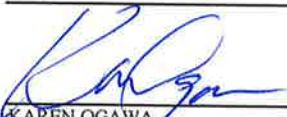


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 September 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 13,771,101	58.45%		0.337% *
FEDERAL/AGENCY ISSUES	\$ 5,000,000	21.22%	593	1.070% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,413,639	14.49%		0.770% *
CORPORATE MEDIUM TERM	\$ 500,000	2.12%	671	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 875,206	3.71%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 23,559,946	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (1,089)			
PERCENT OF INTEREST RECEIVED TO DATE	-1.29%			
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.566% *			

* 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.

10.29.15

 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		\$13,771,101		0.337%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,413,639		0.770%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,001,004	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	28
FFCB-C	1,000,065	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	390
FHLB-C	1,000,386	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	782
FFCB-C	1,000,085	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	789
FFCB-C	1,000,104	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	978
	<u>\$5,001,644</u>	<u>\$5,000,000</u>	<u>1.059%</u>	<u>1.070%</u>			<u>1,680</u>	<u>593</u>

*Source: Bank of America

CORPORATE MEDIUM TERM

GECC-S	506,151	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	671
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*** OTHERS ***

Bank of America Checking	\$318,406
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$875,206</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 09/30/15	\$3,360,203
CDBG Escrow 09/30/15	\$0

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
September 30, 2015

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,935	84.42%	0.337% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%	0.000% *
OTHERS	\$ 6,078	15.58%	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 39,013	100.00% **	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$32,935	0.337%
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*** OTHERS ***

Bank of America Checking	\$6,078	
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$12
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
September 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,962,334	88.67%	0	0.337% *
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	\$ 250,711	11.33%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,213,045	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,962,334	0.337%
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*** OTHERS ***

Bank of America Checking	\$66,931
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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	\$183,780
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 SEPTEMBER 30, 2015

CITY INVESTMENTS	\$ 23,559,946
SUCCESSOR AGENCY	\$ 39,013
WHA INVESTMENTS	<u>\$ 2,213,045</u>
TOTAL INVESTMENTS 09/30/15	\$ 25,812,004
TOTAL INVESTMENTS 08/31/15	\$ 26,176,445
REVENUES	\$ 682,577
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,630,865
BOND PRINCIPAL/INTEREST	\$
*NET REVENUES	\$ (948,288)

* 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, 2015	.566%
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Month ending June 30, 2015	.5370%
Month ending March 31, 2015	.555%
Month ending December 31, 2014	.612%
Month ending September 30, 2014	.613%