

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2022

CITY INVESTMENTS	\$ 49,264,786
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,183,296</u>
TOTAL INVESTMENTS 12/31/22	<u>\$ 50,448,082</u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 19,422,654
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 10,856,071
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 8,566,583</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 December 31, 2022	1.873%
<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%
Month ending September 30, 2022	1.432%

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 December 31, 2022

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,186,943	71.42%		2.173% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,783,731	9.71%		3.150% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 9,294,112	18.87%		0.000%
GRAND TOTAL INVESTMENT PORTFOLIO	\$ 49,264,786	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	\$ 144,543			
PERCENT OF INTEREST RECEIVED TO DATE		70.90%		
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500			
CITY WEIGHTED AVERAGE RATE OF RETURN		1.858% *		

* 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.

02.07.2023
 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		\$35,186,943		2.173%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,783,731		3.150%				
*** 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	\$6,737,412
Bank of America Revolving	1,500
Petty Cash	1,200
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
	<u>\$9,294,112</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 12/31/22	\$3,913,372
CDBG Escrow 12/31/22	\$1,110

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 329,048	27.81%	0	2.173% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.173% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 854,249	72.19%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,183,296	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$200,638 2.173%

*** OTHERS ***

Bank of America Checking \$75,341

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$128,409 2.173%

*** OTHERS ***

Bank of America Checking \$778,908

MEMO (NOT INCLUDED IN TOTALS)