



# City of Rialto

TREASURER'S OFFICE

California

July 26, 2021

TO: The Honorable Mayor and City Council,  
City Administrator, Deputy City Manager, Interim Finance Director

FROM: Edward J. Carrillo - City Treasurer

## TREASURER'S MONTHLY REPORT - JUNE 2021

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	220,086,559.32	64%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	14,632,429.34	4%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	22,779,862.99	7%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,541,591.11	0%	D,J
Escrow Accounts.....	14,249,743.65	4%	E
Cemetery Endowment Fund (Restricted Accounts).....	379,532.83	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	324,100.52	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,775,332.77	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	17,241,411.85	5%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	5,277,694.37	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	23,406,088.84	7%	P

### TREASURER'S PORTFOLIO

<b>345,694,347.59</b>	<b>100%</b>
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The City's Treasurer expects to have sufficient cash for the next six months, including use of General Fund's cash reserves.

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, Clearwater Analytics and Union Bank of California provided the Market Value of the investments held in custody. Union Bank of California (Corporate Trust Dept) and US Bank (Corporate Trust Dept.) provided Fiscal Agent information.



# City of Rialto

## TREASURER'S BANK RECONCILIATION BALANCE SHEET

ACTIVE ACCOUNTS	MAY 2021 BALANCE	RECEIPTS	DISBURSEMENTS	JUNE 2021 BALANCE	REF
GENERAL BANK ACCOUNT **	<u>(2,608,244.27)</u>	36,607,896.85	34,024,135.90	<u>(24,483.32)</u>	A
RSA BANK ACCOUNT **	<u>(14,500.00)</u>	2,745,194.12	2,743,432.12	<u>(12,738.00)</u>	B
RUA BANK ACCOUNT **	<u>(19,600.22)</u>	367,473.81	358,649.20	<u>(10,775.61)</u>	C
SPORTS CENTER/POOL **	-	15,140.28	15,140.28	-	
AMBULANCE LOCKBOX	73,909.78	247,104.14	309,612.03	11,401.89	
FLEXIBLE BENEFIT**	-	0.29	0.29	-	
ALARM LOCKBOX	8,210.90	15,395.50	8,600.80	15,005.60	
BANK CARD	759.44	-	142.50	616.94	
PAYROLL CLEARING	27,482.43	4,739,902.98	4,739,442.15	27,943.26	
LIABILITY ACCT./CARL WARREN & CO.	68,488.98	601,510.80	627,272.10	42,727.68	
PEPPER AVENUE	5,575.70	-	-	5,575.70	
WORKERS COMP/LWP CLAIMS SOLUTIONS	85,109.42	67,840.54	143,708.95	9,241.01	
PROPERTY EVIDENCE MONIES	1,355,597.02	13,878.00	5,000.00	1,364,475.02	
<b>OTHER BANK ACCOUNTS</b>	<b><u>1,625,133.67</u></b>	<b><u>5,700,772.53</u></b>	<b><u>5,848,919.10</u></b>	<b><u>1,476,987.10</u></b>	<b>D</b>
ENERGY CONSERVATION PROJECT	84,786.55	-	-	84,786.55	
AYALA @ 210 PARTNERS LLC	310,575.67	17.87	-	310,593.54	
LEWIS HILLWOOD	2,755,399.80	504.92	-	2,755,904.72	
ALDER AVENUE	3,279,856.84	601.02	-	3,280,457.86	
LAUREL/WALNUT/LOCUST	2,989,998.71	547.91	-	2,990,546.62	
SUB ACCOUNT A	4,826,569.91	884.45	-	4,827,454.36	
<b>ESCROW ACCOUNTS</b>	<b><u>14,247,187.48</u></b>	<b><u>2,556.17</u></b>	<b><u>-</u></b>	<b><u>14,249,743.65</u></b>	<b>E</b>
CEMETERY ENDOWMENT FUND	59,352.49	1.47	-	59,353.96	
<b>RESTRICTED ACCOUNTS</b>	<b><u>59,352.49</u></b>	<b><u>1.47</u></b>	<b><u>-</u></b>	<b><u>59,353.96</u></b>	<b>F</b>
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b><u>13,289,329.15</u></b>			<b><u>15,738,087.78</u></b>	<b>(A-F)</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.



# City of Rialto

SCHEDULE OF INVESTMENTS  
 GENERAL POOLED FUNDS / INVESTMENTS - REF: G  
 JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
<b>WELLS FARGO CASH SWEEP ACCOUNT</b>														
POOLED FUNDS - GENERAL	06/01/21	---	06/01/21	---	---	0	1	---	---	---	60,349,298.88		60,349,298.88	60,349,298.88
SHARES PURCHASED	06/01/21	---	06/30/21	---	---	30	1	---	---	---	19,952,351.92		19,952,351.92	19,952,351.92
SHARES REDEEMED	06/01/21	---	06/30/21	---	---	30	1	---	---	---	(4,885,809.87)		(4,885,809.87)	(4,885,809.87)
INTEREST EARNED - GENERAL FUND ACCOUNT	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	540.58		540.58	540.58
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	06/01/21	---	06/30/21	---	---	29	1	---	---	---	4,250,222.39		4,250,222.39	4,250,222.39
<b>SUBTOTAL</b>											<b>79,666,603.90</b>		<b>79,666,603.90</b>	<b>79,666,603.90</b>
<b>PACIFIC PREMIER BANK #0314</b>														
POOLED FUNDS - #0314	06/01/21	---	06/01/21	---	1.46%	0	0	---	---	---	5,194,339.54		5,194,339.54	5,194,339.54
INTEREST EARNED #0314	06/01/21	---	06/30/21	---	---	29	1	---	---	---	519.46		519.46	519.46
<b>SUBTOTAL</b>											<b>5,194,859.00</b>		<b>5,194,859.00</b>	<b>5,194,859.00</b>
<b>PACIFIC PREMIER BANK #7667</b>														
POOLED FUNDS - #7667	06/01/21	---	06/01/21	---	1.48%	0	0	---	---	---	3,529,424.31		3,529,424.31	3,529,424.31
BANKING FEE	06/01/21	---	06/30/21	---	---	29	1	---	---	---	(25.00)		(25.00)	(25.00)
INTEREST EARNED #7667	06/01/21	---	06/30/21	---	---	29	1	---	---	---	352.96		352.96	352.96
<b>SUBTOTAL</b>											<b>3,529,752.27</b>		<b>3,529,752.27</b>	<b>3,529,752.27</b>
<b>LAIF - CALIFORNIA STATE POOL</b>														
POOLED FUNDS - LAIF	06/01/21	---	06/30/21	---	0.30%	29	1	---	---	---	20,186,620.29		20,186,620.29	20,186,620.29
<b>SUBTOTAL</b>											<b>20,186,620.29</b>		<b>20,186,620.29</b>	<b>20,186,620.29</b>
<b>WELLS FARGO ADVISORS - CUSTODIAL</b>														
53948ATR2 - LLOYDS BANK CORP MKTS/NY CP	10/05/20	---	06/25/21	---	---	263	9	---	---	---	(2,495,997.22)		(2,500,000.00)	---
95001DA26 - WELLS FARGO & CO MTN CALLABLE	01/08/21	06/02/21	06/02/22	---	---	510	17	---	---	---	(4,012,000.00)		(4,000,000.00)	---
53948AU25 - LLOYDS BANK CORP MKTS/NY CP	10/29/20	---	07/02/21	---	0.25%	246	8	0	P1	A1	1,247,864.57		1,250,000.00	1,249,987.50
36962G5J9 - GE CAPITAL CORP INTERNOTES MTN	09/13/17	---	10/17/21	4.65%	4.59%	1495	4	4	BAA1	BBB+	3,315,540.00		3,000,000.00	3,038,580.00
46625HJ03 - JPMORGAN CHASE & CO SR UNSECURED	09/13/17	---	01/24/22	4.50%	4.39%	1594	52	7	A2	A-	3,265,620.00		3,000,000.00	3,072,120.00
2254EBU4 - CREDIT SUISSE NEW YORK CP	06/03/21	---	02/28/22	---	0.16%	270	9	8	P1	A1	4,544,540.00		4,550,000.00	4,543,493.50
94974BFC9 - WELLS FARGO BANK SENIOR NOTES	01/29/19	---	03/08/22	3.50%	3.42%	1134	37	8	A2	BBB+	5,044,300.00		5,000,000.00	5,111,100.00
38150AEJO - GOLDMAN SACHS GRP INC MTN CALLABLE	11/20/20	05/24/21	11/25/22	0.40%	0.41%	735	24	17	A2	BBB+	7,497,500.00		7,500,000.00	7,295,625.00
94974BFJ4 - WELLS FARGO & CO SR SUBORDINATED	11/04/19	---	02/13/23	3.45%	3.29%	1197	39	19	A3	BBB	4,988,160.00		4,800,000.00	5,031,792.00
94974BFNS - WELLS FARGO & CO SUBORDINATED	06/03/21	---	08/15/23	4.13%	3.83%	803	26	26	A3	BBB	5,519,832.00		5,100,000.00	5,484,081.00
38150AEF8 - GOLDMAN SACH GRP MTN CALLABLE	11/20/20	11/24/21	11/24/23	0.60%	0.61%	1099	36	29	A2	BBB+	3,000,000.00		3,000,000.00	2,942,250.00
17329F6E9 - CITIGROUP GLOBAL MARKETS MTN CALLABLE	03/30/21	03/31/22	03/31/24	0.70%	0.70%	1097	36	33	A3	BBB+	8,250,000.00		8,250,000.00	8,199,097.50
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/25/21	---	07/12/24	0.55%	0.55%	1233	41	36	A3	A-	3,827,410.50		3,825,000.00	3,812,607.00
38150AFCA - GOLDMAN SACHS GRP INC MTN CALLABLE	03/26/21	03/20/22	09/30/24	1.00%	1.00%	1284	42	39	A2	BBB+	4,500,000.00		4,500,000.00	4,470,300.00
38150AFM2 - GOLDMAN SACHS GRP INC MTN CALLABLE	05/10/21	05/14/22	11/12/24	1.00%	1.00%	1282	42	40	A2	BBB+	10,000,000.00		10,000,000.00	9,926,800.00
037833AZ3 - APPLE INC SR UNSECURED	02/04/21	---	02/09/25	2.50%	2.35%	1466	48	43	AA1	AA+	2,157,500.00		2,000,000.00	2,121,560.00
06048WK66 - BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	02/04/21	12/23/21	12/23/25	0.65%	0.66%	1783	59	54	A2	A-	1,994,000.00		2,000,000.00	1,966,720.00
3130ALZAS - FEDERAL HOME LOAN BANK MULTI STEP COUPON BONDS CALLABLE	04/13/21	07/29/21	04/29/26	0.50%	0.50%	1842	61	58	AAA	AA+	6,000,000.00		6,000,000.00	5,993,820.00
3130AMB76 - FEDERAL HOME LOAN BANK BONDS CALLABLE	05/18/21	05/18/22	05/18/26	1.25%	1.24%	1626	60	59	AAA	AA+	1,108,800.00		1,100,000.00	1,106,523.00
3130AMKN1 - FEDERAL HOME LOAN MULTISTEP UP COUPON BONDS CALLABLE	05/18/21	06/27/21	05/27/26	0.50%	0.50%	1835	60	59	AAA	AA+	8,900,000.00		8,900,000.00	8,889,320.00
53944VAS8 - LLOYDS BANK PLC SR NOTE	12/09/19	---	08/14/22	2.25%	2.20%	979	32	13	A1	A+	2,009,300.00		2,000,000.00	2,042,220.00
06747Q3B1 - BARCLAYS BANK PLC MTN CALLABLE	06/29/20	07/02/21	01/02/24	1.35%	1.35%	1282	42	30	A1	A	1,000,000.00		1,000,000.00	1,000,000.00
13605WQ79 - CANADIAN IMPERIAL BK COMM MTN CALLABLE	12/28/20	12/22/21	06/22/24	0.55%	0.55%	1272	42	36	A2	BBB+	3,000,000.00		3,000,000.00	2,973,720.00
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	06/11/21	09/11/24	0.70%	0.70%	1282	42	38	AA3	A	7,000,000.00		7,000,000.00	6,978,300.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/20/21	07/01/21	04/01/25	1.00%	1.00%	1473	48	45	AA3	A	5,000,000.00		5,000,000.00	4,986,800.00
06747PKV0 - BARCLAYS BANK PLC - MTN CALLABLE	06/08/20	04/08/23	04/08/25	3.25%	3.14%	1765	58	45	A1	A	5,136,480.00		4,920,000.00	5,088,854.40
WFA --TREASURY MONEY MARKET	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	726,332.91		726,332.91	726,332.91
WFA -- CASH	06/01/21	---	06/30/21	---	---	29	1	---	---	---	2,500,027.20		2,500,027.20	2,500,027.20
<b>SUBTOTAL</b>											<b>111,533,207.18</b>		<b>109,921,360.11</b>	<b>110,552,031.01</b>
<b>TOTAL - GENERAL POOLED FUNDS / INVESTMENTS</b>											<b>220,111,042.64</b>	<b>G</b>	<b>218,499,195.57</b>	<b>219,129,866.47</b>



# City of Rialto

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

JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
RSA ACCOUNT **	06/01/21	---	06/01/21	---	---	0	0	---	---	---	11,909,625.70		11,909,625.70	11,909,625.70
SHARES PURCHASED	06/01/21	---	06/30/21	---	---	29	1	---	---	---	2,739,354.77		2,739,354.77	2,739,354.77
SHARES REDEEMED	06/01/21	---	06/30/21	---	---	29	1	---	---	---	(3,924.28)		(3,924.28)	(3,924.28)
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - RSA ACCOUNT **	06/01/21	---	06/30/21	---	---	29	1	---	---	---	0.50		0.50	0.50
INTEREST EARNED - WELLS FARGO	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	110.65		110.65	110.65
TOTAL - RSA INVESTMENTS											14,645,167.34	H	14,645,167.34	14,645,167.34

## SCHEDULE OF INVESTMENTS RUA PRE-EXISTING / INVESTMENTS - REF: I

JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
POOLED FUNDS - RUA ACCOUNT **	06/01/21	---	06/01/21	---	---	0	0	---	---	---	4,441,752.41		4,441,752.41	4,441,752.41
SHARES PURCHASED	06/01/21	---	06/30/21	---	---	29	1	---	---	---	287,111.61		287,111.61	287,111.61
SHARES REDEEMED	06/01/21	---	06/30/21	---	---	29	1	---	---	---	(80,023.06)		(80,023.06)	(80,023.06)
INTEREST EARNED - WELLS FARGO	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	37.52		37.52	37.52
SUBTOTAL											4,648,878.48		4,648,878.48	4,648,878.48
LAIF - CALIFORNIA STATE POOL														
POOLED FUNDS - LAIF	06/01/21	---	06/30/21	---	0.30%	29	1	---	---	---	100,541.02		100,541.02	100,541.02
SUBTOTAL											100,541.02		100,541.02	100,541.02
WELLS FARGO ADVISORS - RUA														
95001DA26 - WELLS FARGO & CO MTN CALLABLE	01/08/21	06/02/21	06/02/22	1.25%	1.25%	510	17	---	---	---	(1,003,000.00)		(1,000,000.00)	---
14912L7D7 - CATERPILLAR FINANCIAL SERVICES SR UNSECURED	04/02/20	---	10/01/21	1.93%	1.92%	547	18	3	A2	A	248,477.50		250,000.00	251,052.50
61746BED4 - MORGAN STANLEY SR UNSECURED	08/11/20	---	11/17/21	2.63%	2.60%	463	15	5	A1	BBB+	3,962,073.50		3,850,000.00	3,884,688.50
94974BFN5 - WELLS FARGO & CO SUBORDINATED	06/03/21	---	08/15/23	4.13%	3.83%	803	26	26	A3	BBB	974,068.00		900,000.00	967,779.00
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/04/21	---	07/12/24	0.55%	0.55%	1254	41	36	A3	A-	3,477,991.50		3,475,000.00	3,463,741.00
3130AMRA2 - FEDERAL HOME LOAN BANK	06/02/21	09/24/21	06/24/26	0.63%	0.63%	1848	61	60	AAA	AA+	1,000,000.00		1,000,000.00	997,850.00
83369MM74 - SOCIETE GENERALE BANK MTN	10/14/20	07/09/21	10/19/22	0.40%	0.40%	735	24	16	A1	A	2,000,000.00		2,000,000.00	1,991,000.00
13605WQ79 - CANADIAN IMPERIAL BANK COMM MTN CALLABLE	12/18/20	12/22/21	06/22/24	0.55%	0.55%	1282	42	36	A2	BBB+	270,000.00		270,000.00	267,634.80
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	06/11/21	09/11/24	0.70%	0.70%	1282	42	38	AA3	A	3,000,000.00		3,000,000.00	2,990,700.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/30/21	07/01/21	04/01/25	1.00%	1.00%			45	AA2	A	3,000,000.00		3,000,000.00	2,992,080.00
WFA -- TREASURY MONEY MARKET	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	15,151.97		15,151.97	15,151.97
WFA -- CASH	06/01/21	---	06/30/21	---	---	29	1	---	---	---	93,436.63		93,436.63	93,436.63
SUBTOTAL											18,041,219.10		17,853,588.60	17,915,114.40
TOTAL - RUA PRE-EXISTING INVESTMENTS											22,790,638.60	I	22,603,008.10	22,664,533.90



# City of Rialto

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
<b>WELLS FARGO CASH SWEEP ACCOUNT - SPORTS CENTER &amp; POOL</b>														
SPORTS CENTER & POOL ACCOUNT **	06/01/21	---	06/01/21	---	---	0	0	---	---	---	15,334.39		15,334.39	15,334.39
SHARES PURCHASED	06/01/21	---	06/30/21	---	---	29	1	---	---	---	14,272.99		14,272.99	14,272.99
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	0.20		0.20	0.20
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - SPORTS CENTER & POOL **	06/01/21	---	06/30/21	---	---	29	1	---	---	---	481.60		481.60	481.60
<b>SUBTOTAL</b>											<b>30,089.18</b>		<b>30,089.18</b>	<b>30,089.18</b>
<b>WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT</b>														
FLEXIBLE BENEFIT ACCOUNT**	06/01/21	---	06/01/21	---	---	0	0	---	---	---	34,514.55		34,514.55	34,514.55
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	0.28		0.28	0.28
<b>SUBTOTAL</b>											<b>34,514.83</b>		<b>34,514.83</b>	<b>34,514.83</b>
<b>TOTAL - OTHER BANK ACCOUNTS INVESTMENTS</b>											<b>64,604.01</b>	<b>J</b>	<b>64,604.01</b>	<b>64,604.01</b>

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
<b>WELLS FARGO ADVISORS - CEMETERY ENDOWMENT FUND</b>														
38150AFG5 - GOLDMAN SACHS GRP INC MTN CALLABLE	04/28/21	04/30/22	04/30/26	1.35%	1.35%	1828	60	58	A2	BBB+	320,000.00		320,000.00	318,627.20
WFA --- TREASURY MONEY MARKET	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	100.84		100.84	100.84
WFA --- CASH	06/01/21	---	06/30/21	---	---	29	1	---	---	---	78.03		78.03	78.03
<b>TOTAL - CEMETERY ENDOWMENT FUND</b>											<b>320,178.87</b>	<b>K</b>	<b>320,178.87</b>	<b>318,806.07</b>

SCHEDULE OF INVESTMENTS  
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L  
JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
<b>PEPPER AVENUE EXTENSION - RESTRICTED FUNDS</b>														
LINE OF CREDIT - WELLS FARGO	06/01/20	---	12/31/21	---	---	578	19	6	---	---	160,190.40		160,190.40	160,190.40
COLLATERAL CERTIFICATE OF DEPOSIT - WELLS FARGO	07/12/20	---	07/12/21	---	0.01%	365	12	0	---	---	163,910.12		163,910.12	163,910.12
<b>TOTAL - PEPPER AVENUE EXTENSION RESTRICTED ACCOUNTS</b>											<b>324,100.52</b>	<b>L</b>	<b>324,100.52</b>	<b>324,100.52</b>



# City of Rialto

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - ECONOMIC RESERVE														
02665JVB3 - AMERICAN HONDA FINANCE CP	05/17/21	---	08/11/21	---	0.17%	86	3	1	P2	A2	18,867,352.95		18,875,000.00	18,871,036.25
07274LVK0 - BAYERISCHE LANDESBK GIRO CP	05/18/21	---	08/19/21	---	0.12%	93	3	2	P1	N/A	6,897,883.98		6,900,000.00	6,899,172.00
WFA -- TREASURY MONEY MARKET	06/01/21	---	06/30/21	---	0.01%	29	1	---	---	---	10,094.00		10,094.00	10,094.00
WFA -- CASH	06/01/21	---	06/30/21	---	---	29	1	---	---	---	1.84		1.84	1.84
<b>SUBTOTAL</b>											<b>25,775,332.77</b>		<b>25,785,095.84</b>	<b>25,780,304.09</b>
<b>TOTAL - GENERAL FUND ECONOMIC RESERVE</b>											<b>25,775,332.77</b>	<b>M</b>	<b>25,785,095.84</b>	<b>25,780,304.09</b>

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
HIGHMARK CAPITAL MANAGEMENT														
PARS OPEB TRUST PROGRAM	06/01/21	---	06/01/21	---	---	0	0	---	---	---	17,295,319.68		17,295,319.68	21,319,248.96
TRANSFER TO GENERAL BANK ACCOUNT	06/01/21	---	06/30/21	---	---	29	1	---	---	---	(265,660.98)		(265,660.98)	(265,660.98)
TRUST FEES	06/01/21	---	06/30/21	---	---	29	1	---	---	---	(7,802.41)		(7,802.41)	(7,802.41)
TRANSFERS FROM GENERAL BANK ACCOUNT	06/01/21	---	06/30/21	---	---	29	1	---	---	---	0.00		0.00	0.00
INTEREST EARNED	06/01/21	---	06/30/21	---	---	29	1	---	---	---	219,555.56		219,555.56	219,555.56
UNREALIZED GAIN/LOSS	06/01/21	---	06/30/21	---	---	29	1	---	---	---	0.00		0.00	43,847.80
<b>TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)</b>											<b>17,241,411.85</b>	<b>N</b>	<b>17,241,411.85</b>	<b>21,309,188.93</b>

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENT														
1 - 2007 COPS	06/01/21	---	06/30/21	---	---	29	1	---	---	---	5,373.00		5,373.00	5,373.00
2 - 2008 SERIES B	06/01/21	---	06/30/21	---	---	29	1	---	---	---	2,960,258.55		2,960,258.55	2,960,258.55
3 - 2008 SERIES C	06/01/21	---	06/30/21	---	---	29	1	---	---	---	1,858,537.53		1,858,537.53	1,858,537.53
4 - 2014 SERIES A	06/01/21	---	06/30/21	---	---	29	1	---	---	---	2.85		2.85	2.85
5 - 2015 SERIES A & B	06/01/21	---	06/30/21	---	---	29	1	---	---	---	6.40		6.40	6.40
6 - 2015 SERIES C	06/01/21	---	06/30/21	---	---	29	1	---	---	---	2.50		2.50	2.50
7 - 2018 REFUNDING 2008 SERIES A	06/01/21	---	06/30/21	---	---	29	1	---	---	---	3.30		3.30	3.30
8 - 2016 ELM PARK	06/01/21	---	06/30/21	---	---	29	1	---	---	---	453,510.24		453,510.24	453,510.24
<b>TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)</b>											<b>5,277,694.37</b>	<b>O</b>	<b>5,277,694.37</b>	<b>5,277,694.37</b>



# City of Rialto

SCHEDULE OF INVESTMENTS  
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
 JUNE 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE	
<b>CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT)</b>															
1 - RIALTO TRUST AND RUA LOCKBOX ACCOUNTS	06/01/21	---	06/30/21	---	---	29	1	---	---	---	5,206,725.96		5,206,725.96	5,206,725.96	
2 - WASTEWATER ACCOUNTS	06/01/21	---	06/30/21	---	---	29	1	---	---	---	10,584,420.62		10,584,420.62	10,584,420.62	
3 - WATER ACCOUNTS	06/01/21	---	06/30/21	---	---	29	1	---	---	---	7,614,942.26		7,614,942.26	7,614,942.26	
<b>TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)</b>												<b>23,406,088.84</b>	<b>P</b>	<b>23,406,088.84</b>	<b>23,406,088.84</b>

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 05/31/2021, INCLUDES CASH AND INVESTMENTS, \$6,398,542.47 AND \$0 RESPECTIVELY.  
 NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 05/31/2021, INCLUDES CASH AND INVESTMENTS OF \$3,614,370.41 AND \$0 RESPECTIVELY.

**RECAP - INVESTMENTS & CASH W/FISCAL AGENTS**

		REF
GENERAL POOLED FUNDS / INVESTMENTS	220,111,042.64	G
RSA / STAGE COACH SWEEP ACCOUNT	14,645,167.34	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	22,790,638.60	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	64,604.01	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	320,178.87	K
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	324,100.52	L
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	25,775,332.77	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	17,241,411.85	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	5,277,694.37	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	23,406,088.84	P
<b>TOTAL - RECAP INVESTMENTS &amp; CASH W/FISCAL AGENTS</b>	<b>329,956,259.81</b>	<b>(G-P)</b>



# City of Rialto

## INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

JUNE 2021

INTEREST & GAIN/(LOSS) SUMMARY		07/31/20 - 05/31/21	6/30/2021	TOTAL TO DATE	
GENERAL POOLED FUNDS / INVESTMENTS		2,206,293.24	(44,060.35)	2,162,232.89	
RSA BANK SWEEP ACCOUNT INTEREST		1,542.90	110.65	1,653.55	
RUA PRE-EXISTING / INVESTMENTS		294,286.32	(7,502.52)	286,783.80	
OTHER BANK ACCOUNTS		32.30	0.48	32.78	
ESCROW ACCOUNTS		65,271.64	2,556.17	67,827.81	
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)		10,089.23	1.47	10,090.70	
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)		678.97	1.41	680.38	
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)		5,087.17	37.30	5,124.47	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		1,608,817.63	219,555.56	1,828,373.19	
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)		2,149.31	49.68	2,198.99	
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		37,489.76	-	37,489.76	
<b>TOTAL</b>		<b>4,231,738.47</b>	<b>170,749.85</b>	<b>4,402,488.32</b>	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) MONTHLY DETAIL		UNREALIZED GAIN/(LOSS)	INTEREST	EXPENSES	TOTAL TO DATE
07/31/20		658,716.16	15,242.20	6,931.21	667,027.15
08/31/20		475,359.05	203,557.60	7,076.81	671,839.84
09/30/20		(423,751.65)	44,570.18	7,146.85	(386,328.32)
10/31/20		(202,301.35)	15,944.78	7,120.31	(193,476.88)
11/30/20		1,563,682.72	15,048.11	7,073.10	1,571,657.73
12/31/20		48,894.23	635,598.35	7,467.00	677,025.58
01/31/21		(387,047.97)	395,883.04	7,634.56	1,200.51
02/28/21		354,362.54	62,190.48	7,476.39	409,076.63
03/31/21		203,924.89	37,804.75	7,570.46	234,159.18
04/30/21		647,208.81	15,930.88	7,628.56	655,511.13
05/31/21		15,620.14	167,047.26	7,776.98	174,890.42
06/30/21		43,847.80	219,555.56	7,802.41	255,600.95
<b>TOTAL - PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)</b>		<b>2,998,515.37</b>	<b>1,828,373.19</b>	<b>88,704.64</b>	<b>4,738,183.92</b>

**CITY OF RIALTO**

**CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)  
REFERENCE: O  
TRUSTEE BALANCES AS OF 06/30/2021**

<b>ISSUE</b>	<b>Account</b>	<b>Fund</b>	<b>Security</b>	<b>Bank Balance Ref (cost)</b>
<b><u>C.O.P.S. 2007 - UNION BANK</u></b>				
Fees Account	*****3500	520	Blackrock Prov T-Fund	0.00
Revenue Fund	*****3501	520	Blackrock Prov T-Fund	5,373.00
Lease Payment Fund	*****3502	520	Blackrock Prov T-Fund	0.00
Prepayment Fund	*****3503	520	Blackrock Prov T-Fund	0.00
Delivery Cost Fund	*****3504	520	Blackrock Prov T-Fund	0.00
<b>Total</b>				<b>5,373.00</b>
<b><u>RSA 2008 SERIES B - UNION BANK</u></b>				
Fees Account	*****1500	343	Blackrock Prov T-Fund	0.00
Special Fund	*****1501	343	Blackrock Prov T-Fund	3.05
Interest Account	*****1502	343	Blackrock Prov T-Fund	0.00
Principal Account	*****1503	343	Blackrock Prov T-Fund	0.00
Reserve Account	*****1504	343	Blackrock Prov T-Fund	2,960,255.50
<b>Total</b>				<b>2,960,258.55</b>
<b><u>RSA 2008 SERIES C - UNION BANK</u></b>				
Fees Account	*****1600	343	Blackrock Prov T-Fund	0.00
Special Fund	*****1601	343	Blackrock Prov T-Fund	2.25
Interest Account	*****1602	343	Blackrock Prov T-Fund	0.00
Principal Account	*****1603	343	Blackrock Prov T-Fund	0.00
Reserve Account	*****1604	343	Blackrock Prov T-Fund	1,858,535.28
<b>Total</b>				<b>1,858,537.53</b>
<b><u>RSA 2014 SERIES A - UNION BANK</u></b>				
Fees Account	*****0600	343	Blackrock Prov T-Fund	0.00
Special Fund	*****0601	343	Blackrock Prov T-Fund	1.85
Interest Account	*****0602	343	Blackrock Prov T-Fund	0.00
Principal Account	*****0603	343	Blackrock Prov T-Fund	0.00
Reserve Account	*****0604	343	Blackrock Prov T-Fund	1.00
Redemption Fund	*****0605	343	Blackrock Prov T-Fund	0.00
<b>Total</b>				<b>2.85</b>

**CITY OF RIALTO**

**CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)**

**REFERENCE: 0**

**TRUSTEE BALANCES AS OF 06/30/2021**

<b>ISSUE</b>	<b>Account</b>	<b>Fund</b>	<b>Security</b>	<b>Bank Balance Ref (cost)</b>
<b><u>RSA 2015 SERIES A &amp; B - UNION BANK</u></b>				
Fees Account	*****9300	343	Blackrock Prov T-Fund	0.00
Special Fund	*****9301	343	Blackrock Prov T-Fund	4.40
Interest Account	*****9302	343	Blackrock Prov T-Fund	0.00
Principal Account	*****9303	343	Blackrock Prov T-Fund	0.00
Reserve Account	*****9304	343	Blackrock Prov T-Fund	2.00
Redemption Fund	*****9305	343	Blackrock Prov T-Fund	0.00
Costs of Issuance	*****9306	343	Blackrock Prov T-Fund	0.00
<b>Total</b>				<b>6.40</b>
<b><u>RSA 2015 SERIES C - UNION BANK</u></b>				
Fees Account	*****9400	343	Blackrock Prov T-Fund	0.00
Special Fund	*****9401	343	Blackrock Prov T-Fund	1.50
Interest Account	*****9402	343	Blackrock Prov T-Fund	0.00
Principal Account	*****9403	343	Blackrock Prov T-Fund	0.00
Reserve Account	*****9404	343	Blackrock Prov T-Fund	1.00
Redemption Fund	*****9405	343	Blackrock Prov T-Fund	0.00
<b>Total</b>				<b>2.50</b>
<b><u>RSA 2018 REFUNDING 2008 SERIES A - UNION BANK</u></b>				
Fees Account	*****4700	343	Blackrock Prov T-Fund	0.00
Special Fund	*****4701	343	Blackrock Prov T-Fund	2.30
Interest Account	*****4702	343	Blackrock Prov T-Fund	0.00
Principal Account	*****4703	343	Blackrock Prov T-Fund	0.00
Reserve Account	*****4704	343	Blackrock Prov T-Fund	1.00
Costs of Issuance	*****4705	343	Blackrock Prov T-Fund	0.00
<b>Total</b>				<b>3.30</b>
<b><u>ELM PARK SERIES 2016 - US BANK</u></b>				
Special Tax Fund	*****5000	871	T-Fund	0.07
Interest Account	*****5001	871	T-Fund	13.72
Principal Account	*****5002	871	T-Fund	0.00
Reserve Account	*****5003	871	T-Fund	453,496.45
Admin Expense Account	*****5004	871	T-Fund	0.00
Surplus Account	*****5005	871	T-Fund	0.00
<b>Total</b>				<b>453,510.24</b>
<b>TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)</b>				<b>5,277,694.37 0</b>

<b>CITY OF RIALTO</b>					
<b>C.O.P.S. SERIES 2007</b>					
<b>Account No.</b>	<b>*****3500</b>	<b>*****3501</b>	<b>*****3502</b>	<b>*****3503</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Revenue Fund</b>	<b>Lease Payment Fund</b>	<b>Prepayment Fund</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	188.81	-	-	188.81
<b><u>Interest</u></b>					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	3.81	-	-	3.81
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
<b><u>Total Interest</u></b>	-	3.81	-	-	3.81
<b><u>Debt Service</u></b>					
Wire In					-
Debt Service - Principal 02/01/21			(255,000.00)		(255,000.00)
Debt Service - Interest 02/01/21			(20,895.00)		(20,895.00)
Wire In					-
Debt Service - Principal					-
Debt Service - Interest					-
<b><u>Transfers</u></b>					
Paid to City of Rialto					-
Wire Transfer		265,447.50			265,447.50
<b><u>Other Transactions</u></b>					
To/From *****3502		(275,895.00)	275,895.00		-
To/From *****3503					-
To/From *****3504					-
To/From *****3501					-
Payment from City of Rialto	2,118.00	15,627.88			17,745.88
Invoices Paid	(2,118.00)				(2,118.00)
<b><u>Balance 06/30/2021</u></b>	-	5,373.00	-	-	5,373.00

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2008 SERIES B</b>						
<b>Account No.</b>	<b>*****1500</b>	<b>*****1501</b>	<b>*****1502</b>	<b>*****1503</b>	<b>*****1504</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Account</b>	<b>Principal Account</b>	<b>Reserve Account</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	762.75	0.00	0.00	2,969,833.20	2,970,595.95
<b><u>Interest</u></b>						
July	-	-	-	-	250.57	250.57
August	-	-	-	-	249.58	249.58
September	-	27.93	-	-	140.76	168.69
October	-	-	-	-	118.14	118.14
November	-	-	-	-	88.10	88.10
December	-	-	-	-	76.29	76.29
January	-	-	-	-	66.98	66.98
February	-	-	-	-	46.99	46.99
March	-	1.22	1.83	-	57.12	60.17
April	-	-	-	-	63.51	63.51
May	-	-	-	-	58.77	58.77
June	-	-	-	-	29.11	29.11
<b>Total Interest</b>	-	29.15	1.83	-	1,245.92	1,276.90
<b><u>Debt Service</u></b>						
Wire In 08/18/20		1,437,903.48				1,437,903.48
Debt Service - Principal 09/01/20				(545,000.00)		(545,000.00)
Debt Service - Interest 09/01/20			(903,750.00)			(903,750.00)
Wire In 02/24/21		882,544.72				882,544.72
Debt Service - Principal						-
Debt Service - Interest			(883,312.50)			(883,312.50)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****1501			883,312.50			883,312.50
To/From *****1502		(1,787,060.67)	903,748.17			(883,312.50)
To/From *****1503		(545,000.00)		545,000.00		-
To/From *****1504		10,823.62			(10,823.62)	-
To/From *****1505						-
To/From *****1605						-
To/From 7-00003-00-5						-
Payment from RSA	2,225.00					2,225.00
Invoices Paid	(2,225.00)					(2,225.00)
<b>Balance 06/30/2021</b>	-	3.05	0.00	0.00	2,960,255.50	2,960,258.55

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2008 SERIES C</b>						
<b>Account No.</b>	<b>*****1600</b>	<b>*****1601</b>	<b>*****1602</b>	<b>*****1603</b>	<b>*****1604</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Account</b>	<b>Principal Account</b>	<b>Reserve Account</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	570.62	(0.00)	0.00	1,864,548.50	1,865,119.12
<b><u>Interest</u></b>						
July	-	-	-	-	157.35	157.35
August	-	-	-	-	156.71	156.71
September	-	22.69	-	-	88.38	111.07
October	-	-	-	-	74.19	74.19
November	-	-	-	-	55.21	55.21
December	-	-	-	-	47.79	47.79
January	-	-	-	-	41.92	41.92
February	-	-	-	-	29.45	29.45
March	-	0.90	1.35	-	35.84	38.09
April	-	-	-	-	39.86	39.86
May	-	-	-	-	36.87	36.87
June	-	-	-	-	18.26	18.26
<b>Total Interest</b>	-	23.59	1.35	-	781.83	806.77
<b><u>Debt Service</u></b>						
Wire In 02/24/21		1,821,611.64				1,821,611.64
Debt Service - Principal 09/01/20				(500,000.00)		(500,000.00)
Debt Service - Interest 09/01/20			(673,875.00)			(673,875.00)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest			(655,125.00)			(655,125.00)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****1601		(648,329.95)	655,125.00		(6,795.05)	(0.00)
To/From *****1602		(673,873.65)	673,873.65			-
To/From *****1603		(500,000.00)		500,000.00		-
To/From *****1604						-
To/From *****1605						-
To/From *****6801						-
To/From *****1505						-
To/From 7-00003-00-5						-
Payment from RSA	2,225.00					2,225.00
Invoices Paid	(2,225.00)					(2,225.00)
<b>Balance 06/30/2021</b>	-	2.25	(0.00)	0.00	1,858,535.28	1,858,537.53

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>							
<b>RSA 2014 SERIES A BOND</b>							
<b>Account No.</b>	*****0600	*****0601	*****0602	*****0603	*****0604	*****0605	
<b>Account Description</b>	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Redemption Fund	Total
<b>Balance 07/01/2020</b>	-	239.80	(0.00)	0.00	1.00	-	240.80
<b><u>Interest</u></b>							
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	14.23	2.66	11.34	-	-	28.23
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	0.85	-	-	-	-	0.85
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
<b>Total Interest</b>	-	15.08	2.66	11.34	-	-	29.08
<b><u>Debt Service</u></b>							
Wire In 02/24/21		1,701,932.97					1,701,932.97
Debt Service - Principal							-
Debt Service - Interest 09/01/20			(275,850.00)				(275,850.00)
Wire In							-
Debt Service - Principal				(1,180,000.00)			(1,180,000.00)
Debt Service - Interest			(246,350.00)				(246,350.00)
Wire In							-
Debt Service - Principal							-
Debt Service - Interest							-
<b><u>Other Transactions</u></b>							
To/From *****0601		(522,200.00)	522,200.00				-
To/From *****0602		2.66	(2.66)				-
To/From *****0603		(1,179,988.66)		1,179,988.66			-
To/From *****0606							-
To/From *****0607							-
To/From *****0608							-
Payment from RSA	2,225.00						2,225.00
Invoices Paid	(2,225.00)						(2,225.00)
Muni Bond Ins. Policy							-
<b>Balance 06/30/2021</b>	-	1.85	(0.00)	0.00	1.00	-	2.85

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2015 SERIES A &amp; B BOND</b>						
<b>Account No. New</b>	*****9300	*****9301	*****9302	*****9303	*****9304	
<b>Account Description</b>	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Total
<b>Balance 07/01/2020</b>	0.00	618.79	0.00	0.00	2.00	620.79
<b><u>Interest</u></b>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	8.24	3.92	5.60	-	17.76
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	2.40	-	-	-	2.40
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b>Total Interest</b>	-	10.64	3.92	5.60	-	20.16
<b><u>Debt Service</u></b>						
Wire In 02/24/21		468,308.21				468,308.21
Wire In 08/27/20		1,271,025.00				1,271,025.00
Debt Service - Series A Principal						-
Debt Service - Series A Interest 09/01/20			(468,925.00)			(468,925.00)
Debt Service - Series B Principal				(1,025,000.00)		(1,025,000.00)
Debt Service - Series B Interest 09/01/20			(246,025.00)			(246,025.00)
Wire In		698,275.99				698,275.99
Debt Service - Series A Principal						-
Debt Service - Series A Interest						-
Debt Service - Series B Principal						-
Debt Service - Series B Interest						-
<b><u>Other Transactions</u></b>						
To/From *****9301						-
To/From *****9302		(1,413,239.83)	714,946.08			(698,293.75)
To/From *****9303		(1,024,994.40)		1,024,994.40		-
To/From *****9306						-
To/From *****9307						-
To/From *****9308						-
To/From *****9309						-
Payment from RSA	3,105.00					3,105.00
Invoices Paid	(3,105.00)					(3,105.00)
Muni Bond Ins. Policy						-
<b>Balance 06/30/2021</b>	-	4.40	0.00	0.00	2.00	6.40

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2015 SERIES C BOND</b>						
<b>Account No.</b>	<b>*****9400</b>	<b>*****9401</b>	<b>*****9402</b>	<b>*****9403</b>	<b>*****9404</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Acct.</b>	<b>Principal Acct.</b>	<b>Reserve Acct.</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	133.16	0.00	(0.00)	1.00	134.16
<b><u>Interest</u></b>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	5.42	1.47	3.85	-	10.74
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	0.50	-	-	-	0.50
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b>Total Interest</b>	<b>0.00</b>	<b>5.92</b>	<b>1.47</b>	<b>3.85</b>	<b>0.00</b>	<b>11.24</b>
<b><u>Debt Service</u></b>						
Wire In 08/18/20		552,739.24				552,739.24
Debt Service - Principal 09/01/20				(400,000.00)		(400,000.00)
Debt Service - Interest 09/01/20			(152,871.40)			(152,871.40)
Wire In 02/24/21		146,360.66				146,360.66
Debt Service - Principal						-
Debt Service - Interest			(146,371.40)			(146,371.40)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****9401						-
To/From *****9402		(299,241.33)	299,241.33			-
To/From *****9403		(399,996.15)		399,996.15		-
To/From *****9404						-
To/From *****9406						-
To/From *****9407						-
Payment from RSA	2,105.00					2,105.00
Invoices Paid	(2,105.00)					(2,105.00)
Muni Bond Ins. Policy						-
<b>Balance 06/30/2021</b>	<b>-</b>	<b>1.50</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1.00</b>	<b>2.50</b>

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2018 RFUNDING 2008 SERIES A</b>						
<b>Account No.</b>	<b>*****4700</b>	<b>*****4701</b>	<b>*****4702</b>	<b>*****4703</b>	<b>*****4704</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Account</b>	<b>Principal Account</b>	<b>Reserve Account</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	580.13	1.00	(0.00)	1.00	582.13
<b><u>Interest/(Accrued Interest)</u></b>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	10.72	6.44	4.06	-	21.22
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	2.30	-	-	-	2.30
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b>Total Interest</b>	-	13.02	6.44	4.06	-	23.52
<b><u>Debt Service</u></b>						
Wire In 08/18/20		1,097,793.87				1,097,793.87
Debt Service - Principal 09/01/20				(425,000.00)		(425,000.00)
Debt Service - Interest 09/01/20			(673,375.00)			(673,375.00)
Wire In 02/24/21		662,728.78				662,728.78
Debt Service - Principal						-
Debt Service - Interest			(662,750.00)			(662,750.00)
Wire						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****1401						-
To/From *****1404						-
To/From *****4701						-
To/From *****4702		(1,336,117.56)	1,336,117.56			-
To/From *****4703		(424,995.94)		424,995.94		-
To/From *****4705						-
To/From *****4706						-
Bond Proceeds						-
Payment from RSA						-
Invoices Paid						-
Muni Bond Ins. Policy						-
<b>Balance 06/30/2021</b>	-	2.30	0.00	(0.00)	1.00	3.30

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

NOTE: RSA 2018 Refunded RSA 2008 Series A, 09/2018.

<b>CITY OF RIALTO</b>					
<b>ELM PARK BONDS SERIES 2016</b>					
<b>Account No.</b>	<b>*****5000</b>	<b>*****5001</b>	<b>*****5002</b>	<b>*****5003</b>	
<b>Account Description</b>	<b>Special Tax</b>	<b>Interest Acct.</b>	<b>Principal</b>	<b>Reserve</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	35.42	2,964.72	58.81	454,013.58	457,072.53
<b><u>Interest</u></b>					
July	-	0.01	-	2.23	2.24
August	-	0.02	-	2.32	2.34
September	-	0.09	0.12	2.32	2.53
October	-	-	-	2.23	2.23
November	-	-	-	2.31	2.31
December	-	-	-	2.24	2.24
January	-	-	-	2.31	2.31
February	-	-	-	2.31	2.31
March	0.07	-	-	2.09	2.16
April	-	-	-	2.31	2.31
May	-	-	-	2.24	2.24
June	-	-	-	2.31	2.31
<b>Total Interest</b>	<b>0.07</b>	<b>0.12</b>	<b>0.12</b>	<b>27.22</b>	<b>27.53</b>
<b><u>Debt Service</u></b>					
Wire In 08/27/20	230,047.31				230,047.31
Debt Service - Principal 09/01/20			(140,000.00)		(140,000.00)
Debt Service - Interest 09/01/20		(93,106.27)			(93,106.27)
Wire In 02/24/21	90,475.41				90,475.41
Debt Service - Principal					-
Debt Service - Interest		(91,006.27)			(91,006.27)
<b><u>Transfers</u></b>					
Transfer In Wire ACH					-
To/From 104310000					-
To/From 104310004					-
To/From 104310005					-
To/From 104310006					-
To/From *****5000					-
To/From *****5001	(180,617.07)	180,617.07			-
To/From *****5002	(139,941.07)		139,941.07		-
To/From *****5003		544.35		(544.35)	-
To/From 218483000					-
<b><u>Other Transactions</u></b>					
Invoices Paid					-
<b>Balance 06/30/2021</b>	<b>0.07</b>	<b>13.72</b>	<b>0.00</b>	<b>453,496.45</b>	<b>453,510.24</b>

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

CITY OF RIALTO						
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)						
REFERENCE: P						
TRUSTEE BALANCES AS OF 06/30/2021						
Issue	Account	Security	Bank Balance (Cost)	Bank Balance (Par Value)	Bank Balance (Market Value)	Ref
<b><u>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</u></b>						
RUA LOCKBOX	*****4459	N/A	155,037.40	155,037.40	155,037.40	
MASTER REVENUE	*****5001	N/A	5,048,619.92	5,048,619.92	5,048,619.92	
ENVIRONMENTAL COMPLIANCE	*****5002	N/A	3,068.64	3,068.64	3,068.64	
REGULATORY COMPLIANCE	*****5003	N/A	-	-	-	
POST TERMINATION REVENUE	*****5030	N/A	-	-	-	
EXCLUDED	*****5031	N/A	-	-	-	
PRE-EXISTING	*****5032	N/A	-	-	-	
<b>Total</b>			<b>5,206,725.96</b>	<b>5,206,725.96</b>	<b>5,206,725.96</b>	
<b><u>WASTEWATER ACCOUNTS</u></b>						
WASTEWATER RATE STABILIZATION	*****5004	N/A	-	-	-	
WASTEWATER MASTER	*****5006	N/A	-	-	-	
WASTEWATER OPERATING	*****5008	N/A	-	-	-	
WASTEWATER FACILITY AUTHORITY EXPENSE	*****5010	N/A	600,626.77	600,626.77	600,626.77	
WASTEWATER OPERATING R & R	*****5012	N/A	1,410,390.77	1,410,390.77	1,410,390.77	
WASTEWATER CAPITAL CHARGES	*****5014	N/A	-	-	-	
WASTEWATER RESERVE	*****5016	N/A	6,398,542.47	6,398,542.47	6,398,542.47	P2
WASTEWATER RESERVE	*****5016	CD'S, MUNICIPAL/CORPORATE BONDS	-	-	-	P2
WASTEWATER INTERIM RETENTION	*****5018	N/A	1,072,320.03	1,072,320.03	1,072,320.03	
WASTEWATER SURPLUS	*****5020	N/A	897,762.06	897,762.06	897,762.06	
WASTEWATER CONST. RESTRICTED	*****5022	N/A	161,186.38	161,186.38	161,186.38	
WASTEWATER CONST. UNRESTRICTED	*****5023	N/A	43,592.14	43,592.14	43,592.14	
WASTEWATER TAKINGS	*****5026	N/A	-	-	-	
WASTEWATER LOSS PROCEEDS	*****5028	N/A	-	-	-	
<b>Total</b>			<b>10,584,420.62</b>	<b>10,584,420.62</b>	<b>10,584,420.62</b>	
<b><u>WATER ACCOUNTS</u></b>						
WATER RATE STABILIZATION	*****5005	N/A	1,500,000.00	1,500,000.00	1,500,000.00	
WATER MASTER	*****5007	N/A	-	-	-	
WATER OPERATING	*****5009	N/A	-	-	-	
WATER FACILITY AUTHORITY EXPENSE	*****5011	N/A	784,335.49	784,335.49	784,335.49	
WATER OPERATING R & R	*****5013	N/A	1,462,526.67	1,462,526.67	1,462,526.67	
WATER CAPITAL CHARGES	*****5015	N/A	-	-	-	
WATER RESERVE	*****5017	N/A	3,614,370.41	3,614,370.41	3,614,370.41	P3
WATER RESERVE	*****5017	CERTIFICATE OF DEPOSITS (CD'S)	-	-	-	P3
WATER INTERIM RETENTION	*****5019	N/A	122,116.75	122,116.75	122,116.75	
WATER SURPLUS	*****5021	N/A	102,237.94	102,237.94	102,237.94	
WATER CONST. RESTRICTED	*****5024	N/A	4,355.00	4,355.00	4,355.00	
WATER CONST. UNRESTRICTED	*****5025	N/A	-	-	-	
WATER TAKINGS	*****5027	N/A	-	-	-	
WATER LOSS PROCEEDS	*****5029	N/A	25,000.00	25,000.00	25,000.00	
<b>Total</b>			<b>7,614,942.26</b>	<b>7,614,942.26</b>	<b>7,614,942.26</b>	
<b>TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)</b>			<b>23,406,088.84</b>	<b>23,406,088.84</b>	<b>23,406,088.84</b>	<b>P</b>

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 06/30/2021, INCLUDES CASH AND INVESTMENTS, \$6,398,542.47 AND \$0 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 06/30/2021, INCLUDES CASH AND INVESTMENTS OF \$3,614,370.41 AND \$0 RESPECTIVELY.

<b>CITY OF RIALTO</b>								
<b>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</b>								
<b>Account No.</b>	*****4459	*****5001	*****5002	*****5003	*****5030	*****5031	*****5032	
<b>Account Description</b>	RUA LOCKBOX	MASTER REVENUE	ENVIRONMENTAL COMP	REGULATORY COMP	POST TERM REV	EXCLUDED ACCT	PRE-EXISTING	Total
<b>Bal 07/01/2020</b>	230,089.96	4,449,954.64	3,068.64	-	-	1,000,000.00	-	5,683,113.24
<b>Interest</b>								
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-	-	-
<b>Debt Service</b>								
Wire In								-
Debt Service - Principal								-
Debt Service - Interest								-
<b>Other Transactions</b>								
PAID TO/FROM *****5001								-
PAID TO/FROM *****5002								-
PAID TO/FROM *****5006		(27,055,147.11)						(27,055,147.11)
PAID TO/FROM *****5007		(14,007,004.57)						(14,007,004.57)
PAID TO/FROM *****5010								-
PAID TO/FROM *****5011								-
PAID TO/FROM *****5020						3,310,796.91		3,310,796.91
PAID TO/FROM *****5021						1,321,320.55		1,321,320.55
PAID TO/FROM *****5022								-
PAID TO/FROM *****5024								-
PAID TO/FROM *****5101								-
PAID TO/FROM *****5600								-
PAID TO CITY OF RIALTO		(2,798,997.54)					(5,632,117.46)	(8,431,115.00)
RECEIVED FROM RUA *****4459	(44,366,641.56)	44,366,641.56						-
RECEIVED FROM VEOLIA CHEMICAL REIMB.		140,199.99						140,199.99
RECEIVED FROM CITY OF RIALTO								-
INVOICES PAID & VOIDED CHECKS		(99,453.84)						(99,453.84)
DEPOSITS	44,637,280.27							44,637,280.27
DEPOSITS - WIRE		52,426.79						52,426.79
NSF & CHARGE BACK	(345,691.27)							(345,691.27)
<b>Balance 06/30/2021</b>	155,037.40	5,048,619.92	3,068.64	-	-	-	-	5,206,725.96

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO WASTEWATER ACCOUNTS</b>														
<b>Account No.</b>	*****5004	*****5006	*****5008	*****5010	*****5012	*****5014	*****5016	*****5018	*****5020	*****5022	*****5023	*****5026	*****5028	
<b>Account Description</b>	WASTE RATE STAB	WASTE MASTER	WASTE OPER	WASTE FACILITY EXP	WASTE OP R&R	WASTE CAP CHARGES	WASTE RESERVE	WASTE INTERIM RET	WASTE SURPLUS	WASTE CONST RESTRIC	WASTE CONST UNRESTRIC	WASTE TAKINGS	WASTE LOSS PROCEEDS	<b>TOTAL</b>
<b>Bal 07/01/2020</b>	-	0.00	-	693,240.70	1,584,561.72	-	6,361,052.71	1,690,596.88	719,903.43	1,817,101.61	43,592.14	-	-	12,910,049.19
<b>Interest/ (Accrued Interest)/ Adjustment on Current Year Market Discount</b>														
July							4,023.63							4,023.63
August							4,157.73							4,157.73
September							4,157.73							4,157.73
October							10,054.10							10,054.10
November							4,157.73							4,157.73
December							978.42							978.42
January							1,011.02							1,011.02
February							1,011.02							1,011.02
March							913.18							913.18
April							7,025.20							7,025.20
May							-							-
June							-							-
<b>Total Interest</b>	-	-	-	-	-	-	37,489.76	-	-	-	-	-	-	37,489.76
<b>Debt Service</b>														
Wire In														-
Debt Service - Principal														-
Debt Service - Interest														-
<b>Other Transactions</b>														
PAID TO/FROM *****5001	24,679,357.64													24,679,357.64
PAID TO/FROM *****5004														-
PAID TO/FROM *****5006		7,690,746.99												7,690,746.99
PAID TO/FROM *****5007	2,980.01													2,980.01
PAID TO/FROM *****5008	(5,314,957.52)													(5,314,957.52)
PAID TO/FROM *****5010	(3,465,001.44)		3,465,001.44											-
PAID TO/FROM *****5012	(350,000.04)				350,000.04									-
PAID TO/FROM *****5014	(12,681,999.96)					12,681,999.96								-
PAID TO/FROM *****5016														-
PAID TO/FROM *****5018	(2,870,378.69)							2,870,378.69						-
PAID TO/FROM *****5020														-
PAID TO/FROM *****5023								(3,488,655.54)	3,488,655.54					-
PAID TO/FROM *****5031									(3,310,796.91)					(3,310,796.91)
PAID TO/FROM *****5032														-
PAID TO/FROM *****5101			(7,690,746.99)				(12,681,999.96)							(20,372,746.95)
PAID TO/FROM *****5106										(1,655,915.23)				(1,655,915.23)
PAID TO/FROM *****5108					(524,170.99)									(524,170.99)
PAID TO CITY OF RIALTO INVOICES PAID				(1,118,000.00) (2,439,615.37)										(1,118,000.00) (2,439,615.37)
							<b>M2</b>							
<b>Balance 06/30/2021</b>	-	0.00	-	600,626.77	1,410,390.77	-	6,398,542.47	1,072,320.03	897,762.06	161,186.38	43,592.14	-	-	10,584,420.62

**NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 06/30/2021, INCLUDES CASH AND INVESTMENTS, \$6,398,542.47 AND \$0 RESPECTIVELY.**

**NOTE: THE ACTIVITY SHOWN ABOVE IS CUMULATIVE THROUGHOUT THE MONTHS OF 07/2020 - 06/2021.**

<b>CITY OF RIALTO</b>														
<b>WATER ACCOUNTS</b>														
<b>Account No.</b>	*****5005	*****5007	*****5009	*****5011	*****5013	*****5015	*****5017	*****5019	*****5021	*****5024	*****5025	*****5027	*****5029	
<b>Account Description</b>	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	<b>Total</b>
	RATE STAB	MASTER	OPERATING	FACILITY EXP	OPER R&R	CAP CHARGES	RESERVE	INTERIM RET	SURPLUS	CONST RESTRIC	CONST UNRESTRIC	TAKINGS	LOSS PROCEEDS	
<b>Bal 07/01/2020</b>	0.00	0.00	0.00	761,075.02	1,333,215.46	0.00	3,614,370.41	657,769.33	280,096.57	4,355.00	0.00	0.00	25,000.00	6,675,881.79
<b>Interest/</b>														
<b>(Accrued Interest)/</b>														
<b>Adjustment on Current Year</b>														
<b>Market Discount</b>														
July														0.00
August														0.00
September														0.00
October														0.00
November														0.00
December														0.00
January														0.00
February														0.00
March														0.00
April														0.00
May														0.00
June														0.00
<b>Total Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>														
Wire In														0.00
Debt Service - Principal														0.00
Debt Service - Interest														0.00
<b>Other Transactions</b>														
PAID TO/FROM *****5001		14,007,004.57												14,007,004.57
PAID TO/FROM *****5002														0.00
PAID TO/FROM *****5005														0.00
PAID TO/FROM *****5006		(2,980.01)												(2,980.01)
PAID TO/FROM *****5007	(500,000.00)	500,000.00												0.00
PAID TO/FROM *****5009		(6,779,123.78)	6,779,123.78											0.00
PAID TO/FROM *****5010														0.00
PAID TO/FROM *****5011		(3,917,091.40)		3,917,091.40										0.00
PAID TO/FROM *****5013		(300,000.00)			300,000.00									0.00
PAID TO/FROM *****5015		(2,900,000.04)				2,900,000.04								0.00
PAID TO/FROM *****5017														0.00
PAID TO/FROM *****5018														0.00
PAID TO/FROM *****5019		(607,809.34)						607,809.34						0.00
PAID TO/FROM *****5021								(1,143,461.92)	1,143,461.92					0.00
PAID TO/FROM *****5031									(1,321,320.55)					(1,321,320.55)
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101			(6,779,123.78)			(2,900,000.04)								(9,679,123.82)
PAID TO/FROM *****5108														0.00
PAID TO/FROM *****5109					(170,688.79)									(170,688.79)
PAID TO/FROM *****5600														0.00
Balance 04/30/2021				(1,171,812.00)										(1,171,812.00)
WIRE FROM CITY OF RIALTO	2,000,000.00													2,000,000.00
INVOICES PAID				(2,722,018.93)										(2,722,018.93)
<b>Balance 06/30/2021</b>	1,500,000.00	0.00	0.00	784,335.49	1,462,526.67	0.00	3,614,370.41	122,116.75	102,237.94	4,355.00	0.00	0.00	25,000.00	7,614,942.26

**NOTE. P3.** CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 06/30/2021, INCLUDES CASH AND INVESTMENTS OF \$3,614,370.41 AND \$0 RESPECTIVELY.

**NOTE:** THE ACTIVITY SHOWN ABOVE CUMULATIVE THROUGHT THE MONTHS OF 07/2020 - 06/2021.



# City of Rialto

## TREASURER'S REPORT - GLOSSARY OF TERMS

- ❖ **Accrued Interest** - The interest that has accumulated on a bond since the last interest payment up to, but not including, the settlement date. Accrued interest occurs as a result of the difference in timing of cash flows and the measurement of these cash flows.
- ❖ **Call Date** - The call date is the date on which a bond can be redeemed before maturity. If the issuer feels there is a benefit to refinancing the issue, the bond may be redeemed on the call date at par or at a small premium to par.
- ❖ **Coupon Rate** - A coupon rate is the yield paid by a fixed-income security; a fixed-income security's coupon rate is simply just the annual coupon payments paid by the issuer relative to the bond's face or par value.
- ❖ **Credit Rating** - The credit rating is a financial indicator to potential investors of debt securities such as bonds. These are assigned by credit rating agencies such as Moody's, Standard & Poor's, and Fitch, which publish code designations (such as AAA, B, CC) to express their assessment of the risk quality of a bond.
- ❖ **Original Cost/Amount Invested** - The original cost of an asset takes into consideration all of the costs that can be attributed to its purchase and to putting the asset to use.
- ❖ **Market Value** - is the price an asset would fetch in the marketplace, or the value that the investment community gives to a particular equity or business.
- ❖ **Par Value** - The face value of a bond. Par value is important for a bond or fixed-income instrument because it determines its maturity value as well as the dollar value of coupon payments.
- ❖ **Realized Gain/(Loss)** - Realized gain/loss is the cumulative amount of realized gains and losses resulting from the sale of securities. A realized loss is the monetary value of a loss that results from a trade
- ❖ **StageCoach Sweep Account** – A sweep account automatically transfers cash funds into a safe but higher interest-earning investment option at the close of each business day, e.g. into a money market fund. Sweep accounts try to minimize idle cash drag by capitalizing on the immediate availability of higher-interest accounts.



# *City of Rialto*

## TREASURER'S REPORT - GLOSSARY OF TERMS

- ❖ **Unrealized Gains/(Loss)** - a profitable/(losing) position that has yet to be cashed in. The actual gain/(loss) is not realized until the position is closed. A position with an unrealized gain may eventually turn into a position with an unrealized loss, as the market fluctuates and vice versa.
- ❖ **Yield** - The income return on an investment. This refers to the interest or dividends received from a security and is expressed as a percentage based on the investment's cost and its current market value.