

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JULY 31, 2018

CITY INVESTMENTS	\$ 34,656,477
SUCCESSOR AGENCY	\$ 1,718,832
WHA INVESTMENTS	<u>\$ 1,810,206</u>
TOTAL INVESTMENTS 07/31/18	<u><u>\$ 38,185,515</u></u>
TOTAL INVESTMENTS 06/30/18	\$ 39,447,035
REVENUES	\$ 306,849
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 798,025
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ (491,176)</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 July 31, 2018	1.886%
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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%
Month ending June 30, 2018	1.750%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,156,395	84.13%		1.944% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,524,133	13.05%		1.920% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 975,948	2.82%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 34,656,477	 100.00% **		
 2017-18 ACTUAL INTEREST INCOME	 \$ 459,791			
2017-18 BUDGETED INTEREST INCOME	\$ 119,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (14,988)			
PERCENT OF INTEREST RECEIVED TO DATE	-12.52%			
2018-19 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.886% *		

* 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.

11.05.18

 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		\$29,156,395		1.944%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,524,133		1.920%				
*** 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	\$419,148
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$975,948</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 07/31/18	\$3,671,255
CDBG Escrow 07/31/18	\$0

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

CITY

01	General Fund	\$ 10,708,392.85
02	Gas Tax	83,787.95
03	RMRA	138,989.92
04	Prop 1B	-
05	Traffic Safety	(3,767.38)
06	Park Improvement	642,052.79
07	COPS	219,439.57
09	Air Quality Improvement	1,246.69
11	Waste Management Administration	52,050.00
12	Community Development Block Grant	(67,373.90)
13	Proposition "C"	417,114.30
14	Bikeway	-
15	LACMTA STP-L	6,633.54
16	Proposition "R"	191,916.43
18	LOSMD - Zone 9	429,756.83
19	LOSMD	1,761.00
20	3 Oaks Recreation Facility	14,946,187.74
21	Proposition "M"	35,220.80
22	Deferred Compensation	-
23	Proposition "A"	1,544,420.00
24	Trust and Agency	-
25	Capital Improvement	271,663.14
26	Facility Maintenance	909,188.88
27	State Park Grants	-
31	Traffic Congestion Relief	34,331.95
32	Used Oil Recycling	8,267.00
33	General Recycling Grant	7,783.00
35	Cable TV Education	162,603.25
50	Liability	1,000,000.00
51	OPEB	751,348.40
	Total - City	<u><u>\$ 32,493,014.75</u></u>

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

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ (9,284,225.15)
44	Tax Increment	1,699,265.00
65	Successor Agency Tax Allocation Bonds	13,147,671.20
	Total - Successor Agency	<u>\$ 5,562,711.05</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ (1,523,681.96)
43	Low and Moderate Income Housing Asset	(1,941,706.00)
	Total - Successor Agency	<u>\$ (3,465,387.96)</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 110,344	6.42%		1.944% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 1,608,488	93.58%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 1,718,832	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$110,344	1.944%
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*** OTHERS ***

Bank of America Checking	\$1,608,488
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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
 July 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,003,046	55.41%	0	1.944% *
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	\$ 807,160	44.59%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,810,206	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,003,046	1.944%
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*** OTHERS ***

Bank of America Checking	\$457,580
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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)