

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 SEPTEMBER 30, 2021

CITY INVESTMENTS	\$ 39,383,992
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,770,237</u>
TOTAL INVESTMENTS 09/30/21	<u>\$ 41,154,229</u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733
REVENUES	\$ 5,329,693
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 3,548,812
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 1,780,881</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 September 30, 2021	0.205%
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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%
Month ending June 30, 2021	0.337%

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

CITY		
01	General Fund	\$ 9,901,824.65
02	Gas Tax	359,336.75
03	RMRA	61,804.88
05	Traffic Safety	(72,124.01)
06	Park Improvement	321,847.65
07	COPS	446,198.35
08	ARPA	3,445,698.55
09	Air Quality Improvement	(130.83)
11	Waste Management Administration	-
12	Community Development Block Grant	(1,618.41)
13	Proposition "C"	764,379.27
14	Bikeway	-
15	LACMTA STP-L	6,967.22
16	Proposition "R"	217,937.50
18	LOSMD - Zone 9	349,282.81
19	LOSMD	(683,856.13)
20	3 Oaks Recreation Facility	14,788,982.00
21	Proposition "M"	471,163.78
22	Deferred Compensation	-
23	Proposition "A"	1,156,822.20
24	Trust and Agency	-
25	Capital Improvement	1,818,476.71
26	Facility Maintenance	121,656.67
27	State Park Grants	-
28	Measure "A" (M&S)	(13,532.06)
29	Measure "W"	173,473.22
31	Traffic Congestion Relief	83,227.59
32	Used Oil Recycling	3,751.63
33	General Recycling Grant	7,809.00
35	Cable TV Education	193,118.09
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	738,828.40
52	Pension Trust Fund	2,049,377.87
	Total - City	\$ 37,710,703.35

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

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$	-
44	Tax Increment		-
65	Successor Agency Tax Allocation Bonds		-
	Total - Successor Agency	\$	-

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$	284,545.37
43	Low and Moderate Income Housing Asset		1,438,542.00
	Total - Housing Authority	\$	1,723,087.37

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,953,270	68.44%		0.206% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,733,505	12.02%		0.530% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 7,697,217	19.54%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 39,383,992	 100.00% **		

2020-21 ACTUAL INTEREST INCOME - General Fund	\$ 164,159
2020-21 BUDGETED INTEREST INCOME - General Fund	\$ 337,400
ACTUAL YEAR-TO-DATE INTEREST INCOME - General Fund	\$ (2,381)
PERCENT OF INTEREST RECEIVED TO DATE	-0.71%
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870
CITY WEIGHTED AVERAGE RATE OF RETURN	0.205% *

\* 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.

11.01.2021  
 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		\$26,953,270		0.206%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,733,505		0.530%				
*** 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	\$5,091,039
Bank of America Revolving	1,500
Petty Cash	1,300
Union Bank Meadowpass Escrow Account	554,000
PARS	2,049,378
	<u>\$7,697,217</u>

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

Deferred Compensation 09/30/21	\$4,165,890
CDBG Escrow 09/30/21	\$4,000

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

	COST	AVERAGE REMAINING PERCENT LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -		0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ -		0.206% *
FEDERAL/AGENCY ISSUES	\$ -		0.000% *
LA COUNTY POOLED INVESTMENT FUND			0.000% *
OTHERS	\$ -		0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ -	**	

**SURPLUS FUNDS:**

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

LAIF	\$0	0.206%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$0	
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Cash with Fiscal Agent	\$0	
Fund 65	0	

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,522,136	85.98%	0	0.206% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.206% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 248,102	14.02%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,770,237	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$456,923	0.206%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	-\$116,013
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$1,065,213	0.206%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$364,114
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*