

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
MARCH 31, 2022

CITY INVESTMENTS	\$ 42,033,262
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,542,991</u>
TOTAL INVESTMENTS 03/31/22	<u>\$ 43,576,253</u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733
REVENUES	\$ 17,322,370
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 14,301,188
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 3,021,182</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 March 31, 2022	0.348%
<hr/>	
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  
 March 31, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 30,985,209	74.32%		0.365% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,744,664	11.38%		0.670% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 5,960,558	14.30%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 41,690,431	 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	\$ 40,772
PERCENT OF INTEREST RECEIVED TO DATE	12.08%
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870
CITY WEIGHTED AVERAGE RATE OF RETURN	0.348% *

\* 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.

05.24.2022  
 \_\_\_\_\_  
 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		0.365%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,744,664		0.670%				
*** 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	\$3,445,985
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	1,957,973
	<u>\$5,960,558</u>

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

Deferred Compensation 03/31/22	\$4,165,890
CDBG Escrow 03/31/22	\$49,225

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

**CITY**

01	General Fund	\$ 10,354,589.00
02	Gas Tax	360,493.17
03	RMRA	(143,342.26)
05	Traffic Safety	(78,553.08)
06	Park Improvement	627,349.45
07	COPS	531,280.65
08	ARPA	3,259,328.18
09	Air Quality Improvement	11,935.78
11	Waste Management Administration	-
12	Community Development Block Grant	(13,790.77)
13	Proposition "C"	786,722.06
14	Bikeway	-
15	LACMTA STP-L	6,967.22
16	Proposition "R"	453,755.57
18	LOSMD - Zone 9	462,042.56
19	LOSMD	(565,151.44)
20	3 Oaks Recreation Facility	14,783,517.36
21	Proposition "M"	561,721.43
22	Deferred Compensation	-
23	Proposition "A"	1,441,491.50
24	Trust and Agency	-
25	Capital Improvement	1,778,619.50
26	Facility Maintenance	121,656.67
27	State Park Grants	-
28	Measure "A" (M&S)	(22,661.82)
29	Measure "W"	588,418.22
31	Traffic Congestion Relief	6,435.40
32	Used Oil Recycling	2,713.66
33	General Recycling Grant	-
35	Cable TV Education	211,765.46
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	736,055.55
52	Pension Trust Fund	1,957,972.74
	Total - City	<u><u>\$ 39,221,331.76</u></u>

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

**SUCCESSOR AGENCY**

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

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$	84,213.80
43	Low and Moderate Income Housing Asset		1,408,365.00
	Total - Housing Authority	\$	1,492,578.80