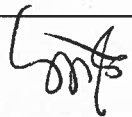


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 September 30, 2013

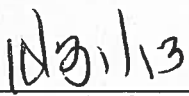
	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 9,606,186	40.43%		0.257% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	40.63%	1,260	1.152% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,374,661	14.20%		0.700% *
CORPORATE MEDIUM TERM	\$ 500,000	2.10%	1401	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 626,770	2.64%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 23,762,789	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 189,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (972)			
PERCENT OF INTEREST RECEIVED TO DATE	-0.51%			
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 160,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.701% *		

* 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.



 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		\$9,606,186		0.257%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,374,661		0.700%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,001,546	1,000,000	2.000%	2.155%	09-Apr-10	30-Oct-13	1,300	30
FHLB-B	1,020,095	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	758
FHLB-C	653,310	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	1,043
FFCB-C	993,963	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	1,120
FHLB-C	984,844	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,331
FFCB-C	981,175	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,519
FNMA-S/C	984,712	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,583
FFCB-C	976,193	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,708
FHLB-C	982,160	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,716
FFCB-C	1,008,021	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,792
	\$9,586,019	\$9,655,172	1.143%	1.152%			1,682	1,260

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	499,950	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,401
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*** OTHERS ***

Bank of America Checking	\$70,170
Bank of America Revolving	1,500
Petty Cash	1,100
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$626,770</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 08/31/13	\$2,993,663
CDBG Escrow 9/30/13	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 51,219	24.70%		0.257% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 156,167	75.30%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 207,385	100.00%		**

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$51,219	0.257%
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*** OTHERS ***

Bank of America Checking	\$156,167
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MEMO (NOT INCLUDED IN TOTALS)

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,525,796	97.25%	0	0.257% *
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	\$ 71,315	2.75%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,597,111	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,525,796	0.257%
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*** OTHERS ***

Bank of America Checking	\$71,315
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2002 BOND (53) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$0	0.000%
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*** OTHERS ***

Bank of America Checking	\$0
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
SEPTEMBER 30, 2013

CITY INVESTMENTS	\$ 23,762,789
SUCCESSOR AGENCY	\$ 207,385
WHA INVESTMENTS	<u>\$ 2,597,111</u>
TOTAL INVESTMENTS 09/30/13	\$ 26,567,285
TOTAL INVESTMENTS 08/31/13	\$ 27,308,436
REVENUES	\$ 681,160
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,437,772
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (756,612)

* 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 September 30, 2013	.701%
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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%