

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 November 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 9,357,367	42.74%		0.261% *
FEDERAL/AGENCY ISSUES	\$ 8,000,000	36.54%	980	1.043% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,394,836	15.51%		0.760% *
CORPORATE MEDIUM TERM COMMERCIAL PAPER	\$ 500,000	2.28%	975	1.415% *
OTHERS	\$ 641,121	2.93%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 21,893,324	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 37,264			
PERCENT OF INTEREST RECEIVED TO DATE	33.95%			
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.643% *			

* 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.

12-29-14

 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		\$9,357,367		0.261%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,394,836		0.760%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,011,014	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	332
FFCB-C	1,000,029	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	694
FHLB-C	995,579	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	905
FHLB-C	1,003,314	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,086
FFCB-C	991,885	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,093
FNMA-S/C	999,274	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,157
FFCB-C	995,941	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,282
FHLB-C	997,951	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,290
	\$7,994,987	\$8,000,000	1.037%	1.043%			1,712	980

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	499,218	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	975
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*** OTHERS ***

Bank of America Checking				\$84,321				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Bank of America Reimbursement Account				0				
Union Bank Meadowpass Escrow Account				554,000				
				<u>\$641,121</u>				

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 11/30/14		\$3,394,483						
CDBG Escrow 11/30/14		\$0						

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
November 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 41,525	65.43%		0.261% *
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	0.261%
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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
November 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,158,088	90.54%	0	0.261% *
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	\$ 225,413	9.46%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,383,500	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,158,088	0.261%
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*** OTHERS ***

Bank of America Checking	\$66,299
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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
 NOVEMBER 30, 2014

CITY INVESTMENTS	\$ 21,893,324
SUCCESSOR AGENCY	\$ 63,461
WHA INVESTMENTS	<u>\$ 2,383,500</u>
TOTAL INVESTMENTS 11/30/14	\$ 24,340,285
TOTAL INVESTMENTS 10/31/14	\$ 25,570,535
REVENUES	\$ 710,068
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,584,879
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (874,811)

* 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 November 30, 2014	.643%
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Month ending June 30, 2014	.670%
Month ending March 31, 2014	.688%
Month ending December 31, 2013	.717%
Month ending September 30, 2014	.613%