

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 9,838,497	42.64%		0.266% *
FEDERAL/AGENCY ISSUES	\$ 8,655,172	37.51%	1,366	1.150% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,375,269	14.63%		0.650% *
CORPORATE MEDIUM TERM	\$ 500,000	2.17%	1370	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 703,327	3.05%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 23,072,266	 100.00% **		
 2012-13 ACTUAL INTEREST INCOME	 \$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 189,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 28,615			
PERCENT OF INTEREST RECEIVED TO DATE		15.10%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 160,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.671% *		

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



MARIE SANTOS
 INTERIM CITY TREASURER

11/25/13
 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		\$9,838,497		0.266%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,375,269		0.650%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,021,450	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	727
FHLB-C	655,211	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	1,012
FFCB-C	996,557	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	1,089
FHLB-C	990,492	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,300
FFCB-C	986,882	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,488
FNMA-S/C	989,978	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,552
FFCB-C	980,565	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,677
FHLB-C	990,089	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,685
FFCB-C	1,009,088	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,761
	\$8,620,312	\$8,655,172	1.142%	1.150%			1,725	1,366

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	502,346	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,370
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*** OTHERS ***

Bank of America Checking		\$146,727						
Bank of America Revolving		1,500						
Petty Cash		1,100						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$703,327</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/13	\$2,993,663							
CDBG Escrow 10/31/13	\$0							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 51,714	30.80%		0.266% *
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	0.266%
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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
 October 31, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,527,461	98.24%	0	0.266% *
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	\$ 45,311	1.76%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,572,773	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$2,527,461 0.266%

*** OTHERS ***

Bank of America Checking \$45,311

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
 OCTOBER 31, 2013

CITY INVESTMENTS	\$ 23,072,266
SUCCESSOR AGENCY	\$ 167,881
WHA INVESTMENTS	<u>\$ 2,572,773</u>
TOTAL INVESTMENTS 10/31/13	\$ 25,812,920
TOTAL INVESTMENTS 09/30/13	\$ 26,567,285
REVENUES	\$ 730,325
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 2,034,540
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (1,304,215)

* 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 October 31, 2013	.671%
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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%