



# City of Rialto

## Treasurer's Monthly Report

May 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.....	288,352,033	60%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	10,984,278	2%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	17,045,442	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	3,700,377	1%	D,J
Escrow Accounts.....	14,828,565	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	518,378	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	29,450,395	6%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	29,025,606	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	7,200,753	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	76,045,627	16%	P

### CITY OF RIALTO'S PORTFOLIO

477,151,456	100%
-------------	------

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	APRIL 2025 BALANCE	RECEIPTS	DISBURSEMENTS	MAY 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,197,052)	48,665,196	48,333,583	(865,439)	A
RSA BANK ACCOUNT **	(0)	8,154,634	8,154,634	(0)	B
RUA WF BANK ACCOUNT	(3,319)	1,513,723	1,533,300	(22,896)	
RUA US BANK ACCOUNT	-	146,158	146,158	-	
RUA BANK ACCOUNTS **	(3,319)	1,659,881	1,679,459	(22,896)	C
SPORTS CENTER/POOL **	-	33	33	-	
AMBULANCE LOCKBOX	14,346	700,827	680,150	35,023	
FLEXIBLE BENEFIT**	-	7,993	7,993	-	
ALARM LOCKBOX	3,800	13,079	-	16,879	
BANK CARD	0	-	-	0	
PAYROLL CLEARING	10,650	5,924,349	4,574,210	1,360,789	
GENERAL LIABILITY - GEORGE HILLS CO.	12,983	587,017	6,492	593,508	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	111,069	-	-	111,069	
WORKERS COMPENSATION - ADMINSURE	16,929	215,997	194,793	38,133	
PROPERTY EVIDENCE MONIES	1,486,903	352	-	1,487,255	
OTHER BANK ACCOUNTS	1,656,679	7,449,648	5,463,672	3,642,656	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,507	26	-	311,533	
LEWIS/ HILLWOOD	4,369,986	15,586	8,671	4,376,902	
ALDER AVENUE	3,664,855	13,071	7,272	3,670,654	
SUB ACCOUNT A	6,374,602	22,736	12,648	6,384,690	
ESCROW ACCOUNTS	14,805,736	51,419	28,590	14,828,565	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	15,262,044			17,582,885	(A-F)
INVESTMENT ACCOUNTS	APRIL 2025 BALANCE	RECEIPTS	DISBURSEMENTS	MAY 2025 BALANCE	REF
GENERAL POOLED FUNDS	270,364,853	42,145,204	25,311,513	287,198,545	G
RIALTO SUCCESSOR AGENCY (RSA)	2,827,848	8,166,773	10,343	10,984,278	H
RIALTO UTILITY AUTHORITY (RUA)	16,036,344	1,382,315	350,321	17,068,338	I
OTHER BANK ACCOUNTS	65,499	484	8,261	57,722	J
CEMETERY ENDOWMENT FUND	518,370	9	0	518,378	K
GENERAL FUND ECONOMIC RESERVE	31,378,576	8,817,170	8,726,423	31,469,323	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,980,984	54,239	9,616	29,025,606	N
CASH WITH FISCAL AGENTS - BOND ISSUES	7,172,084	28,732	63	7,200,753	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	78,029,626	15,193,677	17,177,675	76,045,627	P
TOTAL - ACTIVE ACCOUNTS	435,374,184			459,568,570	(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  
MAY 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	05/01/25	---	---	---	4.18%	---	AAA	AAA	114,736,658		114,736,658	114,736,658
GENERAL INVESTMENT FUNDS - SUBTOTAL											114,736,658		114,736,658	114,736,658

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	05/01/25		---		4.38%	---	---	---	1,079,790		1,079,790	1,079,790
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,079,790		1,079,790	1,079,790

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	05/01/25		----		4.38%	---	---	---	5,391,432		5,391,432	5,391,432
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,391,432		5,391,432	5,391,432

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	05/01/25		----		4.38%	---	---	---	4,179,267		4,179,267	4,179,267
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,179,267		4,179,267	4,179,267

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	05/01/25	---	---	---	4.28%	---	---	---	12,654,969		12,654,969	12,654,969
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,654,969		12,654,969	12,654,969

GENERAL INVESTMENT FUNDS - CAMP POOL														
6155-001	CAMP POOL	CAMP	05/01/25	---	----	---	4.42%	---	---	---	80,635		80,635	80,635
GENERAL INVESTMENT FUNDS - SUBTOTAL											80,635		80,635	80,635

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%	1.56%	8	A2	A-	2,000,000		2,000,000	1,965,143
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	06/17/25	05/17/27	4.00%	4.02%	24	AAA	AA+	1,000,000		1,000,000	996,163
83369NHL7	SOCIE TE GENERALE	AGENCY BOND	01/18/22	07/20/25	01/20/27	1.95%	2.03%	20	AAA	N/A	2,000,000		2,000,000	1,924,006
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	05/01/25	---	05/31/25	---	4.15%	---	AAA	AAA	5,456,306		5,456,306	5,456,306
---	CASH	CASH	05/01/25	---	05/31/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											10,456,306		10,456,306	10,341,618

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
MAY 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	06/23/25	12/23/25	1.00%	1.02%	7	A2	A-	1,994,000		2,000,000	1,953,000
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.12%	12	A3	BBB+	2,285,157		2,300,000	2,288,316
91159HHN3	US BANCORP MTN	CORPORATE BOND	01/22/25	06/22/26	07/22/26	2.38%	2.42%	14	A3	A	0		0	0
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	07/19/25	10/19/26	1.45%	1.52%	17	A3	BBB+	5,000,000		5,000,000	4,740,700
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.71%	17	A2	A-	4,998,500		5,200,000	5,004,688
46625HJZ4	JPMRGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.14%	19	A3	BBB+	5,214,458		5,250,000	5,226,165
48128GSY2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/25	01/29/27	2.10%	2.18%	20	A2	A-	3,000,000		3,000,000	2,877,060
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	06/02/25	03/02/27	3.00%	3.13%	21	A2	BBB+	5,000,000		5,000,000	4,786,250
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.62%	21	A2	A-	6,256,431		6,500,000	6,304,610
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	05/05/25	04/02/27	05/03/27	3.30%	3.36%	23	A2	A-	9,940,572		10,100,000	9,917,594
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.52%	29	A1	BBB+	17,000,000		17,000,000	16,905,480
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	5.01%	38	A1	A	3,300,000		3,300,000	3,290,826
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/17/25	08/06/28	11/06/28	4.23%	4.25%	41	A1	A-	4,836,954		4,850,000	4,824,392
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	09/10/25	09/10/29	5.00%	4.99%	51	A1	A-	17,000,000		17,000,000	17,004,080
3130ANZ60	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/27/25	06/27/25	1.30%	1.30%	1	AAA	AA+	1,500,000		1,500,000	1,496,775
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	06/05/25	08/12/25	0.57%	0.57%	2	AAA	AA+	1,013,282		1,050,000	1,041,957
3130ALZ45	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	07/29/25	04/29/26	3.00%	3.03%	11	AAA	AA+	6,000,000		6,000,000	5,925,840
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	08/18/25	05/18/26	1.25%	1.28%	12	AAA	AA+	1,108,800		1,100,000	1,069,145
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	08/27/25	05/27/26	1.25%	2.29%	12	AAA	AA+	8,900,000		8,900,000	8,738,999
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	06/16/25	09/16/26	1.50%	1.53%	16	AAA	AA+	10,000,000		10,000,000	9,770,200
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	06/28/25	09/28/26	1.50%	1.53%	16	AAA	AA+	2,500,000		2,500,000	2,440,400
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	06/29/25	09/29/26	1.25%	1.28%	16	AAA	AA+	5,000,000		5,000,000	4,876,700
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.32%	5	N.A.	N.A.	249,000		249,000	249,971
06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.32%	5	N.A.	N.A.	249,000		249,000	250,023

48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.03%	17	N.A.	N.A.	125,000		125,000	121,244
22553PTR0	CREDIT SUISSE AG LONDON MTN CALLABLE	CORPORATE BOND	05/04/22	02/06/25	05/06/25	4.00%	4.00%	-1	A1	N.A.	0		0	0
89114X2S1	TORONOT-DOMINION BANK MTN	CORPORATE BOND	06/27/22	06/30/25	06/30/27	5.00%	4.99%	25	A1	A	10,000,000		10,000,000	10,002,700
06376BYY0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.14%	55	A2	N/A	5,110,000		5,110,000	5,112,606
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	05/01/25	---	05/31/25	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	05/01/25	---	05/31/25	---	3.87%	---	---	---	3,057,262		3,057,262	3,057,262
GENERAL INVESTMENT FUNDS - SUBTOTAL											140,638,415		141,340,262	139,276,983
GENERAL FUNDS - TOTAL											289,136,837	G	280,267,985	278,090,019

SCHEDULE OF INVESTMENTS  
RSA STAGE COACH SWEEP ACCOUNT - REF: H  
MAY 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	05/01/25		05/31/25	---	4.18%	---	---	---	10,984,278		10,984,278	10,984,278
RSA INVESTMENTS - TOTAL											10,984,278	H	10,984,278	10,984,278

SCHEDULE OF INVESTMENTS  
RUA PRE-EXISTING / INVESTMENTS - REF: I  
MAY 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	05/01/25	---	05/31/25	---	4.18%	---	---	---	4,513,216		4,513,216	4,513,216
RUA INVESTMENTS - SUBTOTAL											4,513,216		4,513,216	4,513,216

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	05/01/25	---	05/31/25	---	3.87%	---	---	---	7,233,234		7,233,234	7,233,234
RUA INVESTMENTS - SUBTOTAL											7,233,234		7,233,234	7,233,234

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	---	05/31/25	---	4.27%	---	---	---	111,442		111,442	111,442
RUA INVESTMENTS - SUBTOTAL											111,442		111,442	111,442

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%	4.12%	12	A3	BBB	1,129,529		1,135,000	1,129,234
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.93%	35	A3	A	2,970,060		3,000,000	2,972,760
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	06/24/25	06/24/26	1.50%	1.52%	13	A3	AA+	1,000,000		1,000,000	981,620
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	05/01/25	---	05/31/25	---	4.13%	---	AAA	AAA	110,846		110,846	110,846
---	CASH	CASH	05/01/25	---	05/31/25	---	3.87%	---	---	---	11		11	11
RUA INVESTMENTS - SUBTOTAL											5,210,447		5,245,858	5,194,472
RUA INVESTMENTS - TOTAL											9,835,105	I	9,870,515	9,819,130

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
MAY 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
SPORTS CENTER & POOL - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	05/01/25	---	05/31/25	---	4.18%	---	AAA	AAA	9,637		9,637	9,637
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											9,637		9,637	9,637

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	05/01/25	---	05/31/25	---	4.18%	---	AAA	AAA	48,085		48,085	48,085
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											48,085		48,085	48,085
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											57,722	J	57,722	57,722

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
MAY 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	07/30/25	04/30/26	2.00%	2.04%	11	A2	BBB+	320,000		320,000	312,864
912797PL5	US TREASURY BILL	GOVERNMENT BOND	04/10/25	---	06/03/25	---	4.31%	0	---	---	195,781		197,000	196,976
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	05/01/25	---	05/31/25	---	4.13%	---	AAA	AAA	114		114	114
---	CASH	CASH	05/01/25	---	05/31/25	---	3.87%	---	---	---	2,483		2,483	2,483
CEMETERY ENDOWMENT FUND - TOTAL											518,378	K	519,598	512,438

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
MAY 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														
62479LS97	MUFG BANK LTD/NY	COMMERCIAL PAPER	02/10/25	---	05/09/25	---	N/A	-1	P-7	A-1	0		0	0
62479LTA3	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/10/25	---	06/10/25	---	---	0	P1	A1	3,957,736		4,000,000	3,994,680
62479LTJ4	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/18/25	---	06/18/25	---	---	1	P1	A1	5,016,173		5,070,000	5,058,440
02665JU99	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	04/29/25	---	07/09/25	---	N/A	1	P2	A2	3,568,121		3,600,000	3,581,460
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/09/25	---	08/08/25	---	N/A	2	N/A	A2	3,783,859		3,825,000	3,792,182
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/22/25	---	08/08/25	---	N/A	2	N/A	A2	594,533		600,000	594,852
02665JVK3	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	05/22/25	---	08/19/25	---	N/A	3	P2	A2	4,415,394		4,465,000	4,418,118
3130ANKD1	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	03/10/25	---	05/23/25	0.65%	0.65%	0	AAA	A++	0		0	0
912797LN5	US TREASURY	GOVERNMENT BOND	03/13/25	---	06/12/25	---	---	0	---	---	8,091,195		8,175,000	8,165,272
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	05/01/25	---	05/31/25	---	4.13%	---	---	---	695		695	695
---	CASH	CASH	05/01/25	---	05/31/25	---	3.87%	---	---	---	22,689		22,689	22,689
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											29,450,395	M	29,758,384	29,628,387

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
MAY 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		05/01/25	---	05/31/25	---	---	---	---	---	29,025,606		29,025,606	29,583,811
	PARS OPEB TRUST PROGRAM 115P - PENSION		05/01/25	---	05/31/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											29,025,606	N	29,025,606	29,583,811

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
MAY 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		05/01/25	---	05/31/25	---	---	---	---	---	3,066,765		3,066,765	3,066,765
	2008 SERIES C		05/01/25	---	05/31/25	---	---	---	---	---	1,925,564		1,925,564	1,925,564
	2014 SERIES A		05/01/25	---	05/31/25	---	---	---	---	---	201		201	201
	2015 SERIES A & B		05/01/25	---	05/31/25	---	---	---	---	---	1,331		1,331	1,331
	2015 SERIES C		05/01/25	---	05/31/25	---	---	---	---	---	250		250	250
	2018 REFUNDING 2008 SERIES A		05/01/25	---	05/31/25	---	---	---	---	---	1,324		1,324	1,324
	2016 ELM PARK		05/01/25	---	05/31/25	---	---	---	---	---	468,359		468,359	468,359
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		05/01/25	---	05/31/25	---	---	---	---	---	421,040		421,040	421,040
	EL RANCHO VERDE SERIES 2023		05/01/25	---	05/31/25	---	---	---	---	---	1,315,917		1,315,917	1,315,917
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											7,200,753	O	7,200,753	7,200,753

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
MAY 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		05/01/25	---	05/31/25	---	---	---	---	---	10,368,415		10,368,415	10,368,415
	WASTEWATER ACCOUNTS		05/01/25	---	05/31/25	---	---	---	---	---	47,039,777		47,039,777	47,039,777
	WATER ACCOUNTS		05/01/25	---	05/31/25	---	---	---	---	---	18,637,435		18,637,435	18,637,435
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											76,045,627	P	76,045,627	76,045,627

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)