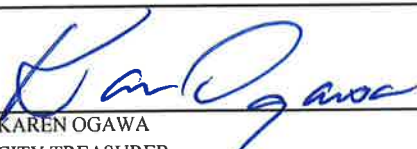


CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 May 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 12,464,485	46.54%		0.228% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	36.05%	1,165	1.161% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,383,924	12.63%		0.660% *
CORPORATE MEDIUM TERM	\$ 500,000	1.87%	1158	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 780,989	2.92%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 26,784,570	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 119,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 120,563			
PERCENT OF INTEREST RECEIVED TO DATE		100.89%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.635% *		

\* 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.

08.13.14  
 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		\$12,464,485		0.228%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,383,924		0.660%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,016,438	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	515
FHLB-C	655,191	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	800
FFCB-C	999,030	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	877
FHLB-C	995,537	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,088
FHLB-C	1,004,269	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	1,269
FFCB-C	994,199	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,276
FNMA-S/C	994,604	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,340
FFCB-C	990,127	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,465
FHLB-C	993,600	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,473
FFCB-C	1,004,375	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,549
	\$9,647,370	\$9,655,172	1.154%	1.161%			1,698	1,165

\*Source: Bank of America

\*\*\*CORPORATE MEDIUM TERM \*\*\*

GECC-S	501,946	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,158
--------	---------	---------	--------	--------	-----------	-----------	-------	-------

\*\*\* OTHERS \*\*\*

Bank of America Checking				\$224,189				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Bank of America Reimbursement Account				0				
Union Bank Meadowpass Escrow Account				554,000				
				<u>\$780,989</u>				

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Deferred Compensation 05/31/14		\$2,993,663						
CDBG Escrow 5/31/14		\$52,216						

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
May 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 479,086	95.09%		0.228% *
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	0.228%
*** OTHERS ***		
Bank of America Checking	\$24,717	

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*  
Cash with Fiscal Agent                      \$341

WALNUT HOUSING AUTHORITY  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 May 31, 2014

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,305,436	91.55%	0	0.228% *
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	\$ 212,664	8.45%	0	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 2,518,100	100.00% **		

SURPLUS (41) FUNDS:

\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$2,305,436	0.228%
------	-------------	--------

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$53,550
--------------------------	----------

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  
MAY 31, 2014

CITY INVESTMENTS	\$ 26,784,570
SUCCESSOR AGENCY	\$ 503,804
WHA INVESTMENTS	<u>\$ 2,518,100</u>
TOTAL INVESTMENTS 05/31/14	\$ 29,806,474
TOTAL INVESTMENTS 04/30/14	\$27,806,815
REVENUES	\$ 3,650,791
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,787,107
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ 1,863,684

\* 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 May 31, 2014	.635%
<hr/>	
Month ending December 31, 2013	.717%
Month ending September 30, 2013	.701%
Month ending June 30, 2013	.611%
Month ending March 31, 2014	.688%