

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 13,726,101	55.94%		0.320% *
FEDERAL/AGENCY ISSUES	\$ 6,000,000	24.45%	656	1.026% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,411,620	13.90%		0.730% *
CORPORATE MEDIUM TERM	\$ 500,000	2.04%	732	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 897,490	3.66%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,535,212	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (7,470)			
PERCENT OF INTEREST RECEIVED TO DATE	-8.81%			
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.560% *			

* 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.

09.03.15

 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		\$13,726,101		0.320%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,411,620		0.730%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,002,911	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	89
FFCB-C	1,000,027	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	451
FHLB-C	999,215	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	662
FHLB-C	1,002,078	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	843
FFCB-C	999,091	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	850
FFCB-C	997,912	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,039
	\$6,001,234	\$6,000,000	1.017%	1.026%			1,674	656

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	506,959	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	732
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*** OTHERS ***

Bank of America Checking		\$340,690						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Bank of America Reimbursement Account		0						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$897,490</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 06/30/15	\$3,360,203							
CDBG Escrow 07/31/15	\$0							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,935	59.05%		0.320% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 22,839	40.95%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 55,774	100.00%		**

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$32,935	0.320%
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*** OTHERS ***

Bank of America Checking	\$22,839
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$252,234
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
July 31, 2015

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,037,334	91.65%	0	0.320% *
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	\$ 185,577	8.35%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,222,911	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$2,037,334	0.320%
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*** OTHERS ***

Bank of America Checking	\$39,830
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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	\$145,748
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MEMO (NOT INCLUDED IN TOTALS)

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 JULY 31, 2015

CITY INVESTMENTS	\$ 24,535,212
SUCCESSOR AGENCY	\$ 55,774
WHA INVESTMENTS	<u>\$ 2,222,911</u>
TOTAL INVESTMENTS 07/31/15	\$ 26,813,897
TOTAL INVESTMENTS 06/30/15	\$ 28,144,342
REVENUES	\$ 706,593
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,493,092
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (786,499)

* 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 July 31, 2015	.560%
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Month ending June 30, 2015	.5370%
Month ending March 31, 2015	.555%
Month ending December 31, 2014	.612%
Month ending September 30, 2014	.613%