

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
APRIL 30, 2022

CITY INVESTMENTS	\$ 42,477,400
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,511,680</u>
TOTAL INVESTMENTS 04/30/22	<u>\$ 43,989,080</u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733
REVENUES	\$ 20,117,851
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 15,768,314
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 4,349,536</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 April 30, 2022	0.471%
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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%
Month ending December 31, 2021	0.213%
Month ending March 31, 2022	0.348%


FUND BALANCES**APRIL 30, 2022****CITY**

01	General Fund	\$ 11,201,677.86
02	Gas Tax	374,438.50
03	RMRA	(92,230.32)
05	Traffic Safety	(75,786.97)
06	Park Improvement	627,349.45
07	COPS	529,182.86
08	ARPA	3,232,331.25
09	Air Quality Improvement	11,935.78
11	Waste Management Administration	-
12	Community Development Block Grant	(9,984.43)
13	Proposition "C"	833,524.18
14	Bikeway	-
15	LACMTA STP-L	6,967.22
16	Proposition "R"	488,835.39
18	LOSMD - Zone 9	576,655.28
19	LOSMD	(250,078.62)
20	3 Oaks Recreation Facility	14,783,517.36
21	Proposition "M"	529,440.05
22	Deferred Compensation	-
23	Proposition "A"	1,474,547.07
24	Trust and Agency	-
25	Capital Improvement	1,753,374.55
26	Facility Maintenance	121,656.67
27	State Park Grants	-
28	Measure "A" (M&S)	(22,661.82)
29	Measure "W"	584,468.87
31	Traffic Congestion Relief	6,435.40
32	Used Oil Recycling	2,713.66
33	General Recycling Grant	7,718.00
35	Cable TV Education	211,677.87
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	735,534.05
52	Pension Trust Fund	1,938,847.68
	Total - City	<u>\$ 40,582,086.84</u>

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 April 30, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 31,008,751	73.00%		0.523% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,746,376	11.17%		0.800% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 6,722,273	15.83%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 42,477,400	 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	\$ 66,063			
PERCENT OF INTEREST RECEIVED TO DATE		19.58%		
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.471% *		

* 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.

06.22.2022

 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		\$31,008,751		0.523%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,746,376		0.800%				
*** 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	\$4,226,826
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	1,938,848
	<u>\$6,722,273</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 04/30/22	\$4,165,890
CDBG Escrow 04/30/22	\$49,225

FUND BALANCES
APRIL 30, 2022

SUCCESSOR AGENCY

40	Redevelopment Obligation Retirement	\$	15.71
44	Tax Increment		-
65	Successor Agency Tax Allocation Bonds		-
	Total - Successor Agency	\$	<u>15.71</u>

HOUSING AUTHORITY

41	Walnut Housing Authority	\$	62,947.68
43	Low and Moderate Income Housing Asset		1,401,582.65
	Total - Housing Authority	\$	<u>1,464,530.33</u>

WALNUT HOUSING AUTHORITY
INVESTMENT PORTFOLIO - MONTH ENDING
April 30, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,024,731	67.79%	0	0.523% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	0.523% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 486,950	32.21%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,511,680	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	-\$40,482	0.523%
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*** OTHERS ***

Bank of America Checking	\$159,794
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$1,065,213	0.523%
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*** OTHERS ***

Bank of America Checking	\$327,155
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MEMO (NOT INCLUDED IN TOTALS)