



City of Rialto

Treasurer's Monthly Report

August 31, 2022

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.....	252,534,693.44	64%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	5,437,884.53	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	25,821,270.77	7%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	2,531,374.81	1%	D,J
Escrow Accounts.....	14,171,069.98	4%	E
Cemetery Endowment Fund (Restricted Accounts).....	435,304.54	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	0.00	0%	L
General Fund Economic Reserve (Restricted Funds).....	27,333,319.44	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	27,130,178.68	7%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	13,818,980.93	4%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	22,974,384.19	6%	P

CITY OF RIALTO'S PORTFOLIO

392,188,461.31	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 City's Investment Policy and 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.



City of Rialto

TREASURER'S BANK RECONCILIATION BALANCE SHEET

ACTIVE ACCOUNTS	JULY 2022 BALANCE	RECEIPTS	DISBURSEMENTS	AUGUST 2022 BALANCE	REF
GENERAL BANK ACCOUNT **	<u>(3,625,052.98)</u>	25,690,398.71	23,288,975.54	<u>(1,223,629.81)</u>	A
RSA BANK ACCOUNT **	<u>(50.00)</u>	9,177,196.50	9,178,088.23	<u>(941.73)</u>	B
RUA BANK ACCOUNT **	<u>(2,128.00)</u>	371,791.55	371,386.55	<u>(1,723.00)</u>	C
SPORTS CENTER/POOL **	-	11,654.49	11,654.49	-	
AMBULANCE LOCKBOX	54,226.53	331,729.28	310,000.00	75,955.81	
FLEXIBLE BENEFIT**	-	41.14	41.14	-	
ALARM LOCKBOX	33,656.72	21,771.45	-	55,428.17	
BANK CARD	-	-	-	-	
PAYROLL CLEARING	14,983.11	4,513,726.43	3,943,155.20	585,554.34	
GENERAL LIABILITY - GEORGE HILLS CO.	86,437.52	133,562.58	140,481.47	79,518.63	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	62,747.93	145,484.11	151,447.92	56,784.12	
PROPERTY EVIDENCE MONIES	1,406,156.03	3,964.02	731.67	1,409,388.38	
OTHER BANK ACCOUNTS	<u>1,658,207.84</u>	<u>5,161,933.50</u>	<u>4,557,511.89</u>	<u>2,262,629.45</u>	D
ENERGY CONSERVATION PROJECT	84,786.55	-	-	84,786.55	
AYALA @ 210 PARTNERS LLC	310,738.70	10.56	-	310,749.26	
LEWIS HILLWOOD	2,735,324.96	4,607.47	-	2,739,932.43	
ALDER AVENUE	3,254,442.72	5,481.88	-	3,259,924.60	
LAUREL/WALNUT/LOCUST	2,966,170.14	4,996.31	-	2,971,166.45	
SUB ACCOUNT A	4,796,431.43	8,079.26	-	4,804,510.69	
ESCROW ACCOUNTS	<u>14,147,894.50</u>	<u>23,175.48</u>	<u>-</u>	<u>14,171,069.98</u>	E
CEMETERY ENDOWMENT FUND	102,321.77	3.48	-	102,325.25	
RESTRICTED ACCOUNTS	<u>102,321.77</u>	<u>3.48</u>	<u>-</u>	<u>102,325.25</u>	F
TOTAL - ACTIVE ACCOUNTS	<u>12,281,193.13</u>			<u>15,309,730.14</u>	(A-F)

INVESTMENT ACCOUNTS	JULY 2022 BALANCE	RECEIPTS	DISBURSEMENTS	AUGUST 2022 BALANCE	REF
GENERAL POOLED FUNDS	253,314,125.37	13,756,609.07	13,312,411.19	253,758,323.25	G
RIALTO SUCCESSOR AGENCY (RSA)	14,556,560.62	19,003.43	9,136,737.79	5,438,826.26	H
RIALTO UTILITY AUTHORITY (RUA)	25,916,967.67	154,755.84	248,729.74	25,822,993.77	I
OTHER BANK ACCOUNTS	257,713.34	11,596.20	564.18	268,745.36	J
CEMETERY ENDOWMENT FUND	332,960.93	18.36	0.00	332,979.29	K
PEPPER AVENUE EXTENSION	0.00	0.00	0.00	-	L
GENERAL FUND ECONOMIC RESERVE	27,270,632.11	18,069,646.57	18,006,959.24	27,333,319.44	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	27,367,013.02	30,385.55	267,219.89	27,130,178.68	N
CASH WITH FISCAL AGENTS - BOND ISSUES	5,688,882.96	8,130,097.97	0.00	13,818,980.93	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	23,370,008.03	4,224,992.34	4,620,616.18	22,974,384.19	P
TOTAL - ACTIVE ACCOUNTS	<u>378,074,864.05</u>			<u>376,878,731.17</u>	(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.