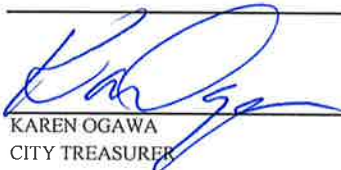


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 November 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 15,702,177	73.98%		0.374% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.71%	728	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,416,817	16.10%		0.750% *
CORPORATE MEDIUM TERM	\$ 500,000	2.36%	610	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 606,183	2.86%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 21,225,178	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 40,860			
PERCENT OF INTEREST RECEIVED TO DATE		48.21%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.472% *		

* 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.

01-26-16
 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		\$15,702,177		0.374%				
------	--	--------------	--	--------	--	--	--	--

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF		\$3,416,817		0.750%				
--------	--	-------------	--	--------	--	--	--	--

*** FEDERAL/AGENCY ISSUES ***

FFCB-C	1,000,089	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	728
	<u>\$1,000,089</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>728</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	505,154	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	610
--------	---------	---------	--------	--------	-----------	-----------	-------	-----

*** OTHERS ***

Bank of America Checking				\$49,383				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				<u>554,000</u>				
				\$606,183				

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/15		\$3,360,203						
CDBG Escrow 11/30/15		\$0						

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,985	84.44%		0.374% *
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	0.374%
------	----------	--------

*** OTHERS ***

Bank of America Checking	\$6,078
--------------------------	---------

MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$12
------------------------	------

WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
November 30, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,963,950	89.29%	0	0.374% *
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	\$ 235,572	10.71%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,199,522	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,963,950	0.374%
------	-------------	--------

*** OTHERS ***

Bank of America Checking	\$58,828
--------------------------	----------

Low and Moderate Housing (43) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF	\$0	0.000%
--------	-----	--------

*** OTHERS ***

Bank of America Checking	\$176,743
--------------------------	-----------

MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 NOVEMBER 30, 2015

CITY INVESTMENTS	\$ 21,225,178
SUCCESSOR AGENCY	\$ 39,062
WHA INVESTMENTS	<u>\$ 2,199,522</u>
TOTAL INVESTMENTS 11/30/15	\$ 23,463,762
TOTAL INVESTMENTS 10/31/15	\$ 24,390,741
REVENUES	\$ 785,862
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,548,587
BOND PRINCIPAL/INTEREST	\$
*NET REVENUES	\$ (762,725)

* 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 November 30, 2015	.472%
<hr/> <hr/>	
Month ending September 30, 2015	.566%
Month ending June 30, 2015	.5370%
Month ending March 31, 2015	.555%
Month ending December 31, 2014	.612%