

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
MARCH 31, 2020

CITY INVESTMENTS	\$ 37,087,633
SUCCESSOR AGENCY	\$ 33,093
WHA INVESTMENTS	<u>\$ 2,935,782</u>
TOTAL INVESTMENTS 03/31/20	<u>\$ 40,056,508</u>
TOTAL INVESTMENTS 06/30/19	\$ 41,572,768
REVENUES	\$ 12,536,246
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 13,498,211
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (961,965)</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, 2020	1.591%
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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
 March 31, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 28,547,795	76.97%		1.787% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,675,521	12.61%		1.710% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 3,864,316	10.42%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 37,087,633	 100.00% **		
 2018-19 ACTUAL INTEREST INCOME	 \$ 775,361			
2018-19 BUDGETED INTEREST INCOME	\$ 149,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 405,605			
PERCENT OF INTEREST RECEIVED TO DATE		272.22%		
2019-20 ESTIMATED INTEREST INCOME-General Fund	\$ 560,000			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.591% *		

* 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.

06.08.2020

 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		1.787%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,675,521		1.710%				
*** 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	\$3,307,516
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$3,864,316</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 03/31/20	\$3,416,685
CDBG Escrow 03/31/20	\$0

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

CITY

01	General Fund	\$ 13,515,610.68
02	Gas Tax	168,833.32
03	RMRA	473,630.89
04	Prop 1B	-
05	Traffic Safety	(1,676.35)
06	Park Improvement	506,059.18
07	COPS	393,078.76
09	Air Quality Improvement	(2,117.65)
11	Waste Management Administration	51,550.00
12	Community Development Block Grant	(2,338.48)
13	Proposition "C"	624,560.40
14	Bikeway	(14,800.00)
15	LACMTA STP-L	6,797.47
16	Proposition "R"	84,932.56
18	LOSMD - Zone 9	434,074.25
19	LOSMD	(110,087.99)
20	3 Oaks Recreation Facility	14,825,251.19
21	Proposition "M"	413,693.59
22	Deferred Compensation	-
23	Measure "A"	1,855,056.89
24	Trust and Agency	-
25	Capital Improvement	360,007.21
26	Facility Maintenance	(267,273.41)
27	State Park Grants	(17,504.20)
28	Measure "A" (M&S)	-
29	Measure "W"	(2,430.00)
31	Traffic Congestion Relief	35,515.80
32	Used Oil Recycling	8,352.00
33	General Recycling Grant	5,397.00
35	Cable TV Education	183,796.19
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	745,177.00
	Total - City	<u><u>\$ 35,273,146.30</u></u>

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ (136,743.10)
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	<u><u>\$ (137,085.58)</u></u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ (1,431,873.65)
43	Low and Moderate Income Housing Asset	(1,977,850.05)
	Total - Housing Authority	<u><u>\$ (3,409,723.70)</u></u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 25,614	77.40%		1.787% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 7,479	22.60%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 33,093	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$25,614	1.787%
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*** OTHERS ***

Bank of America Checking	\$7,479
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
Fund 65	342

