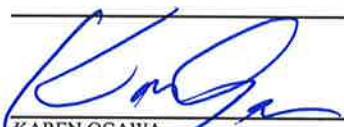


CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 March 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 11,858,772	50.27%		0.278% *
FEDERAL/AGENCY ISSUES	\$ 7,000,000	29.67%	815	0.969% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,403,319	14.43%		0.680% *
CORPORATE MEDIUM TERM	\$ 500,000	2.12%	854	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 829,995	3.52%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 23,592,086	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 77,163			
PERCENT OF INTEREST RECEIVED TO DATE		70.31%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.555% *		

\* 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.

65-1215  
 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		\$11,858,772		0.278%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,403,319		0.680%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,006,594	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	211
FFCB-C	1,000,052	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	573
FHLB-C	998,204	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	784
FHLB-C	1,004,064	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	965
FFCB-C	994,267	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	972
FNMA-S/C	999,915	1,000,000	0.850%	0.700%	30-Jan-13	30-Jan-18	1,826	1,036
FFCB-C	998,438	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,161
	\$7,001,534	\$7,000,000	0.989%	0.969%			1,695	815

\*Source: Bank of America

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

GECC-S	498,873	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	854
--------	---------	---------	--------	--------	-----------	-----------	-------	-----

\*\*\* OTHERS \*\*\*

Bank of America Checking		\$273,195						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$829,995</u>						

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

Deferred Compensation 03/31/15	\$3,394,483
CDBG Escrow 03/31/15	\$11,728

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
March 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 156,552	87.27%		0.278% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 22,839	12.73%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 179,391</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$156,552	0.278%
------	-----------	--------

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$22,839
--------------------------	----------

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

Cash with Fiscal Agent	\$252,225
------------------------	-----------

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
March 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,109,499	91.59%	0	0.278% *
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	\$ 193,807	8.41%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,303,306	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$2,109,499	0.278%
------	-------------	--------

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$44,105
--------------------------	----------

Low and Moderate Housing (43) FUNDS:

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

LACPIF	\$0	0.000%
--------	-----	--------

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$149,702
--------------------------	-----------

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

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
MARCH 31, 2015

CITY INVESTMENTS	\$ 23,592,086
SUCCESSOR AGENCY	\$ 179,391
WHA INVESTMENTS	<u>\$ 2,303,306</u>
TOTAL INVESTMENTS 03/31/15	\$ 26,074,783
TOTAL INVESTMENTS 02/28/15	\$ 27,008,370
REVENUES	\$ 665,044
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,447,210
BOND PRINCIPAL/INTEREST	\$ 314,375
*NET REVENUES	\$ (1,096,541)

\* 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, 2015	.555%
<hr/> <hr/>	
Month ending December 31, 2014	.612%
Month ending September 30, 2014	.613%
Month ending June 30, 2014	.670%
Month ending March 31, 2014	.688%