

CITY OF WALNUT
SCHEDULE OF INVESTMENTS
MAY 31, 2024

CITY INVESTMENTS	\$ 56,131,852
WHA INVESTMENTS	<u>\$ 864,411</u>
TOTAL INVESTMENTS 05/31/24	<u>\$ 56,996,263</u>
TOTAL INVESTMENTS 06/30/23	\$ 55,225,575
REVENUES	\$ 27,736,192
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 23,068,553
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 4,667,639</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 May 31, 2024	2.759%
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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%
Month ending December 31, 2023	3.009%
Month ending March 31, 2024	2.929%

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 30,894,009	55.04%		4.332% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 5,028,088	8.96%		4.180% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 20,209,755	36.00%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 56,131,852	 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	\$ 1,415,093
PERCENT OF INTEREST RECEIVED TO DATE	1415.09%
2023-24 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.759% *

* 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.

07.08.2024
 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		4.332%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$5,028,088		4.180%				
*** 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	\$7,664,836
Bank of America Revolving	1,500
Petty Cash	1,200
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
Multi-Bank Securities	9,988,219
	<u>\$20,209,755</u>

MEMO (NOT INCLUDED IN TOTALS)

Deferred Compensation 05/10/24	\$3,897,640
CDBG Escrow 05/31/24	\$103,251

CITY OF WALNUT
FUND BALANCES
MAY 31, 2024

01	General Fund	\$ 22,410,005.90
02	Gas Tax	(844,381.63)
03	RMRA	916,668.49
05	Traffic Safety	(92,665.24)
06	Park Improvement	2,932,148.42
07	COPS	777,022.91
08	ARPA	(981,031.57)
09	Air Quality Improvement	7,654.79
11	Waste Management Administration	55,900.00
12	Community Development Block Grant	33,285.51
13	Proposition "C"	1,345,631.04
14	Bikeway	(25,000.00)
15	LACMTA STP-L	7,158.67
16	Proposition "R"	1,306,642.94
18	LOSMD - Zone 9	732,755.88
19	LOSMD	(592,762.01)
20	3 Oaks Recreation Facility	12,365,532.18
21	Proposition "M"	986,520.56
22	Deferred Compensation	-
23	Proposition "A"	1,882,224.89
24	Trust and Agency	-
25	Capital Improvement	1,108,670.70
26	Facility Maintenance	121,656.67
27	State Park Grants	(706,775.01)
28	Measure "A" (M&S)	(590,427.97)
29	Measure "W"	288,732.81
31	Traffic Congestion Relief	6,818.24
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	161,225.45
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	713,106.30
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 47,335,393.35</u></u>

**CITY OF WALNUT
FUND BALANCES
MAY 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	\$	203,911.23
43	Low and Moderate Income Housing Asset		703,998.85
	Total - Housing Authority	\$	<u>907,910.08</u>

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

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 756,702	87.54%	0	4.332% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	4.332% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 107,709	12.46%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 864,411	 100.00% **		

SURPLUS (41) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$72,700 4.332%

*** OTHERS ***

Bank of America Checking \$87,712

Low and Moderate Housing (43) FUNDS:

*** LOCAL AGENCY INVESTMENT FUND ***

LAIF \$684,003 4.332%

*** OTHERS ***

Bank of America Checking \$19,996

MEMO (NOT INCLUDED IN TOTALS)