

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JANUARY 31, 2022

CITY INVESTMENTS	\$ 42,053,983
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,614,497</u>
TOTAL INVESTMENTS 01/31/22	<u>\$ 43,668,480</u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733
REVENUES	\$ 14,937,853
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 10,954,884
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 3,982,970</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

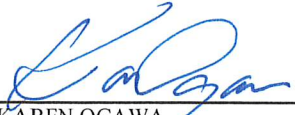
Month ending January 31, 2022	0.229%
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Month ending September 30, 2017	1.110%
Month ending December 31, 2017	1.172%
Month ending March 31, 2018	1.470%
Month ending June 30, 2018	1.750%
Month ending September 30, 2018	1.983%
Month ending December 31, 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%

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 January 31, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 30,985,209	73.68%		0.234% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,742,430	11.28%		0.500% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 6,326,344	15.04%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 42,053,983	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	\$ 38,520
PERCENT OF INTEREST RECEIVED TO DATE	11.42%
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870
CITY WEIGHTED AVERAGE RATE OF RETURN	0.229% *

* 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.

05.23.2022

 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		\$30,985,209		0.234%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,742,430		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	\$3,721,886
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	2,047,857
	<u>\$6,326,344</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 01/31/22	\$4,165,890
CDBG Escrow 01/31/22	\$4,000

**CITY OF WALNUT
FUND BALANCES
JANUARY 31, 2022**

CITY

01	General Fund	\$ 11,242,065.90
02	Gas Tax	348,546.54
03	RMRA	(235,876.64)
05	Traffic Safety	(78,001.68)
06	Park Improvement	627,349.45
07	COPS	531,241.55
08	ARPA	3,315,990.09
09	Air Quality Improvement	3,035.71
11	Waste Management Administration	-
12	Community Development Block Grant	(4,384.44)
13	Proposition "C"	711,690.18
14	Bikeway	-
15	LACMTA STP-L	6,967.22
16	Proposition "R"	370,058.79
18	LOSMD - Zone 9	484,485.94
19	LOSMD	(435,196.40)
20	3 Oaks Recreation Facility	14,783,517.36
21	Proposition "M"	549,324.19
22	Deferred Compensation	-
23	Proposition "A"	1,360,851.71
24	Trust and Agency	-
25	Capital Improvement	1,791,230.90
26	Facility Maintenance	121,656.67
27	State Park Grants	-
28	Measure "A" (M&S)	(23,593.46)
29	Measure "W"	634,833.57
31	Traffic Congestion Relief	6,435.40
32	Used Oil Recycling	2,713.66
33	General Recycling Grant	7,809.00
35	Cable TV Education	202,603.70
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	737,098.55
52	Pension Trust Fund	2,047,857.21
	Total - City	<u>\$ 40,110,310.67</u>

**CITY OF WALNUT
FUND BALANCES
JANUARY 31, 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	\$ 148,178.91
43	Low and Moderate Income Housing Asset	1,419,167.95
	Total - Housing Authority	<u>\$ 1,567,346.86</u>