

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
MAY 31, 2021

CITY INVESTMENTS	\$ 38,226,792
SUCCESSOR AGENCY	\$ 33,231
WHA INVESTMENTS	<u>\$ 2,532,513</u>
TOTAL INVESTMENTS 05/31/21	<u>\$ 40,792,536</u>
TOTAL INVESTMENTS 06/30/20	\$ 41,961,615
REVENUES	\$ 23,538,280
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 25,274,486
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (1,736,206)</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 May 31, 2021	0.284%
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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%
Month ending December 31, 2020	0.500%
Month ending March 31, 2021	0.337%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,931,282	70.45%		0.315% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,725,936	12.36%		0.500% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 6,569,574	17.19%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 38,226,792	 100.00% **		
 2019-20 ACTUAL INTEREST INCOME	 \$ 600,552			
2019-20 BUDGETED INTEREST INCOME	\$ 560,000			
ACTUAL YEAR-TO-DATE INTEREST INCOME	\$ 150,815			
PERCENT OF INTEREST RECEIVED TO DATE		26.93%		
2020-21 ESTIMATED INTEREST INCOME-General Fund	\$ 337,400			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.284% *		

* 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.

08.24.2021

 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		\$26,931,282		0.315%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,725,936		0.500%				
*** 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	\$4,012,774
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$6,569,574</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 05/31/21	\$3,722,434
CDBG Escrow 05/31/21	\$32,950

**CITY OF WALNUT
FUND BALANCES
MAY 31, 2021**

CITY

01	General Fund	\$ 11,977,659.71
02	Gas Tax	251,447.81
03	RMRA	(132,910.27)
05	Traffic Safety	(50,337.00)
06	Park Improvement	221,972.31
07	COPS	450,507.02
09	Air Quality Improvement	5,322.10
11	Waste Management Administration	50,450.00
12	Community Development Block Grant	(1,928.52)
13	Proposition "C"	649,964.60
14	Bikeway	(9,800.00)
15	LACMTA STP-L	6,933.97
16	Proposition "R"	125,179.20
18	LOSMD - Zone 9	557,550.05
19	LOSMD	86,352.91
20	3 Oaks Recreation Facility	14,793,244.55
21	Proposition "M"	376,757.04
22	Deferred Compensation	-
23	Proposition "A"	964,775.40
24	Trust and Agency	-
25	Capital Improvement	1,847,099.67
26	Facility Maintenance	2,384,462.99
27	State Park Grants	-
28	Measure "A" (M&S)	(12,362.06)
29	Measure "W"	268,769.00
31	Traffic Congestion Relief	82,738.09
32	Used Oil Recycling	13,321.00
33	General Recycling Grant	13,206.00
35	Cable TV Education	194,275.45
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	(3,860.60)
52	Pension Trust Fund	-
	Total - City	\$ 36,110,790.42

SUCCESSOR AGENCY

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

HOUSING AUTHORITY

41	Walnut Housing Authority	\$ 569,093.83
43	Low and Moderate Income Housing Asset	2,006,918.85
	Total - Housing Authority	\$ 2,576,012.68

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,095	78.52%		0.315% *
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	0.315%
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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
May 31, 2021

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,520,643	60.04%	0	0.315% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.315% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 1,011,870	39.96%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 2,532,513	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$455,430	0.315%
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*** OTHERS ***

Bank of America Checking	\$70,164
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,065,213	0.315%
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*** OTHERS ***

Bank of America Checking	\$941,706
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MEMO (NOT INCLUDED IN TOTALS)