

CITY OF WALNUT  
 INVESTMENT PORTFOLIO - MONTH ENDING  
 April 30, 2024

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 30,894,009	57.91%		4.272% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 5,010,386	9.39%		4.210% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 17,446,636	32.70%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 53,351,032	 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	\$ 1,395,031
PERCENT OF INTEREST RECEIVED TO DATE	1395.03%
2023-24 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.869% *

\* 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.

05.23.2024  
 \_\_\_\_\_  
 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		\$30,894,009		4.272%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$5,010,386		4.210%				
*** 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	\$4,901,718
Bank of America Revolving	1,500
Petty Cash	1,200
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
Mutual Securities	9,988,219
	<u>\$17,446,636</u>

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

Deferred Compensation 04/30/24	\$3,897,640
CDBG Escrow 04/30/24	\$90,454

**CITY OF WALNUT  
FUND BALANCES  
APRIL 30, 2024**

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01	General Fund	\$ 20,070,582.80
02	Gas Tax	445,486.00
03	RMRA	852,736.01
05	Traffic Safety	(95,098.49)
06	Park Improvement	2,934,129.50
07	COPS	784,457.59
08	ARPA	(964,533.40)
09	Air Quality Improvement	27,674.79
11	Waste Management Administration	55,900.00
12	Community Development Block Grant	37,516.16
13	Proposition "C"	1,296,120.51
14	Bikeway	(25,000.00)
15	LACMTA STP-L	7,158.67
16	Proposition "R"	1,269,518.12
18	LOSMD - Zone 9	694,106.02
19	LOSMD	(749,188.38)
20	3 Oaks Recreation Facility	12,365,532.18
21	Proposition "M"	948,206.76
22	Deferred Compensation	-
23	Proposition "A"	1,840,186.55
24	Trust and Agency	-
25	Capital Improvement	1,153,070.39
26	Facility Maintenance	121,656.67
27	State Park Grants	(706,775.01)
28	Measure "A" (M&S)	(590,427.97)
29	Measure "W"	301,421.57
31	Traffic Congestion Relief	6,818.24
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	153,254.37
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	714,236.70
52	Pension Trust Fund	2,000,000.00
	Total - City	<u>\$ 45,957,820.78</u>

**CITY OF WALNUT  
FUND BALANCES  
APRIL 30, 2024**

**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	\$	232,216.51
43	Low and Moderate Income Housing Asset		717,279.60
	Total - Housing Authority	<u>\$</u>	<u>949,496.11</u>

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
April 30, 2024

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 756,702	83.52%	0	4.272% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	4.272% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 149,295	16.48%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 905,997	 100.00% **		

SURPLUS (41) FUNDS:

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

LAIF	\$72,700	4.272%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$116,018
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Low and Moderate Housing (43) FUNDS:

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

LAIF	\$684,003	4.272%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$33,277
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*