

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 JANUARY 31, 2018

CITY INVESTMENTS	\$ 34,883,047
SUCCESSOR AGENCY	\$ 3,672,820
WHA INVESTMENTS	<u>\$ 1,531,685</u>
TOTAL INVESTMENTS 12/31/17	<u>\$ 40,087,552</u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 21,598,229
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 13,041,714
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ 8,556,515</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 January 31, 2018	1.283%
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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%
Month ending December 31, 2017	1.172%

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,161,455	83.60%		1.350% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,491,345	10.01%		1.540% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 2,230,247	6.39%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 34,883,047	 100.00% **		
 2016-17 ACTUAL INTEREST INCOME	 \$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 166,437			
PERCENT OF INTEREST RECEIVED TO DATE		151.65%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.283% *		

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



KAREN OGAWA
 CITY TREASURER

03-08-18

DATE

CC:

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.

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		\$29,161,455		1.350%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,491,345		1.540%				
*** 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	\$1,673,447
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$2,230,247</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 01/31/18	\$3,360,539
CDBG Escrow 01/31/18	\$0

**CITY OF WALNUT
FUND BALANCES
JANUARY 31, 2018**

CITY

01	General Fund	\$ 9,970,755.40
02	Gas Tax	226,929.97
05	Traffic Safety	20,604.81
06	Park Improvement	1,224,478.30
07	COPS	236,864.97
09	Air Quality Improvement	(14,172.81)
11	Waste Management Administration	64,323.54
12	Community Development Block Grant	(2,358.40)
13	Proposition "C"	750,230.34
14	Bikeway	-
15	LACMTA STP-L	524,413.74
16	Proposition "R"	685,968.89
18	LOSMD - Zone 9	376,077.98
19	LOSMD	(48,639.82)
20	3 Oaks Recreation Facility	15,097,544.52
21	Proposition "M"	146,908.30
22	Deferred Compensation	-
23	Proposition "A"	1,688,472.36
24	Trust and Agency	-
25	Capital Improvement	(1,176,186.13)
26	Facility Maintenance	1,618,421.13
27	State Park Grants	(7,240.36)
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	752,944.40
	Total - City	<u><u>\$ 33,306,324.51</u></u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 10,879,817.93
44	Tax Increment	(1,699,265.00)
65	Successor Agency Tax Allocation Bonds	(13,181,713.90)
	Total - Successor Agency	<u><u>\$ (4,001,160.97)</u></u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,272,754.46
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u><u>\$ 3,214,460.46</u></u>

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
January 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 3,654,781	99.51%		1.350% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 18,039	0.49%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 3,672,820	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$3,654,781	1.350%
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*** OTHERS ***

Bank of America Checking	\$18,039
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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
 January 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,144,084	74.69%	0	1.350% *
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	\$ 387,601	25.31%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,531,685	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,144,084	1.350%
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*** OTHERS ***

Bank of America Checking	\$38,021
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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)