

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
FEBRUARY 28, 2018

CITY INVESTMENTS	\$ 34,489,950
SUCCESSOR AGENCY	\$ 115,025
WHA INVESTMENTS	<u>\$ 1,498,182</u>
TOTAL INVESTMENTS 02/28/18	<u><u>\$ 36,103,157</u></u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 23,093,125
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 15,061,889
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 8,031,235</u></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 February 28, 2018	1.364%
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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
 February 28, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,161,455	84.54%		1.412% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 3,495,431	10.13%		1.680% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 1,837,150	5.33%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 34,494,035	 100.00% **		
 2016-17 ACTUAL INTEREST INCOME	 \$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 170,616			
PERCENT OF INTEREST RECEIVED TO DATE		155.46%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.364% *		

* 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.

05-31-18

 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		\$29,161,455		1.412%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$3,495,431		1.680%				
*** 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	\$1,280,350
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$1,837,150</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 02/28/18	\$3,360,539
CDBG Escrow 02/28/18	\$0

**CITY OF WALNUT
FUND BALANCES
FEBRUARY 28, 2018**

CITY

01	General Fund	\$ 9,618,802.47
02	Gas Tax	191,021.87
03	RMRA	-
04	Prop 1B	-
05	Traffic Safety	21,699.93
06	Park Improvement	1,279,857.40
07	COPS	239,795.34
09	Air Quality Improvement	(14,800.81)
11	Waste Management Administration	64,323.54
12	Community Development Block Grant	(19,089.40)
13	Proposition "C"	782,947.33
14	Bikeway	(20,060.00)
15	LACMTA STP-L	524,413.74
16	Proposition "R"	719,271.83
18	LOSMD - Zone 9	490,443.49
19	LOSMD	80,654.33
20	3 Oaks Recreation Facility	15,080,894.32
21	Proposition "M"	181,498.04
22	Deferred Compensation	-
23	Proposition "A"	1,550,519.72
24	Trust and Agency	-
25	Capital Improvement	(1,684,371.70)
26	Facility Maintenance	1,585,208.35
27	State Park Grants	(7,591.87)
31	Traffic Congestion Relief	34,257.16
32	Used Oil Recycling	8,489.00
33	General Recycling Grant	7,838.00
35	Cable TV Education	162,584.81
50	Liability	1,000,000.00
51	OPEB	752,611.90
	Total - City	<u><u>\$ 32,631,218.79</u></u>

**CITY OF WALNUT
FUND BALANCES
FEBRUARY 28, 2018**

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 10,879,817.93
44	Tax Increment	(1,699,265.00)
65	Successor Agency Tax Allocation Bonds	(13,181,713.88)
	Total - Successor Agency	<u>\$ (4,001,160.95)</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,239,251.49
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u>\$ 3,180,957.49</u>

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
February 28, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 104,781	91.09%		1.412% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 10,244	8.91%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 115,025	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$104,781	1.412%
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*** OTHERS ***

Bank of America Checking	\$10,244
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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
 February 28, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,144,084	76.36%	0	1.412% *
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	\$ 354,098	23.64%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,498,182	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,144,084	1.412%
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*** OTHERS ***

Bank of America Checking	\$4,518
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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)