



City of Rialto

Treasurer's Monthly Report

August 31, 2025

TO: The Honorable Mayor and City Council,
City Manager, Deputy City Manager, Finance Director

FROM: Edward J. Carrillo - City Treasurer

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	263,360,508	57%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	3,091,314	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	14,076,043	3%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	5,143,522	1%	D,J
Escrow Accounts.....	14,996,027	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	540,468	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,324,210	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	27,969,408	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	17,492,126	4%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	78,417,025	17%	P

CITY OF RIALTO'S PORTFOLIO

461,410,653	100%
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The City's Treasurer expects to have sufficient cash for the next six months.

The City of Rialto's investments and funds management is in compliance with the State Mandates.

Pooled Investments have liquidity below 30 days, and therefore carry Market Value at Issued Value.

Wells Fargo Advisors, JP Morgan Advisors and Clearwater Analytics provided the Market Value of the investments held in the custody.

US Bank (Corporate Trust Department) provided Fiscal Agent information.

All figures are rounded to the nearest dollar.



City of Rialto

TREASURER'S BANK RECONCILIATION BALANCE SHEET

ACTIVE ACCOUNTS	JULY 2025 BALANCE	RECEIPTS	DISBURSEMENTS	AUGUST 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(2,761,534)	24,093,036	22,637,003	(1,305,500)	A
RSA BANK ACCOUNT **	(333)	8,155,553	8,155,652	(432)	B
RUA WF BANK ACCOUNT	-	1,517,966	1,529,845	(11,879)	
RUA US BANK ACCOUNT	-	147,872	147,872	-	
RUA BANK ACCOUNTS **	-			(11,879)	C
AMBULANCE LOCKBOX	183,771	573,786	340,000	417,556	
FLEXIBLE BENEFIT**	-	7,453	7,453	-	
ALARM LOCKBOX	29,930	13,646	-	43,576	
BANK CARD	502,888	392,369	12,270	882,988	
PAYROLL CLEARING	3,764,614	4,402,211	6,407,378	1,759,446	
GENERAL LIABILITY - GEORGE HILLS CO.	576,767	-	162,956	413,810	
WORKERS COMPENSATION - ADMINISURE	34,997	151,246	80,952	105,290	
PROPERTY EVIDENCE MONIES	1,495,821	6,252	-	1,502,073	
OTHER BANK ACCOUNTS	3,807,524			5,124,740	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,584	28	-	311,613	
LEWIS/ HILLWOOD	4,404,194	23,470	-	4,427,664	
ALDER AVENUE	3,693,543	19,683	-	3,713,226	
SUB ACCOUNT A	6,424,502	34,236	-	6,458,738	
ESCROW ACCOUNTS	14,918,610	77,418	-	14,996,027	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	15,964,267			18,802,956	(A-F)
INVESTMENT ACCOUNTS	JULY 2025 BALANCE	RECEIPTS	DISBURSEMENTS	AUGUST 2025 BALANCE	REF
GENERAL POOLED FUNDS	262,422,979	12,689,837	10,446,808	264,666,008	G
RIALTO SUCCESSOR AGENCY (RSA)	11,097,860	105,867	8,111,980	3,091,747	H
RIALTO UTILITY AUTHORITY (RUA)	15,416,121	188,828	1,517,027	14,087,922	I
OTHER BANK ACCOUNTS	26,158	545	7,920	18,783	J
CEMETERY ENDOWMENT FUND	536,595	20,019	16,146	540,468	K
GENERAL FUND ECONOMIC RESERVE	36,224,540	8,899,307	8,799,637	36,324,210	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	27,905,885	73,221	9,699	27,969,408	N
CASH WITH FISCAL AGENTS - BOND ISSUES	8,525,295	9,253,799	286,969	17,492,126	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	78,081,934	21,344,985	21,009,894	78,417,025	P
TOTAL - ACTIVE ACCOUNTS	440,237,369			442,607,697	(G-P)

Note (**) All cash is swept in Government Money Market Fund Sweep Accounts with Wells Fargo.
Accounts with negative balances are due to current month's outstanding checks.

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
GENERAL INVESTMENT FUNDS - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	08/01/25	---	---	---	4.18%	---	AAA	AAA	89,811,636		89,811,636	89,811,636
GENERAL INVESTMENT FUNDS - SUBTOTAL											89,811,636		89,811,636	89,811,636

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
4.36														
8000458474	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	08/01/25		---		4.37%	---	---	---	1,091,703		1,091,703	1,091,703
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,091,703		1,091,703	1,091,703

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	08/01/25		----		4.36%	---	---	---	5,451,098		5,451,098	5,451,098
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,451,098		5,451,098	5,451,098

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	08/01/25		----		4.36%	---	---	---	4,225,519		4,225,519	4,225,519
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,225,519		4,225,519	4,225,519

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	08/01/25	---	---	---	4.40%	---	---	---	12,793,618		12,793,618	12,793,618
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,793,618		12,793,618	12,793,618

GENERAL INVESTMENT FUNDS - CAMP POOL														
6155-001	CAMP POOL	CAMP	08/01/25	---	----	---	4.40%	---	---	---	81,534		81,534	81,534
GENERAL INVESTMENT FUNDS - SUBTOTAL											81,534		81,534	81,534

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
GENERAL INVESTMENT FUNDS - J.P. MORGAN ADVISORS														
3133ENLD0	FEDERAL FARM CREDIT BANK	CORPORATE BOND	01/11/22	---	01/26/26	1.53%	1.55%	5	A2	A-	2,000,000		2,000,000	1,979,025
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	09/17/25	05/17/27	4.00%	4.00%	21	AAA	AA+	1,000,000		1,000,000	999,555
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.28%	34	AA1	AA+	2,500,000		2,500,000	2,502,827
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	10/20/25	01/20/27	1.95%	2.01%	17	AAA	N/A	2,000,000		2,000,000	1,943,491
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	08/01/25	---	08/31/25	---	4.28%	---	AAA	AAA	37,258		37,258	37,258
---	CASH	CASH	08/01/25	---	08/31/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											7,537,258		7,537,258	7,462,156

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
GENERAL INVESTMENT FUNDS - WELLS FARGO ADVISORS														
06048WK66	BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	CORPORATE BOND	02/04/21	09/23/25	12/23/25	1.00%	1.00%	4	A2	A-	1,994,000		2,000,000	1,980,360
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.10%	9	A3	BBB+	2,285,157		2,300,000	2,295,768
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	10/19/25	10/19/26	1.45%	1.50%	14	A3	BBB+	5,000,000		5,000,000	4,832,300
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.69%	14	A2	A-	3,003,906		3,125,000	3,038,094
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	15	A3	BBB+	5,214,458		5,250,000	5,251,470
48128GSY2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/26	01/29/27	2.10%	2.16%	17	A2	A-	3,000,000		3,000,000	2,908,800
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	12/02/25	03/02/27	3.00%	3.09%	18	A2	BBB+	5,000,000		5,000,000	4,843,300
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.60%	18	A2	A-	6,256,431		6,500,000	6,358,040
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	05/03/27	05/03/27	3.30%	3.33%	20	A2	A-	9,940,572		10,100,000	9,982,739
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.49%	26	A1	BBB+	17,000,000		17,000,000	17,008,330
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	4.99%	35	A1	A	3,300,000		3,300,000	3,301,617
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.21%	38	A1	A-	4,836,954		4,850,000	4,873,329
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	09/10/25	09/10/29	5.00%	5.00%	48	A1	A-	17,000,000		17,000,000	16,985,890
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.14%	57	A3	N.A.	3,056,000		3,056,000	3,029,993
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	08/06/25	08/12/25	0.57%	0.57%	-1	AAA	AA+	0		0	0
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	10/29/25	04/29/26	3.00%	3.02%	8	AAA	AA+	6,000,000		6,000,000	5,959,200
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	11/18/25	05/18/26	1.25%	1.27%	9	AAA	AA+	1,108,800		1,100,000	1,078,748
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	11/27/25	05/27/26	2.25%	2.27%	9	AAA	AA+	8,900,000		8,900,000	8,787,771
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	09/16/25	09/16/26	1.50%	1.52%	13	AAA	AA+	10,000,000		10,000,000	9,848,300
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	09/28/25	09/28/26	1.50%	1.52%	13	AAA	AA+	2,500,000		2,500,000	2,460,300
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	09/29/25	09/29/26	1.25%	1.27%	13	AAA	AA+	5,000,000		5,000,000	4,919,250
3130ARRP8	FEDERAL HOME LOAN BANK	AGENCY BOND	06/27/25	10/28/25	04/28/27	4.00%	4.00%	20	AA1	AA+	1,489,628		1,490,000	1,487,854
3134HBB26	FEDERAL HOM LOAN MTG	AGENCY BOND	08/11/25	01/28/26	07/28/28	4.00%	4.00%	35	AA1	AA+	1,050,000		1,050,000	1,048,814
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.34%	2	N.A.	N.A.	249,000		249,000	249,374

06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.34%	2	N.A.	N.A.	249,000		249,000	249,413
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.01%	14	N.A.	N.A.	125,000		125,000	122,669
89114X2S1	TORONTO-DOMINION BANK MTN	CORPORATE BOND	06/27/22	09/30/25	06/30/27	5.00%	5.02%	22	A1	A	10,000,000		10,000,000	9,957,800
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	07/18/26	07/18/28	4.45%	4.45%	35	A1	A	5,000,000		5,000,000	5,011,750
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.16%	52	A2	N/A	5,110,000		5,110,000	5,090,633
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	08/01/25	---	08/31/25	---	3.87%	---	---	---	4,738		4,738	4,738
GENERAL INVESTMENT FUNDS - SUBTOTAL											143,673,643		144,258,738	142,966,643
GENERAL FUNDS - TOTAL											264,584,474	G	255,492,952	254,125,756

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
AUGUST 2025

NOTES

CALL / MATURED

BUY

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
RSA INVESTMENTS - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	08/01/25		08/31/25	---	4.13%	---	---	---	3,091,747		3,091,747	3,091,747
RSA INVESTMENTS - TOTAL											3,091,747	H	3,091,747	3,091,747

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
RUA INVESTMENTS - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	4.13%	---	---	---	841,057		841,057	841,057
RUA INVESTMENTS - SUBTOTAL											841,057		841,057	841,057

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
RUA INVESTMENTS - US BANK CASH SWEEP ACCOUNT														
252700038109	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	3.87%	---	---	---	7,891,549		7,891,549	7,891,549
RUA INVESTMENTS - SUBTOTAL											7,891,549		7,891,549	7,891,549

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
RUA INVESTMENTS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
---	LOCAL AGENCY INVESTMENT FUND	LAIF	11/01/2022	---	08/31/25	---	4.26%	---	---	---	112,663		112,663	112,663
RUA INVESTMENTS - SUBTOTAL											112,663		112,663	112,663

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
RUA INVESTMENTS - WELLS FARGO ADVISORS														
94974BFY1	WELLS FARGO & CO SUB	CORPORATE BOND	04/21/25	---	06/03/26	4.10%	4.10%	9	A3	BBB	1,129,529		1,135,000	1,132,912
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.90%	32	A3	A	2,970,060		3,000,000	2,996,310
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	09/24/25	06/24/26	2.00%	2.02%	10	A3	AA+	1,000,000		1,000,000	989,030
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	4.23%	---	AAA	AAA	112,011		112,011	112,011
---	CASH	CASH	08/01/25	---	08/31/25	---	3.87%	---	---	---	31,053		31,053	31,053
RUA INVESTMENTS - SUBTOTAL											5,242,654		5,278,065	5,261,316
RUA INVESTMENTS - TOTAL											6,196,374	I	6,231,784	6,215,036

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
FLEXIBLE BENEFIT - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	4.17%	---	AAA	AAA	18,783		18,783	18,783
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											18,783		18,783	18,783
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											18,783	J	18,783	18,783

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CEMETERY ENDOWMENT FUND - WELLS FARGO ADVISORS														
38150AFG5	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	04/28/21	10/30/25	04/30/26	2.00%	2.05%	8	A2	BBB+	320,000		320,000	314,144
3130B5MJ4	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/03/25	08/27/25	03/27/28	4.65%	4.65%	31	AA1	AA+	0		0	0
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/25	08/29/30	4.50%	4.50%	60	A1	A	215,007		215,000	214,802
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	4.23%	---	AAA	AAA	5,440		5,440	5,440
---	CASH	CASH	08/01/25	---	08/31/25	---	3.87%	---	---	---	21		21	21
CEMETERY ENDOWMENT FUND - TOTAL											540,468	K	540,461	534,407

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
GENERAL FUND ECONOMIC RESERVE - WELLS FARGO ADVISORS														
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/09/25	---	08/08/25	---	4.30%	-1	N/A	A2	0		0	0
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/22/25	---	08/08/25	---	4.30%	-1	N/A	A2	0		0	0
02665JVK3	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	05/22/25	---	08/19/25	---	4.59%	0	P2	A2	0		0	0
62479LWA9	MUFG BANK TLD/NY	COMMERCIAL PAPER	06/10/25	---	09/10/25	---	4.26%	0	P1	A1	4,006,900		4,050,000	4,044,128
22533TWH5	CREDIT AGRICOLE CIB	COMMERCIAL PAPER	06/17/25	---	09/17/25	---	4.28%	1	P1	A1	5,070,136		5,125,000	5,113,315
62479LX91	MUFG BANK LTD/NY	COMMERCIAL PAPER	07/08/25	---	10/09/25	---	4.27%	1	P1	A1	3,600,745		3,640,000	3,622,310
53943RY60	LLOYDS BANK PLC	COMMERCIAL PAPER	08/07/25	---	11/06/25	---	4.20%	2	P1	A1	4,428,516		4,475,000	4,438,350
62479LYK5	MUFG BANK LTD/NY	COMMERCIAL PAPER	08/19/25	---	11/19/25	---	4.20%	3	P1	A1	4,452,782		4,500,000	4,456,755
912797PW1	US TREASURY	GOVERNMENT BOND	06/12/25	---	09/11/25	---	4.24%	0	N/A	N/A	8,189,478		8,275,000	8,266,229
912797RD1	US TREASURY	GOVERNMENT BOND	07/21/25	---	10/21/25	---	4.12%	2	N/A	N/A	6,557,644		6,625,000	6,587,503
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	08/01/25	---	08/31/25	---	4.09%	---	---	---	17,517		17,517	17,517
---	CASH	CASH	08/01/25	---	08/31/25	---	3.87%	---	---	---	491		491	491
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											36,324,210	M	36,708,009	36,546,597

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
PUBLIC AGENCYRY RETIREMENT OPEB - US BANK														
	PARS OPEB TRUST PROGRAM 115P		08/01/25	---	08/31/25	---	---	---	---	---	27,969,408		27,969,408	29,556,840
	PARS OPEB TRUST PROGRAM 115P - PENSION		08/01/25	---	08/31/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											27,969,408	N	27,969,408	29,556,840

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENTS - US BANK														
	2008 SERIES B		08/01/25	---	08/31/25	---	---	---	---	---	4,669,818		4,669,818	4,669,818
	2008 SERIES C		08/01/25	---	08/31/25	---	---	---	---	---	3,237,638		3,237,638	3,237,638
	2014 SERIES A		08/01/25	---	08/31/25	---	---	---	---	---	1,642,352		1,642,352	1,642,352
	2015 SERIES A & B		08/01/25	---	08/31/25	---	---	---	---	---	1,849,757		1,849,757	1,849,757
	2015 SERIES C		08/01/25	---	08/31/25	---	---	---	---	---	591,436		591,436	591,436
	2018 REFUNDING 2008 SERIES A		08/01/25	---	08/31/25	---	---	---	---	---	1,130,135		1,130,135	1,130,135
	2016 ELM PARK		08/01/25	---	08/31/25	---	---	---	---	---	740,825		740,825	740,825
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		08/01/25	---	08/31/25	---	---	---	---	---	564,369		564,369	564,369
	EL RANCHO VERDE SERIES 2023		08/01/25	---	08/31/25	---	---	---	---	---	3,065,796		3,065,796	3,065,796
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											17,492,126	O	17,492,126	17,492,126

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
AUGUST 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENTS RUA (CA) - US BANK														
	RIALTO TRUST AND RUA LOCKBOX ACCOUNTS		08/01/25	---	08/31/25	---	---	---	---	---	13,966,769		13,966,769	13,966,769
	WASTEWATER ACCOUNTS		08/01/25	---	08/31/25	---	---	---	---	---	46,999,657		46,999,657	46,999,657
	WATER ACCOUNTS		08/01/25	---	08/31/25	---	---	---	---	---	17,450,599		17,450,599	17,450,599
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											78,417,025	P	78,417,025	78,417,025

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS	REF
GENERAL POOLED FUNDS / INVESTMENTS	G
RSA / STAGE COACH SWEEP ACCOUNT	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	(G-P)