

CITY OF WALNUT
 SCHEDULE OF INVESTMENTS
 OCTOBER 31, 2022

CITY INVESTMENTS	\$ 44,940,852
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,250,668</u>
TOTAL INVESTMENTS 10/31/22	<u><u>\$ 46,191,520</u></u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 11,448,344
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 6,961,776
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 4,486,569</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 October 31, 2022	1.624%
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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
 October 31, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 36,186,943	80.52%		1.772% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,768,127	10.61%		2.300% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 3,985,781	8.87%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 44,940,852	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	\$ 126,002			
PERCENT OF INTEREST RECEIVED TO DATE		61.80%		
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.671% *		

* 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		\$36,186,943		1.772%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,768,127		2.300%				
*** 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	\$1,429,181
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$3,985,781</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 09/30/22	\$3,913,372
CDBG Escrow 09/30/22	\$1,110

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 529,048	42.30%	0	1.513% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	1.513% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 721,621	57.70%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,250,668	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$400,638 1.513%

*** OTHERS ***

Bank of America Checking -\$62.709

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$128,409 1.513%

*** OTHERS ***

Bank of America Checking \$784,330

MEMO (NOT INCLUDED IN TOTALS)

FUND BALANCES
OCTOBER 31, 2022

CITY

01	General Fund	\$ 11,552,033.33
02	Gas Tax	436,759.23
03	RMRA	210,183.06
05	Traffic Safety	(90,273.94)
06	Park Improvement	680,433.45
07	COPS	606,372.83
08	ARPA	6,360,875.15
09	Air Quality Improvement	5,744.71
11	Waste Management Administration	-
12	Community Development Block Grant	(8,949.38)
13	Proposition "C"	989,000.34
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	739,812.41
18	LOSMD - Zone 9	347,388.54
19	LOSMD	(1,253,857.06)
20	3 Oaks Recreation Facility	13,562,186.51
21	Proposition "M"	690,859.10
22	Deferred Compensation	-
23	Proposition "A"	1,761,523.47
24	Trust and Agency	-
25	Capital Improvement	1,656,500.08
26	Facility Maintenance	121,656.67
27	State Park Grants	(21,240.00)
28	Measure "A" (M&S)	(50,761.82)
29	Measure "W"	520,488.34
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	7,718.00
35	Cable TV Education	171,569.12
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	730,944.85
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 42,740,634.70</u></u>

FUND BALANCES
OCTOBER 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	\$	372,785.81
43	Low and Moderate Income Housing Asset		912,738.94
	Total - Housing Authority	<u>\$</u>	<u>1,285,524.75</u>