



City of Rialto

Treasurer's Monthly Report

June 30, 2026

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.....	326,912,087	61%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	11,237,410	2%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	20,728,443	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	2,644,738	1%	D,J
Escrow Accounts.....	15,110,442	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	547,139	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	37,546,838	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	29,353,481	5%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	16,978,417	3%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	78,066,847	15%	P

CITY OF RIALTO'S PORTFOLIO

539,125,842	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	MAY 2026 BALANCE	RECEIPTS	DISBURSEMENTS	JUNE 2026 BALANCE	REF
GENERAL BANK ACCOUNT **	(2,139,721)	25,299,738	23,642,668	(482,651)	A
RSA BANK ACCOUNT **	(284)	31,648	31,364	(0)	B
RUA WF BANK ACCOUNT	-	282,486	282,486	-	
RUA US BANK ACCOUNT	(9,257)	4,384,634	4,547,571	(172,195)	
RUA BANK ACCOUNTS **	(9,257)			(172,195)	C
AMBULANCE LOCKBOX	592,153	577,234	1,010,195	159,192	
FLEXIBLE BENEFIT**	-	20,952	20,952	-	
ALARM LOCKBOX	23,536	21,759	-	45,294	
BANK CARD	661,826	604,205	674,608	591,423	
PAYROLL CLEARING	234,815	6,156,611	6,229,681	161,745	
GENERAL LIABILITY - GEORGE HILLS CO.	156,234	3,766	69,866	90,134	
WORKERS COMPENSATION - ADMINISURE	97,836	68,546	151,939	14,443	
PROPERTY EVIDENCE MONIES	1,468,259	42,177	-	1,510,436	
OTHER BANK ACCOUNTS	3,234,659			2,572,668	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,844	26	-	311,870	
LEWIS/ HILLWOOD	4,245,388	13,751	4,228	4,254,910	
ALDER AVENUE	3,805,943	12,327	3,791	3,814,480	
SUB ACCOUNT A	6,629,525	21,473	6,603	6,644,395	
ESCROW ACCOUNTS	15,077,487	47,577	14,622	15,110,442	E
RESTRICTED ACCOUNTS	-	-	-	-	F

TOTAL - ACTIVE ACCOUNTS 16,162,884 17,028,263 (A-F)

INVESTMENT ACCOUNTS	MAY 2026 BALANCE	RECEIPTS	DISBURSEMENTS	JUNE 2026 BALANCE	REF
GENERAL POOLED FUNDS	329,277,788	21,911,851	23,794,901	327,394,738	G
RIALTO SUCCESSOR AGENCY (RSA)	11,186,775	63,118	12,483	11,237,410	H
RIALTO UTILITY AUTHORITY (RUA)	19,187,518	9,097,389	7,384,269	20,900,638	I
OTHER BANK ACCOUNTS	79,981	7,216	15,126	72,070	J
CEMETERY ENDOWMENT FUND	547,133	6	-	547,139	K
GENERAL FUND ECONOMIC RESERVE	37,415,953	14,680,583	14,549,698	37,546,838	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	29,243,779	120,269	10,567	29,353,481	N
CASH WITH FISCAL AGENTS - BOND ISSUES	16,928,474	50,019	76	16,978,417	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	81,972,889	37,982,180	41,888,222	78,066,847	P
TOTAL - ACTIVE ACCOUNTS	525,840,291			522,097,579	(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
JUNE 2026

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 INVESTMENTS - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	06/01/26	---	---	---	3.53%	---	AAA	AAA	151,557,870		151,557,870	151,557,870
GENERAL INVESTMENT FUNDS - SUBTOTAL											151,557,870		151,557,870	151,557,870

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 - COLUMBIA BANK														
8000458474	COLUMBIA BANK	BUSINESS MONEY MARKET	06/01/26		---		3.30%	---	---	---	1,126,522		1,126,522	1,126,522
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,126,522		1,126,522	1,126,522

GENERAL INVESTMENT FUNDS - COLUMBIA BANK														
8000533018	COLUMBIA BANK	BUSINESS MONEY MARKET	06/01/26		----		3.30%	---	---	---	5,625,008		5,625,008	5,625,008
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,625,008		5,625,008	5,625,008

GENERAL INVESTMENT FUNDS - COLUMBIA BANK														
800620123	COLUMBIA BANK	BUSINESS MONEY MARKET	06/01/26		----		3.30%	---	---	---	4,360,329		4,360,329	4,360,329
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,360,329		4,360,329	4,360,329

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	06/01/26	---	---	---	3.98%	---	---	---	14,359,004		14,359,004	14,359,004
GENERAL INVESTMENT FUNDS - SUBTOTAL											14,359,004		14,359,004	14,359,004

GENERAL INVESTMENT FUNDS - CAMP POOL														
6155-001	CAMP POOL	CAMP	06/01/26	---	----	---	3.76%	---	---	---	84,244		84,244	84,244
GENERAL INVESTMENT FUNDS - SUBTOTAL											84,244		84,244	84,244

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														
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.29%	24	AA1	AA+	2,500,000		2,500,000	2,497,294
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	07/20/26	01/20/27	1.95%	1.97%	7	AAA	N/A	2,000,000		2,000,000	1,976,288
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	06/01/26	---	06/30/26	---	3.57%	---	AAA	AAA	1,173		1,173	1,173
---	CASH	CASH	06/01/26	---	06/30/26	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,501,173		4,501,173	4,474,754

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
JUNE 2026

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														
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.10%	-1	A3	BBB+	0		0	0
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	07/19/26	10/19/26	1.45%	1.46%	4	A3	BBB+	5,000,000		5,000,000	4,941,300
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	6	A3	BBB+	5,214,458		5,250,000	5,249,160
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	07/26/26	01/26/27	3.85%	3.85%	7	A2	BBB+	9,990,000		10,000,000	9,976,000
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/26	01/29/27	2.10%	2.12%	7	A2	A-	3,000,000		3,000,000	2,963,640
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	09/02/26	03/02/27	3.00%	3.04%	8	A2	BBB+	5,000,000		5,000,000	4,920,650
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.32%	10	A2	A-	0		0	0
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/26	10/23/27	4.50%	4.51%	16	A1	BBB+	17,000,000		17,000,000	16,948,830
2665WDW8	AMERICAN HONDA FINANCE MTN	CORPORATE BOND	12/22/25	---	03/24/28	2.00%	2.09%	21	A3	A-	1,970,993		2,050,000	1,961,256
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.63%	25	A1	A-	9,927,300		10,000,000	9,890,500
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.26%	28	A1	A-	4,836,954		4,850,000	4,818,572
38151FSD6	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	01/28/26	01/30/27	01/30/29	4.13%	4.17%	31	A1	A-	2,000,000		2,000,000	1,975,860
06055JQF9	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	02/23/26	02/23/27	02/23/29	4.05%	4.18%	32	A1	A-	3,300,000		3,300,000	3,195,951
06055JQS1	BANK OF AMERICA CORP MTN	CORPORATE BOND	03/27/26	03/02/27	12/03/29	4.25%	4.31%	41	A1	A-	6,387,386		6,420,000	6,330,056
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	09/04/26	06/04/30	5.10%	5.14%	47	A3	N.A.	3,056,000		3,056,000	3,030,330
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.58%	51	A3	BBB+	3,000,000		3,000,000	1,944,890
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	07/19/26	09/19/30	4.35%	4.47%	51	A1	A-	1,950,000		1,950,000	1,895,985
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.15%	51	A1	A	2,000,000		2,000,000	1,950,640
48130KNG8	JPMORGAN CHASE & CO MTN	CORPORATE BOND	12/19/25	12/23/27	12/23/30	4.20%	4.29%	54	A1	A	5,110,000		5,110,000	4,992,112
06055JQB8	BANK OF AMERICA CORP MYN CALLABLE	CORPORATE BOND	02/13/26	08/13/26	02/13/31	4.30%	4.37%	56	A1	A-	3,100,000		3,100,000	3,049,997
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	06/16/26	09/16/26	3.00%	3.00%	3	AAA	AA+	10,000,000		10,000,000	9,980,200
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	06/28/26	09/28/26	3.00%	3.00%	3	AAA	AA+	2,500,000		2,500,000	2,494,125
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	06/29/26	09/29/26	3.00%	3.00%	3	AAA	AA+	5,000,000		5,000,000	4,988,200
3133EWMX5	FEDERAL FARM CREDI BANK CALLABLE	AGENCY BOND	04/28/26	04/30/27	04/30/29	4.03%	4.04%	34	AA1	AA+	6,000,000		6,000,000	5,958,960
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	07/21/26	10/21/30	4.00%	4.03%	52	AA1	AA+	1,500,000		1,500,000	1,488,405
3136GCEM3	FEDERAL NATIONAL MTG ASSN - CALLABLE	AGENCY BOND	01/28/26	01/13/27	01/13/31	4.01%	4.05%	55	AA1	AA+	1,050,000		1,050,000	1,037,894
3130B9WU0	FEDERAL HOME LOAN BANK - CALLABLE BOND	AGENCY BOND	05/18/26	09/26/26	03/26/31	4.45%	4.47%	57	AA1	AA+	1,100,000		1,100,000	1,094,236

3133EWMF4	FEDERAL FARM CREDIT BANK - CALLABLE BOND	AGENCY BOND	05/27/26	10/22/26	04/22/31	4.33%	4.35%	58	AA1	AA+	8,870,000		8,870,000	8,815,716	
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/26	10/29/26	2.50%	2.51%	4	N.A.	N.A.	125,000		125,000	124,350	
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	10/31/26	10/31/30	4.00%	4.08%	52	N.A.	N.A.	249,000		249,000	243,918	
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	10/31/26	10/31/30	4.00%	4.08%	52	N.A.	N.A.	249,000		249,000	243,918	
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	07/18/26	07/18/28	4.45%	4.52%	25	A1	A	5,000,000		5,000,000	4,917,950	
89115KAP5	TORONTO DOMINION BANK SR UNSECURED	CORPORATE BOND	06/26/26		04/23/29	4.36%	4.38%	34	A2	A-	9,987,500		10,000,000	9,946,400	
06749HFR1	BARCLAYS BANK PLC MTN	CORPORATE BOND	06/11/26	06/15/27	06/15/29	4.85%	4.84%	36	A1	A+	2,300,000		2,300,000	2,303,082	
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/26	---	06/30/26	---	0.00%	---	AAA	AAA	0		0	0	
---	CASH	CASH	06/01/26	---	06/30/26	---	3.32%	---	---	---	6,997		6,997	6,997	
GENERAL INVESTMENT FUNDS - SUBTOTAL												145,780,587		146,035,997	143,680,078
GENERAL FUNDS - TOTAL												327,310,494	G	317,580,566	315,198,229

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
JUNE 2026

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	06/01/26		06/30/26	---	3.53%	---	---	---	11,237,410		11,237,410	11,237,410
RSA INVESTMENTS - TOTAL											11,237,410	H	11,237,410	11,237,410

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
JUNE 2026

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	06/01/26	---	06/30/26	---	3.53%	---	---	---	131		131	131
RUA INVESTMENTS - SUBTOTAL											131		131	131

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	06/01/26	---	06/30/26	---	3.24%	---	---	---	12,139,615		12,139,615	12,139,615
RUA INVESTMENTS - SUBTOTAL											12,139,615		12,139,615	12,139,615

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 - CAMP POOL														
6155-004	CAMP POOL	CAMP	06/01/26	---	06/30/26	---	3.30%	---	---	---	1,000,930		1,000,930	1,000,930
RUA INVESTMENTS - SUBTOTAL											1,000,930		1,000,930	1,000,930

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 ICS ACCOUNT														
474	US BANK ICS ACCOUNT	ICS ACCOUNT	06/25/26	---	06/30/26	---	3.30%	---	---	---	1,000,543		1,000,543	1,000,543
RUA INVESTMENTS - SUBTOTAL											1,000,543		1,000,543	1,000,543

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	---	06/30/26	---	3.98%	---	---	---	1,321,591		1,321,591	1,321,591
RUA INVESTMENTS - SUBTOTAL											1,321,591		1,321,591	1,321,591

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%	-1	A3	BBB	0		0	0
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.92%	22	A3	A	2,970,060		3,000,000	2,972,040
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	03/24/26	06/24/26	3.00%	3.00%	0	A3	AA+	0		0	0
3133EWMX5	FEDERAL FARM CREDIT BANK	GOVERNMENT BOND	06/26/26	04/30/27	04/30/29	4.03%	4.05%	34	AA1	AA+	1,007,808		1,010,000	1,003,092
06749HFR	BARCLAYS BANK PLC	GOVERNMENT BOND	06/11/26	06/17/27	06/15/29	4.85%	4.84%	36	A1	A+	1,455,000		1,455,000	1,456,950
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/26	---	06/30/26	---	3.56%	---	AAA	AAA	3,748		3,748	3,748
---	CASH	CASH	06/01/26	---	06/30/26	---	3.32%	---	---	---	1,212		1,212	1,212
RUA INVESTMENTS - SUBTOTAL											5,437,828		5,469,960	5,437,041
RUA INVESTMENTS - TOTAL											6,759,551	I	6,791,683	6,758,764

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
JUNE 2026

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	06/01/26	---	06/30/26	---	3.52%	---	AAA	AAA	72,070		72,070	72,070
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											72,070		72,070	72,070
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											72,070	J	72,070	72,070

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
JUNE 2026

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														
38151FYK3	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	04/28/26	04/30/27	04/16/31	4.75%	4.81%	58	A2	BBB+	330,000		330,000	325,637
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.55%	50	A1	A	215,007		215,000	212,203
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/26	---	06/30/26	---	3.26%	---	AAA	AAA	0		0	0
---	CASH	CASH	06/01/26	---	06/30/26	---	3.32%	---	---	---	2,132		2,132	2,132
CEMETERY ENDOWMENT FUND - TOTAL											547,139	K	547,132	539,972

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
JUNE 2026

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														
62479MFB4	MUFG BANK LTD/NY	COMMERCIAL PAPER	03/10/26	---	06/11/26	----	3.59%	-1	P1	A1	0		0	0
62479MGA5	MUFG BANK LTD/NY	COMMERCIAL PAPER	04/10/26	---	07/10/26	---	3.65%	0	P1	A1	3,695,944		3,730,000	3,726,195
06743VGX2	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/06/26	---	07/31/26	3.72%	3.72%	1	N/A	N/A	4,559,923		4,600,000	4,585,280
53943SHE0	LLOYDS BANK PLC	COMMERCIAL PAPER	05/18/26	---	08/14/26	3.66%	--	1	N/A	N/A	4,584,427		4,625,000	4,603,355
68323KHR6	ONTARIO PROVINCE OF	COMMERCIAL PAPER	05/27/26	---	08/25/26	3.62%	--	2	N/A	N/A	3,260,800		3,290,000	3,270,786
62479MJA2	MUFG BANK LTD/NY	COMMERCIAL PAPER	06/10/26	---	09/10/26	--	3.65%	2	P1	A1	4,954,247		5,000,000	4,962,050
912797SX6	US TREASURY	GOVERNMENT BOND	03/05/26	---	06/04/26	3.43%	3.50%	-1	N/A	N/A	0		0	0
912797TN7	US TREASURY	GOVERNMENT BOND	04/15/26	---	07/16/26	--	3.55%	1	N/A	N/A	6,765,161		6,825,000	6,814,763
912797RS8	US TREASURY	GOVERNMENT BOND	06/03/26	---	09/03/26	3.47%	3.55%	2	N/A	N/A	5,265,451		5,312,000	5,277,472
912797UF2	US TREASURY	GOVERNMENT BOND	06/10/26	---	09/10/26	3.46%	3.55%	2	N/A	N/A	4,460,532		4,500,000	4,467,645
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/26	---	06/30/26	---	3.46%	---	---	---	50		50	50
---	CASH	CASH	06/01/26	---	06/30/26	---	3.32%	---	---	---	302		302	302
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											37,546,838		37,882,352	37,707,898

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
JUNE 2026

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		06/01/26	---	06/30/26	---	---	---	---	---	29,353,481		29,353,481	32,577,381
6746058502	PARS OPEB TRUST PROGRAM 115P - PENSION		06/01/26	---	06/30/26	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											29,353,481	N	29,353,481	32,577,381

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
JUNE 2026

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		06/01/26	---	06/30/26	---	---	---	---	---	3,044,171		3,044,171	3,044,171
	2008 SERIES C		06/01/26	---	06/30/26	---	---	---	---	---	2,008,050		2,008,050	2,008,050
	2014 SERIES A		06/01/26	---	06/30/26	---	---	---	---	---	3,508		3,508	1,762,257
	2015 SERIES A & B		06/01/26	---	06/30/26	---	---	---	---	---	4,199		4,199	3,557,612
	2015 SERIES C		06/01/26	---	06/30/26	---	---	---	---	---	1,301		1,301	711,550

	2018 REFUNDING 2008 SERIES A	06/01/26	---	06/30/26	---	---	---	---	---	2,693		2,693	3,123,677
	2016 ELM PARK	06/01/26	---	06/30/26	---	---	---	---	---	476,126		476,126	476,126
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE	06/01/26	---	06/30/26	---	---	---	---	---	436,653		436,653	436,653
	EL RANCHO VERDE SERIES 2023	06/01/26	---	06/30/26	---	---	---	---	---	9,884,423		9,884,423	9,884,423
	2024-1 RENAISSANCE SERIES 2026	06/01/26	---	06/30/26	---	---	---	---	---	1,117,294		1,117,294	1,117,294
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)										16,978,417	0	16,978,417	26,121,813

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
JUNE 2026

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
CASH WITH FISCAL AGENTS RUA (CA) - US BANK														
	RIALTO TRUST AND RUA LOCKBOX ACCOUNTS		06/01/26	---	06/30/26	---	---	---	---	---	15,177,109		15,177,109	15,177,109
	WASTEWATER ACCOUNTS		06/01/26	---	06/30/26	---	---	---	---	---	47,371,020		47,371,020	47,371,020
	WATER ACCOUNTS		06/01/26	---	06/30/26	---	---	---	---	---	15,518,719		15,518,719	15,536,556
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											78,066,847	P	78,066,847	78,084,684

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)