

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 SEPTEMBER 30, 2019

CITY INVESTMENTS	\$ 35,596,267
SUCCESSOR AGENCY	\$ 117,254
WHA INVESTMENTS	<u>\$ 3,064,367</u>
TOTAL INVESTMENTS 09/30/19	<u>\$ 38,777,888</u>
TOTAL INVESTMENTS 06/30/19	\$ 41,572,768
REVENUES	\$ 2,361,291
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 4,718,025
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (2,356,734)</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 September 30, 2019	2.199%
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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  
SEPTEMBER 30, 2019**

**CITY**

01	General Fund	\$ (16,225,275.36)
02	Gas Tax	5,278.54
03	RMRA	(96,975.06)
04	Prop 1B	-
05	Traffic Safety	(4,250.34)
06	Park Improvement	(506,059.18)
07	COPS	(254,389.57)
09	Air Quality Improvement	(39,308.65)
11	Waste Management Administration	51,550.00
12	Community Development Block Grant	(200.29)
13	Proposition "C"	(302,782.92)
14	Bikeway	-
15	LACMTA STP-L	(6,818.55)
16	Proposition "R"	(390,374.47)
18	LOSMD - Zone 9	(636,309.49)
19	LOSMD	(608,801.89)
20	3 Oaks Recreation Facility	(14,838,031.52)
21	Proposition "M"	(145,927.00)
22	Deferred Compensation	-
23	Measure "A"	(1,734,604.57)
24	Trust and Agency	-
25	Capital Improvement	(435,649.78)
26	Facility Maintenance	(138,125.49)
27	State Park Grants	(4,623.09)
28	Measure "A" (M&S)	-
29	Measure "W"	-
31	Traffic Congestion Relief	(70,013.93)
32	Used Oil Recycling	(8,352.00)
33	General Recycling Grant	(7,783.00)
35	Cable TV Education	(210,040.05)
37	Measure "A" (Category I)	-
50	Liability	(1,000,000.00)
51	OPEB	(749,120.80)
	Total - City	<u><u>\$ (38,356,988.46)</u></u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ (52,239.99)
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	<u><u>\$ (52,582.47)</u></u>

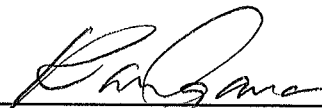
**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ (1,303,288.07)
43	Low and Moderate Income Housing Asset	(1,977,850.05)
	Total - Housing Authority	<u><u>\$ (3,281,138.12)</u></u>

CITY OF WALNUT  
INVESTMENT PORTFOLIO - MONTH ENDING  
September 30, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 30,186,614	84.80%		2.280% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,630,401	13.01%		2.040% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 779,253	2.19%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 35,596,267	 100.00% **		
 2018-19 ACTUAL INTEREST INCOME	 \$ 775,361			
2018-19 BUDGETED INTEREST INCOME	\$ 149,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (1,664)			
PERCENT OF INTEREST RECEIVED TO DATE	-1.12%			
2019-20 ESTIMATED INTEREST INCOME-General Fund	\$ 560,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		2.199% *		

\* 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.

11.12.19  
\_\_\_\_\_  
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		\$30,186,614		2.280%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,630,401		2.040%				
*** 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	\$222,453
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$779,253</u>

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

Deferred Compensation 09/30/19	\$3,416,685
CDBG Escrow 09/30/19	\$0

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
September 30, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 74,722	63.73%		2.280% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 42,532	36.27%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 117,254	100.00% **		

**SURPLUS FUNDS:**

*** LOCAL AGENCY INVESTMENT FUND ***			
LAIF	\$74,722		2.280%
*** OTHERS ***			
Bank of America Checking	\$42,532		

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*  
Cash with Fiscal Agent \$0

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
September 30, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,558,156	83.48%	0	2.280% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.280% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 506,211	16.52%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,064,367	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$1,026,942	2.280%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$64,505
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$1,531,215	2.280%
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\*\*\* OTHERS \*\*\*

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