

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
JANUARY 31, 2024

CITY INVESTMENTS	\$ 51,913,958
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 1,140,491</u>
TOTAL INVESTMENTS 01/31/24	<u>\$ 53,054,449</u>
TOTAL INVESTMENTS 06/30/23	\$ 55,225,575
REVENUES	\$ 16,491,509
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 15,683,701
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 807,809</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, 2024	2.911%
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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%
Month ending September 30, 2023	2.852%

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 January 31, 2024

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,539,053	62.68%		4.012% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,962,292	9.56%		4.150% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 14,412,613	27.76%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 51,913,958	 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	\$ 964,580
PERCENT OF INTEREST RECEIVED TO DATE	964.58%
2023-24 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.911% *

\* 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.

03.04.2024  
 \_\_\_\_\_  
 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		\$32,539,053		4.012%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,962,292		4.150%				
*** 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	\$6,855,913
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>\$14,412,613</u>

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

Deferred Compensation 01/31/24	\$3,897,640
CDBG Escrow 01/31/24	\$45,227

**CITY OF WALNUT  
FUND BALANCES  
JANUARY 31, 2024**

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01	General Fund	\$ 19,152,514.18
02	Gas Tax	478,422.79
03	RMRA	715,398.26
05	Traffic Safety	(103,896.87)
06	Park Improvement	3,001,838.81
07	COPS	811,537.89
08	ARPA	(584,463.22)
09	Air Quality Improvement	29,957.13
11	Waste Management Administration	55,900.00
12	Community Development Block Grant	(10,863.35)
13	Proposition "C"	1,139,204.23
14	Bikeway	(20,500.00)
15	LACMTA STP-L	7,158.67
16	Proposition "R"	1,151,606.25
18	LOSMD - Zone 9	589,215.15
19	LOSMD	(1,030,216.59)
20	3 Oaks Recreation Facility	12,365,721.04
21	Proposition "M"	911,392.27
22	Deferred Compensation	-
23	Proposition "A"	1,685,006.97
24	Trust and Agency	-
25	Capital Improvement	1,174,293.49
26	Facility Maintenance	121,656.67
27	State Park Grants	(706,775.01)
28	Measure "A" (M&S)	(585,379.63)
29	Measure "W"	362,285.93
31	Traffic Congestion Relief	6,818.24
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	149,929.45
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	717,627.90
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 44,594,465.08</u>

**CITY OF WALNUT  
FUND BALANCES  
JANUARY 31, 2024**

**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	\$	(614,246.89)
43	Low and Moderate Income Housing Asset		752,654.72
	Total - Housing Authority	\$	<u>138,407.83</u>

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
January 31, 2024

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 947,845	92.65%	0	4.012% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	4.012% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 75,233	7.35%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 1,023,078	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$263,842	4.012%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$6,581
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$684,003	4.012%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$68,652
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*