

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 JUNE 30, 2022

CITY INVESTMENTS	\$ 44,212,397
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,444,499</u>
TOTAL INVESTMENTS 06/30/22	<u><u>\$ 45,656,896</u></u>
TOTAL INVESTMENTS 06/30/21	\$ 40,542,733
REVENUES	\$ 24,302,616
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 23,932,525
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 370,091</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 June 30, 2022	0.727%
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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%

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 June 30, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000%
LOCAL AGENCY INVESTMENT FUNDS	\$ 31,008,751	70.14%		0.861%
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000%
LA COUNTY POOLED INVESTMENT FUND	\$ 4,752,050	10.75%		1.150%
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000%
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 8,451,595	19.12%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 44,212,397	 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	\$ 111,184			
PERCENT OF INTEREST RECEIVED TO DATE		32.95%		
2021-22 ESTIMATED INTEREST INCOME-General Fund	\$ 203,870			
CITY WEIGHTED AVERAGE RATE OF RETURN		0.727% *		

\* 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
*** CD's ***							
*** LOCAL AGENCY INVESTMENT FUND ***							
LAIF		\$31,008,751		0.861%			
*** LA COUNTY POOLED INVESTMENT FUND ***							
LACPIF		\$4,752,050		1.150%			
*** FEDERAL/AGENCY ISSUES ***							
		0	0.000%	0.000%	00-Jan-00	00-Jan-00	0
		\$0	0.000%	0.000%			0

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

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

Bank of America Checking	\$5,894,995
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$8,451,595</u>

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

Deferred Compensation 06/30/22	\$3,913,372
CDBG Escrow 06/30/22	\$1,110

WALNUT HOUSING AUTHORITY  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 June 30, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,024,731	70.94%	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	\$ 419,768	29.06%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,444,499	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	-\$49,697	0.523%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$107,923
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$1,074,428	0.523%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$311,845
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

**FUND BALANCES**  
**JUNE 30, 2022**

**CITY**

01	General Fund	\$ 13,111,969.45
02	Gas Tax	396,374.42
03	RMRA	57,275.45
05	Traffic Safety	(0.28)
06	Park Improvement	672,969.31
07	COPS	519,572.81
08	ARPA	(40,922.42)
09	Air Quality Improvement	30,994.10
11	Waste Management Administration	-
12	Community Development Block Grant	3.85
13	Proposition "C"	920,377.03
14	Bikeway	-
15	LACMTA STP-L	6,886.26
16	Proposition "R"	567,354.04
18	LOSMD - Zone 9	551,278.16
19	LOSMD	(510,073.71)
20	3 Oaks Recreation Facility	13,561,031.12
21	Proposition "M"	532,294.99
22	Deferred Compensation	-
23	Proposition "A"	1,519,772.60
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)	0.18
29	Measure "W"	552,781.16
31	Traffic Congestion Relief	6,017.13
32	Used Oil Recycling	1.43
33	General Recycling Grant	7,718.00
35	Cable TV Education	224,404.91
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	734,073.85
52	Pension Trust Fund	1,799,873.27
	Total - City	<u><u>\$ 38,097,058.33</u></u>

**FUND BALANCES**  
**JUNE 30, 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	\$ 47,048.13
43	Low and Moderate Income Housing Asset	1,377,358.43
	Total - Housing Authority	<u>\$ 1,424,406.56</u>