

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JANUARY 31, 2017

CITY INVESTMENTS	\$ 25,451,912
SUCCESSOR AGENCY	\$ 3,735,277
WHA INVESTMENTS	<u>\$ 1,972,435</u>
TOTAL INVESTMENTS 01/31/17	<u>\$ 31,159,624</u>
TOTAL INVESTMENTS 06/30/16	\$ 25,870,824
REVENUES	\$ 9,052,867
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 9,078,247
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET EXPENDITURES	<u>\$ (25,380)</u>

* 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 January 31, 2017	0.794%
<hr/>	
Month ending March 31, 2015	0.555%
Month ending December 31, 2015	0.480%
Month ending March 31, 2016	0.576%
Month ending June 30, 2016	0.634%
Month ending September 30, 2016	0.634%
Month ending December 31, 2016	0.757%

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 19,714,183	77.46%		0.751% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	3.93%	300	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,449,608	13.55%		1.110% *
CORPORATE MEDIUM TERM	\$ 500,000	1.96%	182	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 788,121	3.10%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 25,451,912	 100.00% **		
 2015-16 ACTUAL INTEREST INCOME	 \$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 70,800			
PERCENT OF INTEREST RECEIVED TO DATE		94.40%		
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.794% *		

* 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.

05-24-17

 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		\$19,714,183		0.751%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,449,608		1.110%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	300
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>300</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	502,360	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	182
--------	---------	---------	--------	--------	-----------	-----------	-------	-----

*** OTHERS ***

Bank of America Checking		\$231,321						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Union Bank Meadowpass Escrow Account		<u>554,000</u>						
		\$788,121						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 01/31/17	\$3,258,903							
CDBG Escrow 01/31/17	\$25,858							

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
January 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,720,486	99.60%		0.751% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 14,791	0.40%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 3,735,277	100.00%		**

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,720,486	0.751%
------	-------------	--------

*** OTHERS ***

Bank of America Checking	\$14,791
--------------------------	----------

MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
------------------------	-----

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,540,911	86.15%	0	0.751% *
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	\$ 247,744	13.85%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,788,655	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,540,911	0.751%
------	-------------	--------

*** OTHERS ***

Bank of America Checking	\$63,964
--------------------------	----------

Low and Moderate Housing (43) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$0	0.000%
--------	-----	--------

*** OTHERS ***

Bank of America Checking	\$183,780
--------------------------	-----------

MEMO (NOT INCLUDED IN TOTALS)