

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
FEBRUARY 28, 2017

CITY INVESTMENTS	\$ 25,144,786
SUCCESSOR AGENCY	\$ 177,899
WHA INVESTMENTS	<u>\$ 1,832,601</u>
TOTAL INVESTMENTS 02/28/17	<u>\$ 27,155,286</u>
TOTAL INVESTMENTS 06/30/16	\$ 25,870,824
REVENUES	\$ 10,720,244
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 10,009,131
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET EXPENDITURES	<u>\$ 711,113</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 February 28, 2017	0.839%
<hr style="border: 1px solid black;"/>	
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  
 February 28, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 20,464,183	78.27%		0.777% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	3.82%	272	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,451,646	13.20%		1.290% *
CORPORATE MEDIUM TERM	\$ 500,000	1.91%	154	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 728,957	2.79%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 26,144,786	 100.00% **		
 2015-16 ACTUAL INTEREST INCOME	 \$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 75,196			
PERCENT OF INTEREST RECEIVED TO DATE		100.26%		
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.839% *		

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

  
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 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		\$20,464,183		0.777%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,451,646		1.290%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	272
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>272</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	154
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\*\*\* OTHERS \*\*\*

Bank of America Checking		\$172,157						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Union Bank Meadowpass Escrow Account		<u>554,000</u>						
		<u>\$728,957</u>						

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

Deferred Compensation 02/28/17	\$3,258,903
CDBG Escrow 02/28/17	\$137,623

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
February 28, 2017

	COST	AVERAGE REMAINING PERCENT	LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 170,486	95.83%		0.777% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 7,413	4.17%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 177,899</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$170,486	0.777%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$7,413
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with Fiscal Agent	\$0
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WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
February 28, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,540,911	84.08%	0	0.777% *
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	\$ 291,691	15.92%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,832,601	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$1,540,911	0.777%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$39,358
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Low and Moderate Housing (43) FUNDS:

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

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

Bank of America Checking	\$252,333
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*