



# City of Rialto

## Treasurer's Monthly Report

January 31, 2026

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.....	297,430,160	59%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	5,767,224	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	17,545,631	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	5,025,407	1%	D,J
Escrow Accounts.....	14,936,120	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	543,839	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,972,614	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,638,538	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	18,803,607	4%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	80,450,763	16%	P

### CITY OF RIALTO'S PORTFOLIO

<b>506,113,902</b>	<b>100%</b>
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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	DECEMBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	JANUARY 2026 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,152,631)	37,774,247	39,211,139	(2,589,523)	A
RSA BANK ACCOUNT **	152	28,721	28,873	0	B
RUA WF BANK ACCOUNT	-	3,545	3,545	-	
RUA US BANK ACCOUNT	(237,374)	271,821	90,897	(56,449)	
<b>RUA BANK ACCOUNTS **</b>	<b>(237,374)</b>			<b>(56,449)</b>	<b>C</b>
AMBULANCE LOCKBOX	171,342	532,189	-	703,531	
FLEXIBLE BENEFIT**	-	153,088	153,088	-	
ALARM LOCKBOX	53,796	14,341	20	68,118	
BANK CARD	869,272	453,414	10,085	1,312,600	
PAYROLL CLEARING	5,010,046	4,725,361	8,509,500	1,225,907	
GENERAL LIABILITY - GEORGE HILLS CO.	59,828	40,172	41,680	58,320	
WORKERS COMPENSATION - ADMINISURE	48,702	117,381	95,856	70,227	
PROPERTY EVIDENCE MONIES	1,475,970	2,900	1,698	1,477,171	
<b>OTHER BANK ACCOUNTS</b>	<b>7,688,956</b>			<b>4,915,874</b>	<b>D</b>
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,715	26	-	311,742	
LEWIS/ HILLWOOD	4,195,292	13,407	4,162	4,204,537	
ALDER AVENUE	3,761,032	12,020	3,731	3,769,321	
SUB ACCOUNT A	6,551,296	20,937	6,499	6,565,734	
<b>ESCROW ACCOUNTS</b>	<b>14,904,122</b>	<b>46,390</b>	<b>14,392</b>	<b>14,936,120</b>	<b>E</b>
<b>RESTRICTED ACCOUNTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>F</b>
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b>21,203,225</b>			<b>17,206,021</b>	<b>(A-F)</b>
INVESTMENT ACCOUNTS	DECEMBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	JANUARY 2026 BALANCE	REF
GENERAL POOLED FUNDS	283,200,796	29,666,430	12,847,543	300,019,683	G
RIALTO SUCCESSOR AGENCY (RSA)	5,730,828	45,952	9,556	5,767,224	H
RIALTO UTILITY AUTHORITY (RUA)	17,838,283	39,164	275,366	17,602,080	I
OTHER BANK ACCOUNTS	923	129,039	20,429	109,534	J
CEMETERY ENDOWMENT FUND	543,812	44	17	543,839	K
GENERAL FUND ECONOMIC RESERVE	36,877,510	10,372,885	10,277,781	36,972,614	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,615,071	33,560	10,094	28,638,538	N
CASH WITH FISCAL AGENTS - BOND ISSUES	18,733,152	70,535	81	18,803,607	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	80,527,622	16,188,807	16,265,666	80,450,763	P
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b>472,067,988</b>			<b>488,907,881</b>	<b>(G-P)</b>

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  
JANUARY 2026

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	01/01/26	---	---	---	3.56%	---	AAA	AAA	124,691,648		124,691,648	124,691,648
GENERAL INVESTMENT FUNDS - SUBTOTAL											124,691,648		124,691,648	124,691,648

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 - COLUMBIA BANK														
8000458474	COLUMBIA BANK	BUSINESS MONEY MARKET	01/01/26		---		4.22%	---	---	---	1,111,302		1,111,302	1,111,302
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,111,302		1,111,302	1,111,302

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 - COLUMBIA BANK														
8000533018	COLUMBIA BANK	BUSINESS MONEY MARKET	01/01/26		---		4.22%	---	---	---	5,549,010		5,549,010	5,549,010
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,549,010		5,549,010	5,549,010

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 - COLUMBIA BANK														
800620123	COLUMBIA BANK	BUSINESS MONEY MARKET	01/01/26		---		4.22%	---	---	---	4,301,418		4,301,418	4,301,418
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,301,418		4,301,418	4,301,418

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 - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	01/01/26	---	---	---	4.34%	---	---	---	14,223,126		14,223,126	14,223,126
GENERAL INVESTMENT FUNDS - SUBTOTAL											14,223,126		14,223,126	14,223,126

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 - CAMP POOL														
6155-001	CAMP POOL	CAMP	01/01/26	---	---	---	3.85%	---	---	---	82,946		82,946	82,946
GENERAL INVESTMENT FUNDS - SUBTOTAL											82,946		82,946	82,946

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%	1.53%	0	A2	A-	0		0	0
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	01/17/26	05/17/27	4.00%	4.01%	15	AAA	AA+	0		0	0
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.27%	29	AA1	AA+	2,500,000		2,500,000	2,507,500
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	01/20/26	01/20/27	1.95%	1.98%	12	AAA	N/A	2,000,000		2,000,000	1,969,328
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	01/01/26	---	01/31/26	---	3.77%	---	AAA	AAA	5		5	5
---	CASH	CASH	01/01/26	---	01/31/26	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,500,005		4,500,005	4,476,832

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
JANUARY 2026

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														
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.09%	4	A3	BBB+	2,285,157		2,300,000	2,301,288
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	04/19/26	10/19/26	1.45%	1.47%	9	A3	BBB+	5,000,000		5,000,000	4,915,650
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.67%	9	A2	A-	3,003,906		3,125,000	3,077,094
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.11%	10	A3	BBB+	5,214,458		5,250,000	5,262,495
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	07/26/26	01/26/27	3.85%	3.85%	12	A2	BBB+	9,990,000		10,000,000	9,997,400
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/26	01/29/27	2.10%	2.14%	12	A2	A-	3,000,000		3,000,000	2,941,530
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	03/02/26	03/02/27	3.06%	3.06%	13	A2	BBB+	5,000,000		5,000,000	4,897,700
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.58%	13	A2	A-	6,256,431		6,500,000	6,415,630
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.31%	15	A2	A-	9,940,572		10,100,000	10,044,551
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	04/23/26	10/23/27	4.50%	4.49%	21	A1	BBB+	17,000,000		17,000,000	17,025,160
2665WDW8	AMERICAN HONDA FINANCE MTN	CORPORATE BOND	12/22/25	---	03/24/28	2.08%	2.08%	26	A3	A-	1,970,993		2,050,000	1,968,123
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.61%	30	A1	A-	9,927,300		10,000,000	9,935,700
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	5.00%	30	A1	A	3,300,000		3,300,000	3,299,142
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.20%	33	A1	A-	4,836,954		4,850,000	4,886,424
38151FSD6	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	01/28/26	01/30/27	01/30/29	4.13%	4.13%	36	A1	A-	2,000,000		2,000,000	1,995,620
91159XC06	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.11%	52	A3	N.A.	3,056,000		3,056,000	3,046,343
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.58%	56	A3	BBB+	3,000,000		3,000,000	2,942,640
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	03/19/26	09/19/30	4.35%	4.35%	56	A1	A-	1,950,000		1,950,000	1,950,000
48130CAW2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.10%	56	A1	A	2,000,000		2,000,000	1,972,240
48130KNG8	JPMORGAN CHASE & CO MTN	CORPORATE BOND	12/19/25	12/23/27	12/23/30	4.20%	4.19%	59	A1	A	5,110,000		5,110,000	5,112,750
3130ALZAS	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/26	04/29/26	3.00%	3.00%	3	AAA	AA+	6,000,000		6,000,000	5,990,520
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/26	05/18/26	1.25%	1.25%	4	AAA	AA+	1,108,800		1,100,000	1,091,860
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/27/26	05/27/26	2.25%	2.26%	4	AAA	AA+	8,900,000		8,900,000	8,858,259
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	03/16/26	09/16/26	2.00%	2.01%	7	AAA	AA+	10,000,000		10,000,000	9,945,600

3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/28/26	09/28/26	2.00%	2.01%	8	AAA	AA+	2,500,000		2,500,000	2,485,025
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	03/29/26	09/29/26	2.00%	2.01%	8	AAA	AA+	5,000,000		5,000,000	4,969,850
3134HBB26	FEDERAL HOME LOAN MTG	AGENCY BOND	08/11/25	01/28/26	07/28/28	4.00%	4.00%	30	AA1	AA+	0		0	0
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	04/21/26	10/21/30	4.00%	4.00%	57	AA1	AA+	1,500,000		1,500,000	1,497,450
3136GCEM3	FEDERAL NATIONAL MTG ASSN - CALLABLE	AGENCY BOND	01/28/26	01/13/27	01/13/31	4.01%	4.01%	59	AA1	AA+	1,050,000		1,050,000	1,048,971
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/26	10/29/26	2.50%	2.52%	9	N.A.	N.A.	125,000		125,000	123,820
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/29/26	10/31/30	4.00%	4.00%	57	N.A.	N.A.	249,000		249,000	248,719
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.00%	57	N.A.	N.A.	249,000		249,000	248,719
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	04/30/26	07/18/28	4.45%	4.44%	30	A1	A	5,000,000		5,000,000	5,010,500
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	01/01/26	07/18/26	01/31/26	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	01/01/26	---	01/31/26	---	3.28%	---	---	---	36,659		36,659	36,659
GENERAL INVESTMENT FUNDS - SUBTOTAL											145,560,229		146,300,659	145,543,440
GENERAL FUNDS - TOTAL											299,936,737	G	290,826,739	290,046,347

SCHEDULE OF INVESTMENTS  
RSA STAGE COACH SWEEP ACCOUNT - REF: H  
JANUARY 2026

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	01/01/26	---	01/31/26	---	3.56%	---	---	---	5,767,224		5,767,224	5,767,224
RSA INVESTMENTS - TOTAL											5,767,224	H	5,767,224	5,767,224

SCHEDULE OF INVESTMENTS  
RUA PRE-EXISTING / INVESTMENTS - REF: I  
JANUARY 2026

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	01/01/26	---	01/31/26	---	3.56%	---	---	---	1,217,147		1,217,147	1,217,147
RUA INVESTMENTS - SUBTOTAL											1,217,147		1,217,147	1,217,147

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	01/01/26	---	01/31/26	---	3.27%	---	---	---	10,932,614		10,932,614	10,932,614
RUA INVESTMENTS - SUBTOTAL											10,932,614		10,932,614	10,932,614

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	---	01/31/26	---	4.20%	---	---	---	115,098		115,098	115,098
RUA INVESTMENTS - SUBTOTAL											115,098		115,098	115,098

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%	4.09%	4	A3	BBB	1,129,529		1,135,000	1,135,636
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.89%	27	A3	A	2,970,060		3,000,000	3,005,610
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	03/24/26	06/24/26	3.00%	3.00%	5	A3	AA+	1,000,000		1,000,000	997,600
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	01/01/26	---	01/31/26	---	3.77%	---	AAA	AAA	204,200		204,200	204,200
---	CASH	CASH	01/01/26	---	01/31/26	---	3.54%	---	---	---	33,432		33,432	33,432
RUA INVESTMENTS - SUBTOTAL											5,337,221		5,372,632	5,376,477
RUA INVESTMENTS - TOTAL											6,669,466	I	6,704,876	6,708,722

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
JANUARY 2026

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	01/01/26	---	01/31/26	---	3.57%	---	AAA	AAA	109,534		109,534	109,534
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											109,534		109,534	109,534
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											109,534	J	109,534	109,534

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
JANUARY 2026

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
CEMETERY ENDOWMENT FUND - WELLS FARGO ADVISORS														
38150AFG5	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	04/28/21	01/31/26	04/30/26	2.00%	2.00%	3	A2	BBB+	320,000		320,000	318,528
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.47%	55	A1	A	215,007		215,000	216,249
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	01/01/26	---	01/31/26	---	3.74%	---	AAA	AAA	5,582		5,582	5,582
---	CASH	CASH	01/01/26	---	01/31/26	---	3.28%	---	---	---	3,249		3,249	3,249
CEMETERY ENDOWMENT FUND - TOTAL											543,839	K	543,832	543,609

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
JANUARY 2026

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														
62479MA94	MUFG BANK LTD/NY	GOVERNMENT BOND	10/10/25	---	01/09/26	---	3.93%	-1	P1	A1	0		0	0
5006E1B60	KOREA DEVELOPMENT BK NY	COMMERCIAL PAPER	11/06/25	---	02/06/26	---	3.85%	2	P1	A1+	4,476,411.52		4,520,000.00	4,516,700.40
62479MBJ1	MUFG BANK LTD/NY	COMMERCIAL PAPER	11/18/25	---	02/18/26	---	3.91%	3	P1	A1	4,500,538.56		4,545,000.00	4,536,228.15
68323KBS0	ONTARIO PROVINCE OF	COMMERCIAL PAPER	12/10/25	---	02/26/26	---	3.71%	3	P1	A1+	3,204,274.13		3,230,000.00	3,221,182.10
62479MBCB7	MUFG BANK LTD NY	COMMERCIAL PAPER	12/10/25	---	03/11/26	---	3.74%	3	P1	A1	9,243,697.50		9,330,000.00	9,292,026.90
62479MD91	MUFG BANK LTD NY BRAN	COMMERCIAL PAPER	01/09/26	---	04/09/26	---	3.60%	3	N/A	N/A	3,666,978		3,700,000	3,673,582
91279RJ8	US TREASURY	GOVERNMENT BOND	10/20/25	---	01/15/26	---	3.73%	-1	N/A	N/A	0		0	0
91279RV1	US TREASURY	GOVERNMENT BOND	12/04/25	---	03/05/26	---	3.54%	1	N/A	N/A	5,174,808		5,220,000	5,203,766
91279QD2	US TREASURY	GOVERNMENT BOND	01/15/26	---	04/16/26	3.49%	3.41%	2	N/A	N/A	6,702,320		6,760,000	6,710,720
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	01/01/26	---	01/31/26	---	3.72%	---	---	---	50		50	50
---	CASH	CASH	01/01/26	---	01/31/26	---	3.28%	---	---	---	3,537		3,537	3,537
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											36,972,614	M	37,308,587	37,157,792

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
JANUARY 2026

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 AGENCY RETIREMENT OPEB - US BANK														
6746058501	PARS OPEB TRUST PROGRAM 115P		01/01/26	---	01/31/26	---	---	---	---	---	28,638,538		28,638,538	31,159,407
6746058502	PARS OPEB TRUST PROGRAM 115P - PENSION		01/01/26	---	01/31/26	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,638,538	N	28,638,538	31,159,407

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
JANUARY 2026

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		01/01/26	---	01/31/26	---	---	---	---	---	3,150,464		3,150,464	3,150,464
	2008 SERIES C		01/01/26	---	01/31/26	---	---	---	---	---	1,978,591		1,978,591	1,978,591
	2014 SERIES A		01/01/26	---	01/31/26	---	---	---	---	---	3,417		3,417	1,762,166
	2015 SERIES A & B		01/01/26	---	01/31/26	---	---	---	---	---	3,855		3,855	3,557,289
	2015 SERIES C		01/01/26	---	01/31/26	---	---	---	---	---	1,233		1,233	711,482
	2018 REFUNDING 2008 SERIES A		01/01/26	---	01/31/26	---	---	---	---	---	2,362		2,362	3,123,349
	2016 ELM PARK		01/01/26	---	01/31/26	---	---	---	---	---	469,935		469,935	469,935
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		01/01/26	---	01/31/26	---	---	---	---	---	430,944		430,944	430,944
	EL RANCHO VERDE SERIES 2023		01/01/26	---	01/31/26	---	---	---	---	---	12,762,805		12,762,805	12,762,805
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											18,803,607	O	18,803,607	27,947,006

NOTES

CALL / MATURED  
BUY

SCHEDULE OF INVESTMENTS  
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
 JANUARY 2026

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
CASH WITH FISCAL AGENTS RUA (CA) - US BANK														
	RIALTO TRUST AND RUA LOCKBOX ACCOUNTS		01/01/26	---	01/31/26	---	---	---	---	---	14,135,806		14,135,806	14,135,806
	WASTEWATER ACCOUNTS		01/01/26	---	01/31/26	---	---	---	---	---	48,091,631		48,091,631	48,091,631
	WATER ACCOUNTS		01/01/26	---	01/31/26	---	---	---	---	---	18,223,326		18,223,326	18,257,846
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											80,450,763	P	80,450,763	80,485,283

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

REF

GENERAL POOLED FUNDS / INVESTMENTS	299,936,737	G
RSA / STAGE COACH SWEEP ACCOUNT	5,767,224	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	6,669,466	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	109,534	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	543,839	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	36,972,614	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	28,638,538	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	18,803,607	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	80,450,763	P
<b>TOTAL - RECAP INVESTMENTS &amp; CASH W/FISCAL AGENTS</b>	<b>477,892,321</b>	<b>(G-P)</b>