

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 12,106,186	47.75%		0.267% *
FEDERAL/AGENCY ISSUES	\$ 8,655,172	34.13%	1,262	1.009% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,371,707	13.30%		0.630% *
CORPORATE MEDIUM TERM	\$ 500,000	1.97%	1462	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 722,655	2.85%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,355,720	 100.00% **		

2012-13 ACTUAL INTEREST INCOME	\$ 159,244
2013-14 BUDGETED INTEREST INCOME	\$ 189,500
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (13,815)
PERCENT OF INTEREST RECEIVED TO DATE	-7.29%
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 160,000
CITY WEIGHTED AVERAGE RATE OF RETURN	0.584% *

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



MARIE SANTOS
 INTERIM CITY TREASURER


 DATE

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.

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		\$12,106,186		0.267%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,371,707		0.630%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,004,720	1,000,000	2.000%	2.155%	09-Apr-10	30-Oct-13	1,300	91
FHLB-B	1,021,546	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	819
FHLB-C	652,590	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	1,104
FFCB-C	992,327	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	1,181
FHLB-C	982,881	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,392
FFCB-C	978,532	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,580
FNMA-S/C	980,374	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,644
FFCB-C	983,418	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,769
FHLB-C	980,935	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,777
	\$8,577,323	\$8,655,172	1.002%	1.009%			1,666	1,262

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	495,520	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,462
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*** OTHERS ***

Bank of America Checking		\$166,055						
Bank of America Revolving		1,500						
Petty Cash		1,100						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$722,655</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 07/31/13	\$2,993,663							
CDBG Escrow 7/31/13	\$0							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 51,219	17.52%		0.267% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 241,167	82.48%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 292,385	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$51,219	0.267%
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*** OTHERS ***

Bank of America Checking	\$241,167
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent for 2013 refunding Bond \$2,801,098.75

WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
July 31, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,600,796	99.26%	0	0.267% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 10,673	0.41%	0	0.630% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 8,630	0.33%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,620,099	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,600,796	0.267%
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*** OTHERS ***

Bank of America Checking	\$5,503
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2002 BOND (53) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$10,673	0.630%
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*** OTHERS ***

Bank of America Checking	\$3,128
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent for 2013 refunding Bond \$6,150,000

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JULY 31, 2013

CITY INVESTMENTS	\$ 25,355,720
SUCCESSOR AGENCY	\$ 292,385
WHA INVESTMENTS	<u>\$ 2,620,796</u>
TOTAL INVESTMENTS 07/31/13	\$ 28,268,204
TOTAL INVESTMENTS 06/30/13	\$ 37,742,567
REVENUES	\$ 674,972
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,365,420
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (690,448)

* 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 July 31, 2013	.584%
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Month ending June 30, 2013	.611%
Month ending March 31, 2013	.602%
Month ending December 31, 2012	.634%
Month ending September 30, 2012	.689%