

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS (PRELIMINARY)  
JUNE 30, 2023

CITY INVESTMENTS	\$ 53,845,731
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,379,844</u>
TOTAL INVESTMENTS 06/30/23	<u><u>\$ 55,225,575</u></u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 36,891,549
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 25,784,766
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u><u>\$ 11,106,783</u></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 June 30, 2023	2.439%
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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 (PRELIMINARY)  
 June 30, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,612,066	66.14%		3.167% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,853,724	9.01%		3.820% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 13,379,941	24.85%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 53,845,731	 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	\$ 981,883
PERCENT OF INTEREST RECEIVED TO DATE	481.62%
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500
CITY WEIGHTED AVERAGE RATE OF RETURN	2.439% *

\* 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.

08.17.2023  
 \_\_\_\_\_  
 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		3.167%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,853,724		3.820%				
*** 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	\$5,823,241
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>\$13,379,941</u>

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

Deferred Compensation 06/30/23	\$3,913,372
CDBG Escrow 06/30/23	\$82,836

WALNUT HOUSING AUTHORITY  
 INVESTMENT PORTFOLIO - MONTH ENDING (PRELIMINARY)  
 June 30, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 132,885	9.63%	0	3.167% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	3.167% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 1,246,959	90.37%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,379,844	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF                                      \$4,475                                      3.167%

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

Bank of America Checking                      \$109,754

Low and Moderate Housing (43) FUNDS:

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

LAIF                                      \$128,409                                      3.167%

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

Bank of America Checking                      \$1,137,206

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

**CITY OF WALNUT**  
**FUND BALANCES (PRELIMINARY)**  
**JUNE 30, 2023**

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01	General Fund	\$ 17,112,399.56
02	Gas Tax	514,603.76
03	RMRA	649,852.76
05	Traffic Safety	(88,710.27)
06	Park Improvement	3,142,768.64
07	COPS	622,980.79
08	ARPA	5,163,041.50
09	Air Quality Improvement	26,568.02
11	Waste Management Administration	105,950.00
12	Community Development Block Grant	(111,596.75)
13	Proposition "C"	914,535.26
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	974,947.77
18	LOSMD - Zone 9	593,971.90
19	LOSMD	(774,433.37)
20	3 Oaks Recreation Facility	13,560,158.16
21	Proposition "M"	807,793.19
22	Deferred Compensation	-
23	Proposition "A"	1,519,772.60
24	Trust and Agency	-
25	Capital Improvement	1,617,624.70
26	Facility Maintenance	121,656.67
27	State Park Grants	(703,245.01)
28	Measure "A" (M&S)	(578,318.89)
29	Measure "W"	642,308.69
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	145,806.37
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	723,273.80
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 49,726,450.56</u></u>

**CITY OF WALNUT**  
**FUND BALANCES (PRELIMINARY)**  
**JUNE 30, 2023**

**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	\$	123,782.46
43	Low and Moderate Income Housing Asset		1,253,983.04
	Total - Housing Authority	<u>\$</u>	<u>1,377,765.50</u>