



City of Rialto

Treasurer's Monthly Report

September 30, 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.....	264,498,240	58%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	3,103,562	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	15,081,434	3%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	3,936,150	1%	D,J
Escrow Accounts.....	14,757,283	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	540,539	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,509,046	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,057,365	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	8,580,489	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	78,769,243	17%	P

CITY OF RIALTO'S PORTFOLIO

453,833,351	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	AUGUST 2025 BALANCE	RECEIPTS	DISBURSEMENTS	SEPTEMBER 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,305,500)	21,752,577	21,208,101	(761,023)	A
RSA BANK ACCOUNT **	(432)	59,915	60,015	(532)	B
RUA WF BANK ACCOUNT	(11,879)	610,715	600,386	(1,550)	
RUA US BANK ACCOUNT	-	605,399	605,399	-	
RUA BANK ACCOUNTS **	(11,879)			(1,550)	C
AMBULANCE LOCKBOX	417,556	670,570	1,030,000	58,127	
FLEXIBLE BENEFIT**	-	11,576	11,576	-	
ALARM LOCKBOX	43,576	12,883	40,000	16,459	
BANK CARD	882,988	339,504	893,800	328,691	
PAYROLL CLEARING	1,759,446	4,967,871	4,986,029	1,741,289	
GENERAL LIABILITY - GEORGE HILLS CO.	413,810	-	173,911	239,900	
WORKERS COMPENSATION - ADMINISURE	105,290	55,952	124,430	36,812	
PROPERTY EVIDENCE MONIES	1,502,073	5,549	-	1,507,622	
OTHER BANK ACCOUNTS	3,807,524			3,928,899	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,613	24	-	311,637	
LEWIS/ HILLWOOD	4,427,664	20,156	294,969	4,152,852	
ALDER AVENUE	3,713,226	17,259	7,500	3,722,985	
SUB ACCOUNT A	6,458,738	30,035	3,750	6,485,023	
ESCROW ACCOUNTS	14,996,027	67,474	306,219	14,757,283	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	17,485,740			17,923,077	(A-F)
INVESTMENT ACCOUNTS	AUGUST 2025 BALANCE	RECEIPTS	DISBURSEMENTS	SEPTEMBER 2025 BALANCE	REF
GENERAL POOLED FUNDS	264,666,008	36,016,529	35,423,274	265,259,263	G
RIALTO SUCCESSOR AGENCY (RSA)	3,091,747	53,098	40,750	3,104,094	H
RIALTO UTILITY AUTHORITY (RUA)	14,087,922	1,121,285	126,223	15,082,984	I
OTHER BANK ACCOUNTS	18,783	490	12,022	7,251	J
CEMETERY ENDOWMENT FUND	540,468	141	71	540,539	K
GENERAL FUND ECONOMIC RESERVE	36,324,210	17,469,359	17,284,523	36,509,046	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	27,969,408	97,780	9,824	28,057,365	N
CASH WITH FISCAL AGENTS - BOND ISSUES	17,492,126	9,053,023	17,964,659	8,580,489	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	78,417,025	16,425,172	16,072,954	78,769,243	P
TOTAL - ACTIVE ACCOUNTS	442,607,697			435,910,274	(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
SEPTEMBER 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	09/01/25	---	---	---	3.98%	---	AAA	AAA	90,299,278		90,299,278	90,299,278
GENERAL INVESTMENT FUNDS - SUBTOTAL											90,299,278		90,299,278	90,299,278

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 - PACIFIC PREMIER BANK														
8000458474	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	09/01/25		---		4.35%	---	---	---	1,095,611		1,095,611	1,095,611
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,095,611		1,095,611	1,095,611

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	09/01/25		----		4.35%	---	---	---	5,470,621		5,470,621	5,470,621
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,470,621		5,470,621	5,470,621

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	09/01/25		----		4.35%	---	---	---	4,240,653		4,240,653	4,240,653
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,240,653		4,240,653	4,240,653

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	09/01/25	---	---	---	4.34%	---	---	---	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	09/01/25	---	----	---	4.36%	---	---	---	81,827		81,827	81,827
GENERAL INVESTMENT FUNDS - SUBTOTAL											81,827		81,827	81,827

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%	1.54%	4	A2	A-	2,000,000		2,000,000	1,984,403
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	10/17/25	05/17/27	4.00%	4.01%	20	AAA	AA+	1,000,000		1,000,000	998,613
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.27%	33	AA1	AA+	2,500,000		2,500,000	2,507,574
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	10/20/25	01/20/27	1.95%	2.00%	16	AAA	N/A	2,000,000		2,000,000	1,948,493
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	09/01/25	---	09/30/25	---	4.27%	---	AAA	AAA	37,390		37,390	37,390
---	CASH	CASH	09/01/25	---	09/30/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											7,537,390		7,537,390	7,476,472

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
SEPTEMBER 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%	3	A2	A-	1,994,000		2,000,000	1,985,320
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.10%	8	A3	BBB+	2,285,157		2,300,000	2,298,183
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	10/19/25	10/19/26	1.45%	1.49%	13	A3	BBB+	5,000,000		5,000,000	4,849,950
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.69%	13	A2	A-	3,003,906		3,125,000	3,046,938
46625HJZ4	JPMRGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	14	A3	BBB+	5,214,458		5,250,000	5,252,993
38141GWB8	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	01/26/26	01/26/27	3.85%	3.86%	16	A2	BBB+	9,990,000		10,000,000	9,971,100
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/26	01/29/27	2.10%	2.15%	16	A2	A-	3,000,000		3,000,000	2,925,720
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	12/02/25	03/02/27	3.00%	3.08%	17	A2	BBB+	5,000,000		5,000,000	4,858,600
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.60%	17	A2	A-	6,256,431		6,500,000	6,372,925
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.33%	19	A2	A-	9,940,572		10,100,000	9,995,667
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.49%	25	A1	BBB+	17,000,000		17,000,000	17,003,910
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.62%	34	A1	A-	9,927,300		10,000,000	9,894,700
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	4.97%	34	A1	A	3,300,000		3,300,000	3,313,761
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.21%	37	A1	A-	4,836,954		4,850,000	4,872,941
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/10/24	09/10/25	09/10/29	5.00%	5.00%	47	A1	A-	0		0	0
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.13%	56	A3	N.A.	3,056,000		3,056,000	3,037,786
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.58%	60	A3	BBB+	3,000,000		3,000,000	2,942,130
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	03/19/26	09/19/30	4.35%	4.35%	60	A1	A-	1,950,000		1,950,000	1,947,582
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.07%	-24	A1	A	2,000,000		2,000,000	1,986,660
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	10/29/25	04/29/26	3.00%	3.01%	7	AAA	AA+	6,000,000		6,000,000	5,969,640
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	11/18/25	05/18/26	1.25%	1.27%	8	AAA	AA+	1,108,800		1,100,000	1,082,356
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	11/27/25	05/27/26	2.25%	2.27%	8	AAA	AA+	8,900,000		8,900,000	8,809,131
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	12/16/25	09/16/26	2.00%	2.02%	12	AAA	AA+	10,000,000		10,000,000	9,885,300
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	12/28/25	09/28/26	2.00%	2.02%	12	AAA	AA+	2,500,000		2,500,000	2,470,075

3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	12/29/25	09/29/26	2.00%	2.02%	12	AAA	AA+	5,000,000		5,000,000	4,939,900
3130ARRP8	FEDERAL HOME LOAN BANK	AGENCY BOND	06/27/25	10/28/25	04/28/27	4.00%	4.00%	19	AA1	AA+	1,489,628		1,490,000	1,488,629
3134HBB26	FEDERAL HOM LOAN MTG	AGENCY BOND	08/11/25	01/28/26	07/28/28	4.00%	4.00%	34	AA1	AA+	1,050,000		1,050,000	1,048,719
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.34%	1	N.A.	N.A.	249,000		249,000	249,197
06740KSC2	BARCLAYS BNK/DELOWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.34%	1	N.A.	N.A.	249,000		249,000	249,212
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.01%	13	N.A.	N.A.	125,000		125,000	123,174
89114XZ31	TORONTO-DOMINION BANK MTN	CORPORATE BOND	06/27/22	09/30/25	06/30/27	5.00%	5.02%	21	A1	A	0		0	0
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	07/18/26	07/18/28	4.45%	4.43%	34	A1	A	5,000,000		5,000,000	5,013,850
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.19%	51	A2	N/A	5,110,000		5,110,000	5,067,280
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	09/01/25	---	09/30/25	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	09/01/25	---	09/30/25	---	3.87%	---	---	---	204,062		204,062	204,062
GENERAL INVESTMENT FUNDS - SUBTOTAL											143,740,266		144,408,062	143,157,389
GENERAL FUNDS - TOTAL											265,177,437	G	256,133,958	254,822,368

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
SEPTEMBER 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	09/01/25		09/30/25	---	3.98%	---	---	---	3,104,094		3,104,094	3,104,094
RSA INVESTMENTS - TOTAL											3,104,094	H	3,104,094	3,104,094

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
SEPTEMBER 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	09/01/25	---	09/30/25	---	3.98%	---	---	---	1,208,189		1,208,189	1,208,189
RUA INVESTMENTS - SUBTOTAL											1,208,189		1,208,189	1,208,189

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	09/01/25	---	09/30/25	---	3.76%	---	---	---	8,518,987		8,518,987	8,518,987
RUA INVESTMENTS - SUBTOTAL											8,518,987		8,518,987	8,518,987

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	---	09/30/25	---	4.34%	---	---	---	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%	8	A3	BBB	1,129,529		1,135,000	1,134,103
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.90%	31	A3	A	2,970,060		3,000,000	2,994,780
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	12/24/25	06/24/26	2.00%	2.01%	9	A3	AA+	1,000,000		1,000,000	992,670
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	09/01/25	---	09/30/25	---	4.22%	---	AAA	AAA	112,405		112,405	112,405
---	CASH	CASH	09/01/25	---	09/30/25	---	3.81%	---	---	---	31,151		31,151	31,151
RUA INVESTMENTS - SUBTOTAL											5,243,145		5,278,556	5,265,109
RUA INVESTMENTS - TOTAL											6,563,997	I	6,599,407	6,585,961

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
SEPTEMBER 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	09/01/25	---	09/30/25	---	4.02%	---	AAA	AAA	7,251		7,251	7,251
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											7,251		7,251	7,251
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											7,251	J	7,251	7,251

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
SEPTEMBER 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%	2.02%	7	A2	BBB+	320,000		320,000	315,920
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.50%	59	A1	A	215,007		215,000	214,570
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	09/01/25	---	09/30/25	---	4.22%	---	AAA	AAA	5,511		5,511	5,511
---	CASH	CASH	09/01/25	---	09/30/25	---	3.81%	---	---	---	21		21	21
CEMETERY ENDOWMENT FUND - TOTAL											540,539	K	540,532	536,022

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
SEPTEMBER 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														
62479LWA9	MUFG BANK TLD/INY	COMMERCIAL PAPER	06/10/25	---	09/10/25	---	4.26%	-1	P1	A1	0		0	0
22533TWH5	CREDIT AGRICOLE CIB	COMMERCIAL PAPER	06/17/25	---	09/17/25	---	4.28%	0	P1	A1	0		0	0
62479LX91	MUFG BANK LTD/INY	COMMERCIAL PAPER	07/08/25	---	10/09/25	---	4.27%	0	P1	A1	3,600,745		3,640,000	3,636,251
53943RY60	LLOYDS BANK PLC	COMMERCIAL PAPER	08/07/25	---	11/06/25	---	4.20%	1	P1	A1	4,428,516		4,475,000	4,456,026
62479LYK5	MUFG BANK LTD/INY	COMMERCIAL PAPER	08/19/25	---	11/19/25	---	4.20%	2	P1	A1	4,452,782		4,500,000	4,474,440
63873JZ52	NATIXIS NY BRANCH	COMMERCIAL PAPER	09/17/25	---	12/05/25	---	4.05%	2	P1	A1	5,129,461		5,175,000	5,136,032
62479LZA6	MUFG BANK LTD/INY	COMMERCIAL PAPER	09/10/25	---	12/10/25	---	4.05%	2	P1	A1	4,058,441		4,100,000	4,067,036
912797PW1	US TREASURY	GOVERNMENT BOND	06/12/25	---	09/11/25	---	4.24%	-1	N/A	N/A	0		0	0
912797RD1	US TREASURY	GOVERNMENT BOND	07/21/25	---	10/21/25	---	4.12%	1	N/A	N/A	6,557,644		6,625,000	6,610,094
912797QY6	US TREASURY	GOVERNMENT BOND	09/11/25	---	12/11/25	---	3.86%	2	N/A	N/A	8,271,280		8,350,000	8,286,540
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	09/01/25	---	09/30/25	---	4.09%	---	---	---	8,864		8,864	8,864
---	CASH	CASH	09/01/25	---	09/30/25	---	3.87%	---	---	---	1,313		1,313	1,313
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											36,509,046	M	36,875,176	36,676,595

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
SEPTEMBER 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 AGENCY RETIREMENT OPEB - US BANK														
	PARS OPEB TRUST PROGRAM 115P		09/01/25	---	09/30/25	---	---	---	---	---	28,057,365		28,057,365	30,155,974
	PARS OPEB TRUST PROGRAM 115P - PENSION		09/01/25	---	09/30/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,057,365	N	28,057,365	30,155,974

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
SEPTEMBER 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		09/01/25	---	09/30/25	---	---	---	---	---	3,109,519		3,109,519	3,109,519
	2008 SERIES C		09/01/25	---	09/30/25	---	---	---	---	---	1,952,842		1,952,842	1,952,842
	2014 SERIES A		09/01/25	---	09/30/25	---	---	---	---	---	3,187		3,187	3,187
	2015 SERIES A & B		09/01/25	---	09/30/25	---	---	---	---	---	3,595		3,595	3,595
	2015 SERIES C		09/01/25	---	09/30/25	---	---	---	---	---	1,150		1,150	1,150
	2018 REFUNDING 2008 SERIES A		09/01/25	---	09/30/25	---	---	---	---	---	2,204		2,204	2,204
	2016 ELM PARK		09/01/25	---	09/30/25	---	---	---	---	---	464,491		464,491	464,491
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		09/01/25	---	09/30/25	---	---	---	---	---	425,931		425,931	425,931
	EL RANCHO VERDE SERIES 2023		09/01/25	---	09/30/25	---	---	---	---	---	2,617,571		2,617,571	2,617,571
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											8,580,489	O	8,580,489	8,580,489

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
SEPTEMBER 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		09/01/25	---	09/30/25	---	---	---	---	---	14,991,229		14,991,229	14,991,229
	WASTEWATER ACCOUNTS		09/01/25	---	09/30/25	---	---	---	---	---	46,558,558		46,558,558	46,558,558
	WATER ACCOUNTS		09/01/25	---	09/30/25	---	---	---	---	---	17,219,456		17,219,456	17,240,436
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											78,769,243	P	78,769,243	78,790,224

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)