

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 JANUARY 31, 2021

| | |
|----------------------------|-----------------------|
| CITY INVESTMENTS | \$ 35,890,892 |
| SUCCESSOR AGENCY | \$ 33,203 |
| WHA INVESTMENTS | <u>\$ 2,645,418</u> |
| TOTAL INVESTMENTS 01/31/21 | <u>\$ 38,569,513</u> |
| TOTAL INVESTMENTS 06/30/20 | \$ 41,961,615 |
| REVENUES | \$ 13,598,737 |
| TAX INCREMENT/RPTTF | \$ - |
| Less: EXPENDITURES | \$ 15,583,553 |
| BOND PRINCIPAL/INTEREST | \$ - |
| *NET REVENUES | <u>\$ (1,984,817)</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

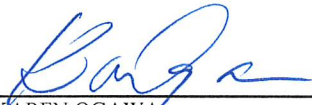
| | |
|---------------------------------|--------|
| Month ending January 31, 2021 | 0.414% |
| <hr/> | |
| Month ending March 31, 2017 | 0.867% |
| Month ending June 30, 2017 | 0.999% |
| Month ending September 30, 2017 | 1.110% |
| Month ending December 31, 2017 | 1.172% |
| Month ending March 31, 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% |
| Month ending September 30, 2020 | 0.623% |

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2021

| | COST | PERCENT | AVERAGE REMAINING LIFE DAYS | YIELD |
|----------------------------------|---------------|------------|-----------------------------------|----------|
| CERTIFICATES OF DEPOSIT | \$ - | 0.00% | 0 | 0.000% * |
| LOCAL AGENCY INVESTMENT FUNDS | \$ 26,901,892 | 74.95% | | 0.458% * |
| FEDERAL/AGENCY ISSUES | \$ - | 0.00% | 0 | 0.000% * |
| LA COUNTY POOLED INVESTMENT FUND | \$ 4,718,785 | 13.15% | | 0.540% * |
| CORPORATE MEDIUM TERM | \$ - | 0.00% | 0 | 0.000% * |
| COMMERCIAL PAPER | \$ - | 0.00% | 0 | 0.000% |
| OTHERS | \$ 4,270,215 | 11.90% | | 0.000% |
| | | | | |
| GRAND TOTAL INVESTMENT PORTFOLIO | \$ 35,890,892 | 100.00% ** | | |

| | |
|--|------------|
| 2019-20 ACTUAL INTEREST INCOME | \$ 600,552 |
| 2019-20 BUDGETED INTEREST INCOME | \$ 560,000 |
| ACTUAL YEAR-TO-DATE INTEREST INCOME | \$ 114,163 |
| PERCENT OF INTEREST RECEIVED TO DATE | 20.39% |
| 2020-21 ESTIMATED INTEREST INCOME-General Fund | \$ 337,400 |
| CITY WEIGHTED AVERAGE RATE OF RETURN | 0.414% * |

* 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.

03.04.2021

 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 | | \$26,901,892 | | 0.458% | | | | |
| *** LA COUNTY POOLED INVESTMENT FUND *** | | | | | | | | |
| LACPIF | | \$4,718,785 | | 0.540% | | | | |
| *** FEDERAL/AGENCY ISSUES *** | | | | | | | | |
| | | 0 | 0.000% | 0.000% | 00-Jan-00 | 00-Jan-00 | 0 | 0 |
| | | \$0 | 0.000% | 0.000% | | | 0 | 0 |

***CORPORATE MEDIUM TERM ***

*** OTHERS ***

| | |
|--------------------------------------|--------------------|
| Bank of America Checking | \$3,713,415 |
| Bank of America Revolving | 1,500 |
| Petty Cash | 1,300 |
| Union Bank Meadowpass Escrow Account | 554,000 |
| | <u>\$4,270,215</u> |

MEMO (NOT INCLUDED IN TOTALS)

| | |
|--------------------------------|-------------|
| Deferred Compensation 01/31/21 | \$3,722,434 |
| CDBG Escrow 01/31/21 | \$0 |

SUCCESSOR AGENCY TO THE
WALNUT IMPROVEMENT AGENCY
INVESTMENT PORTFOLIO - MONTH ENDING
January 31, 2021

| | COST | PERCENT | AVERAGE REMAINING LIFE DAYS | YIELD |
|----------------------------------|-----------|------------|-----------------------------------|----------|
| CERTIFICATES OF DEPOSIT | \$ - | 0.00% | | 0.000% * |
| LOCAL AGENCY INVESTMENT FUNDS | \$ 26,066 | 78.51% | | 0.458% * |
| FEDERAL/AGENCY ISSUES | \$ - | 0.00% | | 0.000% * |
| LA COUNTY POOLED INVESTMENT FUND | | 0.00% | | 0.000% * |
| OTHERS | \$ 7,136 | 21.49% | | 0.000% * |
| GRAND TOTAL INVESTMENT PORTFOLIO | \$ 33,203 | 100.00% ** | | |

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

| | | |
|------|----------|--------|
| LAIF | \$26,066 | 0.458% |
|------|----------|--------|

*** OTHERS ***

| | |
|--------------------------|---------|
| Bank of America Checking | \$7,136 |
|--------------------------|---------|

MEMO (NOT INCLUDED IN TOTALS)

| | |
|------------------------|-----|
| Cash with Fiscal Agent | \$0 |
| Fund 65 | 342 |

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2021

| | COST | PERCENT | AVERAGE REMAINING LIFE DAYS | YIELD |
|--------------------------------------|------------------|----------------|-----------------------------------|----------|
| CERTIFICATES OF DEPOSIT | \$ - | 0.00% | 0 | 0.000% * |
| LOCAL AGENCY INVESTMENT FUNDS | \$ 2,168,292 | 81.96% | 0 | 0.458% * |
| FEDERAL/AGENCY ISSUES | \$ - | 0.00% | 0 | 0.000% * |
| LA COUNTY POOLED INVESTMENT FUND | \$ - | 0.00% | 0 | 0.458% * |
| BANKERS ACCEPTANCES | \$ - | 0.00% | 0 | 0.000% * |
| COMMERCIAL PAPER | \$ - | 0.00% | 0 | 0.000% * |
| OTHERS | \$ 477,126 | 18.04% | 0 | 0.000% * |
| GRAND TOTAL INVESTMENT PORTFOLIO | \$ 2,645,418 | 100.00% ** | | |

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

| | | |
|------|-----------|--------|
| LAIF | \$603,079 | 0.458% |
|------|-----------|--------|

*** OTHERS ***

| | |
|--------------------------|----------|
| Bank of America Checking | \$35,420 |
|--------------------------|----------|

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

| | | |
|------|-------------|--------|
| LAIF | \$1,565,213 | 0.458% |
|------|-------------|--------|

*** OTHERS ***

| | |
|--------------------------|-----------|
| Bank of America Checking | \$441,706 |
|--------------------------|-----------|

MEMO (NOT INCLUDED IN TOTALS)