

Bank Rec

CITY OF WALNUT
INVESTMENT PORTFOLIO - MONTH ENDING
April 30, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 12,613,126	50.09%		0.264% *
FEDERAL/AGENCY ISSUES	\$ 8,000,000	31.77%	42,637	1.054% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,365,781	13.37%		0.620% *
CORPORATE MEDIUM TERM	\$ 500,000	1.99%	42948	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 703,762	2.79%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,182,669	 100.00% **		

2011-12 ACTUAL INTEREST INCOME	\$ 199,649
2012-13 BUDGETED INTEREST INCOME	\$ 177,500
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 120,693
PERCENT OF INTEREST RECEIVED TO DATE	68.00%
2012-13 ESTIMATED INTEREST INCOME-General Fund	\$ 170,000
CITY WEIGHTED AVERAGE RATE OF RETURN	0.578% *

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

CF Londo
CHRISTINE F. LONDO
CITY TREASURER

5-30-13
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
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*** CD's ***

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF		\$12,613,126		0.264%				
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*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF		\$3,365,781		0.620%				
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*** FEDERAL/AGENCY ISSUES ***

FHLB-B	1,009,292	1,000,000	2.000%	2.125%	09-Apr-10	30-Oct-13	1,300	41,577
FHLB-B	1,027,034	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	42,305
FHLB-C	1,000,056	1,000,000	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	42,590
FFCB-C	1,000,054	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	42,667
FHLB-C	999,561	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	42,878
FHLB-C	1,000,846	1,000,000	1.150%	1.150%	30-May-12	30-May-17	1,826	42,885
FFCB-C	1,002,105	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	43,066
FNMA-S/C	1,004,136	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	43,130
	<u>\$8,043,084</u>	<u>\$8,000,000</u>	<u>1.038%</u>	<u>1.054%</u>			<u>1,646</u>	<u>42,637</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	501,410	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	42,948
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*** OTHERS ***

Bank of America Checking	\$147,162
Bank of America Revolving	1,500
Petty Cash	1,100
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$703,762</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 07/01/12	\$2,665,109
CDBG Escrow 4/30/13	\$4,881

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
April 30, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,039,336	98.07%		0.264% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 59,680	1.93%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 3,099,016	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,039,336	0.264%
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*** OTHERS ***

Bank of America Checking	\$59,680
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MEMO (NOT INCLUDED IN TOTALS)

Cash with fiscal agent 4/30/2013	\$0
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CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 APRIL 30, 2013

CITY INVESTMENTS	\$ 25,182,669
SUCCESSOR AGENCY	\$ 3,099,016
WHA INVESTMENTS	<u>\$ 8,642,834</u>
TOTAL INVESTMENTS 04/30/13	\$ 36,924,519
 TOTAL INVESTMENTS 03/31/13	 \$ 36,622,324
 REVENUES	 \$ 1,791,759
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,287,778
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 503,981

* 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 April 30, 2013	.578%
<hr style="border-top: 3px double #000;"/>	
Month ending March 31, 2013	.602%
Month ending December 31, 2012	.634%
Month ending September 30, 2012	.689%
Month ending June 30, 2012	.659%