


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 9,629,022	39.40%		0.244% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	39.51%	1,285	1.158% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,379,883	13.83%		0.670% *
CORPORATE MEDIUM TERM	\$ 500,000	2.05%	1278	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 1,272,687	5.21%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 24,436,764	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 189,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 65,572			
PERCENT OF INTEREST RECEIVED TO DATE		34.60%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.675% *		

* All averages are weighted.
 **May not add due to rounding.


 KAREN OGAWA
 CITY TREASURER

I verify that this investment portfolio is in conformity with all State laws and the Treasurer's investment policy which is approved annually by the Walnut City Council. The Treasurer's cash management program provides sufficient liquidity to meet the next six months estimated expenditures. Report does not include cash with fiscal agent.

02-24-14
 DATE

CC: City Council, City Manager, City Attorney,
 Deputy City Treasurer, City Clerk

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$9,629,022		0.244%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,379,883		0.670%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,018,894	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	635
FHLB-C	655,180	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	920
FFCB-C	994,914	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	997
FHLB-C	992,058	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,208
FHLB-C	1,001,538	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,389
FFCB-C	989,165	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,396
FNMA-S/C	990,869	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,460
FFCB-C	982,395	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,585
FHLB-C	989,202	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,593
FFCB-C	1,007,857	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,669
	\$9,622,072	\$9,655,172	1.151%	1.158%			1,698	1,285

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	500,272	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,278
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*** OTHERS ***

Bank of America Checking		\$715,887						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$1,272,687</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 12/31/13	\$2,993,663
CDBG Escrow 01/31/14	\$0

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
January 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,977,748	97.28%		0.244% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 111,178	2.72%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 4,088,925	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,977,748	0.244%
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*** OTHERS ***

Bank of America Checking	\$111,178
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MEMO (NOT INCLUDED IN TOTALS)

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,379,071	97.07%	0	0.244% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.000% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 71,913	2.93%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,450,984	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,379,071	0.244%
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*** OTHERS ***

Bank of America Checking	\$71,913
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2002 BOND (53) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$0	0.000%
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*** OTHERS ***

Bank of America Checking	\$0
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 JANUARY 31, 2014

CITY INVESTMENTS	\$ 24,436,764
SUCCESSOR AGENCY	\$ 4,088,925
WHA INVESTMENTS	<u>\$ 2,450,984</u>
TOTAL INVESTMENTS 01/30/14	\$ 30,976,673
TOTAL INVESTMENTS 12/31/13	\$ 25,287,619
REVENUES	\$ 2,586,707
TAX INCREMENT/RPTTF	\$ 3,925,311
Less: EXPENDITURES	\$ 1,347,441
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 5,164,577

* Includes all revenue (not solely investment revenues) and all expenditures for the City, SA and WHA for the month.

QUARTERLY SUMMARY OF CITY WEIGHTED AVERAGE RATE OF RETURN

Month ending January 31, 2014	.675%
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Month ending December 31, 2013	.717%
Month ending September 30, 2013	.701%
Month ending June 30, 2013	.611%
Month ending March 31, 2013	.602%