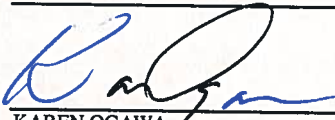


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 April 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 10,389,485	41.95%		0.233% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	38.98%	1,196	1.160% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,382,737	13.66%		0.630% *
CORPORATE MEDIUM TERM	\$ 500,000	2.02%	1189	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 839,258	3.39%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 24,766,652	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 119,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 103,307			
PERCENT OF INTEREST RECEIVED TO DATE	86.45%			
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.665% *			

* 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.

06.04.14

 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 ***								
LAI		\$10,389,485		0.233%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPI		\$3,382,737		0.630%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,017,245	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	546
FHLB-C	655,218	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	831
FFCB-C	996,418	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	908
FHLB-C	991,173	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,119
FHLB-C	999,921	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,300
FFCB-C	986,957	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,307
FNMA-S/C	992,707	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,371
FFCB-C	979,604	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,496
FHLB-C	988,587	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,504
FFCB-C	1,004,870	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,580
	\$9,612,700	\$9,655,172	1.153%	1.160%			1,698	1,196

*Source: Bank of America

CORPORATE MEDIUM TERM

GECC-S	500,720	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,189
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*** OTHERS ***

Bank of America Checking		\$282,458						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		\$839,258						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 04/30/14	\$2,993,663							
CDBG Escrow 04/30/14	\$59,794							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 479,086	95.09%		0.233% *
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	0.233%
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*** OTHERS ***

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

Cash with Fiscal Agent	\$341
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WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 April 30, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,305,436	90.90%	0	0.233% *
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	\$ 230,923	9.10%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,536,359	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,305,436	0.233%
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*** OTHERS ***

Bank of America Checking	\$71,809
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Low and Moderate Housing (43) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$0	0.000%
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*** OTHERS ***

Bank of America Checking	\$159,114
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 APRIL 30, 2014

CITY INVESTMENTS	\$ 24,766,652
SUCCESSOR AGENCY	\$ 503,804
WHA INVESTMENTS	<u>\$ 2,536,359</u>
TOTAL INVESTMENTS 04/30/14	\$ 27,806,815
TOTAL INVESTMENTS 03/31/14	\$27,193,047
REVENUES	\$ 2,002,370
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,637,941
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 364,429

* 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, 2014	.665%
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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, 2014	.688%