


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 February 28, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 12,933,772	52.78%		0.266% *
FEDERAL/AGENCY ISSUES	\$ 7,000,000	28.57%	846	0.970% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,401,968	13.88%		0.750% *
CORPORATE MEDIUM TERM	\$ 500,000	2.04%	885	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 667,498	2.72%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,503,238	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 75,812			
PERCENT OF INTEREST RECEIVED TO DATE		69.08%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.551% *		

* 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.

04.08.15
 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		\$12,933,772		0.266%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,401,968		0.750%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,007,648	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	242
FFCB-C	999,355	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	604
FHLB-C	995,952	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	815
FHLB-C	1,002,100	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	996
FFCB-C	991,786	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,003
FNMA-S/C	998,074	1,000,000	0.850%	0.700%	30-Jan-13	30-Jan-18	1,826	1,067
FFCB-C	995,913	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,192
	\$6,990,828	\$7,000,000	0.990%	0.970%			1,695	846

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	498,984	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	885
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*** OTHERS ***

Bank of America Checking		\$110,698						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$667,498</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 02/28/15	\$3,394,483
CDBG Escrow 02/28/15	\$36,010

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 156,552	86.66%		0.266% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 24,089	13.34%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 180,641	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$156,552	0.266%
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*** OTHERS ***

Bank of America Checking	\$24,089
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$3,610,350
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,109,499	90.75%	0	0.266% *
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	\$ 214,992	9.25%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,324,491	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,109,499	0.266%
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*** OTHERS ***

Bank of America Checking	\$62,773
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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	\$152,219
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 FEBRUARY 28, 2015

CITY INVESTMENTS	\$ 24,503,238
SUCCESSOR AGENCY	\$ 180,641
WHA INVESTMENTS	<u>\$ 2,324,491</u>
TOTAL INVESTMENTS 02/28/15	\$27,008,370
TOTAL INVESTMENTS 01/31/15	\$ 30,240,006
REVENUES	\$ 2,021,181
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,331,244
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 689,937

* 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 February 28, 2015	.551%
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Month ending September 30, 2014	.613%
Month ending June 30, 2014	.670%
Month ending March 31, 2014	.688%
Month ending December 31, 2014	.612%