

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
APRIL 30, 2018

CITY INVESTMENTS	\$ 34,551,571
SUCCESSOR AGENCY	\$ 118,820
WHA INVESTMENTS	<u>\$ 1,879,650</u>
TOTAL INVESTMENTS 03/31/18	<u>\$ 36,550,041</u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 25,776,926
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 17,626,715
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 8,150,211</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 April 30, 2018	1.643%
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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%
Month ending March 31, 2017	1.470%

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 April 30, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,268,219	84.71%		1.661% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,503,149	13.03%		1.810% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 780,203	2.26%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 34,551,571	 100.00% **		
 2016-17 ACTUAL INTEREST INCOME	 \$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 285,258			
PERCENT OF INTEREST RECEIVED TO DATE		259.92%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.643% *		

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

  
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 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.

06.26.18  
 \_\_\_\_\_  
 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		\$29,268,219		1.661%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,503,149		1.810%				
*** 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	\$223,403
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$780,203</u>

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

Deferred Compensation 04/30/18	\$3,360,539
CDBG Escrow 04/30/18	\$0

**CITY OF WALNUT**  
**FUND BALANCES**  
**APRIL 30, 2018**

**CITY**

01	General Fund	\$ 9,478,625.54
02	Gas Tax	219,661.60
03	RMRA	-
04	Prop 1B	-
05	Traffic Safety	39,629.99
06	Park Improvement	906,985.84
07	COPS	226,313.38
09	Air Quality Improvement	(7,468.59)
11	Waste Management Administration	73,146.08
12	Community Development Block Grant	(861.90)
13	Proposition "C"	170,012.49
14	Bikeway	(20,060.00)
15	LACMTA STP-L	4,413.74
16	Proposition "R"	97,806.96
18	LOSMD - Zone 9	479,342.96
19	LOSMD	220,075.84
20	3 Oaks Recreation Facility	15,060,637.62
21	Proposition "M"	247,397.10
22	Deferred Compensation	-
23	Proposition "A"	1,498,071.26
24	Trust and Agency	-
25	Capital Improvement	884,722.35
26	Facility Maintenance	1,534,857.59
27	State Park Grants	(4,004.20)
31	Traffic Congestion Relief	34,257.16
32	Used Oil Recycling	16,756.00
33	General Recycling Grant	7,838.00
35	Cable TV Education	161,430.86
50	Liability	1,000,000.00
51	OPEB	754,592.80
	Total - City	<u><u>\$ 33,084,180.47</u></u>

**CITY OF WALNUT  
FUND BALANCES  
APRIL 30, 2018**

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ 10,883,612.36
44	Tax Increment	(1,699,265.00)
65	Successor Agency Tax Allocation Bonds	(13,304,538.84)
	Total - Successor Agency	<u>\$ (4,120,191.48)</u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 1,620,719.47
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u>\$ 3,562,425.47</u>

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
April 30, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 109,825	92.43%		1.661% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 8,994	7.57%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 118,820</b>	<b>100.00%</b>		<b>**</b>

<b>SURPLUS FUNDS:</b>
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\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$109,825	1.661%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$8,994
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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  
 April 30, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 998,310	53.11%	0	1.661% *
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	\$ 881,341	46.89%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,879,650	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$998,310	1.661%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$531,761
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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)\*\*\*