

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
MARCH 31, 2019

CITY INVESTMENTS	\$ 34,631,423
SUCCESSOR AGENCY	\$ 76,148
WHA INVESTMENTS	<u>\$ 3,185,625</u>
TOTAL INVESTMENTS 03/31/19	<u>\$ 37,893,196</u>
TOTAL INVESTMENTS 06/30/18	\$ 39,447,035
REVENUES	\$ 12,713,264
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 13,154,236
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (440,971)</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 March 31, 2019	2.153%
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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
MARCH 31, 2019**

CITY

01	General Fund	\$ 9,271,289.76
02	Gas Tax	46,428.61
03	RMRA	497,060.85
04	Prop 1B	-
05	Traffic Safety	602.42
06	Park Improvement	509,838.24
07	COPS	317,765.42
09	Air Quality Improvement	(4,044.90)
11	Waste Management Administration	52,050.00
12	Community Development Block Grant	(40,298.15)
13	Proposition "C"	776,592.39
14	Bikeway	-
15	LACMTA STP-L	6,633.54
16	Proposition "R"	429,260.70
18	LOSMD - Zone 9	440,291.89
19	LOSMD	2,156.36
20	3 Oaks Recreation Facility	14,876,534.18
21	Proposition "M"	217,076.83
22	Deferred Compensation	-
23	Proposition "A"	1,718,899.66
24	Trust and Agency	-
25	Capital Improvement	519,056.20
26	Facility Maintenance	906,473.13
27	State Park Grants	(50,644.82)
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	184,051.34
50	Liability	1,000,000.00
51	OPEB	749,120.80
	Total - City	<u>\$ 32,510,922.90</u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 9,563,759.59
44	Tax Increment	(204,386.00)
65	Successor Agency Tax Allocation Bonds	(13,199,417.46)
	Total - Successor Agency	<u>\$ (3,840,043.87)</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,252,389.84
43	Low and Moderate Income Housing Asset	1,941,706.00
	Total - Housing Authority	<u>\$ 3,194,095.84</u>

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 March 31, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,526,318	76.60%		2.436% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,581,523	13.23%		2.170% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 3,523,582	10.17%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 34,631,423	 100.00% **		
 2017-18 ACTUAL INTEREST INCOME	 \$ 459,791			
2017-18 BUDGETED INTEREST INCOME	\$ 119,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 363,548			
PERCENT OF INTEREST RECEIVED TO DATE		303.59%		
2018-19 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		2.153% *		

* 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.

05.22.19

 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		2.436%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,581,523		2.170%				
*** 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	\$2,966,782
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$3,523,582</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 03/31/19	\$3,671,255
CDBG Escrow 03/31/19	\$3,588

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
March 31, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 66,251	87.00%		2.436% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 9,898	13.00%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 76,148	100.00%	**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$66,251	2.436%
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*** OTHERS ***

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

Cash with Fiscal Agent	\$342
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WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 March 31, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,526,068	79.30%	0	2.436% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.436% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 659,557	20.70%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,185,625	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,026,068 2.436%

*** OTHERS ***

Bank of America Checking \$217,851

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,500,000 2.436%

*** OTHERS ***

Bank of America Checking \$441,706

MEMO (NOT INCLUDED IN TOTALS)