

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
NOVEMBER 30, 2022

CITY INVESTMENTS	\$ 44,690,937
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,250,668</u>
TOTAL INVESTMENTS 11/30/22	<u>\$ 45,941,605</u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 12,739,821
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 8,595,238
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ 4,144,583</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 November 30, 2022	1.873%
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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%
Month ending September 30, 2022	1.432%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,186,943	78.73%		2.007% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,775,487	10.69%		2.740% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 4,728,506	10.58%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 44,690,937	 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	\$ 134,693
PERCENT OF INTEREST RECEIVED TO DATE	66.07%
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500
CITY WEIGHTED AVERAGE RATE OF RETURN	1.873% *

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

  
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 KAREN OGAWA  
 CITY TREASURER

01.05.2023  
 \_\_\_\_\_  
 DATE

CC: City Council, City Manager, City Attorney,  
 Deputy City Treasurer, City Clerk

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.

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$35,186,943		2.007%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,775,487		2.740%				
*** 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				\$2,171,806				
Bank of America Revolving				1,500				
Petty Cash				1,200				
Union Bank Meadowpass Escrow Account				554,000				
PARS				2,000,000				
				<u>\$4,728,506</u>				
***MEMO (NOT INCLUDED IN TOTALS)***								
Deferred Compensation 11/30/22		\$3,913,372						
CDBG Escrow 11/30/22		\$1,110						

**FUND BALANCES**  
**NOVEMBER 30, 2022**

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01	General Fund	\$ 11,272,766.82
02	Gas Tax	453,785.98
03	RMRA	264,877.84
05	Traffic Safety	(92,742.20)
06	Park Improvement	680,433.45
07	COPS	641,098.24
08	ARPA	6,297,075.35
09	Air Quality Improvement	5,744.71
11	Waste Management Administration	105,950.00
12	Community Development Block Grant	(14,360.56)
13	Proposition "C"	1,044,404.13
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	781,344.26
18	LOSMD - Zone 9	314,344.29
19	LOSMD	(1,404,365.04)
20	3 Oaks Recreation Facility	13,561,031.12
21	Proposition "M"	729,343.39
22	Deferred Compensation	-
23	Proposition "A"	1,812,410.77
24	Trust and Agency	-
25	Capital Improvement	1,656,500.08
26	Facility Maintenance	121,656.67
27	State Park Grants	(222,040.00)
28	Measure "A" (M&S)	(25,238.21)
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	180,506.40
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	730,110.45
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 42,436,511.99</u></u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 329,048	26.31%	0	2.007% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.007% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 921,621	73.69%	0	0.000% *
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 1,250,668	100.00% **		

**SURPLUS (41) FUNDS:**

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

LAIIF	\$200,638	2.007%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$137,291
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**Low and Moderate Housing (43) FUNDS:**

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

LAIIF	\$128,409	2.007%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$784,330
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*