

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2023

CITY INVESTMENTS	\$ 48,063,402
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,140,491</u>
TOTAL INVESTMENTS 10/31/23	<u>\$ 49,203,893</u>
TOTAL INVESTMENTS 06/30/23	\$ 55,225,575
REVENUES	\$ 7,127,115
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 10,071,121
BOND PRINCIPAL/INTEREST	\$ -
*NET REVENUES	<u>\$ (2,944,007)</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 October 31, 2023	2.856%
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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
 October 31, 2023

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,211,991	67.02%		3.670% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,913,357	10.22%		3.880% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 10,938,054	22.76%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 48,063,402	 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	\$ 460,146
PERCENT OF INTEREST RECEIVED TO DATE	460.15%
2023-24 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.856% *

* 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.

12.07.2023

 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		\$32,211,991		3.670%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,913,357		3.880%				
*** 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	\$3,381,354
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>\$10,938,054</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 10/31/23	\$3,897,640
CDBG Escrow 10/31/23	\$0

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

01	General Fund	\$ 15,473,045.95
02	Gas Tax	547,645.99
03	RMRA	558,001.88
05	Traffic Safety	(108,383.59)
06	Park Improvement	3,370,120.29
07	COPS	742,089.98
08	ARPA	(474,778.72)
09	Air Quality Improvement	25,570.04
11	Waste Management Administration	55,900.00
12	Community Development Block Grant	(10,432.35)
13	Proposition "C"	1,209,173.80
14	Bikeway	-
15	LACMTA STP-L	7,158.67
16	Proposition "R"	1,038,830.22
18	LOSMD - Zone 9	389,533.10
19	LOSMD	(1,483,752.73)
20	3 Oaks Recreation Facility	12,365,721.04
21	Proposition "M"	920,933.17
22	Deferred Compensation	-
23	Proposition "A"	1,557,361.47
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"	454,332.15
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	720,796.80
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 40,719,436.61</u>

**CITY OF WALNUT
FUND BALANCES
OCTOBER 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	\$	400,537.23
43	Low and Moderate Income Housing Asset		783,452.41
	Total - Housing Authority	\$	<u>1,183,989.64</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 938,412	82.28%	0	3.670% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	3.670% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 202,079	17.72%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,140,491	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$254,409	3.670%
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*** OTHERS ***

Bank of America Checking	\$102,629
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Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF	\$684,003	3.670%
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*** OTHERS ***

Bank of America Checking	\$99,450
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MEMO (NOT INCLUDED IN TOTALS)