


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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 7,513,497	34.56%		0.263% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	44.41%	1,347	1.156% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,375,985	15.53%		0.640% *
CORPORATE MEDIUM TERM	\$ 500,000	2.30%	1340	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 696,900	3.21%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 21,741,555	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 189,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 39,400			
PERCENT OF INTEREST RECEIVED TO DATE	20.79%			
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 160,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.736% *			

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



 MARIE SANTOS
 INTERIM 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.

12/24/13

 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		\$7,513,497		0.263%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,375,985		0.640%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,021,022	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	697
FHLB-C	655,189	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	982
FFCB-C	999,702	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	1,059
FHLB-C	992,599	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,270
FHLB-C	1,003,469	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,451
FFCB-C	986,272	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,458
FNMA-S/C	991,865	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,522
FFCB-C	980,068	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,647
FHLB-C	990,148	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,655
FFCB-C	1,008,530	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,731
	\$9,628,864	\$9,655,172	1.149%	1.156%			1,698	1,347

*Source: Bank of America

CORPORATE MEDIUM TERM

GECC-S	493,046	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,340
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*** OTHERS ***

Bank of America Checking	\$140,300
Bank of America Revolving	1,500
Petty Cash	1,100
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$696,900</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 11/30/13	\$2,993,663
CDBG Escrow 11/30/13	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 51,714	30.80%		0.263% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 116,167	69.20%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 167,881	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$51,714	0.263%
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*** OTHERS ***

Bank of America Checking	\$116,167
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MEMO (NOT INCLUDED IN TOTALS)

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 November 30, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,452,461	96.96%	0	0.263% *
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	\$ 77,016	3.04%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,529,478	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$2,452,461 0.263%

*** OTHERS ***

Bank of America Checking \$77,016

2002 BOND (53) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF \$0 0.000%

*** OTHERS ***

Bank of America Checking \$0

MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 NOVEMBER 30, 2013

CITY INVESTMENTS	\$ 21,741,555
SUCCESSOR AGENCY	\$ 167,881
WHA INVESTMENTS	<u>\$ 2,529,478</u>
TOTAL INVESTMENTS 11/30/13	\$ 24,438,914
TOTAL INVESTMENTS 10/31/13	\$ 25,812,920
REVENUES	\$ 722,119
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,352,383
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (630,265)

* 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 November 30, 2013	.736%
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Month ending September 30, 2013	.701%
Month ending June 30, 2013	.611%
Month ending March 31, 2013	.602%
Month ending December 31, 2012	.634%