



City of Rialto

Treasurer's Monthly Report

December 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.....	282,048,165	57%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	5,730,980	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	17,600,909	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	7,689,880	2%	D,J
Escrow Accounts.....	14,904,122	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	543,812	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,877,510	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,615,071	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	18,733,152	4%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	80,527,622	16%	P

CITY OF RIALTO'S PORTFOLIO

493,271,223	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	NOVEMBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	DECEMBER 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(2,263,024)	40,663,470	39,553,077	(1,152,631)	A
RSA BANK ACCOUNT **	-	2,843,829	2,843,677	152	B
RUA WF BANK ACCOUNT	(0)	487,786	487,786	-	
RUA US BANK ACCOUNT	(86,013)	1,486,848	1,638,209	(237,374)	
RUA BANK ACCOUNTS **	(86,013)			(237,374)	C
AMBULANCE LOCKBOX	603,376	467,966	900,000	171,342	
FLEXIBLE BENEFIT**	-	11,935	11,935	-	
ALARM LOCKBOX	43,755	10,041	-	53,796	
BANK CARD	1,147,059	468,032	745,819	869,272	
PAYROLL CLEARING	2,364,018	8,539,255	5,893,227	5,010,046	
GENERAL LIABILITY - GEORGE HILLS CO.	263,918	83,935	288,025	59,828	
WORKERS COMPENSATION - ADMINISURE	73,086	92,997	117,381	48,702	
PROPERTY EVIDENCE MONIES	1,496,530	5,446	26,006	1,475,970	
OTHER BANK ACCOUNTS	5,991,742			7,688,956	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,689	26	-	311,715	
LEWIS/ HILLWOOD	4,176,211	19,081	-	4,195,292	
ALDER AVENUE	3,743,926	17,106	-	3,761,032	
SUB ACCOUNT A	6,521,500	29,797	-	6,551,296	
ESCROW ACCOUNTS	14,838,113	66,010	-	14,904,122	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	18,480,817			21,203,225	(A-F)
INVESTMENT ACCOUNTS	NOVEMBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	DECEMBER 2025 BALANCE	REF
GENERAL POOLED FUNDS	269,799,677	31,275,333	17,874,213	283,200,796	G
RIALTO SUCCESSOR AGENCY (RSA)	2,888,066	2,852,500	9,738	5,730,828	H
RIALTO UTILITY AUTHORITY (RUA)	16,713,678	1,585,745	461,140	17,838,283	I
OTHER BANK ACCOUNTS	12,718	81	11,876	923	J
CEMETERY ENDOWMENT FUND	543,786	44	17	543,812	K
GENERAL FUND ECONOMIC RESERVE	36,711,687	17,625,055	17,459,232	36,877,510	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,129,662	495,501	10,092	28,615,071	N
CASH WITH FISCAL AGENTS - BOND ISSUES	23,116,454	72,353	4,455,655	18,733,152	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	80,829,872	17,345,218	17,647,468	80,527,622	P
TOTAL - ACTIVE ACCOUNTS	458,745,599			472,067,998	(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
DECEMBER 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	12/01/25	---	---	---	3.63%	---	AAA	AAA	108,142,200		108,142,200	108,142,200
GENERAL INVESTMENT FUNDS - SUBTOTAL											108,142,200		108,142,200	108,142,200

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	12/01/25	---	---	---	4.20%	---	---	---	1,107,413		1,107,413	1,107,413
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,107,413		1,107,413	1,107,413

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														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	12/01/25	---	---	---	4.20%	---	---	---	5,529,583		5,529,583	5,529,583
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,529,583		5,529,583	5,529,583

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														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	12/01/25	---	---	---	4.20%	---	---	---	4,286,358		4,286,358	4,286,358
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,286,358		4,286,358	4,286,358

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

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 - CAMP POOL														
6155-001	CAMP POOL	CAMP	12/01/25	---	---	---	3.95%	---	---	---	82,675		82,675	82,675
GENERAL INVESTMENT FUNDS - SUBTOTAL											82,675		82,675	82,675

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%	1.53%	1	A2	A-	2,000,000		2,000,000	1,996,957
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	01/17/26	05/17/27	4.00%	4.01%	17	AAA	AA+	1,000,000		1,000,000	998,051
3130B6V4R	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.27%	30	AA1	AA+	2,500,000		2,500,000	2,509,148
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	01/20/26	01/20/27	1.95%	1.98%	13	AAA	N/A	2,000,000		2,000,000	1,965,366
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	12/01/25	---	12/31/25	---	3.81%	---	AAA	AAA	57,794		57,794	57,794
---	CASH	CASH	12/01/25	---	12/31/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											7,557,794		7,557,794	7,527,315

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
DECEMBER 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%	0	A2	A-	0		0	0
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.09%	5	A3	BBB+	2,285,157		2,300,000	2,300,207
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	01/19/26	10/19/26	1.45%	1.47%	10	A3	BBB+	5,000,000		5,000,000	4,902,100
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.68%	10	A2	A-	3,003,906		3,125,000	3,068,219
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.11%	11	A3	BBB+	5,214,458		5,250,000	5,259,450
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	01/26/26	01/26/27	3.85%	3.85%	13	A2	BBB+	9,990,000		10,000,000	9,991,200
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/26	01/29/27	2.10%	2.14%	13	A2	A-	3,000,000		3,000,000	2,936,760
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	03/02/26	03/02/27	3.00%	3.06%	14	A2	BBB+	5,000,000		5,000,000	4,888,150
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.58%	14	A2	A-	6,256,431		6,500,000	6,405,815
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.32%	16	A2	A-	9,940,572		10,100,000	10,030,815
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	04/23/26	10/23/27	4.50%	4.49%	22	A1	BBB+	17,000,000		17,000,000	17,028,390
2665WDW8	AMERICAN HONDA FINANCE MTN	CORPORATE BOND	12/22/25	---	03/24/28	2.00%	2.08%	27	A3	A-	1,970,993		2,050,000	1,964,823
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.61%	31	A1	A-	9,927,300		10,000,000	9,931,500
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	4.99%	31	A1	A	3,300,000		3,300,000	3,302,739
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.20%	34	A1	A-	4,836,954		4,850,000	4,881,089
91159XC06	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.11%	53	A3	N.A.	3,056,000		3,056,000	3,046,099
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.49%	57	A3	BBB+	3,000,000		3,000,000	3,003,840
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	03/19/26	09/19/30	4.35%	4.34%	57	A1	A-	1,950,000		1,950,000	1,951,404
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.17%	57	A1	A	2,000,000		2,000,000	1,939,600
48130KNG8	JPMORGAN CHASE & CO MTN	CORPORATE BOND	12/19/25	12/23/27	12/23/30	4.20%	4.20%	60	A1	A	5,110,000		5,110,000	5,098,043
3130ALZAS	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/26	04/29/26	3.00%	3.00%	4	AAA	AA+	6,000,000		6,000,000	5,985,840
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/26	05/18/26	1.25%	1.26%	5	AAA	AA+	1,100,000		1,100,000	1,089,759
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/27/26	05/27/26	2.25%	2.26%	5	AAA	AA+	8,900,000		8,900,000	8,848,113
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	03/16/26	09/16/26	2.00%	2.01%	9	AAA	AA+	10,000,000		10,000,000	9,932,700

3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/28/26	09/28/26	2.00%	2.01%	9	AAA	AA+	2,500,000		2,500,000	2,482,300
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	03/29/26	09/29/26	2.00%	2.01%	9	AAA	AA+	5,000,000		5,000,000	4,964,400
3134HBB26	FEDERAL HOME LOAN MTG	AGENCY BOND	08/11/25	01/28/26	07/28/28	4.00%	4.00%	31	AA1	AA+	1,050,000		1,050,000	1,049,465
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	01/21/26	10/21/30	4.00%	4.00%	58	AA1	AA+	1,500,000		1,500,000	1,497,450
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/26	10/29/26	2.52%	2.52%	10	N.A.	N.A.	125,000		125,000	123,890
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.00%	58	N.A.	N.A.	249,000		249,000	248,968
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.00%	58	N.A.	N.A.	249,000		249,000	248,968
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/18/25	07/18/26	07/18/28	4.45%	4.43%	31	A1	A	5,000,000		5,000,000	5,014,550
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.17%	48	A2	N/A	0		0	0
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	12/01/25	---	12/31/25	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	12/01/25	---	12/31/25	---	3.38%	---	---	---	37,830		37,830	37,830
GENERAL INVESTMENT FUNDS - SUBTOTAL											143,561,400		144,301,830	143,454,472
GENERAL FUNDS - TOTAL											283,118,121	G	274,042,610	273,164,774

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
DECEMBER 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	12/01/25	---	12/31/25	---	3.63%	---	---	---	5,730,828		5,730,828	5,730,828
RSA INVESTMENTS - TOTAL											5,730,828	H	5,730,828	5,730,828

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
DECEMBER 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	12/01/25	---	12/31/25	---	3.63%	---	---	---	1,213,908		1,213,908	1,213,908
RUA INVESTMENTS - SUBTOTAL											1,213,908		1,213,908	1,213,908

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	12/01/25	---	12/31/25	---	3.40%	---	---	---	11,173,987		11,173,987	11,173,987
RUA INVESTMENTS - SUBTOTAL											11,173,987		11,173,987	11,173,987

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
RUA INVESTMENTS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
---	LOCAL AGENCY INVESTMENT FUND	LAIF	11/01/2022	---	12/31/25	---	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%	4.09%	5	A3	BBB	1,129,529		1,135,000	1,135,102
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.89%	28	A3	A	2,970,060		3,000,000	3,004,110
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	03/24/26	06/24/26	3.00%	3.00%	6	A3	AA+	1,000,000		1,000,000	997,220
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	12/01/25	---	12/31/25	---	3.77%	---	AAA	AAA	203,566		203,566	203,566
---	CASH	CASH	12/01/25	---	12/31/25	---	3.54%	---	---	---	33,339		33,339	33,339
RUA INVESTMENTS - SUBTOTAL											5,336,494		5,371,905	5,373,337
RUA INVESTMENTS - TOTAL											6,664,296	I	6,699,706	6,701,138

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
DECEMBER 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	12/01/25	---	12/31/25	---	3.66%	---	AAA	AAA	923		923	923
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											923		923	923
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											923	J	923	923

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
DECEMBER 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
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%	4	A2	BBB+	320,000		320,000	317,862
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.50%	56	A1	A	215,007		215,000	214,834
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	12/01/25	---	12/31/25	---	3.77%	---	AAA	AAA	5,565		5,565	5,565
---	CASH	CASH	12/01/25	---	12/31/25	---	3.38%	---	---	---	3,240		3,240	3,240
CEMETERY ENDOWMENT FUND - TOTAL											543,812	K	543,805	541,502

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
DECEMBER 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														
63873JZ52	NATIXIS NY BRANCH	COMMERCIAL PAPER	09/17/25	---	12/05/25	---	4.05%	-1	P1	A1	0		0	0
62479LZA6	MUFG BANK LTD/NY	COMMERCIAL PAPER	09/10/25	---	12/10/25	---	4.05%	-1	P1	A1	0		0	0
62479MA94	MUFG BANK LTD/NY	GOVERNMENT BOND	10/10/25	---	01/09/26	---	3.93%	0	P1	A1	3,638,845		3,675,000	3,671,582
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	4,502,507.60
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	4,522,184.10
68323KBS0	ONTARIO PROVINCE OF	COMMERCIAL PAPER	12/10/25	---	02/26/26	---	3.71%	3	P1	A1+	3,204,274.13		3,230,000.00	3,211,136.80
62479MBC7	MUFG BANK LTD NY	COMMERCIAL PAPER	12/10/25	---	03/11/26	---	3.74%	3	P1	A1	9,243,697.50		9,330,000.00	9,261,891.00
91279QY6	US TREASURY	GOVERNMENT BOND	09/11/25	---	12/11/25	---	3.86%	-1	N/A	N/A	0		0	0
91279RJ8	US TREASURY	GOVERNMENT BOND	10/20/25	---	01/15/26	---	3.73%	0	N/A	N/A	6,636,661		6,695,000	6,686,430
91279RV1	US TREASURY	GOVERNMENT BOND	12/04/25	---	03/05/26	---	3.54%	2	N/A	N/A	5,174,808		5,220,000	5,188,210
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	12/01/25	---	12/31/25	---	3.75%	---	---	---	50		50	50
---	CASH	CASH	12/01/25	---	12/31/25	---	3.38%	---	---	---	2,225		2,225	2,225
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											36,877,510	M	37,217,275	37,046,218

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
DECEMBER 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														
6746058501	PARS OPEB TRUST PROGRAM 115P		12/01/25	---	12/31/25	---	---	---	---	---	28,615,071		28,615,071	30,708,984
6746058502	PARS OPEB TRUST PROGRAM 115P - PENSION		12/01/25	---	12/31/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,615,071	N	28,615,071	30,708,984

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
DECEMBER 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		12/01/25	---	12/31/25	---	---	---	---	---	3,140,607		3,140,607	3,140,607
	2008 SERIES C		12/01/25	---	12/31/25	---	---	---	---	---	1,972,401		1,972,401	1,972,401
	2014 SERIES A		12/01/25	---	12/31/25	---	---	---	---	---	3,407		3,407	1,762,156
	2015 SERIES A & B		12/01/25	---	12/31/25	---	---	---	---	---	3,843		3,843	3,557,257
	2015 SERIES C		12/01/25	---	12/31/25	---	---	---	---	---	1,229		1,229	711,478
	2018 REFUNDING 2008 SERIES A		12/01/25	---	12/31/25	---	---	---	---	---	2,355		2,355	3,123,339
	2016 ELM PARK		12/01/25	---	12/31/25	---	---	---	---	---	468,637		468,637	468,637
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		12/01/25	---	12/31/25	---	---	---	---	---	429,753		429,753	429,753
	EL RANCHO VERDE SERIES 2023		12/01/25	---	12/31/25	---	---	---	---	---	12,710,921		12,710,921	12,710,921
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											18,733,152	O	18,733,152	27,876,548

NOTES

CALL / MATURED
BUY

SCHEDULE OF INVESTMENTS
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
 DECEMBER 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		12/01/25	---	12/31/25	---	---	---	---	---	13,660,215		13,660,215	13,660,215
	WASTEWATER ACCOUNTS		12/01/25	---	12/31/25	---	---	---	---	---	48,401,924		48,401,924	48,401,924
	WATER ACCOUNTS		12/01/25	---	12/31/25	---	---	---	---	---	18,465,482		18,465,482	18,485,759
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											80,527,622	P	80,527,622	80,547,898

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

GENERAL POOLED FUNDS / INVESTMENTS	283,118,121	G
RSA / STAGE COACH SWEEP ACCOUNT	5,730,828	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	6,664,296	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	923	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	543,812	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	36,877,510	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	28,615,071	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	18,733,152	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	80,527,622	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	460,811,336	(G-P)