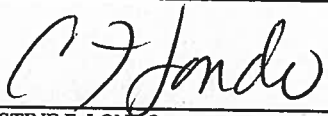



CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 June 30, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 12,723,126	49.21%		0.244% *
FEDERAL/AGENCY ISSUES	\$ 8,655,172	33.47%	42,748	1.123% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,368,505	13.03%		0.670% *
CORPORATE MEDIUM TERM	\$ 500,000	1.93%	42948	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 608,949	2.36%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,855,752	 100.00% **		
 2011-12 ACTUAL INTEREST INCOME	 \$ 199,649			
2012-13 BUDGETED INTEREST INCOME	\$ 177,500			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 159,244			
PERCENT OF INTEREST RECEIVED TO DATE		89.71%		
2012-13 ESTIMATED INTEREST INCOME-General Fund	\$ 132,384			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.611% *		

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

  
 \_\_\_\_\_  
 CHRISTINE F. LONDO  
 CITY TREASURER

  
 \_\_\_\_\_  
 DATE

CC: City Council, City Manager, City Attorney,  
 Deputy City Treasurer, City Clerk

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.

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$12,723,126		0.244%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,368,505		0.670%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,006,144	1,000,000	2.000%	2.125%	09-Apr-10	30-Oct-13	1,300	41,577
FHLB-B	1,021,002	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	42,305
FHLB-C	651,404	655,172	0.720%	0.720%	08-Aug-12	08-Aug-16	1,461	42,590
FFCB-C	988,588	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	42,667
FHLB-C	977,810	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	42,878
FFCB-C	975,158	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	43,066
FNMA-S/C	986,073	1,000,000	0.700%	0.700%	30-Jan-13	30-Jan-18	1,826	43,130
FFCB-C	981,071	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	43,255
FHLB-C	977,435	1,000,000	1.400%	1.400%	12-Jun-13	12-Jun-18	1,826	43,263
	\$8,564,685	\$8,655,172	1.105%	1.123%			1,666	42,748

\*Source: Bank of America

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

GECC-S	494,628	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	42,948
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$52,349
Bank of America Revolving	1,500
Petty Cash	1,100
Bank of America Reimbursement Account	0
Union Bank Meadowpass Escrow Account	554,000
	<u>\$608,949</u>

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

Deferred Compensation 06/30/13	\$2,993,663
CDBG Escrow 6/30/13	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,039,336	98.28%		0.244% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 53,143	1.72%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 3,092,479</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$3,039,336	0.244%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$53,143
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with fiscal agent 6/30/2013	\$0
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WALNUT HOUSING AUTHORITY  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 June 30, 2013

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,599,310	29.56%	0	0.244% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 6,004,964	68.28%	0	0.670% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 190,062	2.16%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 8,794,336	 100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIF	\$2,599,310	0.244%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$36,934
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**2002 BOND (53) FUNDS:**

\*\*\* LA COUNTY POOLED INVESTMENT FUND \*\*\*

LACPIF	\$6,004,964	0.670%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$153,128
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CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 JUNE 30, 2013

CITY INVESTMENTS	\$ 25,855,752
SUCCESSOR AGENCY	\$ 3,092,479
WHA INVESTMENTS	<u>\$ 8,794,336</u>
TOTAL INVESTMENTS 06/30/13	\$ 37,742,567
TOTAL INVESTMENTS 05/31/13	\$ 39,158,256
REVENUES	\$ 325,618
TAX INCREMENT/RPTTF	\$ 0
Less: EXPENDITURES	\$ 1,928,193
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (1,602,575)

\* 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 June 30, 2013	.611%
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Month ending March 31, 2013	.602%
Month ending December 31, 2012	.634%
Month ending September 30, 2012	.689%
Month ending June 30, 2012	.659%