

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
MAY 31, 2018

CITY INVESTMENTS	\$ 36,521,726
SUCCESSOR AGENCY	\$ 118,820
WHA INVESTMENTS	<u>\$ 1,853,388</u>
TOTAL INVESTMENTS 05/31/18	<u><u>\$ 38,493,934</u></u>
TOTAL INVESTMENTS 06/30/17	\$ 25,870,824
REVENUES	\$ 29,401,164
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 19,560,142
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 9,841,022</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 May 31, 2018	1.625%
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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, 2018	1.470%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,018,219	79.45%		1.755% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,510,118	12.35%		1.870% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 2,993,389	8.20%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 36,521,726	100.00% **		
2016-17 ACTUAL INTEREST INCOME	\$ 201,651			
2016-17 BUDGETED INTEREST INCOME	\$ 109,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 292,367			
PERCENT OF INTEREST RECEIVED TO DATE		266.39%		
2017-18 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.625% *		

* 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.

07/10/18

 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		\$29,018,219		1.755%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,510,118		1.870%				
*** 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	\$2,436,589
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$2,993,389</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 05/31/18	\$3,360,539
CDBG Escrow 05/31/18	\$0

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

CITY

01	General Fund	\$ 10,995,826.57
02	Gas Tax	210,018.40
03	RMRA	83,162.56
04	Prop 1B	-
05	Traffic Safety	46,145.80
06	Park Improvement	870,710.04
07	COPS	225,539.33
09	Air Quality Improvement	2,490.69
11	Waste Management Administration	73,146.08
12	Community Development Block Grant	(18,533.90)
13	Proposition "C"	405,896.03
14	Bikeway	(20,060.00)
15	LACMTA STP-L	4,413.74
16	Proposition "R"	131,293.01
18	LOSMD - Zone 9	523,707.74
19	LOSMD	317,600.04
20	3 Oaks Recreation Facility	14,969,842.62
21	Proposition "M"	(89,913.96)
22	Deferred Compensation	-
23	Proposition "A"	1,524,088.08
24	Trust and Agency	-
25	Capital Improvement	463,677.50
26	Facility Maintenance	1,707,015.46
27	State Park Grants	(4,466.82)
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	162,875.50
50	Liability	1,000,000.00
51	OPEB	751,880.40
	Total - City	<u><u>\$ 34,395,206.07</u></u>

**CITY OF WALNUT
FUND BALANCES
MAY 31, 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	\$ 1,594,457.16
43	Low and Moderate Income Housing Asset	1,941,706.00
65	Successor Agency Tax Allocation Bonds	-
	Total - Successor Agency	<u>\$ 3,536,163.16</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 109,825	92.43%		1.755% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 8,994	7.57%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 118,820	100.00%		**

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$109,825	1.755%
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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
 May 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 998,310	53.86%	0	1.755% *
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	\$ 855,078	46.14%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,853,388	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$998,310	1.755%
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*** OTHERS ***

Bank of America Checking	\$505,498
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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)