

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
APRIL 30, 2023

CITY INVESTMENTS	\$ 51,183,915
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,044,288</u>
TOTAL INVESTMENTS 04/30/23	<u>\$ 52,228,203</u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 30,025,505
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 19,455,498
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 10,570,007</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 April 30, 2023	2.348%
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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%
Month ending December 31, 2022	1.873%

CITY OF WALNUT
 INVESTMENT PORTFOLIO - MONTH ENDING
 April 30, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,612,066	69.58%		2.870% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,826,345	9.43%		3.720% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 10,745,505	20.99%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 51,183,915	 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	\$ 619,930
PERCENT OF INTEREST RECEIVED TO DATE	304.08%
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500
CITY WEIGHTED AVERAGE RATE OF RETURN	2.348% *

* 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.

05.31.2023

 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		\$35,612,066		2.870%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,826,345		3.720%				
*** 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	\$3,188,805
Bank of America Revolving	1,500
Petty Cash	1,200
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
Mutual Securities	5,000,000
	<u>\$10,745,505</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 04/30/23	\$3,913,372
CDBG Escrow 04/30/23	\$37,609

**CITY OF WALNUT
FUND BALANCES
APRIL 30, 2023**

01	General Fund	\$ 15,582,560.67
02	Gas Tax	506,399.52
03	RMRA	524,034.97
05	Traffic Safety	(93,214.31)
06	Park Improvement	3,401,293.88
07	COPS	686,947.93
08	ARPA	5,693,461.03
09	Air Quality Improvement	17,105.11
11	Waste Management Administration	105,950.00
12	Community Development Block Grant	(17,830.80)
13	Proposition "C"	1,310,896.28
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	983,031.71
18	LOSMD - Zone 9	672,145.72
19	LOSMD	(3,528,774.97)
20	3 Oaks Recreation Facility	13,561,031.12
21	Proposition "M"	852,195.54
22	Deferred Compensation	-
23	Proposition "A"	1,263,803.76
24	Trust and Agency	-
25	Capital Improvement	1,633,428.07
26	Facility Maintenance	121,656.67
27	State Park Grants	(676,866.94)
28	Measure "A" (M&S)	(577,718.89)
29	Measure "W"	169,627.64
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	15,058.00
35	Cable TV Education	137,630.56
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	725,312.30
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 46,082,832.28</u>

**CITY OF WALNUT
FUND BALANCES
APRIL 30, 2023**

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	\$	(705,195.69)
43	Low and Moderate Income Housing Asset		880,726.36
	Total - Housing Authority	\$	<u>175,530.67</u>

WALNUT HOUSING AUTHORITY
 INVESTMENT PORTFOLIO - MONTH ENDING
 April 30, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 132,885	12.72%	0	2.831% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.831% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 911,404	87.28%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,044,288	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$4,475	2.831%
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*** OTHERS ***

Bank of America Checking	\$159,087
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$128,409	2.831%
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*** OTHERS ***

Bank of America Checking	\$752,317
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MEMO (NOT INCLUDED IN TOTALS)