

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 11,514,485	44.76%		0.228% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	37.53%	1,135	1.162% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,386,005	13.16%		0.790% *
CORPORATE MEDIUM TERM	\$ 500,000	1.94%	1128	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 670,247	2.61%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,725,909	 100.00% **		
 2012-13 ACTUAL INTEREST INCOME	 \$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 119,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 166,019			
PERCENT OF INTEREST RECEIVED TO DATE		138.93%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.670% *		

* 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.

08.13.14

 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		\$11,514,485		0.228%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,386,005		0.790%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,014,848	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	485
FHLB-C	655,212	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	770
FFCB-C	998,132	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	847
FHLB-C	994,114	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,058
FHLB-C	1,002,313	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,239
FFCB-C	994,410	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,246
FNMA-S/C	994,756	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,310
FFCB-C	992,359	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,435
FHLB-C	991,325	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,443
FFCB-C	1,002,473	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,519
	\$9,639,942	\$9,655,172	1.155%	1.162%			1,698	1,135

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	502,767	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,128
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*** OTHERS ***

Bank of America Checking	\$113,447
Bank of America Revolving	1,500
Petty Cash	1,300
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$670,247</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 06/30/14	\$3,394,483
CDBG Escrow 6/30/14	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 479,086	95.09%		0.228% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 24,717	4.91%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 503,804	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$479,086	0.228%
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*** OTHERS ***

Bank of America Checking	\$24,717
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$343
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
June 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,305,436	92.50%	0	0.228% *
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	\$ 187,004	7.50%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,492,440	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$2,305,436 0.228%

*** OTHERS ***

Bank of America Checking \$27,890

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
JUNE 30, 2014

CITY INVESTMENTS	\$ 25,725,909
SUCCESSOR AGENCY	\$ 503,804
WHA INVESTMENTS	<u>\$ 2,492,440</u>
TOTAL INVESTMENTS 06/30/14	\$ 28,722,153
TOTAL INVESTMENTS 05/31/14	\$ 29,806,474
REVENUES	\$ 866,820
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,764,152
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (897,332)

* 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 June 30, 2014	.670%
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Month ending March 31, 2014	.688%
Month ending December 31, 2013	.717%
Month ending September 30, 2013	.701%
Month ending June 30, 2013	.611%