

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
MAY 31, 2017

CITY INVESTMENTS	\$ 27,298,302
SUCCESSOR AGENCY	\$ 409,519
WHA INVESTMENTS	<u>\$ 1,695,206</u>
TOTAL INVESTMENTS 04/30/17	<u>\$ 29,403,027</u>
TOTAL INVESTMENTS 06/30/16	\$ 25,870,824
REVENUES	\$ 17,954,884
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 15,331,241
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET EXPENDITURES	<u>\$ 2,623,643</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 May 31, 2017	0.952%
<hr style="border: 1px solid black;"/>	
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
 May 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 21,561,569	78.99%		0.925% *
FEDERAL/AGENCY ISSUES	\$ 1,000,000	3.66%	180	0.875% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,461,390	12.68%		1.290% *
CORPORATE MEDIUM TERM	\$ 500,000	1.83%	62	1.415% *
COMMERCIAL PAPER				
OTHERS	\$ 775,343	2.84%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 27,298,302	 100.00% **		
 2015-16 ACTUAL INTEREST INCOME	 \$ 139,778			
2015-16 BUDGETED INTEREST INCOME	\$ 75,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 130,627			
PERCENT OF INTEREST RECEIVED TO DATE		174.17%		
2016-17 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.952% *		

* 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.

07-06-17

 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		0.925%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,461,390		1.290%				
*** FEDERAL/AGENCY ISSUES ***								
FFCB-C	998,150	1,000,000	0.870%	0.875%	27-Nov-12	27-Nov-17	1,826	180
	<u>\$998,150</u>	<u>\$1,000,000</u>	<u>0.870%</u>	<u>0.875%</u>			<u>1,826</u>	<u>180</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	62
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*** OTHERS ***

Bank of America Checking		\$218,543						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Union Bank Meadowpass Escrow Account		<u>554,000</u>						
		<u>\$775,343</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 05/31/17	\$3,258,903							
CDBG Escrow 05/31/17	\$87,782							

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 403,356	98.50%		0.925% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 6,163	1.50%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 409,519	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$403,356 0.925%

*** OTHERS ***

Bank of America Checking \$6,163

MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent \$0

WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
May 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,393,827	82.22%	0	0.925% *
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	\$ 301,379	17.78%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,695,206	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,393,827	0.925%
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*** OTHERS ***

Bank of America Checking	\$49,046
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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)