



City of Rialto

Treasurer's Monthly Report

November 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.....	267,536,652	56%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	2,888,066	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	16,627,664	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	6,004,460	1%	D,J
Escrow Accounts.....	14,838,113	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	543,786	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,711,687	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,129,662	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	23,116,454	5%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	80,829,872	17%	P

CITY OF RIALTO'S PORTFOLIO

477,226,417	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	OCTOBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	NOVEMBER 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,443,310)	24,922,567	25,742,281	(2,263,024)	A
RSA BANK ACCOUNT **	-	30,162	30,162	-	B
RUA WF BANK ACCOUNT	(108,373)	108,331	(42)	(0)	
RUA US BANK ACCOUNT	-	16,049	102,062	(86,013)	
RUA BANK ACCOUNTS **	(108,373)			(86,013)	C
AMBULANCE LOCKBOX	44,423	558,953	-	603,376	
FLEXIBLE BENEFIT**	-	21,906	21,906	-	
ALARM LOCKBOX	25,620	18,135	-	43,755	
BANK CARD	737,030	420,236	10,207	1,147,059	
PAYROLL CLEARING	1,249,856	4,856,595	3,742,432	2,364,018	
GENERAL LIABILITY - GEORGE HILLS CO.	234,571	46,623	17,276	263,918	
WORKERS COMPENSATION - ADMINISURE	78,869	105,214	110,997	73,086	
PROPERTY EVIDENCE MONIES	1,503,473	298	7,241	1,496,530	
OTHER BANK ACCOUNTS	3,873,841			5,991,742	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,663	26	-	311,689	
LEWIS/ HILLWOOD	4,163,244	12,967	-	4,176,211	
ALDER AVENUE	3,732,302	11,625	-	3,743,926	
SUB ACCOUNT A	6,501,251	20,249	-	6,521,500	
ESCROW ACCOUNTS	14,793,246	44,866	-	14,838,113	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	17,115,403			18,480,817	(A-F)
INVESTMENT ACCOUNTS	OCTOBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	NOVEMBER 2025 BALANCE	REF
GENERAL POOLED FUNDS	263,843,245	14,800,240	8,843,807	269,799,677	G
RIALTO SUCCESSOR AGENCY (RSA)	2,859,983	39,011	10,929	2,888,066	H
RIALTO UTILITY AUTHORITY (RUA)	16,800,857	96,225	183,405	16,713,678	I
OTHER BANK ACCOUNTS	7,123	13,106	7,511	12,718	J
CEMETERY ENDOWMENT FUND	543,758	47	19	543,786	K
GENERAL FUND ECONOMIC RESERVE	36,617,534	8,976,999	8,882,846	36,711,687	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,092,645	47,074	10,058	28,129,662	N
CASH WITH FISCAL AGENTS - BOND ISSUES	23,036,011	80,608	164	23,116,454	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	80,910,157	16,479,161	16,559,446	80,829,872	P
TOTAL - ACTIVE ACCOUNTS	452,711,313			458,745,599	(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
NOVEMBER 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	11/01/25	---	---	---	3.89%	---	AAA	AAA	94,676,330		94,676,330	94,676,330
GENERAL INVESTMENT FUNDS - SUBTOTAL											94,676,330		94,676,330	94,676,330

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	11/01/25		---		4.25%	---	---	---	1,103,472		1,103,472	1,103,472
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,103,472		1,103,472	1,103,472

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	11/01/25		----		4.25%	---	---	---	5,509,894		5,509,894	5,509,894
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,509,894		5,509,894	5,509,894

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	11/01/25		----		4.25%	---	---	---	4,271,096		4,271,096	4,271,096
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,271,096		4,271,096	4,271,096

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	11/01/25	---	---	---	4.34%	---	---	---	12,933,373		12,933,373	12,933,373
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,933,373		12,933,373	12,933,373

GENERAL INVESTMENT FUNDS - CAMP POOL														
6155-001	CAMP POOL	CAMP	11/01/25	---	----	---	4.10%	---	---	---	82,399		82,399	82,399
GENERAL INVESTMENT FUNDS - SUBTOTAL											82,399		82,399	82,399

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%	2	A2	A-	2,000,000		2,000,000	1,992,081
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	12/17/25	05/17/27	4.00%	4.01%	18	AAA	AA+	1,000,000		1,000,000	997,011
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.27%	31	AA1	AA+	2,500,000		2,500,000	2,508,427
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	01/20/26	01/20/27	1.95%	1.99%	14	AAA	N/A	2,000,000		2,000,000	1,959,865
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	11/01/25	---	11/30/25	---	4.10%	---	AAA	AAA	57,645		57,645	57,645
---	CASH	CASH	11/01/25	---	11/30/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											7,557,645		7,557,645	7,515,029

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
NOVEMBER 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	---	12/23/25	1.00%	1.00%	1	A2	A-	1,994,000		2,000,000	1,996,420
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.10%	6	A3	BBB+	2,285,157		2,300,000	2,299,724
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	01/19/26	10/19/26	1.45%	1.48%	11	A3	BBB+	5,000,000		5,000,000	4,886,550
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.68%	11	A2	A-	3,003,906		3,125,000	3,061,406
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.11%	12	A3	BBB+	5,214,458		5,250,000	5,257,613
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	01/26/26	01/26/27	3.85%	3.85%	14	A2	BBB+	9,990,000		10,000,000	9,980,500
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/26	01/29/27	2.10%	2.14%	14	A2	A-	3,000,000		3,000,000	2,937,810
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	03/02/26	03/02/27	3.00%	3.07%	15	A2	BBB+	5,000,000		5,000,000	4,876,450
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.59%	15	A2	A-	6,256,431		6,500,000	6,394,635
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.32%	17	A2	A-	9,940,572		10,100,000	10,022,836
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	04/23/26	10/23/27	4.50%	4.49%	23	A1	BBB+	17,000,000		17,000,000	17,032,980
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.62%	32	A1	A-	9,927,300		10,000,000	9,907,600
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	4.99%	32	A1	A	3,300,000		3,300,000	3,303,432
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.20%	35	A1	A-	4,836,954		4,850,000	4,888,364
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.10%	54	A3	N.A.	3,056,000		3,056,000	3,050,591
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.49%	58	A3	BBB+	3,000,000		3,000,000	3,004,500
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	03/19/26	09/19/30	4.35%	4.35%	58	A1	A-	1,950,000		1,950,000	1,946,841
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.05%	58	A1	A	2,000,000		2,000,000	1,995,940
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/26	04/29/26	3.00%	3.01%	5	AAA	AA+	6,000,000		6,000,000	5,978,220
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/26	05/18/26	1.25%	1.26%	6	AAA	AA+	1,108,800		1,100,000	1,086,657
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/27/26	05/27/26	2.25%	2.26%	6	AAA	AA+	8,900,000		8,900,000	8,831,470
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	12/16/25	09/16/26	2.00%	2.01%	10	AAA	AA+	10,000,000		10,000,000	9,909,700
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	12/28/25	09/28/26	2.00%	2.01%	10	AAA	AA+	2,500,000		2,500,000	2,476,525
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	12/29/25	09/29/26	2.00%	2.01%	10	AAA	AA+	5,000,000		5,000,000	4,952,850

3134HBB26	FEDERAL HOME LOAN MTG	AGENCY BOND	08/11/25	01/28/26	07/28/28	4.00%	4.00%	32	AA1	AA+	1,050,000		1,050,000	1,048,877	
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	01/21/26	10/21/30	4.00%	4.00%	59	AA1	AA+	1,500,000		1,500,000	1,496,490	
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/26	10/29/26	1.00%	2.52%	11	N.A.	N.A.	125,000		125,000	123,559	
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.01%	59	N.A.	N.A.	249,000		249,000	248,290	
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.01%	59	N.A.	N.A.	249,000		249,000	248,290	
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	07/18/26	07/18/28	4.45%	4.44%	32	A1	A	5,000,000		5,000,000	5,010,150	
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.17%	49	A2	N/A	5,110,000		5,110,000	5,088,794	
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/25	---	11/30/25	---	4.28%	---	AAA	AAA	0		0	0	
---	CASH	CASH	11/01/25	---	11/30/25	---	3.54%	---	---	---	118,890		118,890	118,890	
GENERAL INVESTMENT FUNDS - SUBTOTAL												143,665,467		144,332,890	143,462,953
GENERAL FUNDS - TOTAL												269,717,277	G	260,603,710	259,691,157

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
NOVEMBER 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	11/01/25		11/30/25	---	3.83%	---	---	---	2,888,066		2,888,066	2,888,066
RSA INVESTMENTS - TOTAL											2,888,066	H	2,888,066	2,888,066

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
NOVEMBER 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	11/01/25	---	11/30/25	---	3.83%	---	---	---	726,247		726,247	726,247
RUA INVESTMENTS - SUBTOTAL											726,247		726,247	726,247

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	11/01/25	---	11/30/25	---	3.53%	---	---	---	10,570,940		10,570,940	10,570,940
RUA INVESTMENTS - SUBTOTAL											10,570,940		10,570,940	10,570,940

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	---	11/30/25	---	4.34%	---	---	---	113,893		113,893	113,893
RUA INVESTMENTS - SUBTOTAL											113,893		113,893	113,893

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%	6	A3	BBB	1,129,529		1,135,000	1,134,864
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.89%	29	A3	A	2,970,060		3,000,000	3,004,980
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	12/24/25	06/24/26	2.00%	200.00%	7	A3	AA+	1,000,000		1,000,000	995,300
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/25	---	11/30/25	---	4.02%	---	AAA	AAA	203,002		203,002	203,002
---	CASH	CASH	11/01/25	---	11/30/25	---	3.54%	---	---	---	6		6	6
RUA INVESTMENTS - SUBTOTAL											5,302,597		5,338,008	5,338,152
RUA INVESTMENTS - TOTAL											6,142,737	I	6,178,148	6,178,292

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
NOVEMBER 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	11/01/25	---	11/30/25	---	3.88%	---	AAA	AAA	12,718		12,718	12,718
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											12,718		12,718	12,718
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											12,718	J	12,718	12,718

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
NOVEMBER 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%	2.01%	5	A2	BBB+	320,000		320,000	317,229
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.49%	57	A1	A	215,007		215,000	215,043
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/25	---	11/30/25	---	4.02%	---	AAA	AAA	5,548		5,548	5,548
---	CASH	CASH	11/01/25	---	11/30/25	---	3.54%	---	---	---	3,231		3,231	3,231
CEMETERY ENDOWMENT FUND - TOTAL											543,786	K	543,779	541,050

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
NOVEMBER 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														
53943RY60	LLOYDS BANK PLC	COMMERCIAL PAPER	08/07/25	---	11/06/25	---	4.20%	-1	P1	A1	0		0	0
62479LYK5	MUFG BANK LTD/NY	COMMERCIAL PAPER	08/19/25	---	11/19/25	---	4.20%	0	P1	A1	0		0	0
63873JZ52	NATIXIS NY BRANCH	COMMERCIAL PAPER	09/17/25	---	12/05/25	---	4.05%	0	P1	A1	5,129,461		5,175,000	5,171,067
62479LZA6	MUFG BANK LTD/NY	COMMERCIAL PAPER	09/10/25	---	12/10/25	---	4.05%	0	P1	A1	4,058,441		4,100,000	4,094,670
62479MA94	MUFG BANK LTD/NY	GOVERNMENT BOND	10/10/25	---	01/09/26	---	3.93%	1	P1	A1	3,638,845		3,675,000	3,658,536
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	4,485,241.20
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	4,504,413.15
912797QY6	US TREASURY	GOVERNMENT BOND	09/11/25	---	12/11/25	---	3.86%	0	N/A	N/A	8,271,280		8,350,000	8,340,899
912797RJ8	US TREASURY	GOVERNMENT BOND	10/20/25	---	01/15/26	---	3.73%	2	N/A	N/A	6,636,661		6,695,000	6,663,199
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/25	---	11/30/25	---	4.02%	---	---	---	49		49	49
---	CASH	CASH	11/01/25	---	11/30/25	---	3.54%	---	---	---	0		0	0
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											36,711,687	M	37,060,049	36,918,074

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
NOVEMBER 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		11/01/25	---	11/30/25	---	---	---	---	---	28,129,662		28,129,662	30,652,911
	PARS OPEB TRUST PROGRAM 115P - PENSION		11/01/25	---	11/30/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,129,662	N	28,129,662	30,652,911

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
NOVEMBER 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		11/01/25	---	11/30/25	---	---	---	---	---	3,130,684		3,130,684	3,130,684
	2008 SERIES C		11/01/25	---	11/30/25	---	---	---	---	---	1,966,168		1,966,168	1,966,168
	2014 SERIES A		11/01/25	---	11/30/25	---	---	---	---	---	3,396		3,396	1,762,145
	2015 SERIES A & B		11/01/25	---	11/30/25	---	---	---	---	---	3,831		3,831	3,557,244
	2015 SERIES C		11/01/25	---	11/30/25	---	---	---	---	---	1,225		1,225	711,474
	2018 REFUNDING 2008 SERIES A		11/01/25	---	11/30/25	---	---	---	---	---	2,347		2,347	3,123,332
	2016 ELM PARK		11/01/25	---	11/30/25	---	---	---	---	---	467,320		467,320	467,320
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		11/01/25	---	11/30/25	---	---	---	---	---	428,542		428,542	428,542
	EL RANCHO VERDE SERIES 2023		11/01/25	---	11/30/25	---	---	---	---	---	17,112,941		17,112,941	17,112,941
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											23,116,454	O	23,116,454	32,259,850

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
NOVEMBER 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		11/01/25	---	11/30/25	---	---	---	---	---	13,618,165		13,618,165	13,618,165
	WASTEWATER ACCOUNTS		11/01/25	---	11/30/25	---	---	---	---	---	48,703,923		48,703,923	48,703,923
	WATER ACCOUNTS		11/01/25	---	11/30/25	---	---	---	---	---	18,507,785		18,507,785	18,511,763
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											80,829,872	P	80,829,872	80,833,850

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)