


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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 11,670,628	46.82%		0.260% *
FEDERAL/AGENCY ISSUES	\$ 8,655,172	34.72%	1,031	1.026% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,391,205	13.61%		0.760% *
CORPORATE MEDIUM TERM	\$ 500,000	2.01%	1066	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 708,513	2.84%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,925,518	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (2,945)			
PERCENT OF INTEREST RECEIVED TO DATE	-2.68%			
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.610% *		

* 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.

11.04.14

 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		\$11,670,628		0.260%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,391,205		0.760%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,013,530	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	423
FHLB-C	655,183	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	708
FFCB-C	998,884	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	785
FHLB-C	994,383	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	996
FHLB-C	1,002,407	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,177
FFCB-C	986,850	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,184
FNMA-S/C	995,891	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,248
FFCB-C	986,436	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,373
FHLB-C	993,038	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,381
	\$8,626,602	\$8,655,172	1.021%	1.026%			1,684	1,031

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	499,174	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,066
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*** OTHERS ***

Bank of America Checking	\$151,713
Bank of America Revolving	1,500
Petty Cash	1,300
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$708,513</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 08/31/14	\$3,394,483
CDBG Escrow 8/31/14	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 41,351	62.38%		0.260% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 24,935	37.62%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 66,286	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$41,351	0.260%
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*** OTHERS ***

Bank of America Checking	\$24,935
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$313,125
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CITY OF WALNUT
SCHEDULE OF INVESTMENTS
AUGUST 31, 2014

CITY INVESTMENTS	\$ 24,925,518
SUCCESSOR AGENCY	\$ 66,286
WHA INVESTMENTS	<u>\$ 2,450,004</u>
TOTAL INVESTMENTS 08/31/14	\$ 27,441,808
TOTAL INVESTMENTS 07/31/14	\$ 28,077,878
REVENUES	\$ 816,277
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,170,998
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (354,721)

* 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 August 31, 2014	.610%
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Month ending June 30, 2014	.670%
Month ending March 31, 2014	.688%
Month ending December 31, 2013	.717%
Month ending September 30, 2013	.701%