

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
SEPTEMBER 30, 2020

CITY INVESTMENTS	\$ 36,811,624
SUCCESSOR AGENCY	\$ 33,449
WHA INVESTMENTS	<u>\$ 2,764,959</u>
TOTAL INVESTMENTS 09/30/20	<u>\$ 39,610,032</u>
TOTAL INVESTMENTS 06/30/20	\$ 41,572,768
REVENUES	\$ 5,742,511
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 7,734,187
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ (1,991,675)</u>

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

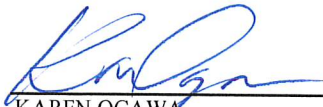
QUARTERLY SUMMARY OF CITY WEIGHTED AVERAGE RATE OF RETURN

Month ending September 30, 2020	0.623%
<hr/>	
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%
Month ending March 31, 2020	1.591%
Month ending June 30, 2020	0.996%

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 September 30, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 28,796,157	78.23%		0.685% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,707,591	12.79%		0.680% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 3,307,876	8.99%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 36,811,624	 100.00% **		
 2019-20 ACTUAL INTEREST INCOME	 \$ 600,552			
2019-20 BUDGETED INTEREST INCOME	\$ 560,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ (2,835)			
PERCENT OF INTEREST RECEIVED TO DATE	-0.51%			
2020-21 ESTIMATED INTEREST INCOME-General Fund	\$ 337,400			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.623% *		

\* 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.

12.03.2020  
 \_\_\_\_\_  
 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		\$28,796,157		0.685%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,707,591		0.680%				
*** 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	\$2,751,076
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$3,307,876</u>

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

Deferred Compensation 08/30/20	\$3,722,434
CDBG Escrow 08/30/20	\$0

**CITY OF WALNUT  
FUND BALANCES  
SEPTEMBER 30, 2020**

**CITY**

01	General Fund	\$ 12,070,191.22
02	Gas Tax	267,266.79
03	RMRA	233,574.57
04	Prop 1B	-
05	Traffic Safety	(24,487.16)
06	Park Improvement	225,041.98
07	COPS	365,372.82
09	Air Quality Improvement	16,219.88
11	Waste Management Administration	50,450.00
12	Community Development Block Grant	(134,514.54)
13	Proposition "C"	359,034.63
14	Bikeway	-
15	LACMTA STP-L	6,933.97
16	Proposition "R"	232,157.87
18	LOSMD - Zone 9	356,175.04
19	LOSMD	(396,875.27)
20	3 Oaks Recreation Facility	14,816,766.50
21	Proposition "M"	450,296.54
22	Deferred Compensation	-
23	Proposition "A"	864,246.10
24	Trust and Agency	-
25	Capital Improvement	1,954,630.92
26	Facility Maintenance	2,693,066.50
27	State Park Grants	(34,843.00)
28	Measure "A" (M&S)	(20,177.54)
29	Measure "W"	(24,287.85)
31	Traffic Congestion Relief	105,945.90
32	Used Oil Recycling	8,321.00
33	General Recycling Grant	13,206.00
35	Cable TV Education	166,444.58
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	743,175.20
	Total - City	<u>\$ 36,363,332.65</u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ 84,619.76
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	<u>\$ 84,277.28</u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 801,540.03
43	Low and Moderate Income Housing Asset	2,006,918.85
	Total - Housing Authority	<u>\$ 2,808,458.88</u>

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
September 30, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 25,970	77.64%		0.685% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 7,479	22.36%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 33,449	100.00% **		

**SURPLUS FUNDS:**

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

LAIF	\$25,970	0.685%
------	----------	--------

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

Bank of America Checking	\$7,479
--------------------------	---------

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

Cash with Fiscal Agent	\$0
Fund 65	342

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
September 30, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,259,792	81.73%	0	0.784% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.784% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 505,167	18.27%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,764,959	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF \$694,579 0.784%

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

Bank of America Checking \$63,461

Low and Moderate Housing (43) FUNDS:

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

LAIF \$1,565,213 0.784%

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

Bank of America Checking \$441,706

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