

Bank Rec

CITY OF WALNUT
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 12,504,872	49.90%		0.286% *
FEDERAL/AGENCY ISSUES	\$ 8,000,000	31.92%	42,637	1.054% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,363,323	13.42%		0.770% *
CORPORATE MEDIUM TERM	\$ 500,000	2.00%	42948	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 690,983	2.76%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,059,178	 100.00% **		
 2011-12 ACTUAL INTEREST INCOME	 \$ 199,649			
2012-13 BUDGETED INTEREST INCOME	\$ 177,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 73,917			
PERCENT OF INTEREST RECEIVED TO DATE	41.64%			
2012-13 ESTIMATED INTEREST INCOME-General Fund	\$ 170,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.611% *			

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

C. F. Londo
CHRISTINE F. LONDO
CITY TREASURER

3/28/13
DATE

CC: City Council, City Manager, City Attorney,
Deputy City Treasurer, City Clerk

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.

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$12,504,872		0.286%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,363,323		0.770%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,011,936	1,000,000	2.000%	2.125%	09-Apr-10	30-Oct-13	1,300	41,577
FHLB-B	1,027,476	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	42,305
FHLB-C	1,000,052	1,000,000	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	42,590
FFCB-C	998,022	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	42,667
FHLB-C	1,000,924	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	42,878
FHLB-C	1,001,948	1,000,000	1.150%	1.150%	30-May-12	30-May-17	1,826	42,885
FFCB-C	997,351	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	43,066
FNMA-S/C	1,002,893	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	43,130
	\$8,040,602	\$8,000,000	1.038%	1.054%			1,646	42,637

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	502,083	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	\$134,383
Bank of America Revolving	1,500
Petty Cash	1,100
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$690,983</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 07/01/12	\$2,665,109
CDBG Escrow 2/28/13	\$4,881

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,291,996	98.05%		0.286% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 65,375	1.95%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 3,357,371	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,291,996	0.286%
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*** OTHERS ***

Bank of America Checking	\$65,375
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MEMO (NOT INCLUDED IN TOTALS)

Cash with fiscal agent 2/28/2013	\$686,099
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WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 February 28, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,472,555	28.47%	0	0.286% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 5,995,728	69.03%	0	0.770% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 217,541	2.50%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 8,685,824	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$2,472,555 0.286%

*** OTHERS ***

Bank of America Checking \$64,413

2002 BOND (53) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF \$5,995,728 0.770%

*** OTHERS ***

Bank of America Checking \$153,128

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 FEBRUARY 28, 2013

CITY INVESTMENTS	\$ 25,059,178
SUCCESSOR AGENCY	\$ 3,357,371
WHA INVESTMENTS	<u>\$ 8,685,824</u>
TOTAL INVESTMENTS 02/28/13	\$ 37,102,373
TOTAL INVESTMENTS 01/31/13	\$ 37,375,007
REVENUES	\$ 1,420,983
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,133,685
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 287,298

* 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 February 28, 2013	.611%
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Month ending December 31, 2012	.634%
Month ending September 30, 2012	.689%
Month ending June 30, 2012	.659%
Month ending March 31, 2012	.684%