

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 December 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 10,257,367	44.97%		0.267% *
FEDERAL/AGENCY ISSUES	\$ 8,000,000	35.07%	949	1.043% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,397,102	14.89%		0.640% *
CORPORATE MEDIUM TERM	\$ 500,000	2.19%	944	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 657,065	2.88%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 22,811,534	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 57,130			
PERCENT OF INTEREST RECEIVED TO DATE		52.05%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.612% *		

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



 KAREN OGAWA
 CITY TREASURER

03-04-15

 DATE

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.

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		\$10,257,367		0.267%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,397,102		0.640%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,009,273	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	301
FFCB-C	997,859	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	663
FHLB-C	992,215	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	874
FHLB-C	998,817	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,055
FFCB-C	987,094	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,062
FNMA-S/C	995,489	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,126
FFCB-C	990,777	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,251
FHLB-C	992,870	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,259
	\$7,964,394	\$8,000,000	1.037%	1.043%			1,712	949

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	498,992	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	944
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*** OTHERS ***

Bank of America Checking		\$100,265						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$657,065</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 12/31/14	\$3,394,483							
CDBG Escrow 12/31/14	\$0							

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
December 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 41,525	65.43%		0.267% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 21,935	34.57%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 63,461	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$41,525	0.267%
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*** OTHERS ***

Bank of America Checking	\$21,935
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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
December 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,158,088	91.28%	0	0.267% *
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	\$ 206,177	8.72%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,364,264	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,158,088	0.267%
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*** OTHERS ***

Bank of America Checking	\$47,063
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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
 DECEMBER 31, 2014

CITY INVESTMENTS	\$ 22,811,534
SUCCESSOR AGENCY	\$ 63,461
WHA INVESTMENTS	<u>\$ 2,364,264</u>
TOTAL INVESTMENTS 12/31/14	\$ 25,239,259
TOTAL INVESTMENTS 11/30/14	\$ 24,340,285
REVENUES	\$ 2,176,364
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,319,114
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 857,250

* 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 December 31, 2014	.612%
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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, 2013	.717%