


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 October 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 15,507,177	70.00%		0.357% *
FEDERAL/AGENCY ISSUES	\$ 2,000,000	9.03%	755	1.037% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,415,011	15.42%		0.740% *
CORPORATE MEDIUM TERM	\$ 500,000	2.26%	640	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 730,729	3.30%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 22,152,916	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 29,603			
PERCENT OF INTEREST RECEIVED TO DATE		34.93%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.490% *		

* 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.



 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		\$15,507,177		0.357%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,415,011		0.740%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-C	1,000,327	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	751
FFCB-C	1,000,032	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	758
	<u>\$2,000,359</u>	<u>\$2,000,000</u>	<u>1.034%</u>	<u>1.037%</u>			<u>1,644</u>	<u>755</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	505,855	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	640
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*** OTHERS ***

Bank of America Checking				\$177,929				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				<u>550,000</u>				
				<u>\$730,729</u>				

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/15		\$3,360,203						
CDBG Escrow 10/31/15		\$0						

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
October 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,985	84.44%		0.357% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 6,078	15.56%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 39,062	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$32,985	0.357%
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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
October 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,963,950	89.32%	0	0.357% *
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	\$ 234,813	10.68%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,198,763	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,963,950	0.357%
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*** OTHERS ***

Bank of America Checking	\$57,638
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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	\$177,175
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 OCTOBER 31, 2015

CITY INVESTMENTS	\$ 22,152,916
SUCCESSOR AGENCY	\$ 39,062
WHA INVESTMENTS	<u>\$ 2,198,763</u>
TOTAL INVESTMENTS 10/31/15	\$ 24,390,741
TOTAL INVESTMENTS 09/30/15	\$ 25,812,004
REVENUES	\$ 460,191
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,574,244
BOND PRINCIPAL/INTEREST	\$
*NET REVENUES	\$ (1,114,053)

* 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 October 31, 2015	.490%
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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, 2014	.612%