

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 OCTOBER 31, 2016

CITY INVESTMENTS	\$ 22,975,987
SUCCESSOR AGENCY	\$ 122,172
WHA INVESTMENTS	<u>\$ 2,083,462</u>
TOTAL INVESTMENTS 10/30/16	<u><u>\$ 25,181,621</u></u>
TOTAL INVESTMENTS 06/30/16	\$ 25,870,824
REVENUES	\$ 2,560,735
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 5,297,069
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ (2,736,335)</u></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 October 31, 2016	0.708%
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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%
Month Ending September 30, 2016	0.634%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 17,174,410	74.75%		0.654% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	4.35%	392	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,443,392	14.99%		1.000% *
CORPORATE MEDIUM TERM	\$ 500,000	2.18%	274	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 858,186	3.74%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 22,975,987	100.00% **		
2015-16 ACTUAL INTEREST INCOME	\$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 26,880			
PERCENT OF INTEREST RECEIVED TO DATE	35.84%			
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN	0.708% *			

\* 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.

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		\$17,174,410		0.654%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,443,392		1.000%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	392
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>392</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	274
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\*\*\* OTHERS \*\*\*

Bank of America Checking				\$301,386				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				<u>554,000</u>				
				\$858,186				

\*\*\*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  
October 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 120,281	98.45%		6.540% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 1,891	1.55%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 122,172</b>	<b>100.00% **</b>		

**SURPLUS FUNDS:**

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

LAIF	\$120,281	6.540%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$1,891
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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  
October 31, 2016

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,688,183	81.03%	0	0.654% *
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	\$ 395,279	18.97%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,083,462	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$1,688,183	0.654%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$211,499
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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)\*\*\*