

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 17,641,355	75.93%		0.446% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.30%	666	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,423,432	14.73%		0.810% *
CORPORATE MEDIUM TERM	\$ 500,000	2.15%	548	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 669,957	2.88%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 23,234,743	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 61,653			
PERCENT OF INTEREST RECEIVED TO DATE		72.75%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.526% *		

* 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.

03.15.16

 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		\$17,641,355		0.446%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,423,432		0.810%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	666
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>666</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	548
*** OTHERS ***								
Bank of America Checking				\$113,157				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				<u>554,000</u>				
				\$669,957				
MEMO (NOT INCLUDED IN TOTALS)								
Deferred Compensation 01/31/16		\$3,360,203						
CDBG Escrow 01/31/16		\$55,039						3

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JANUARY 31, 2016

CITY INVESTMENTS	\$ 23,234,743
SUCCESSOR AGENCY	\$ 3,763,569
WHA INVESTMENTS	<u>\$ 2,160,427</u>
TOTAL INVESTMENTS 01/31/16	\$ 29,158,739
TOTAL INVESTMENTS 12/31/15	\$ 24,442,222
REVENUES	\$ 6,825,270
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,380,614
BOND PRINCIPAL/INTEREST	\$
*NET REVENUES	\$ 5,444,656

* 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, 2016	.526%
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Month ending September 30, 2015	.566%
Month ending June 30, 2015	.5370%
Month ending March 31, 2015	.555%
Month ending December 31, 2015	.480%

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
January 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,758,015	99.85%		0.446% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 5,554	0.15%		0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,763,569	 100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,758,015	0.446%
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*** OTHERS ***

Bank of America Checking	\$5,554
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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
January 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,965,768	90.99%	0	0.446% *
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	\$ 194,659	9.01%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,160,427	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,965,768	0.446%
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*** OTHERS ***

Bank of America Checking	\$10,879
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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)