


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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 13,426,101	56.17%		0.330% *
FEDERAL/AGENCY ISSUES	\$ 6,000,000	25.10%	625	1.026% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,412,733	14.28%		0.770% *
CORPORATE MEDIUM TERM	\$ 500,000	2.09%	701	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 564,011	2.36%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 23,902,845	 100.00% **		
 2014-15 ACTUAL INTEREST INCOME	 \$ 150,020			
2015-16 BUDGETED INTEREST INCOME	\$ 84,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 2,831			
PERCENT OF INTEREST RECEIVED TO DATE		3.34%		
2015-16 ESTIMATED INTEREST INCOME-General Fund	\$ 75,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.582% *		

\* 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.

10.06.15  
 \_\_\_\_\_  
 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		\$13,426,101		0.330%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,412,733		0.770%				
*** FEDERAL/AGENCY ISSUES ***								
FHLB-B	1,002,085	1,000,000	1.450%	1.450%	28-Oct-10	28-Oct-15	1,826	58
FFCB-C	1,000,067	1,000,000	0.650%	0.650%	24-Oct-12	24-Oct-16	1,461	420
FHLB-C	998,660	1,000,000	0.800%	0.800%	23-Nov-12	23-May-17	1,642	631
FHLB-C	1,001,699	1,000,000	1.200%	1.200%	20-Nov-13	20-Nov-17	1,461	812
FFCB-C	997,687	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	819
FFCB-C	997,206	1,000,000	1.250%	1.281%	04-Jun-13	04-Jun-18	1,826	1,008
	\$5,997,404	\$6,000,000	1.016%	1.026%			1,674	625

\*Source: Bank of America

\*\*\*CORPORATE MEDIUM TERM \*\*\*

GECC-S	506,411	500,000	1.375%	1.415%	31-Jul-12	01-Aug-17	1,827	701
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\*\*\* OTHERS \*\*\*

Bank of America Checking				\$7,211				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Bank of America Reimbursement Account				0				
Union Bank Meadowpass Escrow Account				554,000				
				<u>\$564,011</u>				

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

Deferred Compensation 08/31/15	\$3,360,203							
CDBG Escrow 08/31/15		\$0						

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,935	40.86%		0.330% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 47,664	59.14%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 80,599</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$32,935	0.330%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$47,664
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with Fiscal Agent	\$252,235
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CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
AUGUST 31, 2015

CITY INVESTMENTS	\$ 23,902,845
SUCCESSOR AGENCY	\$ 80,599
WHA INVESTMENTS	<u>\$ 2,193,001</u>
TOTAL INVESTMENTS 08/31/15	\$ 26,176,445
TOTAL INVESTMENTS 07/31/15	\$ 26,813,897
REVENUES	\$ 938,531
TAX INCREMENT/RPTTF	\$
Less: EXPENDITURES	\$ 1,424,389
BOND PRINCIPAL/INTEREST	\$ 0
*NET REVENUES	\$ (485,858)

\* 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 August 31, 2015	.582%
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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%