

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2021

CITY INVESTMENTS	\$ 39,402,020
SUCCESSOR AGENCY	\$ 16
WHA INVESTMENTS	<u>\$ 1,739,384</u>
TOTAL INVESTMENTS 10/31/21	<u>\$ 41,141,420</u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733
REVENUES	\$ 6,072,116
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 6,520,096
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ (447,980)</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 October 31, 2021	0.201%
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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%
Month ending September 30, 2021	0.205%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 26,969,683	68.45%		0.203% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,735,120	12.02%		0.520% *
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	\$ 39,402,020	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	\$ 15,656
PERCENT OF INTEREST RECEIVED TO DATE	4.64%
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870
CITY WEIGHTED AVERAGE RATE OF RETURN	0.201% *

* 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.

11.24.2021
 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		\$26,969,683		0.203%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,735,120		0.520%				
*** 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

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

CITY

01	General Fund	\$ 8,555,180.64
02	Gas Tax	319,643.68
03	RMRA	(382,146.64)
05	Traffic Safety	(72,886.91)
06	Park Improvement	321,847.65
07	COPS	456,846.80
08	ARPA	3,416,851.58
09	Air Quality Improvement	(130.83)
11	Waste Management Administration	-
12	Community Development Block Grant	(4,639.66)
13	Proposition "C"	751,620.64
14	Bikeway	-
15	LACMTA STP-L	6,967.22
16	Proposition "R"	257,881.05
18	LOSMD - Zone 9	289,497.89
19	LOSMD	(837,347.70)
20	3 Oaks Recreation Facility	14,787,451.76
21	Proposition "M"	490,717.97
22	Deferred Compensation	-
23	Proposition "A"	1,216,596.88
24	Trust and Agency	-
25	Capital Improvement	1,800,235.92
26	Facility Maintenance	121,656.67
27	State Park Grants	-
28	Measure "A" (M&S)	(13,532.06)
29	Measure "W"	147,004.30
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	738,456.60
52	Pension Trust Fund	2,011,184.55
	Total - City	<u>\$ 35,666,864.31</u>

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

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$	15.70
44	Tax Increment		-
65	Successor Agency Tax Allocation Bonds		-
	Total - Successor Agency	<u>\$</u>	<u>15.70</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$	257,974.79
43	Low and Moderate Income Housing Asset		1,434,259.15
	Total - Housing Authority	<u>\$</u>	<u>1,692,233.94</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -			0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 16			0.203% *
FEDERAL/AGENCY ISSUES	\$ -			0.000% *
LA COUNTY POOLED INVESTMENT FUND				0.000% *
OTHERS	\$ -			0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 16		**	

SURPLUS FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$16	0.203%
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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
 October 31, 2021

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,223,062	70.32%	0	0.203% *
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	\$ 516,322	29.68%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,739,384	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$157,850 0.203%

*** OTHERS ***

Bank of America Checking \$156,490

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$1,065,213 0.206%

*** OTHERS ***

Bank of America Checking \$359,832

MEMO (NOT INCLUDED IN TOTALS)