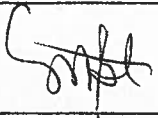


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 August 31, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 10,226,186	41.68%		0.271% *
FEDERAL/AGENCY ISSUES	\$ 9,655,172	39.35%	1,290	1.153% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,373,616	13.75%		0.660% *
CORPORATE MEDIUM TERM	\$ 500,000	2.04%	1431	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 782,774	3.19%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 24,537,748	100.00% **		
2012-13 ACTUAL INTEREST INCOME	\$ 159,244			
2013-14 BUDGETED INTEREST INCOME	\$ 189,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (6,829)			
PERCENT OF INTEREST RECEIVED TO DATE		-3.60%		
2013-14 ESTIMATED INTEREST INCOME-General Fund	\$ 160,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.686% *		

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



MARIE SANTOS
 INTERIM CITY TREASURER

10/21/13
 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		\$10,226,186		0.271%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,373,616		0.660%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,003,039	1,000,000	2.000%	2.155%	09-Apr-10	30-Oct-13	1,300	60
FHLB-B	1,019,793	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	788
FHLB-C	650,551	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	1,073
FFCB-C	988,746	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	1,150
FHLB-C	977,186	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	1,361
FFCB-C	975,864	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	1,549
FNMA-S/C	975,648	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	1,613
FFCB-C	966,583	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,738
FHLB-C	972,655	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	1,746
FFCB-C	998,669	1,000,000	2.000%	2.021%	26-Aug-13	27-Aug-18	1,827	1,822
	\$9,528,734	\$9,655,172	1.145%	1.153%			1,682	1,290

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	495,538	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	1,431
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*** OTHERS ***

Bank of America Checking		\$226,174						
Bank of America Revolving		1,500						
Petty Cash		1,100						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$782,774</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 08/31/13	\$2,993,663
CDBG Escrow 8/31/13	\$0

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

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 51,219	30.60%	0.271% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%	0.000% *
OTHERS	\$ 116,167	69.40%	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 167,385	100.00% **	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$51,219	0.271%
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*** OTHERS ***

Bank of America Checking	\$116,167
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 AUGUST 31, 2013

CITY INVESTMENTS	\$ 24,537,748
SUCCESSOR AGENCY	\$ 167,385
WHA INVESTMENTS	<u>\$ 2,603,303</u>
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TOTAL INVESTMENTS 08/31/13	\$ 27,308,436
TOTAL INVESTMENTS 07/31/13	\$ 28,268,204
REVENUES	\$ 885,536
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,617,705
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (732,168)

* 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 August 31, 2013	.686%
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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%