


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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 9,884,022	40.96%		0.236% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	40.01%	1,226	1.159% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,381,635	14.01%		0.700% *
CORPORATE MEDIUM TERM	\$ 500,000	2.07%	1219	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 712,599	2.95%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 24,133,428	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 119,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 86,242			
PERCENT OF INTEREST RECEIVED TO DATE		72.17%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.688% *		

\* 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.

04.30.14  
 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		\$9,884,022		0.236%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,381,635		0.700%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,016,277	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	576
FHLB-C	654,410	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	861
FFCB-C	995,019	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	938
FHLB-C	987,170	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,149
FHLB-C	996,057	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,330
FFCB-C	983,598	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,337
FNMA-S/C	989,118	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,401
FFCB-C	975,706	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,526
FHLB-C	984,048	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,534
FFCB-C	1,005,497	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,610
	\$9,586,900	\$9,655,172	1.152%	1.159%			1,698	1,226

\*Source: Bank of America

\*\*\*CORPORATE MEDIUM TERM \*\*\*

GECC-S	496,198	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,219
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\*\*\* OTHERS \*\*\*

Bank of America Checking		\$155,799						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$712,599</u>						

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Deferred Compensation 02/28/14	\$2,993,663
CDBG Escrow 03/31/14	\$72,694

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 477,748	94.80%		0.236% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 26,217	5.20%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 503,965</b>	<b>100.00% **</b>		

**SURPLUS FUNDS:**

<b>*** LOCAL AGENCY INVESTMENT FUND ***</b>		
LAIF	\$477,748	0.236%
<b>*** OTHERS ***</b>		
Bank of America Checking	\$26,217	

**\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\***  
Cash with Fiscal Agent                      \$341

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,379,071	93.10%	0	0.236% *
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	\$ 176,242	6.90%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,555,313	 100.00% **		

**SURPLUS (41) FUNDS:**

\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$2,379,071	0.236%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$17,128
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**Low and Moderate Housing (43) FUNDS:**

\*\*\* LA COUNTY POOLED INVESTMENT FUND \*\*\*

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

Bank of America Checking	\$159,114
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
MARCH 31, 2014

CITY INVESTMENTS	\$ 24,133,428
SUCCESSOR AGENCY	\$ 504,306
WHA INVESTMENTS	<u>\$ 2,555,313</u>
TOTAL INVESTMENTS 03/31/14	\$ 27,193,047
TOTAL INVESTMENTS 02/28/14	\$30,997,145
REVENUES	\$ 711,947
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,182,927
BOND PRINCIPAL/INTEREST	\$ 3,301,046
*NET REVENUES	\$(3,772,026)

\* 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 March 31, 2014	.688%
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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%