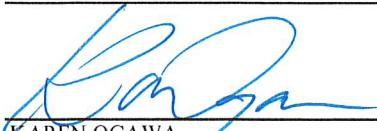


CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 June 30, 2021

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,931,282	69.75%		0.262% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,728,403	12.25%		0.510% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 6,949,716	18.00%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 38,609,401	100.00% **		

2019-20 ACTUAL INTEREST INCOME - General Fund	\$ 600,552
2019-20 BUDGETED INTEREST INCOME - General Fund	\$ 560,000
ACTUAL YEAR-TO-DATE INTEREST INCOME - General Fund	\$ 164,159
PERCENT OF INTEREST RECEIVED TO DATE	29.31%
2020-21 ESTIMATED INTEREST INCOME-General Fund	\$ 337,400
CITY WEIGHTED AVERAGE RATE OF RETURN	0.245% *

* 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.

10.19.2021

 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		0.262%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,728,403		0.510%				
*** 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	\$4,371,554
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
PARS	2,021,362
	<u>\$6,949,716</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 06/30/21	\$4,165,890
CDBG Escrow 06/30/21	\$4,000

CITY OF WALNUT
FUND BALANCES
JUNE 30, 2021

CITY

01	General Fund	\$ 11,451,272.39
02	Gas Tax	250,358.21
03	RMRA	(0.00)
05	Traffic Safety	-
06	Park Improvement	223,395.47
07	COPS	448,354.85
08	ARPA	15.50
09	Air Quality Improvement	25,232.52
11	Waste Management Administration	-
12	Community Development Block Grant	1.23
13	Proposition "C"	608,926.68
14	Bikeway	-
15	LACMTA STP-L	6,967.21
16	Proposition "R"	101,435.68
18	LOSMD - Zone 9	497,133.87
19	LOSMD	(200,568.03)
20	3 Oaks Recreation Facility	14,787,452.07
21	Proposition "M"	339,401.42
22	Deferred Compensation	-
23	Proposition "A"	991,887.78
24	Trust and Agency	-
25	Capital Improvement	1,818,476.44
26	Facility Maintenance	2,328,476.76
27	State Park Grants	-
28	Measure "A" (M&S)	-
29	Measure "W"	174,960.45
31	Traffic Congestion Relief	83,227.71
32	Used Oil Recycling	5,000.00
33	General Recycling Grant	7,809.00
35	Cable TV Education	196,668.14
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	(4,232.40)
52	Pension Trust Fund	2,021,362.42
	Total - City	<u><u>\$ 37,163,015.37</u></u>

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

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$	51,513.22
44	Tax Increment		-
65	Successor Agency Tax Allocation Bonds		(684.97)
	Total - Successor Agency	\$	<u>50,828.25</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$	465,575.86
43	Low and Moderate Income Housing Asset		1,447,380.86
	Total - Housing Authority	\$	<u>1,912,956.72</u>

WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
June 30, 2021

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,520,643	78.65%	0	0.262% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.262% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 412,689	21.35%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,933,332	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$455,430	0.262%
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*** OTHERS ***

Bank of America Checking	\$39,736
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,065,213	0.262%
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*** OTHERS ***

Bank of America Checking	\$372,953
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MEMO (NOT INCLUDED IN TOTALS)