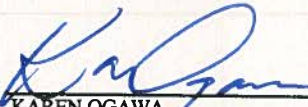


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 February 28, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 10,284,022	41.79%		0.236% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	39.24%	1,257	1.159% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,380,910	13.74%		0.780% *
CORPORATE MEDIUM TERM	\$ 500,000	2.03%	1250	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 786,592	3.20%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,606,695	 100.00% **		
 2012-13 ACTUAL INTEREST INCOME	 \$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 119,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 80,676			
PERCENT OF INTEREST RECEIVED TO DATE	67.51%			
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.689% *			

* 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.

03.18.14

 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		\$10,284,022		0.236%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,380,910		0.780%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,018,571	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	607
FHLB-C	655,191	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	892
FFCB-C	996,301	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	969
FHLB-C	991,756	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,180
FHLB-C	1,001,679	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,361
FFCB-C	990,805	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,368
FNMA-S/C	992,586	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,432
FFCB-C	984,390	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,557
FHLB-C	990,366	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,565
FFCB-C	1,006,773	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,641
	\$9,628,418	\$9,655,172	1.151%	1.159%			1,698	1,257

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	500,218	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,250
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*** OTHERS ***

Bank of America Checking		\$229,792						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$786,592</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 02/28/14	\$2,993,663
CDBG Escrow 02/28/14	\$0

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2014

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 477,748	94.80%	0.236% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%	0.000% *
OTHERS	\$ 26,217	5.20%	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 503,965	100.00% **	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$477,748	0.236%
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*** OTHERS ***

Bank of America Checking	\$26,217
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$3,301,888
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,379,071	92.05%	0	0.236% *
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	\$ 205,526	7.95%	0	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 2,584,597	100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$2,379,071 0.236%

*** OTHERS ***

Bank of America Checking \$46,412

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
 FEBRUARY 28, 2014

CITY INVESTMENTS	\$ 24,606,695
SUCCESSOR AGENCY	\$ 3,805,853
WHA INVESTMENTS	<u>\$ 2,584,597</u>
TOTAL INVESTMENTS 02/28/14	\$ 30,997,145
TOTAL INVESTMENTS 01/31/14	\$30,976,673
REVENUES	\$ 1,647,504
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,392,099
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 255,405

* 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, 2014	.689%
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Month ending December 31, 2013	.717%
Month ending September 30, 2013	.701%
Month ending June 30, 2013	.611%
Month ending March 31, 2013	.602%