


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 December 31, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 8,488,497	37.52%		0.264% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	42.68%	1,316	1.157% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,377,670	14.93%		0.620% *
CORPORATE MEDIUM TERM	\$ 500,000	2.21%	1309	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 602,307	2.66%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 22,623,646	 100.00% **		
 2012-13 ACTUAL INTEREST INCOME	 \$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 189,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 54,335			
PERCENT OF INTEREST RECEIVED TO DATE		28.67%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 160,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.717% *		

* 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.

02/03/14

 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		\$8,488,497		0.264%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,377,670		0.620%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,018,720	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	666
FHLB-C	654,154	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	951
FFCB-C	995,475	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	1,028
FHLB-C	986,247	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,239
FHLB-C	993,761	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,420
FFCB-C	978,612	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,427
FNMA-S/C	982,678	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,491
FFCB-C	969,284	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,616
FHLB-C	979,064	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,624
FFCB-C	999,984	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,700
	\$9,557,979	\$9,655,172	1.150%	1.157%			1,698	1,316

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	492,717	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,309
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*** OTHERS ***

Bank of America Checking	\$45,507
Bank of America Revolving	1,500
Petty Cash	1,300
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$602,307</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 12/31/13	\$2,993,663
CDBG Escrow 12/31/13	\$0

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
December 31, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 51,714	31.61%		0.264% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 111,867	68.39%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 163,581	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$51,714	0.264%
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*** OTHERS ***

Bank of America Checking	\$111,867
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2013

CITY INVESTMENTS	\$ 22,623,646
SUCCESSOR AGENCY	\$ 163,581
WHA INVESTMENTS	<u>\$ 2,500,392</u>
TOTAL INVESTMENTS 12/31/13	\$ 25,287,619
TOTAL INVESTMENTS 11/30/13	\$ 24,438,914
REVENUES	\$ 2,187,025
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,083,205
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 1,103,820

* 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 December 31, 2013	.717%
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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%