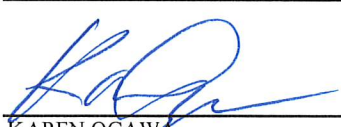


CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 April 30, 2021

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,931,282	75.68%		0.339% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,724,433	13.28%		0.500% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 3,930,445	11.04%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 35,586,161	100.00% **		

2019-20 ACTUAL INTEREST INCOME	\$ 600,552
2019-20 BUDGETED INTEREST INCOME	\$ 560,000
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 149,258
PERCENT OF INTEREST RECEIVED TO DATE	26.65%
2020-21 ESTIMATED INTEREST INCOME-General Fund	\$ 337,400
CITY WEIGHTED AVERAGE RATE OF RETURN	0.323% *

\* 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.

06.10.2021  
 \_\_\_\_\_  
 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
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\*\*\* CD's \*\*\*

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

LAIF		\$26,931,282		0.339%				
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\*\*\* LA COUNTY POOLED INVESTMENT FUND \*\*\*

LACPIF		\$4,724,433		0.500%				
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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>

\*\*\*CORPORATE MEDIUM TERM \*\*\*

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

Bank of America Checking	\$3,373,645
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
	<u>\$3,930,445</u>

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

Deferred Compensation 04/30/21	\$3,722,434
CDBG Escrow 04/30/21	\$0

**CITY OF WALNUT  
FUND BALANCES  
APRIL 30, 2021**

**CITY**

01	General Fund	\$ 9,922,767.24
02	Gas Tax	259,954.30
03	RMRA	(178,423.31)
05	Traffic Safety	(48,841.87)
06	Park Improvement	221,972.31
07	COPS	450,643.35
09	Air Quality Improvement	5,342.10
11	Waste Management Administration	50,450.00
12	Community Development Block Grant	(398.52)
13	Proposition "C"	609,051.74
14	Bikeway	-
15	LACMTA STP-L	6,933.97
16	Proposition "R"	95,166.21
18	LOSMD - Zone 9	533,697.33
19	LOSMD	21,590.35
20	3 Oaks Recreation Facility	14,793,244.55
21	Proposition "M"	428,976.27
22	Deferred Compensation	-
23	Proposition "A"	915,984.73
24	Trust and Agency	-
25	Capital Improvement	1,898,743.39
26	Facility Maintenance	2,418,563.67
27	State Park Grants	-
28	Measure "A" (M&S)	(3,463.31)
29	Measure "W"	(221,057.34)
31	Traffic Congestion Relief	105,945.90
32	Used Oil Recycling	13,321.00
33	General Recycling Grant	13,206.00
35	Cable TV Education	185,564.43
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	(3,488.80)
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 35,495,445.69</u>

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$ 84,744.54
44	Tax Increment	-
65	Successor Agency Tax Allocation Bonds	(342.48)
	Total - Successor Agency	<u>\$ 84,402.06</u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$ 595,461.15
43	Low and Moderate Income Housing Asset	2,006,918.85
	Total - Housing Authority	<u>\$ 2,602,380.00</u>

SUCCESSOR AGENCY TO THE  
WALNUT IMPROVEMENT AGENCY  
INVESTMENT PORTFOLIO - MONTH ENDING  
April 30, 2021

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,095	78.52%	0.357% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0.000% *
LA COUNTY POOLED INVESTMENT FUND		0.00%	0.000% *
OTHERS	\$ 7,136	21.48%	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 33,231	 100.00% **	

**SURPLUS FUNDS:**

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

LAIF	\$26,095	0.357%
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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  
April 30, 2021

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 2,020,643	78.97%	0	0.357% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.357% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 538,238	21.03%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,558,880	 100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIF	\$455,430	0.357%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$96,532
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**Low and Moderate Housing (43) FUNDS:**

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

LAIF	\$1,565,213	0.357%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$441,706
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*