

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 13,866,264	56.87%		0.283% *
FEDERAL/AGENCY ISSUES	\$ 6,000,000	24.61%	748	1.028% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,404,589	13.96%		0.640% *
CORPORATE MEDIUM TERM	\$ 500,000	2.05%	824	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 611,058	2.51%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,381,910	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 103,362			
PERCENT OF INTEREST RECEIVED TO DATE		94.18%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.532% *		

* 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.



 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		\$13,866,264		0.283%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,404,589		0.640%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,006,340	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	181
FFCB-C	1,000,049	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	543
FHLB-C	998,636	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	754
FHLB-C	1,003,993	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	935
FFCB-C	994,723	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	942
FFCB-C	997,559	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,131
	\$6,001,300	\$6,000,000	1.020%	1.028%			1,674	748

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	504,391	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	824
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*** OTHERS ***

Bank of America Checking		\$54,258						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$611,058</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 04/30/15	\$3,394,483							
CDBG Escrow 04/30/15	\$11,728							

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

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 157,824	87.36%	0.283% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%	0.000% *
OTHERS	\$ 22,839	12.64%	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 180,663	100.00% **	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$157,824	0.283%
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*** OTHERS ***

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

Cash with Fiscal Agent	\$252,230
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CITY OF WALNUT
SCHEDULE OF INVESTMENTS
APRIL 30, 2015

CITY INVESTMENTS	\$ 24,381,910
SUCCESSOR AGENCY	\$ 180,663
WHA INVESTMENTS	<u>\$ 2,285,694</u>
TOTAL INVESTMENTS 04/30/15	\$ 26,848,267
TOTAL INVESTMENTS 03/31/15	\$ 26,074,783
REVENUES	\$ 2,042,330
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,600,016
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (442,314)

* 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 April 30, 2015	.532%
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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%