

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 August 30, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 18,471,178	76.43%		0.614% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.14%	454	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,439,472	14.23%		0.960% *
CORPORATE MEDIUM TERM	\$ 500,000	2.07%	336	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 755,943	3.13%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 24,166,593	 100.00% **		
 2015-16 ACTUAL INTEREST INCOME	 \$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 5,272			
PERCENT OF INTEREST RECEIVED TO DATE		7.03%		
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.671% *		

* 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.

10.13.16
 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		\$18,471,178		0.614%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,439,472		0.960%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	454
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>454</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	336
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*** OTHERS ***

Bank of America Checking		\$199,143						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Union Bank Meadowpass Escrow Account		<u>554,000</u>						
		\$755,943						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 08/30/16	\$3,258,903							
CDBG Escrow 08/30/16	\$25,858							

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 AUGUST 30, 2016

CITY INVESTMENTS	\$ 24,166,593
SUCCESSOR AGENCY	\$ 124,801
WHA INVESTMENTS	<u>\$ 2,127,482</u>
TOTAL INVESTMENTS 08/30/16	<u>\$ 26,418,876</u>
TOTAL INVESTMENTS 06/30/16	\$ 27,123,876
REVENUES	\$ 836,458
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 2,186,877
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (1,350,419)</u>

* 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 30, 2016	0.671%
<hr style="border: 1px solid black;"/>	
Month ending September 30, 2015	0.566%
Month ending June 30, 2015	0.537%
Month ending March 31, 201	0.555%
Month ending December 31, 2015	0.480%
Month Ending March 31, 2016	0.576%
Month Ending June 30, 2016	0.634%

WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
August 30, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,685,536	79.23%	0	0.614% *
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	\$ 441,946	20.77%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,127,482	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,685,536	0.614%
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*** OTHERS ***

Bank of America Checking	\$258,166
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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)