

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 SEPTEMBER 30, 2017

CITY INVESTMENTS	\$ 31,575,119
SUCCESSOR AGENCY	\$ 162,473
WHA INVESTMENTS	<u>\$ 1,565,882</u>
TOTAL INVESTMENTS 09/30/17	<u><u>\$ 33,303,474</u></u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 10,532,293
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 5,111,991
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u><u>\$ 5,420,302</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 September 30, 2017	1.110%
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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
 September 30, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,310,107	83.33%		1.111% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	3.17%	58	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,475,052	11.01%		1.420% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER				
OTHERS	\$ 789,960	2.50%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 31,575,119	100.00% **		
2016-17 ACTUAL INTEREST INCOME	\$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (5,832)			
PERCENT OF INTEREST RECEIVED TO DATE	-5.31%			
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.110% *		

* 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.

12-05-17

 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		\$26,310,107		1.111%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,475,052		1.420%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	58
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>58</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S Matured

*** OTHERS ***

Bank of America Checking	\$233,160
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$789,960</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 09/30/17	\$3,360,539
CDBG Escrow 08/30/17	\$0

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
September 30, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 153,895	94.72%		1.110% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 8,578	5.28%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 162,473	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$153,895	1.110%
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*** OTHERS ***

Bank of America Checking	\$8,578
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
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**CITY OF WALNUT
FUND BALANCES
SEPTEMBER 30, 2017**

CITY

01	General Fund	\$ 9,080,552.79
02	Gas Tax	172,697.12
05	Traffic Safety	2,503.94
06	Park Improvement	1,197,327.50
07	COPS	188,574.98
09	Air Quality Improvement	(6,826.10)
11	Waste Management Administration	64,323.54
12	Community Development Block Grant	(3,973.90)
13	Proposition "C"	653,082.77
14	Bikeway	-
15	LACMTA STP-L	524,413.74
16	Proposition "R"	571,664.96
18	LOSMD - Zone 9	278,394.79
19	LOSMD	(294,658.37)
20	3 Oaks Recreation Facility	11,187,336.95
21	Proposition "M"	23,123.29
22	Deferred Compensation	-
23	Proposition "A"	1,378,711.02
24	Trust and Agency	-
25	Capital Improvement	1,321,153.97
26	Facility Maintenance	1,747,584.21
27	State Park Grants	(14,078.59)
32	Used Oil Recycling	8,489.00
33	General Recycling Grant	7,838.00
35	Cable TV Education	148,455.51
50	Liability	1,000,000.00
51	OPEB	753,901.60
	Total - City	<u><u>\$ 29,990,592.72</u></u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 7,366,471.09
44	Tax Increment	(1,796,512.00)
65	Successor Agency Tax Allocation Bonds	(13,181,713.96)
	Total - Successor Agency	<u><u>\$ (7,611,754.87)</u></u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,404,197.57
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u><u>\$ 3,345,903.57</u></u>