

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 February 29, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 17,191,355	75.55%		0.467% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.39%	637	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,424,933	15.05%		0.920% *
CORPORATE MEDIUM TERM	\$ 500,000	2.20%	519	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 637,872	2.80%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 22,754,159	100.00% **		
2014-15 ACTUAL INTEREST INCOME	\$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 64,873			
PERCENT OF INTEREST RECEIVED TO DATE		76.55%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.561% *		

* 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.

05.10.16

 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		\$17,191,355		0.467%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,424,933		0.920%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	637
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>637</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	519
*** OTHERS ***								
Bank of America Checking				\$81,072				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				<u>554,000</u>				
				<u>\$637,872</u>				
MEMO (NOT INCLUDED IN TOTALS)								
Deferred Compensation 01/31/16		\$3,360,203						
CDBG Escrow 01/31/16		\$79,415						3

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 FEBRUARY 29, 2016

CITY INVESTMENTS	\$ 22,754,159
SUCCESSOR AGENCY	\$ 341,356
WHA INVESTMENTS	<u>\$ 2,141,090</u>
TOTAL INVESTMENTS 02/29/16	\$ 25,236,605
TOTAL INVESTMENTS 01/31/16	\$ 29,158,739
REVENUES	\$ 683,896
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 894,256
BOND PRINCIPAL/INTEREST	\$
*NET EXPENDITURES	\$ 210,360

* 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 31, 2016	.561%
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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
February 29, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 336,015	98.44%		0.467% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 5,340	1.56%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 341,356	100.00%		**

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$336,015	0.467%
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*** OTHERS ***

Bank of America Checking	\$5,340
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$3,422,225
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
February 29, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,890,768	88.31%	0	0.467% *
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	\$ 250,322	11.69%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,141,090	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,890,768	0.467%
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*** OTHERS ***

Bank of America Checking	\$66,542
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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)