

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
JANUARY 31, 2020

CITY INVESTMENTS	\$ 35,758,235
SUCCESSOR AGENCY	\$ 118,146
WHA INVESTMENTS	<u>\$ 2,993,768</u>
TOTAL INVESTMENTS 01/31/20	<u>\$ 38,870,149</u>
TOTAL INVESTMENTS 06/30/19	\$ 41,572,768
REVENUES	\$ 10,607,728
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 10,566,139
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 41,589</u>

\* Includes all revenue (not solely investment revenues) and all expenditures for the City, SA and WHA for the month.

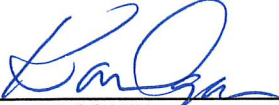
QUARTERLY SUMMARY OF CITY WEIGHTED AVERAGE RATE OF RETURN

Month ending January 31, 2020	1.813%
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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%
Month ending December 31, 2019	1.869%

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 January 31, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 28,547,795	79.84%		1.967% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,662,853	13.04%		1.860% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 2,547,586	7.12%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 35,758,235	100.00% **		
2018-19 ACTUAL INTEREST INCOME	\$ 775,361			
2018-19 BUDGETED INTEREST INCOME	\$ 149,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 392,454			
PERCENT OF INTEREST RECEIVED TO DATE		263.39%		
2019-20 ESTIMATED INTEREST INCOME-General Fund	\$ 560,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.813% *		

\* 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.

02.25.2020  
 \_\_\_\_\_  
 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		\$28,547,795		1.967%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,662,853		1.860%				
*** 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	\$1,990,786
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$2,547,586</u>

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

Deferred Compensation 01/31/20	\$3,416,685
CDBG Escrow 01/31/20	\$0

**CITY OF WALNUT  
FUND BALANCES  
JANUARY 31, 2020**

**CITY**

01	General Fund	\$ 14,408,607.52
02	Gas Tax	199,932.54
03	RMRA	384,057.49
04	Prop 1B	-
05	Traffic Safety	(3,446.21)
06	Park Improvement	506,059.18
07	COPS	404,133.04
09	Air Quality Improvement	(10,000.52)
11	Waste Management Administration	51,550.00
12	Community Development Block Grant	(2,383.57)
13	Proposition "C"	530,147.56
14	Bikeway	-
15	LACMTA STP-L	6,797.47
16	Proposition "R"	14,120.60
18	LOSMD - Zone 9	463,310.47
19	LOSMD	(2,082.20)
20	3 Oaks Recreation Facility	14,833,761.19
21	Proposition "M"	405,334.94
22	Deferred Compensation	-
23	Measure "A"	1,823,116.02
24	Trust and Agency	-
25	Capital Improvement	363,940.34
26	Facility Maintenance	(188,984.00)
27	State Park Grants	(12,272.20)
28	Measure "A" (M&S)	-
29	Measure "W"	-
31	Traffic Congestion Relief	104,207.86
32	Used Oil Recycling	8,352.00
33	General Recycling Grant	5,397.00
35	Cable TV Education	193,211.69
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	746,011.00
	Total - City	<u>\$ 36,232,879.21</u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ (51,347.82)
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	<u>\$ (51,690.30)</u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ (1,373,887.46)
43	Low and Moderate Income Housing Asset	(1,977,850.05)
	Total - Housing Authority	<u>\$ (3,351,737.51)</u>

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
January 31, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 75,614	64.00%		1.967% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 42,532	36.00%		0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 118,146</b>	<b>100.00%</b>	<b>**</b>	

**SURPLUS FUNDS:**

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

LAIF	\$75,614	1.967%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$42,532
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with Fiscal Agent	\$0
Fund 65	342

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
January 31, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,488,569	83.12%	0	1.967% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	1.967% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 505,199	16.88%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,993,768	 100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIF \$957,354 1.967%

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

Bank of America Checking \$63,493

**Low and Moderate Housing (43) FUNDS:**

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

LAIF \$1,531,215 1.967%

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

Bank of America Checking \$441,706

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