

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 11,338,772	47.04%		0.262% *
FEDERAL/AGENCY ISSUES	\$ 8,000,000	33.19%	918	1.043% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,400,140	14.11%		0.680% *
CORPORATE MEDIUM TERM	\$ 500,000	2.07%	913	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 865,591	3.59%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,104,502	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 63,535			
PERCENT OF INTEREST RECEIVED TO DATE		57.89%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.595% *		

* 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.

03-04-18
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		\$11,338,772		0.262%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,400,140		0.680%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,008,933	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	270
FFCB-C	1,000,028	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	632
FHLB-C	998,162	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	843
FHLB-C	1,005,630	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,024
FFCB-C	996,059	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,031
FNMA-S/C	1,001,001	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,095
FFCB-C	1,000,055	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,220
FHLB-C	1,000,292	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,228
	\$8,010,160	\$8,000,000	1.037%	1.043%			1,712	918

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	499,035	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	913
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*** OTHERS ***

Bank of America Checking		\$308,791						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$865,591</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 01/31/15	\$3,394,483							
CDBG Escrow 01/31/15	\$0							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,766,552	99.36%		0.262% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 24,438	0.64%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 3,790,990	100.00%		**

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,766,552	0.262%
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*** OTHERS ***

Bank of America Checking	\$24,438
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
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WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,109,499	89.98%	0	0.262% *
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	\$ 235,015	10.02%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,344,514	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,109,499	0.262%
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*** OTHERS ***

Bank of America Checking	\$75,901
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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	\$159,114
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 JANUARY 31, 2015

CITY INVESTMENTS	\$ 24,104,502
SUCCESSOR AGENCY	\$ 3,790,990
WHA INVESTMENTS	<u>\$ 2,344,514</u>
TOTAL INVESTMENTS 01/31/15	\$ 30,240,006
TOTAL INVESTMENTS 12/31/14	\$ 25,239,259
REVENUES	\$ 6,559,249
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 2,031,733
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 4,527,516

* 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 January 31, 2015	.595%
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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%