

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 DECEMBER 31, 2017

CITY INVESTMENTS	\$ 32,938,723
SUCCESSOR AGENCY	\$ 59,378
WHA INVESTMENTS	<u>\$ 1,558,745</u>
TOTAL INVESTMENTS 12/31/17	<u>\$ 34,556,846</u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 16,121,430
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 9,737,128
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ 6,384,302</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 December 31, 2017	1.172%
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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%
Month ending September 30, 2017	1.110%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 27,078,523	82.21%		1.239% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,487,418	10.59%		1.450% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 2,372,783	7.20%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 32,938,723	 100.00% **		
 2016-17 ACTUAL INTEREST INCOME	 \$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 79,507			
PERCENT OF INTEREST RECEIVED TO DATE		72.44%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.172% *		

\* 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.

03.08.18  
 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		\$27,078,523		1.239%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,487,418		1.450%				
*** FEDERAL/AGENCY ISSUES ***								
		0	0.000%	0.000%	00-Jan-00	00-Jan-00	0	0
		\$0	0.000%	0.000%			0	0

\*Source: Bank of America

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

GECC-S Matured

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

Bank of America Checking	\$1,815,983
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$2,372,783</u>

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

Deferred Compensation 12/31/17	\$3,360,539
CDBG Escrow 12/31/17	\$0

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

**CITY**

01	General Fund	\$ 8,061,215.82
02	Gas Tax	193,458.08
05	Traffic Safety	18,027.16
06	Park Improvement	1,224,478.30
07	COPS	220,926.66
09	Air Quality Improvement	(13,669.81)
11	Waste Management Administration	64,323.54
12	Community Development Block Grant	(3,893.40)
13	Proposition "C"	725,272.22
14	Bikeway	-
15	LACMTA STP-L	524,413.74
16	Proposition "R"	625,765.70
18	LOSMD - Zone 9	364,755.81
19	LOSMD	(88,702.78)
20	3 Oaks Recreation Facility	15,098,644.61
21	Proposition "M"	76,814.91
22	Deferred Compensation	-
23	Proposition "A"	1,464,727.34
24	Trust and Agency	-
25	Capital Improvement	(992,765.32)
26	Facility Maintenance	1,640,027.39
27	State Park Grants	(6,657.36)
32	Used Oil Recycling	8,489.00
33	General Recycling Grant	7,838.00
35	Cable TV Education	153,656.38
50	Liability	1,000,000.00
51	OPEB	753,210.40
	Total - City	<u><u>\$ 31,120,356.39</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	(13,181,713.90)
	Total - Successor Agency	<u><u>\$ (7,614,602.28)</u></u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 1,299,814.26
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u><u>\$ 3,241,520.26</u></u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 54,540	91.85%		1.239% *
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	1.239%
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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  
 December 31, 2017

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,140,491	73.17%	0	1.239% *
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	\$ 418,254	26.83%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,558,745	 100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIF	\$1,140,491	1.239%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$68,674
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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)\*\*\*