

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 15,341,264	59.18%		0.290% *
FEDERAL/AGENCY ISSUES	\$ 6,000,000	23.15%	717	1.028% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,406,135	13.14%		0.660% *
CORPORATE MEDIUM TERM	\$ 500,000	1.93%	793	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 674,729	2.60%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,922,128	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 120,978			
PERCENT OF INTEREST RECEIVED TO DATE		110.23%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.524% *		

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



KAREN OGAWA  
 CITY TREASURER

07.06.15  
 DATE

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

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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.

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$15,341,264		0.290%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,406,135		0.660%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,005,174	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	150
FFCB-C	1,000,027	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	512
FHLB-C	998,982	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	723
FHLB-C	1,003,573	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	904
FFCB-C	995,268	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	911
FFCB-C	997,555	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,100
	\$6,000,579	\$6,000,000	1.019%	1.028%			1,674	717

\*Source: Bank of America

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

GECC-S	507,751	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	793
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$117,929
Bank of America Revolving	1,500
Petty Cash	1,300
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$674,729</u>

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

Deferred Compensation 05/31/15	\$3,394,483
CDBG Escrow 05/31/15	\$75,296

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 157,824	87.36%		0.290% *
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>		<b>**</b>

**SURPLUS FUNDS:**

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

LAIF	\$157,824	0.290%
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\*\*\* OTHERS \*\*\*

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

Cash with Fiscal Agent	\$252,232
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CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 MAY 31, 2015

CITY INVESTMENTS	\$ 25,922,128
SUCCESSOR AGENCY	\$ 180,663
WHA INVESTMENTS	<u>\$ 2,261,349</u>
TOTAL INVESTMENTS 05/31/15	\$ 28,364,140
TOTAL INVESTMENTS 04/30/15	\$ 26,848,267
REVENUES	\$ 3,415,717
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,655,141
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 1,760,577

\* 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 May 31, 2015	.524%
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Month ending December 31, 2014	.612%
Month ending September 30, 2014	.613%
Month ending June 30, 2014	.670%
Month ending March 31, 2015	.555%