

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
SEPTEMBER 30, 2023

|                            |                       |
|----------------------------|-----------------------|
| CITY INVESTMENTS           | \$ 48,609,609         |
| SUCCESSOR AGENCY           | \$ -                  |
| WHA INVESTMENTS            | <u>\$ 1,163,437</u>   |
| TOTAL INVESTMENTS 09/30/23 | <u>\$ 49,773,046</u>  |
| TOTAL INVESTMENTS 06/30/23 | \$ 55,225,575         |
| REVENUES                   | \$ 5,671,757          |
| TAX INCREMENT/RPTTF        | \$ -                  |
| Less: EXPENDITURES         | \$ 8,114,725          |
| BOND PRINCIPAL/INTEREST    | \$ -                  |
| *NET REVENUES              | <u>\$ (2,442,968)</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 September 30, 2023 | 2.852% |
| <hr/>                           |        |
| 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  
 September 30, 2023

|                                  | COST          | PERCENT    | AVERAGE<br>REMAINING<br>LIFE DAYS | YIELD    |
|----------------------------------|---------------|------------|-----------------------------------|----------|
| CERTIFICATES OF DEPOSIT          | \$ -          | 0.00%      | 0                                 | 0.000% * |
| LOCAL AGENCY INVESTMENT FUNDS    | \$ 33,891,670 | 69.72%     |                                   | 3.534% * |
| FEDERAL/AGENCY ISSUES            | \$ -          | 0.00%      | 0                                 | 0.000% * |
| LA COUNTY POOLED INVESTMENT FUND | \$ 4,899,752  | 10.08%     |                                   | 3.850% * |
| CORPORATE MEDIUM TERM            | \$ -          | 0.00%      | 0                                 | 0.000% * |
| COMMERCIAL PAPER                 | \$ -          | 0.00%      | 0                                 | 0.000%   |
| OTHERS                           | \$ 9,818,186  | 20.20%     |                                   | 0.000%   |
| <br>                             |               |            |                                   |          |
| GRAND TOTAL INVESTMENT PORTFOLIO | \$ 48,609,609 | 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 | \$ 123,846 |
| PERCENT OF INTEREST RECEIVED TO DATE               | 123.85%    |
| 2023-24 ESTIMATED INTEREST INCOME-General Fund     | \$ 100,000 |
| CITY WEIGHTED AVERAGE RATE OF RETURN               | 2.852% *   |

\* 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 ***     |            |              |               |               |               |               |               |           |
| LALF                                     |            | \$33,891,670 |               | 3.534%        |               |               |               |           |
| *** LA COUNTY POOLED INVESTMENT FUND *** |            |              |               |               |               |               |               |           |
| LACPIF                                   |            | \$4,899,752  |               | 3.850%        |               |               |               |           |
| *** FEDERAL/AGENCY ISSUES ***            |            |              |               |               |               |               |               |           |
|  | 0          | 0            | 0.000%        | 0.000%        | 00-Jan-00     | 00-Jan-00     | 0             | 0         |
|  | <u>\$0</u> | <u>\$0</u>   | <u>0.000%</u> | <u>0.000%</u> |               |               | <u>0</u>      | <u>0</u>  |

\*\*\*CORPORATE MEDIUM TERM \*\*\*

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

|                                      |                    |
|--------------------------------------|--------------------|
| Bank of America Checking             | \$2,261,486        |
| Bank of America Revolving            | 1,500              |
| Petty Cash                           | 1,200              |
| Union Bank Meadowpass Escrow Account | 554,000            |
| PARS                                 | 2,000,000          |
| Mutual Securities                    | <u>5,000,000</u>   |
|                                      | <u>\$9,818,186</u> |

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

|                                |             |
|--------------------------------|-------------|
| Deferred Compensation 09/30/23 | \$3,897,640 |
| CDBG Escrow 09/30/23           | \$0         |

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

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|    |                                   |                         |
|----|-----------------------------------|-------------------------|
| 01 | General Fund                      | \$ 16,025,069.23        |
| 02 | Gas Tax                           | 471,752.61              |
| 03 | RMRA                              | 500,410.66              |
| 05 | Traffic Safety                    | (108,324.89)            |
| 06 | Park Improvement                  | 3,375,020.29            |
| 07 | COPS                              | 636,152.55              |
| 08 | ARPA                              | (467,354.06)            |
| 09 | Air Quality Improvement           | 28,264.71               |
| 11 | Waste Management Administration   | 55,900.00               |
| 12 | Community Development Block Grant | (7,309.55)              |
| 13 | Proposition "C"                   | 1,161,609.86            |
| 14 | Bikeway                           | 125.55                  |
| 15 | LACMTA STP-L                      | 27,361.61               |
| 16 | Proposition "R"                   | 978,975.10              |
| 18 | LOSMD - Zone 9                    | 456,828.89              |
| 19 | LOSMD                             | (1,277,870.72)          |
| 20 | 3 Oaks Recreation Facility        | 12,365,721.04           |
| 21 | Proposition "M"                   | 918,711.81              |
| 22 | Deferred Compensation             | -                       |
| 23 | Proposition "A"                   | 1,499,659.15            |
| 24 | Trust and Agency                  | -                       |
| 25 | Capital Improvement               | 1,366,410.20            |
| 26 | Facility Maintenance              | 121,656.67              |
| 27 | State Park Grants                 | (706,825.01)            |
| 28 | Measure "A" (M&S)                 | (578,318.89)            |
| 29 | Measure "W"                       | 467,656.40              |
| 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                              | 721,816.05              |
| 52 | Pension Trust Fund                | 2,000,000.00            |
|    | Total - City                      | <u>\$ 41,190,745.74</u> |

**CITY OF WALNUT  
FUND BALANCES  
SEPTEMBER 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              | \$        | 416,992.56          |
| 43 | Low and Moderate Income Housing Asset |           | 789,943.67          |
|    | Total - Housing Authority             | <u>\$</u> | <u>1,206,936.23</u> |

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

|                                      | COST             | PERCENT        | AVERAGE<br>REMAINING<br>LIFE DAYS | YIELD    |
|--------------------------------------|------------------|----------------|-----------------------------------|----------|
| CERTIFICATES OF DEPOSIT              | \$ -             | 0.00%          | 0                                 | 0.000% * |
| LOCAL AGENCY INVESTMENT FUNDS        | \$ 933,927       | 80.27%         | 0                                 | 3.534% * |
| FEDERAL/AGENCY ISSUES                | \$ -             | 0.00%          | 0                                 | 0.000% * |
| LA COUNTY POOLED INVESTMENT FUND     | \$ -             | 0.00%          | 0                                 | 3.534% * |
| BANKERS ACCEPTANCES                  | \$ -             | 0.00%          | 0                                 | 0.000% * |
| COMMERCIAL PAPER                     | \$ -             | 0.00%          | 0                                 | 0.000% * |
| OTHERS                               | \$ 229,510       | 19.73%         | 0                                 | 0.000% * |
| <br>GRAND TOTAL INVESTMENT PORTFOLIO | <br>\$ 1,163,437 | <br>100.00% ** |                                   |          |

SURPLUS (41) FUNDS:

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

|      |           |        |
|------|-----------|--------|
| LAIF | \$249,924 | 3.534% |
|------|-----------|--------|

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

|                          |           |  |
|--------------------------|-----------|--|
| Bank of America Checking | \$123,569 |  |
|--------------------------|-----------|--|

Low and Moderate Housing (43) FUNDS:

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

|      |           |        |
|------|-----------|--------|
| LAIF | \$684,003 | 3.534% |
|------|-----------|--------|

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

|                          |           |  |
|--------------------------|-----------|--|
| Bank of America Checking | \$105,941 |  |
|--------------------------|-----------|--|

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