

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2019

CITY INVESTMENTS	\$ 35,260,368
SUCCESSOR AGENCY	\$ 117,714
WHA INVESTMENTS	<u>\$ 3,057,342</u>
TOTAL INVESTMENTS 10/31/19	<u><u>\$ 38,435,424</u></u>
TOTAL INVESTMENTS 06/30/19	\$ 41,572,768
REVENUES	\$ 3,469,801
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 6,037,486
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u><u>\$ (2,567,685)</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 October 31, 2019	2.104%
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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%
Month ending March 31, 2019	2.153%
Month ending June 30, 2019	2.275%
Month ending September 30, 2019	2.199%

**CITY OF WALNUT
FUND BALANCES
OCTOBER 31, 2019**

CITY

01	General Fund	\$ (16,330,710.48)
02	Gas Tax	111,559.21
03	RMRA	(246,880.51)
04	Prop 1B	-
05	Traffic Safety	(1,512.71)
06	Park Improvement	(506,059.18)
07	COPS	(236,510.28)
09	Air Quality Improvement	(44,656.15)
11	Waste Management Administration	51,550.00
12	Community Development Block Grant	(2,066.51)
13	Proposition "C"	(289,433.38)
14	Bikeway	-
15	LACMTA STP-L	(6,818.55)
16	Proposition "R"	(355,480.82)
18	LOSMD - Zone 9	(694,216.06)
19	LOSMD	(799,381.91)
20	3 Oaks Recreation Facility	(14,840,351.19)
21	Proposition "M"	(127,934.52)
22	Deferred Compensation	-
23	Measure "A"	(1,732,138.92)
24	Trust and Agency	-
25	Capital Improvement	(464,856.84)
26	Facility Maintenance	(182,128.01)
27	State Park Grants	(9,665.42)
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	(749,420.00)
	Total - City	<u><u>\$ (38,753,301.21)</u></u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ (51,779.72)
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	<u><u>\$ (52,122.20)</u></u>

HOUSING AUTHORITY

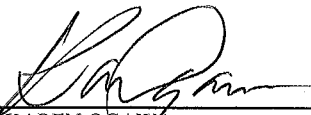
41	Walnut Housing Authority	\$ (1,310,313.60)
43	Low and Moderate Income Housing Asset	(1,977,850.05)
	Total - Housing Authority	<u><u>\$ (3,288,163.65)</u></u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 29,679,629	84.17%		2.190% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,636,861	13.15%		1.980% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 943,878	2.68%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 35,260,368	 100.00% **		

2018-19 ACTUAL INTEREST INCOME	\$ 775,361
2018-19 BUDGETED INTEREST INCOME	\$ 149,000
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 197,972
PERCENT OF INTEREST RECEIVED TO DATE	132.87%
2019-20 ESTIMATED INTEREST INCOME-General Fund	\$ 560,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.104% *

* 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.

12.05.19

 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		\$29,679,629		2.190%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,636,861		1.980%				
*** 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	\$387,078
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$943,878</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/19	\$3,416,685
CDBG Escrow 10/31/19	\$0

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 75,182	63.87%		2.190% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 42,532	36.13%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 117,714	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***		
LAIF	\$75,182	2.190%
*** OTHERS ***		
Bank of America Checking	\$42,532	

MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
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WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
October 31, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,573,914	84.19%	0	2.190% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.190% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 483,428	15.81%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 3,057,342	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,042,699 2.190%

*** OTHERS ***

Bank of America Checking \$41,722

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,531,215 2.190%

*** OTHERS ***

Bank of America Checking \$441,706

MEMO (NOT INCLUDED IN TOTALS)