

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 June 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 14,816,264	57.60%		0.299% *
FEDERAL/AGENCY ISSUES	\$ 6,000,000	23.33%	687	1.027% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,408,419	13.25%		0.740% *
CORPORATE MEDIUM TERM	\$ 500,000	1.94%	763	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 997,384	3.88%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,722,067	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 150,020			
PERCENT OF INTEREST RECEIVED TO DATE		136.69%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 120,317			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.537% *		

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

  
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 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.

08.12.15  
 \_\_\_\_\_  
 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		\$14,816,264		0.299%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,408,419		0.740%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,004,115	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	120
FFCB-C	1,000,059	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	482
FHLB-C	998,988	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	693
FHLB-C	1,002,372	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	874
FFCB-C	995,201	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	881
FFCB-C	996,770	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,070
	\$5,997,505	\$6,000,000	1.018%	1.027%			1,674	687

\*Source: Bank of America

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

GECC-S	507,444	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	763
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\*\*\* OTHERS \*\*\*

Bank of America Checking		\$440,584						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$997,384</u>						

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

Deferred Compensation 06/30/15	\$3,360,203							
CDBG Escrow 06/30/15	\$0							

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
June 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 157,824	87.36%		0.299% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 22,839	12.64%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 180,663</b>	<b>100.00% **</b>		

**SURPLUS FUNDS:**

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

LAIF	\$157,824	0.299%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$22,839
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with Fiscal Agent	\$252,233
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WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
June 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,035,862	90.82%	0	0.299% *
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	\$ 205,750	9.18%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,241,612	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$2,035,862	0.299%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$58,587
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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	\$147,163
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
JUNE 30, 2015

CITY INVESTMENTS	\$ 25,722,067
SUCCESSOR AGENCY	\$ 180,663
WHA INVESTMENTS	<u>\$ 2,241,612</u>
TOTAL INVESTMENTS 06/30/15	\$ 28,144,342
TOTAL INVESTMENTS 05/31/15	\$ 28,364,140
REVENUES	\$ 786,572
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,372,470
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (585,898)

\* 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 June 30, 2015	.537%
<hr style="border-top: 3px double #000;"/>	
Month ending March 31, 2015	.555%
Month ending December 31, 2014	.612%
Month ending September 30, 2014	.613%
Month ending June 30, 2014	.670%