

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
MAY 31, 2023

CITY INVESTMENTS	\$ 53,999,647
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,012,195</u>
TOTAL INVESTMENTS 05/31/23	<u>\$ 55,011,842</u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 34,197,153
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 20,953,101
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 13,244,052</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 May 31, 2023	2.310%
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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  
May 31, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,612,066	65.95%		2.993% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,837,924	8.96%		3.750% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 13,549,657	25.09%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 53,999,647	 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	\$ 633,630
PERCENT OF INTEREST RECEIVED TO DATE	310.80%
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500
CITY WEIGHTED AVERAGE RATE OF RETURN	2.310% *

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

  
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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.

07.20.2023  
\_\_\_\_\_  
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		2.993%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,837,924		3.750%				
*** 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	\$5,992,957
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>\$13,549,657</u>

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

Deferred Compensation 05/31/23	\$3,913,372
CDBG Escrow 05/31/23	\$37,609

**CITY OF WALNUT  
FUND BALANCES  
MAY 31, 2023**

01	General Fund	\$ 18,076,254.87
02	Gas Tax	529,583.34
03	RMRA	570,629.04
05	Traffic Safety	(90,182.99)
06	Park Improvement	3,391,793.88
07	COPS	686,806.71
08	ARPA	5,552,570.50
09	Air Quality Improvement	17,017.11
11	Waste Management Administration	105,950.00
12	Community Development Block Grant	(24,810.18)
13	Proposition "C"	1,365,429.36
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	1,023,928.24
18	LOSMD - Zone 9	737,469.21
19	LOSMD	(441,857.06)
20	3 Oaks Recreation Facility	13,561,031.12
21	Proposition "M"	815,251.24
22	Deferred Compensation	-
23	Proposition "A"	1,302,313.97
24	Trust and Agency	-
25	Capital Improvement	1,632,430.44
26	Facility Maintenance	121,656.67
27	State Park Grants	(676,866.94)
28	Measure "A" (M&S)	(577,718.89)
29	Measure "W"	166,895.64
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	146,546.20
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	724,293.05
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 51,739,155.24</u>

**CITY OF WALNUT  
FUND BALANCES  
MAY 31, 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	\$	182,612.35
43	Low and Moderate Income Housing Asset		873,081.92
	Total - Housing Authority	\$	<u>1,055,694.27</u>

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
May 31, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 132,885	13.13%	0	2.993% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.993% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 879,311	86.87%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,012,195	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$4,475	2.993%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$134,638
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$128,409	2.993%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$744,673
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*