

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2020

CITY INVESTMENTS	\$ 30,785,281
SUCCESSOR AGENCY	\$ 33,162
WHA INVESTMENTS	<u>\$ 2,743,337</u>
TOTAL INVESTMENTS 10/31/20	<u>\$ 33,561,780</u>
TOTAL INVESTMENTS 06/30/20	\$ 41,961,615
REVENUES	\$ 6,806,941
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 9,809,868
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (3,002,927)</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, 2020	0.596%
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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
 October 31, 2020

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 28,857,305	93.74%		0.620% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 710,188	2.31%		0.630% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 1,217,788	3.96%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 30,785,281	100.00% **		

2019-20 ACTUAL INTEREST INCOME	\$ 600,552
2019-20 BUDGETED INTEREST INCOME	\$ 560,000
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 60,932
PERCENT OF INTEREST RECEIVED TO DATE	10.88%
2020-21 ESTIMATED INTEREST INCOME-General Fund	\$ 337,400
CITY WEIGHTED AVERAGE RATE OF RETURN	0.596% *

* 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.

12.23.2020

 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
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*** CD's ***

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF		\$28,857,305		0.620%				
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*** LA COUNTY POOLED INVESTMENT FUND ***

LACPIF		\$710,188		0.630%				
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*** FEDERAL/AGENCY ISSUES ***

	0	0	0.000%	0.000%	00-Jan-00	00-Jan-00	0	0
	<u>\$0</u>	<u>\$0</u>	<u>0.000%</u>	<u>0.000%</u>			<u>0</u>	<u>0</u>

*Source: Bank of America

***CORPORATE MEDIUM TERM ***

GECC-S	Matured							
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*** OTHERS ***

Bank of America Checking		\$660,988						
Bank of America Revolving		1,500						
Petty Cash		1,300						
Union Bank Meadowpass Escrow Account		554,000						
		<u>\$1,217,788</u>						

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/20	\$3,722,434							
CDBG Escrow 10/31/20	\$0							

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

CITY

01	General Fund	\$ 11,295,645.75
02	Gas Tax	219,331.01
03	RMRA	212,179.67
04	Prop 1B	-
05	Traffic Safety	(28,823.15)
06	Park Improvement	222,582.48
07	COPS	435,274.83
09	Air Quality Improvement	(13,780.12)
11	Waste Management Administration	50,450.00
12	Community Development Block Grant	(17,074.54)
13	Proposition "C"	364,314.06
14	Bikeway	-
15	LACMTA STP-L	6,933.97
16	Proposition "R"	267,684.42
18	LOSMD - Zone 9	286,868.20
19	LOSMD	(604,115.16)
20	3 Oaks Recreation Facility	14,816,766.50
21	Proposition "M"	454,521.00
22	Deferred Compensation	-
23	Proposition "A"	888,457.45
24	Trust and Agency	-
25	Capital Improvement	1,931,214.02
26	Facility Maintenance	2,629,967.77
27	State Park Grants	(34,843.00)
28	Measure "A" (M&S)	(20,177.54)
29	Measure "W"	(26,277.60)
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	742,841.60
	Total - City	\$ 35,373,859.10

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$ 84,674.91
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	\$ 84,332.43

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 779,917.21
43	Low and Moderate Income Housing Asset	2,006,918.85
	Total - Housing Authority	\$ 2,786,836.06

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,025	78.48%		0.620% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%		0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%		0.000% *
OTHERS	\$ 7,136	21.52%		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 33,162	100.00% **		

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$26,025	0.620%
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*** OTHERS ***

Bank of America Checking	\$7,136
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MEMO (NOT INCLUDED IN TOTALS)

Cash with Fiscal Agent	\$0
Fund 65	342

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,264,754	82.55%	0	0.620% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.620% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 478,582	17.45%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,743,337	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$699,541 0.620%

*** OTHERS ***

Bank of America Checking \$36,876

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,565,213 0.620%

*** OTHERS ***

Bank of America Checking \$441,706

MEMO (NOT INCLUDED IN TOTALS)