

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 10,820,628	44.53%		0.246% *
FEDERAL/AGENCY ISSUES	\$ 8,655,172	35.62%	1,001	1.027% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,392,699	13.96%		0.780% *
CORPORATE MEDIUM TERM	\$ 500,000	2.06%	1036	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 929,017	3.82%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,297,516	 100.00% **		
 2013-14 ACTUAL INTEREST INCOME	 \$ 166,019			
2014-15 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 5,173			
PERCENT OF INTEREST RECEIVED TO DATE		4.71%		
2014-15 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.613% *		

* 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.

11.12.14

 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		\$10,820,628		0.246%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,392,699		0.780%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,012,679	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	393
FHLB-C	655,212	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	678
FFCB-C	996,017	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	755
FHLB-C	992,233	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	966
FHLB-C	999,518	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,147
FFCB-C	984,353	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,154
FNMA-S/C	993,118	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,218
FFCB-C	982,995	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,343
FHLB-C	989,793	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,351
	\$8,605,918	\$8,655,172	1.021%	1.027%			1,684	1,001

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	499,170	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,036
--------	---------	---------	--------	--------	-----------	-----------	-------	-------

*** OTHERS ***

Bank of America Checking				\$372,217				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Bank of America Reimbursement Account				0				
Union Bank Meadowpass Escrow Account				554,000				
				<u>\$929,017</u>				

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 09/30/14		\$3,394,483						
CDBG Escrow 9/30/14				\$0				

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 41,351	65.34%		0.246% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 21,935	34.66%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 63,286	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$41,351	0.246%
------	----------	--------

*** OTHERS ***

Bank of America Checking	\$21,935
--------------------------	----------

MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
------------------------	-----

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 September 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,231,718	91.78%	0	0.246% *
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	\$ 199,799	8.22%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,431,516	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,231,718	0.246%
------	-------------	--------

*** OTHERS ***

Bank of America Checking	\$40,685
--------------------------	----------

Low and Moderate Housing (43) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$0	0.000%
--------	-----	--------

*** OTHERS ***

Bank of America Checking	\$159,114
--------------------------	-----------

MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 SEPTEMBER 30, 2014

CITY INVESTMENTS	\$ 24,297,516
SUCCESSOR AGENCY	\$ 63,286
WHA INVESTMENTS	<u>\$ 2,431,516</u>
TOTAL INVESTMENTS 09/30/14	\$ 26,792,318
TOTAL INVESTMENTS 08/31/14	\$ 27,441,808
REVENUES	\$ 839,124
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,652,724
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (813,600)

* 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 September 30, 2014	.613%
<hr/>	
Month ending June 30, 2014	.670%
Month ending March 31, 2014	.688%
Month ending December 31, 2013	.717%
Month ending September 30, 2013	.701%