

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 19,131,209	77.76%		0.552% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.06%	545	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,430,955	13.94%		0.930% *
CORPORATE MEDIUM TERM	\$ 500,000	2.03%	427	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 541,643	2.20%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,603,807	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 88,413			
PERCENT OF INTEREST RECEIVED TO DATE		104.32%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.623% *		

\* All averages are weighted.  
 \*\*May not add due to rounding.

  
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 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.

07-20-16  
 \_\_\_\_\_  
 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		\$19,131,209		0.552%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,430,955		0.930%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	545
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>545</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	427
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\*\*\* OTHERS \*\*\*

Bank of America Checking				(\$15,157)				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				554,000				
				<u>\$541,643</u>				

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Deferred Compensation 03/31/16		\$3,360,203						
CDBG Escrow 03/31/16		\$61,266						

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
MAY 31, 2016

CITY INVESTMENTS	\$ 24,603,807
SUCCESSOR AGENCY	\$ 342,526
WHA INVESTMENTS	<u>\$ 2,253,094</u>
TOTAL INVESTMENTS 05/31/16	\$ 27,199,427
TOTAL INVESTMENTS 03/31/16	\$ 25,413,027
REVENUES	\$ 2,940,547
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,597,766
BOND PRINCIPAL/INTEREST	\$
*NET REVENUES	\$ 1,342,781

\* 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 May 31, 2016	.623 %
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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%
Month Ending March 31, 2016	.576%

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
May 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 338,435	98.81%		0.525% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 4,090	1.19%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 342,526	100.00% **		

**SURPLUS FUNDS:**

\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$338,435	0.525%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$4,090
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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  
 May 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,818,002	80.69%	0	0.552% *
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	\$ 435,092	19.31%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,253,094	 100.00% **		

SURPLUS (41) FUNDS:

\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$1,818,002	0.552%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$251,312
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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)\*\*\*