

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
SEPTEMBER 30, 2016

CITY INVESTMENTS	\$ 23,637,294
SUCCESSOR AGENCY	\$ 124,801
WHA INVESTMENTS	<u>\$ 2,108,729</u>
TOTAL INVESTMENTS 09/30/16	<u>\$ 25,870,824</u>
TOTAL INVESTMENTS 06/30/16	\$ 27,123,876
REVENUES	\$ 1,773,786
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 3,830,960
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (2,057,175)</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 September 30, 2016	0.697%
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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%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 17,946,178	75.92%		0.634% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.23%	423	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,441,241	14.56%		1.020% *
CORPORATE MEDIUM TERM	\$ 500,000	2.12%	305	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 749,875	3.17%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 23,637,294	100.00% **		
2015-16 ACTUAL INTEREST INCOME	\$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 3,503			
PERCENT OF INTEREST RECEIVED TO DATE		4.67%		
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.697% *		

* 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.

12.15.16

 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		\$17,946,178		0.634%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,441,241		1.020%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	423
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>423</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	305
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*** OTHERS ***

Bank of America Checking	\$193,075
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	<u>554,000</u>
	<u>\$749,875</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 09/30/16	\$3,258,903
CDBG Escrow 09/30/16	\$25,858

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
September 30, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 119,911	96.08%		0.634% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 4,891	3.92%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 124,801	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$119,911	0.634%
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*** OTHERS ***

Bank of America Checking	\$4,891
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
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WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 September 30, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,685,536	79.93%	0	0.634% *
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	\$ 423,194	20.07%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,108,729	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,685,536	0.634%
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*** OTHERS ***

Bank of America Checking	\$239,414
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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)