

CITY OF WALNUT  
 SCHEDULE OF INVESTMENTS  
 SEPTEMBER 30, 2022

CITY INVESTMENTS	\$ 45,654,148
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,279,647</u>
TOTAL INVESTMENTS 09/30/22	<u>\$ 46,933,795</u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 10,306,755
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 5,169,531
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 5,137,224</u>

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

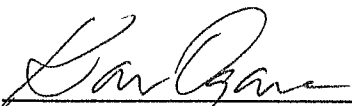
QUARTERLY SUMMARY OF CITY WEIGHTED AVERAGE RATE OF RETURN

Month ending Septemer 30, 2022	1.388%
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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  
 September 30, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 37,066,806	81.19%		1.513% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,762,738	10.43%		1.950% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 3,824,604	8.38%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 45,654,148	 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	\$ (1,198)			
PERCENT OF INTEREST RECEIVED TO DATE	-0.59%			
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.432% *		

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

  
 \_\_\_\_\_  
 KAREN OGAWA  
 CITY TREASURER

12.12.2022  
 \_\_\_\_\_  
 DATE

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.

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		1.513%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,762,738		1.950%				
*** FEDERAL/AGENCY ISSUES ***								
		0	0	0.000%	00-Jan-00	00-Jan-00	0	0
		\$0	\$0	0.000%			0	0

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

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

Bank of America Checking	\$1,268,004
Bank of America Revolving	1,500
Petty Cash	1,100
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$3,824,604</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  
 September 30, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 526,756	41.16%	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	\$ 752,891	58.84%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,279,647	 100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIF \$398,347 1.513%

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

Bank of America Checking -\$36,307

**Low and Moderate Housing (43) FUNDS:**

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

LAIF \$128,409 1.513%

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

Bank of America Checking \$789,198

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

**FUND BALANCES**  
**SEPTEMBER 30, 2022**

**CITY**

01	General Fund	\$ 11,999,110.57
02	Gas Tax	443,375.41
03	RMRA	156,847.06
05	Traffic Safety	(89,321.19)
06	Park Improvement	680,433.45
07	COPS	525,700.59
08	ARPA	6,375,979.93
09	Air Quality Improvement	14,295.21
11	Waste Management Administration	-
12	Community Development Block Grant	(5,138.80)
13	Proposition "C"	935,439.86
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	697,536.14
18	LOSMD - Zone 9	443,480.75
19	LOSMD	(976,239.39)
20	3 Oaks Recreation Facility	13,565,510.00
21	Proposition "M"	673,210.59
22	Deferred Compensation	-
23	Proposition "A"	1,719,121.43
24	Trust and Agency	-
25	Capital Improvement	1,669,722.01
26	Facility Maintenance	121,656.67
27	State Park Grants	(14,080.00)
28	Measure "A" (M&S)	(49,611.82)
29	Measure "W"	550,482.51
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	7,718.00
35	Cable TV Education	173,397.38
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	731,779.25
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 43,364,073.32</u></u>

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**FUND BALANCES**  
**SEPTEMBER 30, 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	\$	405,538.90
43	Low and Moderate Income Housing Asset		917,607.53
	Total - Housing Authority	<u>\$</u>	<u>1,323,146.43</u>