

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 17,116,355	74.58%		0.506% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.36%	606	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,426,491	14.93%		0.870% *
CORPORATE MEDIUM TERM	\$ 500,000	2.18%	488	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 906,039	3.95%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 22,948,884	100.00% **		
2014-15 ACTUAL INTEREST INCOME	\$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 66,902			
PERCENT OF INTEREST RECEIVED TO DATE		78.94%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.576% *		

* 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.

05-09-11
 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		\$17,116,355		0.506%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,426,491		0.870%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	606
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>606</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	488
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*** OTHERS ***

Bank of America Checking		\$349,239						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Union Bank Meadowpass Escrow Account		<u>554,000</u>						
		\$906,039						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 03/31/16	\$3,360,203							
CDBG Escrow 03/31/16	\$79,415							

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 MARCH 31, 2016

CITY INVESTMENTS	\$ 22,948,884
SUCCESSOR AGENCY	\$ 341,356
WHA INVESTMENTS	<u>\$ 2,122,787</u>
TOTAL INVESTMENTS 02/29/16	\$ 25,413,027
TOTAL INVESTMENTS 01/31/16	\$ 29,158,739
REVENUES	\$ 500,463
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,415,368
BOND PRINCIPAL/INTEREST	\$
*NET EXPENDITURES	\$ 914,904

* 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	.576%
<hr style="border-top: 3px double #000;"/>	
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
March 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 336,015	98.44%		0.506% *
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	0.506%
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*** OTHERS ***

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

Cash with Fiscal Agent	\$4
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
March 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,890,768	89.07%	0	0.506% *
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	\$ 232,019	10.93%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,122,787	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,890,768	0.506%
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*** OTHERS ***

Bank of America Checking	\$48,239
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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)