

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 OCTOBER 31, 2017

CITY INVESTMENTS	\$ 34,425,677
SUCCESSOR AGENCY	\$ 59,378
WHA INVESTMENTS	<u>\$ 1,625,828</u>
TOTAL INVESTMENTS 09/30/17	<u>\$ 36,110,883</u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 15,333,686
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 6,992,262
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ 8,341,424</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, 2017	1.130%
<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  
 October 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,028,523	84.32%		1.143% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	2.90%	27	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,478,257	10.10%		1.390% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER				
OTHERS	\$ 918,897	2.67%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 34,425,677	100.00% **		
2016-17 ACTUAL INTEREST INCOME	\$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 65,789			
PERCENT OF INTEREST RECEIVED TO DATE		59.94%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.130% *		

\* All averages are weighted.  
 \*\*May not add due to rounding.

  
 \_\_\_\_\_  
 KAREN OGAWA  
 CITY TREASURER

12-05-17  
 \_\_\_\_\_  
 DATE

CC: City Council, City Manager, City Attorney,  
 Deputy City Treasurer, City Clerk

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.

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$29,028,523		1.143%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,478,257		1.390%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	27
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>27</u>

\*Source: Bank of America

\*\*\*CORPORATE MEDIUM TERM \*\*\*

GECC-S Matured

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$362,097
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$918,897</u>

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Deferred Compensation 10/31/17	\$3,360,539
CDBG Escrow 10/31/17	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 54,540	91.85%		1.143% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 4,839	8.15%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 59,378</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$54,540	1.143%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$4,839
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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, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,250,491	76.91%	0	1.143% *
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	\$ 375,337	23.09%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,625,828	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$1,250,491	1.143%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$25,757
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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	\$349,580
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

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

**CITY**

01	General Fund	\$ 8,603,316.32
02	Gas Tax	231,697.18
05	Traffic Safety	7,888.48
06	Park Improvement	1,197,327.50
07	COPS	201,600.71
09	Air Quality Improvement	(15,921.60)
11	Waste Management Administration	64,323.54
12	Community Development Block Grant	(3,343.90)
13	Proposition "C"	660,853.26
14	Bikeway	-
15	LACMTA STP-L	524,413.74
16	Proposition "R"	594,850.99
18	LOSMD - Zone 9	213,517.56
19	LOSMD	(479,103.55)
20	3 Oaks Recreation Facility	15,130,297.36
21	Proposition "M"	46,134.00
22	Deferred Compensation	-
23	Proposition "A"	1,412,313.76
24	Trust and Agency	-
25	Capital Improvement	904,624.13
26	Facility Maintenance	1,713,722.23
27	State Park Grants	(14,116.59)
32	Used Oil Recycling	8,489.00
33	General Recycling Grant	7,838.00
35	Cable TV Education	144,905.51
50	Liability	1,000,000.00
51	OPEB	753,671.20
	Total - City	<u><u>\$ 32,909,298.83</u></u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ 7,266,376.62
44	Tax Increment	(1,699,265.00)
65	Successor Agency Tax Allocation Bonds	(13,181,713.94)
	Total - Successor Agency	<u><u>\$ (7,614,602.32)</u></u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 1,366,896.76
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u><u>\$ 3,308,602.76</u></u>