

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 MAY 31, 2019

CITY INVESTMENTS	\$ 39,317,077
SUCCESSOR AGENCY	\$ 84,153
WHA INVESTMENTS	<u>\$ 3,154,764</u>
TOTAL INVESTMENTS 05/31/19	<u><u>\$ 42,555,994</u></u>
TOTAL INVESTMENTS 06/30/18	\$ 39,447,035
REVENUES	\$ 20,737,328
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 16,489,987
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 4,247,341</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, 2019	2.293%
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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
MAY 31, 2019**

CITY

01	General Fund	\$ 14,102,576.58
02	Gas Tax	83,791.94
03	RMRA	380,819.07
04	Prop 1B	-
05	Traffic Safety	10,335.72
06	Park Improvement	521,059.18
07	COPS	309,967.69
09	Air Quality Improvement	5,030.55
11	Waste Management Administration	52,050.00
12	Community Development Block Grant	(1,729.15)
13	Proposition "C"	418,351.13
14	Bikeway	-
15	LACMTA STP-L	6,633.54
16	Proposition "R"	116,137.64
18	LOSMD - Zone 9	540,574.50
19	LOSMD	436,063.58
20	3 Oaks Recreation Facility	14,855,710.19
21	Proposition "M"	234,981.32
22	Deferred Compensation	-
23	Proposition "A"	1,756,962.13
24	Trust and Agency	-
25	Capital Improvement	513,883.06
26	Facility Maintenance	826,986.57
27	State Park Grants	(11,280.15)
31	Traffic Congestion Relief	68,678.45
32	Used Oil Recycling	16,619.00
33	General Recycling Grant	15,575.00
35	Cable TV Education	192,594.47
50	Liability	1,000,000.00
51	OPEB	748,522.40
	Total - City	<u>\$ 37,200,894.41</u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 9,571,764.01
44	Tax Increment	(204,386.00)
65	Successor Agency Tax Allocation Bonds	(13,199,417.46)
	Total - Successor Agency	<u>\$ (3,832,039.45)</u>


HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 1,221,529.35
43	Low and Moderate Income Housing Asset	1,941,706.00
	Total - Housing Authority	<u>\$ 3,163,235.35</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,692,709	83.15%		2.449% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,599,514	11.70%		2.190% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 2,024,854	5.15%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 39,317,077	 100.00% **		
 2017-18 ACTUAL INTEREST INCOME	 \$ 459,791			
2017-18 BUDGETED INTEREST INCOME	\$ 119,750			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 548,254			
PERCENT OF INTEREST RECEIVED TO DATE		457.83%		
2018-19 ESTIMATED INTEREST INCOME-General Fund	\$ 110,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		2.293% *		

* 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.

07.01.19

 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		\$32,692,709		2.449%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,599,514		2.190%				
*** 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	\$1,468,054
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$2,024,854</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 05/31/19	\$3,671,255
CDBG Escrow 05/31/19	\$3,588

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 74,255	88.24%		2.449% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 9,898	11.76%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 84,153	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***			
LAIF	\$74,255		2.449%
*** OTHERS ***			
Bank of America Checking	\$9,898		

MEMO (NOT INCLUDED IN TOTALS)			
Cash with Fiscal Agent	\$342		

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 May 31, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,541,913	80.57%	0	2.449% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.449% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 612,851	19.43%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,154,764	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,041,913	2.449%
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*** OTHERS ***

Bank of America Checking	\$171,145
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,500,000	2.449%
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*** OTHERS ***

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