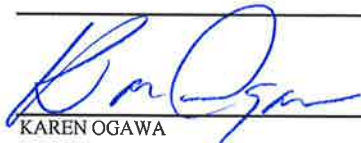


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 October 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 10,577,367	45.80%		0.261% *
FEDERAL/AGENCY ISSUES	\$ 8,000,000	34.64%	1,010	1.043% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,393,537	14.69%		0.810% *
CORPORATE MEDIUM TERM	\$ 500,000	2.16%	1005	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 624,173	2.70%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 23,095,077	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 24,246			
PERCENT OF INTEREST RECEIVED TO DATE		22.09%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.630% *		

* 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.

12-01-14
 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		\$10,577,367		0.261%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,393,537		0.810%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,012,016	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	362
FFCB-C	1,000,030	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	724
FHLB-C	994,509	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	935
FHLB-C	1,001,492	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,116
FFCB-C	989,409	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,123
FNMA-S/C	997,394	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,187
FFCB-C	993,650	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,312
FHLB-C	994,914	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,320
	\$7,983,414	\$8,000,000	1.037%	1.043%			1,712	1,010

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	499,236	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,005
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*** OTHERS ***

Bank of America Checking				\$67,373				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Bank of America Reimbursement Account				0				
Union Bank Meadowpass Escrow Account				554,000				
				<u>\$624,173</u>				

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/14		\$3,394,483						
CDBG Escrow 10/31/14		\$0						

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 41,525	65.43%		0.261% *
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
October 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,233,088	92.58%	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	\$ 178,909	7.42%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,411,997	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,233,088	0.261%
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*** OTHERS ***

Bank of America Checking	\$19,795
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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
 OCTOBER 31, 2014

CITY INVESTMENTS	\$ 23,095,077
SUCCESSOR AGENCY	\$ 63,461
WHA INVESTMENTS	<u>\$ 2,411,997</u>
TOTAL INVESTMENTS 10/31/14	\$ 25,570,535
TOTAL INVESTMENTS 09/30/14	\$ 26,792,318
REVENUES	\$ 528,060
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 2,109,529
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (1,581,469)

* 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 October 31, 2014	.63%
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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%