

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JULY 31, 2022

CITY INVESTMENTS	\$ 47,094,612
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,397,277</u>
TOTAL INVESTMENTS 07/31/22	<u><u>\$ 48,491,889</u></u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 7,902,981
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 1,639,534
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 6,263,447</u></u>

* Includes all revenue (not solely investment revenues) and all expenditures for the City, SA and WHA for the month.

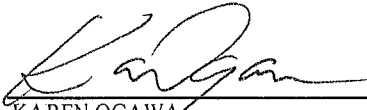
QUARTERLY SUMMARY OF CITY WEIGHTED AVERAGE RATE OF RETURN

Month ending July 31, 2022	0.998%
<hr/>	
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
 July 31, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 37,066,806	78.71%		1.090% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,755,154	10.10%		1.390% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 5,272,652	11.20%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 47,094,612	 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	\$ (9,706)			
PERCENT OF INTEREST RECEIVED TO DATE	-4.76%			
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.998% *		

* 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.

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		1.090%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,755,154		1.390%				
*** 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	\$2,716,052
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$5,272,652</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 07/31/22	\$3,913,372
CDBG Escrow 07/31/22	\$1,110

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 526,756	37.70%	0	1.090% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	1.090% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 870,520	62.30%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,397,277	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$398,347	1.090%
------	-----------	--------

*** OTHERS ***

Bank of America Checking	\$70,375
--------------------------	----------

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$128,409	1.090%
------	-----------	--------

*** OTHERS ***

Bank of America Checking	\$800,146
--------------------------	-----------

MEMO (NOT INCLUDED IN TOTALS)

FUND BALANCES
JULY 31, 2022

CITY

01	General Fund	\$ 12,722,404.83
02	Gas Tax	402,273.41
03	RMRA	57,275.45
05	Traffic Safety	(92,184.86)
06	Park Improvement	680,433.45
07	COPS	527,581.51
08	ARPA	6,487,312.42
09	Air Quality Improvement	21,391.56
11	Waste Management Administration	-
12	Community Development Block Grant	(157,859.75)
13	Proposition "C"	997,473.60
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	621,329.27
18	LOSMD - Zone 9	548,578.60
19	LOSMD	(517,745.78)
20	3 Oaks Recreation Facility	13,565,796.92
21	Proposition "M"	604,558.27
22	Deferred Compensation	-
23	Proposition "A"	1,610,138.43
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)	(49,436.82)
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	218,136.39
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	733,448.05
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 44,436,068.66</u>

FUND BALANCES
JULY 31, 2022

SUCCESSOR AGENCY

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

HOUSING AUTHORITY

41	Walnut Housing Authority	\$	506,838.96
43	Low and Moderate Income Housing Asset		927,358.43
	Total - Housing Authority	<u>\$</u>	<u>1,434,197.39</u>