

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 JUNE 30, 2017

Final Version

CITY INVESTMENTS	\$ 27,433,892
SUCCESSOR AGENCY	\$ 409,758
WHA INVESTMENTS	<u>\$ 1,672,062</u>
TOTAL INVESTMENTS 06/30/17	<u>\$ 29,515,712</u>
TOTAL INVESTMENTS 06/30/16	\$ 25,870,824
REVENUES	\$ 19,974,671
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 20,277,349
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 19,974,671</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 June 30, 2017	0.999%
<hr/>	
Month ending March 31, 2015	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%
Month ending December 31, 2016	0.757%
Month ending March 31, 2017	0.867%

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 June 30, 2017

Final Version

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 21,561,569	78.59%		0.978% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	3.65%	150	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,464,634	12.63%		1.370% *
CORPORATE MEDIUM TERM	\$ 500,000	1.82%	32	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 907,689	3.31%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 27,433,892	 100.00% **		
 2015-16 ACTUAL INTEREST INCOME	 \$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 151,057			
PERCENT OF INTEREST RECEIVED TO DATE		201.41%		
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.999% *		

\* 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.

12.28.17  
 \_\_\_\_\_  
 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		\$21,561,569		0.978%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,464,634		1.370%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	150
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>150</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	32
*** OTHERS ***								
Bank of America Checking				\$350,889				
Bank of America Revolving				1,500				
Petty Cash				1,300				
Union Bank Meadowpass Escrow Account				<u>554,000</u>				
				\$907,689				
***MEMO (NOT INCLUDED IN TOTALS)***								
Deferred Compensation 06/30/17		\$3,360,539						
CDBG Escrow 06/30/17		\$0						

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

Final Version

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 403,356	98.44%		0.978% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 6,402	1.56%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 409,758</b>	<b>100.00% **</b>		

**SURPLUS FUNDS:**

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

LAIF	\$403,356	0.978%
------	-----------	--------

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

Bank of America Checking	\$6,402
--------------------------	---------

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
June 30, 2017

**Final Version**

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,393,827	83.36%	0	0.978% *
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	\$ 278,235	16.64%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,672,062	 100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIF	\$1,393,827	0.978%
------	-------------	--------

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

Bank of America Checking	\$25,902	
--------------------------	----------	--

**Low and Moderate Housing (43) FUNDS:**

\*\*\* LA COUNTY POOLED INVESTMENT FUND \*\*\*

LACPIF	\$0	0.000%
--------	-----	--------

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

Bank of America Checking	\$252,333	
--------------------------	-----------	--

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

**CITY OF WALNUT  
FUND BALANCES  
JUNE 30, 2017**

Final Version

**CITY**

01	General Fund	\$ 10,641,343.46
02	Gas Tax	164,818.27
05	Traffic Safety	2,437.69
06	Park Improvement	1,179,227.04
07	COPS	162,113.39
09	Air Quality Improvement	9,134.40
11	Waste Management Administration	(0.00)
12	Community Development Block Grant	1.10
13	Proposition "C"	1,078,580.38
14	Bikeway	-
15	LACMTA STP-L	524,413.74
16	Proposition "R"	1,061,084.15
18	LOSMD - Zone 9	422,233.36
19	LOSMD	165,454.43
20	3 Oaks Recreation Facility	2,666,801.11
22	Deferred Compensation	-
23	Proposition "A"	1,265,622.15
24	Trust and Agency	-
25	Capital Improvement	1,456,260.43
26	Facility Maintenance	1,837,834.77
27	State Park Grants	(10,516.23)
32	Used Oil Recycling	-
33	General Recycling Grant	-
35	Cable TV Education	148,098.96
50	Liability	1,000,000.00
51	OPEB	754,592.80
	Total - City	<u><u>\$ 24,529,535.40</u></u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ 7,387,628.94
44	Tax Increment	(1,796,512.00)
65	Successor Agency Tax Allocation Bonds	(13,181,728.58)
	Total - Successor Agency	<u><u>\$ (7,590,611.64)</u></u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 1,448,356.56
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u><u>\$ 3,390,062.56</u></u>