

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 AUGUST 31, 2018

CITY INVESTMENTS	\$ 34,422,377
SUCCESSOR AGENCY	\$ 72,581
WHA INVESTMENTS	<u>\$ 3,347,520</u>
TOTAL INVESTMENTS 08/31/18	<u>\$ 37,842,478</u>
TOTAL INVESTMENTS 06/30/18	\$ 39,447,035
REVENUES	\$ 1,487,325
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 2,117,511
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (630,186)</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 August 31, 2018	1.927%
<hr style="border: 1px solid black;"/>	
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
 August 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 28,906,395	83.98%		1.998% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,531,786	13.17%		1.890% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 984,196	2.86%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 34,422,377	100.00% **		
2017-18 ACTUAL INTEREST INCOME	\$ 459,791			
2017-18 BUDGETED INTEREST INCOME	\$ 119,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (7,194)			
PERCENT OF INTEREST RECEIVED TO DATE	-6.01%			
2018-19 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.927% *		

* 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		\$28,906,395		1.998%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,531,786		1.890%				
*** 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	\$427,396
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$984,196</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 08/31/18	\$3,671,255
CDBG Escrow 08/31/18	\$0

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

CITY

01	General Fund	\$ 10,611,270.97
02	Gas Tax	121,237.16
03	RMRA	176,654.63
04	Prop 1B	-
05	Traffic Safety	(2,086.32)
06	Park Improvement	642,052.79
07	COPS	218,385.91
09	Air Quality Improvement	(5,741.37)
11	Waste Management Administration	52,050.00
12	Community Development Block Grant	(1,208.40)
13	Proposition "C"	435,006.03
14	Bikeway	-
15	LACMTA STP-L	6,633.54
16	Proposition "R"	219,297.80
18	LOSMD - Zone 9	345,396.32
19	LOSMD	(211,842.68)
20	3 Oaks Recreation Facility	14,946,187.74
21	Proposition "M"	67,147.59
22	Deferred Compensation	-
23	Proposition "A"	1,582,797.40
24	Trust and Agency	-
25	Capital Improvement	273,811.68
26	Facility Maintenance	880,999.04
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	170,424.04
50	Liability	1,000,000.00
51	OPEB	751,082.40
	Total - City	<u><u>\$ 32,329,938.22</u></u>

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

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 7,341,077.68
44	Tax Increment	(204,386.00)
65	Successor Agency Tax Allocation Bonds	(13,127,603.60)
	Total - Successor Agency	<u>\$ (5,990,911.92)</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,414,285.55
43	Low and Moderate Income Housing Asset	1,941,706.00
	Total - Successor Agency	<u>\$ 3,355,991.55</u>

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

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 65,344	90.03%	1.998% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%	0.000% *
OTHERS	\$ 7,237	9.97%	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 72,581	100.00% **	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$65,344	1.998%
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*** OTHERS ***

Bank of America Checking	\$7,237
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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
 August 31, 2018

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,003,046	29.96%	0	1.998% *
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	\$ 2,344,474	70.04%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,347,520	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,003,046	1.998%
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*** OTHERS ***

Bank of America Checking	\$402,768
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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	\$1,941,706
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MEMO (NOT INCLUDED IN TOTALS)