

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
MAY 31, 2022

CITY INVESTMENTS	\$ 45,291,543
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,478,315</u>
TOTAL INVESTMENTS 05/31/22	<u>\$ 46,769,858</u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733

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REVENUES	\$ 23,847,301
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 16,982,130
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 6,865,171</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 May 31, 2022	0.567%
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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****MAY 31, 2022****CITY**

01	General Fund	\$ 13,511,928.46
02	Gas Tax	395,228.70
03	RMRA	(43,958.13)
05	Traffic Safety	(71,785.83)
06	Park Improvement	678,419.68
07	COPS	529,046.75
08	ARPA	3,205,689.96
09	Air Quality Improvement	11,745.78
11	Waste Management Administration	-
12	Community Development Block Grant	(18,560.93)
13	Proposition "C"	890,344.31
14	Bikeway	-
15	LACMTA STP-L	6,967.22
16	Proposition "R"	531,415.33
18	LOSMD - Zone 9	608,257.41
19	LOSMD	(212,551.28)
20	3 Oaks Recreation Facility	14,783,517.36
21	Proposition "M"	543,101.07
22	Deferred Compensation	-
23	Proposition "A"	1,530,283.74
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"	578,978.12
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	220,667.22
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	734,699.65
52	Pension Trust Fund	1,848,867.30
	Total - City	<u>\$ 43,131,538.35</u>

**FUND BALANCES**  
**MAY 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	\$	31,672.89
43	Low and Moderate Income Housing Asset		1,394,301.87
	Total - Housing Authority	\$	<u>1,425,974.76</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 31,008,751	68.46%		0.684% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,748,463	10.48%		0.940% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 9,534,329	21.05%		0.000%

GRAND TOTAL INVESTMENT PORTFOLIO \$ 45,291,543 100.00% \*\*

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	\$ 68,228
PERCENT OF INTEREST RECEIVED TO DATE	20.22%
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870
CITY WEIGHTED AVERAGE RATE OF RETURN	0.567% *

\* All averages are weighted.

\*\*May not add due to rounding.

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.

  
 KAREN OGAWA  
 CITY TREASURER

07.07.2022  
 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
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\*\*\* CD's \*\*\*

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

LAIF		\$31,008,751		0.684%				
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\*\*\* LA COUNTY POOLED INVESTMENT FUND \*\*\*

LACPIF		\$4,748,463		0.940%				
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\*\*\* FEDERAL/AGENCY ISSUES \*\*\*

	0	0	0.000%	0.000%	00-Jan-00	00-Jan-00	0	0
	\$0	\$0	0.000%	0.000%			0	0

\*\*\*CORPORATE MEDIUM TERM \*\*\*

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$7,128,862
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	1,848,867
	<u>\$9,534,329</u>

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

Deferred Compensation 05/31/22	\$4,165,890
CDBG Escrow 05/31/22	\$136,450

WALNUT HOUSING AUTHORITY  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 May 31, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,024,731	69.32%	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	\$ 453,585	30.68%	0	0.000% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO</b>	<b>\$ 1,478,315</b>	<b>100.00% **</b>		

SURPLUS (41) FUNDS:

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

LAIF                                      -\$40,482                                      0.523%

\*\*\* OTHERS \*\*\*

Bank of America Checking                      \$133,710

Low and Moderate Housing (43) FUNDS:

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

LAIF                                      \$1,065,213                                      0.523%

\*\*\* OTHERS \*\*\*

Bank of America Checking                      \$319,874

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