

CITY OF BELL GARDENS
TREASURER'S REPORT FOR
CASH, INVESTMENT PORTFOLIO,
AND RESTRICTED BOND CASH
MAY 31, 2020

CITY CASH

ACCOUNT	INSTITUTION	BALANCE	RATE
MARKET	BANK OF THE WEST	\$ 3,124,116.77	1.00%
COMMON CHECKING	BANK OF THE WEST	684,142.01	1.00%
PAYROLL	BANK OF THE WEST	0.00	1.00%
	TOTAL	\$ 3,808,258.78	

CITY INVESTMENT

ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MAT. DATE	STATED RATE
LOCAL AGENCY INVESTMENT FUNDS	\$ 16,913,915.48	\$ 16,913,915.48	\$ 16,913,915.48	100.00%	N/A	1.363%
TOTAL	\$ 16,913,915.48	\$ 16,913,915.48	\$ 16,913,915.48	100.00%		

CITY TOTAL CASH AND INVESTMENT **\$ 20,722,174.26**

CASH WITH FISCAL AGENT- US BANK (CORPORATE TRUST SERVICES) RESTRICTED BOND CASH

ACCOUNT NAME	BOOK VALUE	FACE VALUE	MARKET VALUE	RATE
WATER REF.REV. BONDS SERIES 2004 Rev	\$ 160.25	\$ 160.25	\$ 160.25	0.010%
WATER REF.REV. BONDS SERIES 2004 Int	612.86	612.86	612.86	0.010%
WATER REF.REV. BONDS SERIES 2004 Prin	7.03	7.03	7.03	0.000%
WATER REF.REV. BONDS SERIES 2004 Res	398,695.45	398,695.45	398,695.45	0.010%
LEASE REV REF BONDS SERIES 2015A Res	429,808.74	429,808.74	429,808.74	0.010%
LEASE REV REF BONDS SERIES 2015A Rev	299,006.33	299,006.33	299,006.33	0.010%
TOTAL	\$ 1,128,290.66	\$ 1,128,290.66	\$ 1,128,290.66	

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SUCCESSOR to CDC CASH

ACCOUNT	INSTITUTION	BALANCE	RATE
MARKET	BANK OF THE WEST	\$ 670,737.47	1.00%
COMMON CHECKING	BANK OF THE WEST	1,031.36	1.00%
	TOTAL	\$ 671,768.83	

SUCCESSOR to CDC INVESTMENT

ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	DAYS TO MAT.	STATED RATE
LOCAL AGENCY INVESTMENT FUNDS	\$ 723,517.31	\$ 723,517.31	\$ 723,517.31	100.00%	N/A	1.363%
TOTAL	\$ 723,517.31	\$ 723,517.31	\$ 723,517.31	100.00%		

TOTAL CASH AND INVESTMENT \$ 1,395,286.14

CASH WITH FISCAL AGENT- US BANK (CORPORATE TRUST SERVICES) RESTRICTED BOND CASH

ACCOUNT NAME	BOOK VALUE	FACE VALUE	MARKET VALUE	RATE
CDC TARR BOND P1 RED AR RES A/C 2014 A	\$ 400,931.25	\$ 400,931.25	\$ 400,931.25	0.01%
CDC TARR BOND P1 RED AR REV A/C 2014 A	7,286.91	7,286.91	7,286.91	0.01%
CDC TARR BOND CC RED AR RES A/C 2014 B	615,410.00	615,410.00	615,410.00	0.01%
CDC TARR BOND CC RED AR REV A/C 2014 B	11,162.54	11,162.54	11,162.54	0.01%
CDC 2ND SUB TARR B CC RES A/C 2014 C	1,110,783.95	1,110,783.95	1,110,783.95	0.01%
CDC 2ND SUB TARR B CC REV A/C 2014 C	19,964.51	19,964.51	19,964.51	0.01%
TOTAL	\$ 2,165,539.16	\$ 2,165,539.16	\$ 2,165,539.16	

ACCOUNT NAME	BOOK VALUE	FACE VALUE	MARKET VALUE	RATE
FIN. AUTH. TRB REV A/C 2005 SERIES(A)	\$ 2,304.53	\$ 2,304.53	\$ 2,304.53	0.01%
FIN. AUTH. TRB RES A/C 2005 SERIES(A) PR 1	193,951.59	193,951.59	193,951.59	0.01%
FIN. AUTH. TRB RES A/C 2005 SERIES(A) CC	437,741.09	437,741.09	437,741.09	0.01%
TOTAL	\$ 633,997.21	\$ 633,997.21	\$ 633,997.21	

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ACCOUNT ACTIVITY - BY TYPE

CITY CASH

ACCOUNT	INSTITUTION	BEGINNING BALANCE	+	(-) WITHDRAWALS	ENDING BALANCE	RATE
MARKET	BANK OF THE WEST	\$ 2,189,799.05	\$ 4,137,918.21	\$ (3,203,600.49)	\$ 3,124,116.77	1.00%
COMMON CHECKING	BANK OF THE WEST	134,978.11	2,353,384.10	(1,804,220.20)	684,142.01	1.00%
PAYROLL	BANK OF THE WEST	0.00	802,889.97	(802,889.97)	0.00	1.00%
	TOTAL	\$ 2,324,777.16	\$ 7,294,192.28	\$ (5,810,710.66)	\$ 3,808,258.78	

CITY INVESTMENT

1.00%

ISSUER	BEGINNING BALANCE	+	(-) WITHDRAWALS/ SALES/ MATURITIES (+)(-) CHANGES WITHIN FUNDS	ENDING BALANCE	STATED RATE
LOCAL AGENCY INVESTMENT FUNDS	\$ 16,913,915.48	\$ 0.00	\$ 0.00	\$ 16,913,915.48	1.363%
TOTAL	\$ 16,913,915.48	\$ 0.00	\$ 0.00	\$ 16,913,915.48	

CASH WITH FISCAL AGENT- US BANK (CORPORATE TRUST SERVICES) RESTRICTED BOND CASH

ACCOUNT NAME	BEGINNING BALANCE	+	(-) ADM.FEES/ WITHDRAWALS/ SALES/ MATURITIES	ENDING BALANCE	RATE
WATER REF. REV. BONDS SERIES 2004-Res.	\$ 160.25	\$ 0.00	\$ 0.00	\$ 160.25	0.010%
WATER REF. REV. BONDS SERIES 2004-Int.	612.85	0.01	0.00	612.86	0.010%
WATER REF. REV. BONDS SERIES 2004-Int.	7.03	0.00	0.00	7.03	0.000%
WATER REF. REV. BONDS SERIES 2004-Rev	398,692.18	3.27	0.00	398,695.45	0.010%
LEASE REV REF BONDS SERIES 2015A Res	429,805.22	3.52	0.00	429,808.74	0.010%
LEASE REV REF BONDS SERIES 2015A Rev	299,006.25	0.08	0.00	299,006.33	0.010%
	\$ 1,128,283.78	\$ 6.88	\$ 0.00	\$ 1,128,290.66	

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ACCOUNT ACTIVITY - BY TYPE

SUCCESSOR to CDC CASH

ACCOUNT	INSTITUTION	BEGINNING BALANCE	+ DEPOSITS	(-) WITHDRAWALS	ENDING BALANCE	RATE
MARKET	BANK OF THE WEST	\$ 670,737.47	\$ 0.00	\$ 0.00	\$ 670,737.47	1.00%
COMMON CHECKING	BANK OF THE WEST	1,031.35	0.01	0.00	1,031.36	1.00%
		<u>\$ 671,768.82</u>	<u>\$ 0.01</u>	<u>\$ 0.00</u>	<u>\$ 671,768.83</u>	

ISSUER	BEGINNING BALANCE	+ DEPOSITS PURCHASES	(-) WITHDRAWALS/ SALES/ MATURITIES	ENDING BALANCE	STATED RATE
LOCAL AGENCY INVESTMENT FUNDS	\$ 723,517.31	\$ 0.00	\$ 0.00	\$ 723,517.31	1.363%
TOTAL	<u>\$ 723,517.31</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 723,517.31</u>	

CASH WITH FISCAL AGENT- US BANK (CORPORATE TRUST SERVICES) RESTRICTED BOND CASH

ACCOUNT NAME	BEGINNING BALANCE	+ INTEREST/ DEPOSITS/ PURCHASES/ MARKET GAIN	(-) ADM.FEES/ WITHDRAWALS/ SALES/ MATURITIES/ (MARKET LOSS)	ENDING BALANCE	RATE
CDC TARR BOND P1 RED AR RES A/C 2014 A	\$ 400,927.96	\$ 3.29	\$ 0.00	\$ 400,931.25	0.01%
CDC TARR BOND P1 RED AR REV A/C 2014 A	7,286.85	0.06	0.00	7,286.91	0.01%
CDC TARR BOND CC RED AR RES A/C 2014 B	615,404.96	5.04	0.00	615,410.00	0.01%
CDC TARR BOND CC RED AR REV A/C 2014 B	11,162.45	0.09	0.00	11,162.54	0.01%
CDC 2ND SUB TARR B CC RES A/C 2014 C	1,110,774.85	9.10	0.00	1,110,783.95	0.01%
CDC 2ND SUB TARR B CC REV A/C 2014 C	19,964.35	0.16	0.00	19,964.51	0.01%
TOTAL	<u>\$ 2,165,521.42</u>	<u>\$ 17.74</u>	<u>\$ 0.00</u>	<u>\$ 2,165,539.16</u>	

ACCOUNT NAME	BEGINNING BALANCE	+ INTEREST/ DEPOSITS/ PURCHASES/ MARKET GAIN	(-) ADM.FEES/ WITHDRAWALS/ SALES/ MATURITIES/ (MARKET LOSS)	ENDING BALANCE	RATE
FIN. AUTH. TRB REV FUND 2005 SERIES A	\$ 2,304.51	\$ 0.02	\$ 0.00	\$ 2,304.53	0.01%
FIN. AUTH. TRB INT A/C 2005 SERIES A PR 1	193,950.00	1.59	0.00	193,951.59	0.01%
FIN. AUTH. TRB RES A/C 2005 SERIES A CC	437,737.50	3.59	0.00	437,741.09	0.01%
TOTAL	<u>\$ 633,992.01</u>	<u>\$ 5.20</u>	<u>\$ 0.00</u>	<u>\$ 633,997.21</u>	

In compliance with California Government Code Section 53646, as the City Treasurer of City of Bell Gardens, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's and Successor to CDC's expenditure requirements for the next six months, and that all investments are in compliance of the City's Statement of Investment Policy. I also certify that this report reflects all Government Agency pooled investments and all City's and Successor Agency to CDC's bank balances.

Will Kanoikua
City Treasurer

Sign:
Date:


June 27, 2020