

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
AUGUST 31, 2022

CITY INVESTMENTS	\$ 46,771,100
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,309,167</u>
TOTAL INVESTMENTS 08/31/22	<u><u>\$ 48,080,267</u></u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 9,302,100
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 3,052,528
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 6,249,571</u></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 August 31, 2022	1.173%
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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%
Month ending June 30, 2022	0.727%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 37,066,806	79.25%		1.276% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,758,787	10.17%		1.670% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 4,945,507	10.57%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 46,771,100	 100.00% **		

2021-22 ACTUAL INTEREST INCOME - General Fund	\$ 111,184
2021-22 BUDGETED INTEREST INCOME - General Fund	\$ 203,870
ACTUAL YEAR-TO-DATE INTEREST INCOME - General Fund	\$ (6,073)
PERCENT OF INTEREST RECEIVED TO DATE	-2.98%
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500
CITY WEIGHTED AVERAGE RATE OF RETURN	1.181% *

\* All averages are weighted.  
 \*\*May not add due to rounding.

  
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 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.

12.12.2022  
 \_\_\_\_\_  
 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		\$37,066,806		1.276%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,758,787		1.670%				
*** 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	\$2,388,907
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$4,945,507</u>

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

Deferred Compensation 08/31/22	\$3,913,372
CDBG Escrow 08/31/22	\$1,110

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 526,756	40.24%	0	1.276% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	1.276% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 782,411	59.76%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,309,167	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF \$398,347 1.276%

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

Bank of America Checking -\$11,041

Low and Moderate Housing (43) FUNDS:

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

LAIF \$128,409 1.276%

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

Bank of America Checking \$793,452

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

**FUND BALANCES**  
**AUGUST 31, 2022**

**CITY**

01	General Fund	\$ 12,570,774.58
02	Gas Tax	431,315.74
03	RMRA	104,814.19
05	Traffic Safety	(89,198.79)
06	Park Improvement	680,433.45
07	COPS	526,841.01
08	ARPA	6,487,312.42
09	Air Quality Improvement	21,391.56
11	Waste Management Administration	-
12	Community Development Block Grant	(2,440.35)
13	Proposition "C"	1,044,032.50
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	656,231.93
18	LOSMD - Zone 9	501,613.26
19	LOSMD	(710,836.36)
20	3 Oaks Recreation Facility	13,565,796.92
21	Proposition "M"	643,319.53
22	Deferred Compensation	-
23	Proposition "A"	1,658,258.54
24	Trust and Agency	-
25	Capital Improvement	1,753,374.55
26	Facility Maintenance	121,656.67
27	State Park Grants	(10,500.00)
28	Measure "A" (M&S)	(49,611.82)
29	Measure "W"	558,746.78
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	7,718.00
35	Cable TV Education	227,719.92
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	732,717.95
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 44,445,149.89</u>

**FUND BALANCES**  
**AUGUST 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	\$	430,805.03
43	Low and Moderate Income Housing Asset		921,860.91
	Total - Housing Authority	\$	<u>1,352,665.94</u>