

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 FEBRUARY 28, 2019

CITY INVESTMENTS	\$ 35,421,563
SUCCESSOR AGENCY	\$ 76,148
WHA INVESTMENTS	<u>\$ 3,210,428</u>
TOTAL INVESTMENTS 02/28/19	<u>\$ 38,708,139</u>
TOTAL INVESTMENTS 06/30/18	\$ 39,447,035
REVENUES	\$ 12,090,368
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 11,703,826
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 386,542</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, 2019	2.088%
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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%
Month ending September 30, 2018	1.983%
Month ending December 31, 2018	2.138%

**CITY OF WALNUT  
FUND BALANCES  
FEBRUARY 28, 2019**

**CITY**

01	General Fund	\$ 9,905,330.66
02	Gas Tax	74,213.74
03	RMRA	458,520.16
04	Prop 1B	-
05	Traffic Safety	(1,524.80)
06	Park Improvement	510,121.74
07	COPS	324,616.71
09	Air Quality Improvement	(12,569.98)
11	Waste Management Administration	52,050.00
12	Community Development Block Grant	(1,559.65)
13	Proposition "C"	734,420.55
14	Bikeway	-
15	LACMTA STP-L	6,633.54
16	Proposition "R"	400,110.06
18	LOSMD - Zone 9	505,033.96
19	LOSMD	178,611.90
20	3 Oaks Recreation Facility	14,877,842.18
21	Proposition "M"	189,628.32
22	Deferred Compensation	-
23	Proposition "A"	1,709,311.16
24	Trust and Agency	-
25	Capital Improvement	520,056.20
26	Facility Maintenance	941,009.12
27	State Park Grants	(49,601.52)
31	Traffic Congestion Relief	68,678.45
32	Used Oil Recycling	8,267.00
33	General Recycling Grant	7,783.00
35	Cable TV Education	184,321.78
50	Liability	1,000,000.00
51	OPEB	749,420.00
	Total - City	<u>\$ 33,340,724.28</u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ 9,563,759.59
44	Tax Increment	(204,386.00)
65	Successor Agency Tax Allocation Bonds	(13,235,843.27)
	Total - Successor Agency	<u>\$ (3,876,469.68)</u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 1,277,193.31
43	Low and Moderate Income Housing Asset	1,941,706.00
	Total - Housing Authority	<u>\$ 3,218,899.31</u>

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 February 28, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,526,318	74.89%		2.392% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,574,636	12.91%		2.300% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 4,320,608	12.20%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 35,421,563	 100.00% **		
 2017-18 ACTUAL INTEREST INCOME	 \$ 459,791			
2017-18 BUDGETED INTEREST INCOME	\$ 119,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 356,513			
PERCENT OF INTEREST RECEIVED TO DATE		297.71%		
2018-19 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		2.088% *		

\* 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.

04.18.19  
 \_\_\_\_\_  
 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		\$26,526,318		2.392%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,574,636		2.300%				
*** FEDERAL/AGENCY ISSUES ***								
		0	0	0.000%	00-Jan-00	00-Jan-00	0	0
		\$0	\$0	0.000%			0	0

\*Source: Bank of America

\*\*\*CORPORATE MEDIUM TERM \*\*\*

GECC-S Matured

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$3,763,808
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$4,320,608</u>

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

Deferred Compensation 02/28/19	\$3,671,255
CDBG Escrow 02/28/19	\$0

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
February 28, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 66,251	87.00%		2.392% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 9,898	13.00%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 76,148</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$66,251	2.392%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$9,898
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with Fiscal Agent	\$2,219,114
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WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
February 28, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,526,068	78.68%	0	2.392% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.392% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 684,360	21.32%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,210,428	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$1,026,068	2.392%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$242,654
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$1,500,000	2.392%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$441,706
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*