

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 16,702,177	75.16%		0.400% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.50%	697	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,420,647	15.39%		0.700% *
CORPORATE MEDIUM TERM	\$ 500,000	2.25%	579	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 600,088	2.70%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 22,222,911	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 44,690			
PERCENT OF INTEREST RECEIVED TO DATE	52.73%			
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.480% *			

* 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.

01.29.16
 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
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*** CD's ***

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF		\$16,702,177		0.400%				
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*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF		\$3,420,647		0.700%				
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*** FEDERAL/AGENCY ISSUES ***

FFCB-C	993,006	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	697
	<u>\$993,006</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>697</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	502,399	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	579
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*** OTHERS ***

Bank of America Checking			\$43,288					
Bank of America Revolving			1,500					
Petty Cash			1,300					
Union Bank Meadowpass Escrow Account			<u>554,000</u>					
			\$600,088					

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 12/31/15	\$3,360,203							
CDBG Escrow 12/31/15	\$0							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,985	84.44%		0.400% *
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	0.400%
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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
 December 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD	
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000%	*
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,963,950	90.08%	0	0.400%	*
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	\$ 216,299	9.92%	0	0.000%	*
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 2,180,249	100.00%			**

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,963,950 0.400%

*** OTHERS ***

Bank of America Checking \$40,770

Low and Moderate Housing (43) FUNDS:

*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF \$0 0.000%

*** OTHERS ***

Bank of America Checking \$175,528

MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 DECEMBER 31, 2015

CITY INVESTMENTS	\$ 22,222,911
SUCCESSOR AGENCY	\$ 39,062
WHA INVESTMENTS	<u>\$ 2,180,249</u>
TOTAL INVESTMENTS 12/31/15	\$ 24,442,222
TOTAL INVESTMENTS 11/30/15	\$ 23,463,762
REVENUES	\$ 2,045,812
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 2,147,306
BOND PRINCIPAL/INTEREST	\$
*NET REVENUES	\$ (101,494)

* 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 December 31, 2015	.480%
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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%