

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
AUGUST 31, 2023

CITY INVESTMENTS	\$ 51,075,451
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,334,267</u>
TOTAL INVESTMENTS 08/31/23	<u><u>\$ 52,409,718</u></u>
TOTAL INVESTMENTS 06/30/23	\$ 55,225,575
REVENUES	\$ 4,692,801
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 4,710,320
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u><u>\$ (17,519)</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 August 31, 2023	2.775%
<hr style="border: 1px solid black;"/>	
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%
Month ending March 31, 2023	2.330%
Month ending June 30, 2023	2.439%

CITY OF WALNUT
INVESTMENT PORTFOLIO - MONTH ENDING
August 31, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,891,670	70.27%		3.434% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,886,520	9.57%		3.780% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 10,297,261	20.16%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 51,075,451	 100.00% **		

2022-23 ACTUAL INTEREST INCOME - General Fund	\$ 647,010
2022-23 BUDGETED INTEREST INCOME - General Fund	\$ 16,500
ACTUAL YEAR-TO-DATE INTEREST INCOME - General Fund	\$ 108,166
PERCENT OF INTEREST RECEIVED TO DATE	108.17%
2023-24 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.775% *

* 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.

11.22.2023
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		\$35,891,670		3.434%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,886,520		3.780%				
*** 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	\$2,740,561
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>\$10,297,261</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 08/30/23	\$3,897,640
CDBG Escrow 08/30/23	\$0

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

01	General Fund	\$ 16,828,242.13
02	Gas Tax	460,601.97
03	RMRA	711,789.29
05	Traffic Safety	(107,564.18)
06	Park Improvement	3,433,462.58
07	COPS	636,204.07
08	ARPA	151,067.83
09	Air Quality Improvement	30,979.38
11	Waste Management Administration	55,900.00
12	Community Development Block Grant	(2,921.55)
13	Proposition "C"	1,118,052.46
14	Bikeway	-
15	LACMTA STP-L	7,158.67
16	Proposition "R"	1,075,027.72
18	LOSMD - Zone 9	510,708.66
19	LOSMD	(1,070,601.75)
20	3 Oaks Recreation Facility	12,367,711.50
21	Proposition "M"	901,895.92
22	Deferred Compensation	-
23	Proposition "A"	1,460,796.98
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"	652,177.35
31	Traffic Congestion Relief	6,818.24
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	141,753.81
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	722,835.30
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 43,558,888.28</u></u>

**CITY OF WALNUT
FUND BALANCES
AUGUST 31, 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	\$	474,082.01
43	Low and Moderate Income Housing Asset		800,682.03
	Total - Housing Authority	<u>\$</u>	<u>1,274,764.04</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 933,927	70.00%	0	3.434% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	3.434% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 400,340	30.00%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,334,267	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$249,924	3.434%
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*** OTHERS ***

Bank of America Checking	\$283,660
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$684,003	3.434%
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*** OTHERS ***

Bank of America Checking	\$116,679
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MEMO (NOT INCLUDED IN TOTALS)