

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
JANUARY 31, 2023

CITY INVESTMENTS	\$ 51,731,643
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,140,290</u>
TOTAL INVESTMENTS 01/31/23	<u>\$ 52,871,933</u>
TOTAL INVESTMENTS 06/30/22	\$ 45,656,896
REVENUES	\$ 23,620,497
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 12,288,193
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 11,332,305</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 January 31, 2023	1.965%
<hr/>	
Month ending December 31, 2017	1.172%
Month ending March 31, 2018	1.470%
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%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 35,373,656	68.38%		2.425% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,792,352	9.26%		3.310% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 11,565,636	22.36%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 51,731,643	 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	\$ 341,693
PERCENT OF INTEREST RECEIVED TO DATE	167.60%
2022-23 ESTIMATED INTEREST INCOME-General Fund	\$ 16,500
CITY WEIGHTED AVERAGE RATE OF RETURN	1.965% *

* 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.

03.30.2023

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		\$35,373,656		2.425%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,792,352		3.310%				
*** 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	\$4,008,936
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>\$11,565,636</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 01/31/23	\$3,913,372
CDBG Escrow 01/31/23	\$1,110

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

01	General Fund	\$ 14,792,981.72
02	Gas Tax	493,025.68
03	RMRA	367,800.38
05	Traffic Safety	(93,813.88)
06	Park Improvement	3,719,750.73
07	COPS	687,369.74
08	ARPA	5,992,104.37
09	Air Quality Improvement	15,095.01
11	Waste Management Administration	105,950.00
12	Community Development Block Grant	(18,915.56)
13	Proposition "C"	1,147,816.95
14	Bikeway	-
15	LACMTA STP-L	6,999.57
16	Proposition "R"	860,779.69
18	LOSMD - Zone 9	577,129.92
19	LOSMD	(820,197.25)
20	3 Oaks Recreation Facility	13,561,031.12
21	Proposition "M"	778,857.03
22	Deferred Compensation	-
23	Proposition "A"	1,908,012.86
24	Trust and Agency	-
25	Capital Improvement	1,646,562.94
26	Facility Maintenance	121,656.67
27	State Park Grants	(343,976.25)
28	Measure "A" (M&S)	(29,341.53)
29	Measure "W"	350,218.59
31	Traffic Congestion Relief	6,666.71
32	Used Oil Recycling	1.43
33	General Recycling Grant	7,718.00
35	Cable TV Education	127,976.28
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	728,370.05
52	Pension Trust Fund	1,799,873.27
	Total - City	<u>\$ 49,497,504.24</u>

**CITY OF WALNUT
FUND BALANCES
JANUARY 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	\$	282,155.87
43	Low and Moderate Income Housing Asset		901,632.75
	Total - Housing Authority	\$	<u>1,183,788.62</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 331,118	29.04%	0	2.425% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	2.425% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 809,172	70.96%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,140,290	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$202,708 2.425%

*** OTHERS ***

Bank of America Checking \$35,948

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$128,409 2.425%

*** OTHERS ***

Bank of America Checking \$773,223

MEMO (NOT INCLUDED IN TOTALS)