

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JULY 31, 2017

CITY INVESTMENTS	\$ 25,837,390
SUCCESSOR AGENCY	\$ 285,297
WHA INVESTMENTS	<u>\$ 402,427</u>
TOTAL INVESTMENTS 07/31/17	<u>\$ 26,525,114</u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 398,760
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 722,046
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ (323,286)</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 July 31, 2017	1.067%
<hr style="border: 1px solid black;"/>	
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%
Month ending December 31, 2016	0.757%
Month ending March 31, 2017	0.867%
Month ending June 30, 2017	0.999%

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 July 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 20,210,107	78.22%		1.051% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	3.87%	119	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,469,223	13.43%		1.370% *
CORPORATE MEDIUM TERM	\$ 500,000	1.94%	1	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 658,061	2.55%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 25,837,390	100.00% **		
2016-17 ACTUAL INTEREST INCOME	\$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (14,583)			
PERCENT OF INTEREST RECEIVED TO DATE		-13.29%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.067% *		

* 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.

11-29-17

 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		\$20,210,107		1.051%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,469,223		1.370%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	119
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>119</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	1
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*** OTHERS ***

Bank of America Checking			\$101,261					
Bank of America Revolving			1,500					
Petty Cash			1,300					
Union Bank Meadowpass Escrow Account			<u>554,000</u>					
			\$658,061					

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 07/31/17		\$3,360,539						
CDBG Escrow 07/31/17		\$0						

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
July 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 278,895	97.76%		1.051% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 6,402	2.24%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 285,297	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$278,895	1.051%
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*** OTHERS ***

Bank of America Checking	\$6,402	
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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
July 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,247,037	75.60%	0	1.051% *
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	\$ 402,427	24.40%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,649,464	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,247,037	1.051%
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*** OTHERS ***

Bank of America Checking	\$150,094
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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	\$252,333
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MEMO (NOT INCLUDED IN TOTALS)

**CITY OF WALNUT
FUND BALANCES
JULY 31, 2017**

CITY

01	General Fund	\$ 10,293,015.38
02	Gas Tax	228,954.23
05	Traffic Safety	(1,976.21)
06	Park Improvement	1,179,227.04
07	COPS	162,611.72
09	Air Quality Improvement	(653.31)
11	Waste Management Administration	51,250.00
12	Community Development Block Grant	(102,001.90)
13	Proposition "C"	1,099,119.93
14	Bikeway	-
15	LACMTA STP-L	524,413.74
16	Proposition "R"	1,086,625.39
18	LOSMD - Zone 9	424,001.00
19	LOSMD	159,289.74
20	3 Oaks Recreation Facility	2,669,046.11
22	Deferred Compensation	-
23	Proposition "A"	1,313,596.49
24	Trust and Agency	-
25	Capital Improvement	1,456,260.43
26	Facility Maintenance	1,825,771.03
27	State Park Grants	(10,516.23)
32	Used Oil Recycling	8,489.00
33	General Recycling Grant	-
35	Cable TV Education	140,064.43
50	Liability	1,000,000.00
51	OPEB	754,362.40
	Total - City	<u>\$ 24,260,950.41</u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 7,492,295.23
44	Tax Increment	(1,796,512.00)
65	Successor Agency Tax Allocation Bonds	(13,181,728.58)
	Total - Successor Agency	<u>\$ (7,485,945.35)</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,467,604.29
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u>\$ 3,409,310.29</u>