



# City of Rialto

## Treasurer's Monthly Report

February 28, 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.....	260,148,853	59%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	2,771,855	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	15,756,987	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	3,246,995	1%	D,J
Escrow Accounts.....	14,690,739	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	448,741	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	29,099,440	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,896,845	7%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	13,052,756	3%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	76,623,895	17%	P

### CITY OF RIALTO'S PORTFOLIO

444,737,106	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	JANUARY 2025 BALANCE	RECEIPTS	DISBURSEMENTS	FEBRUARY 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(5,373,957)	31,577,522	27,299,850	(1,096,285)	A
RSA BANK ACCOUNT **	(4,995)	2,582,836	2,577,841	(0)	B
RUA BANK ACCOUNT **	(7,594)	358,652	351,713	(656)	C
SPORTS CENTER/POOL **	-	34	34	-	
AMBULANCE LOCKBOX	905,288	615,617	750,255	770,650	
FLEXIBLE BENEFIT**	-	83,676	83,676	-	
ALARM LOCKBOX	51,717	8,043	-	59,760	
BANK CARD	0	-	-	0	
PAYROLL CLEARING	914,074	4,461,123	4,699,039	676,158	
GENERAL LIABILITY - GEORGE HILLS CO.	94,228	189,611	282,915	925	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	111,069	-	-	111,069	
WORKERS COMPENSATION - ADMINISURE	(39,940)	447,963	350,330	57,692	
PROPERTY EVIDENCE MONIES	1,478,764	7,156	133	1,485,787	
<b>OTHER BANK ACCOUNTS</b>	<b>3,515,199</b>	<b>5,813,223</b>	<b>6,166,382</b>	<b>3,162,041</b>	<b>D</b>
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,430	24	-	311,454	
LEWIS/ HILLWOOD	4,319,546	19,051	-	4,338,596	
ALDER AVENUE	3,618,395	15,958	-	3,634,354	
SUB ACCOUNT A	6,293,791	27,758	-	6,321,549	
<b>ESCROW ACCOUNTS</b>	<b>14,627,948</b>	<b>62,791</b>	<b>-</b>	<b>14,690,739</b>	<b>E</b>
CEMETERY ENDOWMENT FUND	102,540	8	-	102,547	
<b>RESTRICTED ACCOUNTS</b>	<b>102,540</b>	<b>8</b>	<b>-</b>	<b>102,547</b>	<b>F</b>
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b>12,859,141</b>			<b>16,858,387</b>	<b>(A-F)</b>

  

INVESTMENT ACCOUNTS	JANUARY 2025 BALANCE	RECEIPTS	DISBURSEMENTS	FEBRUARY 2025 BALANCE	REF
GENERAL POOLED FUNDS	258,115,544	27,994,800	24,865,206	261,245,139	G
RIALTO SUCCESSOR AGENCY (RSA)	5,246,848	69,513	2,544,506	2,771,855	H
RIALTO UTILITY AUTHORITY (RUA)	16,047,979	51,036	341,373	15,757,643	I
OTHER BANK ACCOUNTS	25,094	72,349	12,489	84,954	J
CEMETERY ENDOWMENT FUND	346,114	79	-	346,193	K
GENERAL FUND ECONOMIC RESERVE	29,056,423	3,755,102	3,712,086	29,099,440	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,868,497	38,387	10,039	28,896,845	N
CASH WITH FISCAL AGENTS - BOND ISSUES	9,880,505	5,118,855	1,946,604	13,052,756	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	76,716,130	15,152,430	15,244,665	76,623,895	P
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b>424,303,134</b>			<b>427,878,720</b>	<b>(G-P)</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.

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G  
FEBRUARY 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	02/01/25	---	---	---	4.21%	---	AAA	AAA	87,301,992		87,301,992	87,301,992
GENERAL INVESTMENT FUNDS - SUBTOTAL											87,301,992		87,301,992	87,301,992
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	02/01/25		---		4.88%				1,067,491		1,067,491	1,067,491
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,067,491		1,067,491	1,067,491
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	02/01/25		----		4.88%				5,329,852		5,329,852	5,329,852
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,329,852		5,329,852	5,329,852
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	02/01/25		----		4.88%				4,131,534		4,131,534	4,131,534
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,131,534		4,131,534	4,131,534
GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	02/01/25	---	---	---	4.37%	---	---	---	12,517,033		12,517,033	12,517,033
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,517,033		12,517,033	12,517,033
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%	1.57%	11	A2	A-	2,000,000		2,000,000	1,953,215
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	03/17/25	05/17/27	4.00%	4.03%	27	AAA	AA+	1,000,000		1,000,000	993,238
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	04/20/25	01/20/27	1.95%	2.04%	23	AAA	N/A	2,000,000		2,000,000	1,911,782
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	02/01/25	---	02/28/25		4.52%	---	AAA	AAA	5,380,730		5,380,730	5,380,730
---	CASH	CASH	02/01/25	---	02/28/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											10,380,730		10,380,730	10,238,965

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
FEBRUARY 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														
037833AZ3	APPLE INC SR UNSECURED	CORPORATE BOND	02/04/21	---	02/09/25	2.50%	2.50%	-1	AAA	AA+	0		0	0
94974BGH7	WELLS FARGO & CO SR SECURED	CORPORATE BOND	07/11/24	---	06/30/25	3.00%	3.00%	4	A1	BBB+	0		0	0
06048WK66	BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	CORPORATE BOND	02/04/21	03/23/25	12/23/25	1.00%	1.04%	10	A2	A-	1,994,000		2,000,000	1,938,140
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.40%	4.13%	15	A3	BBB+	1,289,977		1,300,000	1,291,979
91159HHN3	US BANCORP MTN	CORPORATE BOND	01/22/25	06/22/26	07/22/26	2.38%	2.45%	17	A3	A	3,005,419		3,100,000	3,017,974
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	04/19/25	10/19/26	1.45%	1.55%	20	A3	BBB+	5,000,000		5,000,000	4,702,150
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.15%	22	A3	BBB+	5,214,458		5,250,000	5,225,010
48128GSY2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/25	01/29/27	2.10%	2.23%	23	A2	A-	3,000,000		3,000,000	2,851,590
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	03/02/25	03/02/27	3.00%	3.17%	24	A2	BBB+	5,000,000		5,000,000	4,760,650
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.64%	24	A2	A-	6,256,431		6,500,000	6,269,705
89236TKJ3	TOYOTA MOTOR CREDIT CORP MTN	CORPORATE BOND	12/26/24	---	09/20/27	4.55%	4.54%	31	A1	A+	0		0	0
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.53%	32	A1	BBB+	17,000,000		17,000,000	16,936,420
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	5.04%	42	A1	A	3,300,000		3,300,000	3,268,584
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	03/10/25	09/10/29	5.00%	4.99%	54	A1	A-	17,000,000		17,000,000	16,994,560
912797KA4	US TREASURY BILL	TREASURY BILL	04/01/24	---	02/20/25	N/A	N/A	0	N/A	N/A	0		0	0
912797MT1	US TREASURY BILL	TREASURY BILL	12/19/24	---	03/13/25	N/A	N/A	0	N/A	N/A	17,829		18,000	17,979
3130ANZ60	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/27/25	06/27/25	1.20%	1.21%	4	AAA	AA+	1,500,000		1,500,000	1,485,300
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	02/06/25	08/12/25	0.57%	0.58%	5	AAA	AA+	1,013,282		1,050,000	1,032,633
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	04/29/25	04/29/26	1.00%	2.03%	14	AAA	AA+	6,000,000		6,000,000	5,910,360
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/25	05/18/26	1.25%	1.29%	15	AAA	AA+	1,108,800		1,100,000	1,061,742
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/27/25	05/27/26	1.00%	1.54%	15	AAA	AA+	8,900,000		8,900,000	8,681,238
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	03/16/25	09/16/26	1.25%	1.29%	19	AAA	AA+	10,000,000		10,000,000	9,700,000
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/28/25	09/28/26	1.00%	1.29%	19	AAA	AA+	2,500,000		2,500,000	2,422,800
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	03/29/25	09/29/26	1.00%	1.04%	19	AAA	AA+	5,000,000		5,000,000	4,838,500
68405VBC2	OPTUM BANK INC CD	CERTIFICATES OF DEPOSIT	10/03/23	---	04/16/25	5.45%	5.43%	2	N.A.	N.A.	249,000		249,000	249,266
87165H3R9	SYNCHRONY BANK CD	CERTIFICATES OF DEPOSIT	10/23/23	---	04/28/25	5.40%	5.38%	2	N.A.	N.A.	249,000		249,000	249,406
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.30%	8	N.A.	N.A.	249,000		249,000	250,738
06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.30%	8	N.A.	N.A.	249,000		249,000	250,701
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/25	10/29/26	1.00%	1.04%	20	N.A.	N.A.	125,000		125,000	120,274
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/20/21	01/01/25	04/01/25	1.00%	1.00%	1	A1	A	5,000,000		5,000,000	4,984,450
06747PKV0	BARCLAYS BANK PLC MTN CALLABLE	CORPORATE BOND	06/08/20	---	04/08/25	3.25%	3.26%	1	A1	A	5,136,480		4,920,000	4,898,500
22553PTR0	CREDIT SUISSE AG LONDON MTN CALLABLE	CORPORATE BOND	05/04/22	02/06/25	05/06/25	4.00%	4.01%	2	A1	N.A.	5,000,000		5,000,000	4,977,750
89114VCS4	TORONTO-DOMINION BANK MTN	CORPORATE BOND	04/26/22	04/30/25	10/31/25	4.00%	4.02%	8	A1	A	5,000,000		5,000,000	4,978,800
89114X2S1	TORONOT-DOMINION BANK MTN	CORPORATE BOND	06/27/22	03/31/25	06/30/27	5.00%	5.01%	28	A1	A	10,000,000		10,000,000	9,934,500
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.14%	58	A2	N/A	5,110,000		5,110,000	5,113,834
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	12/01/24	---	12/31/24	---	4.49%	---	AAA	AAA	803		803	803
---	CASH	CASH	12/01/24	---	12/31/24	---	3.96%	---	---	---	48,028		48,028	48,028
GENERAL INVESTMENT FUNDS - SUBTOTAL											140,516,506		140,717,831	138,464,362
GENERAL FUNDS - TOTAL											261,245,139	G	251,985,077	249,589,844

SCHEDULE OF INVESTMENTS  
RSA STAGE COACH SWEEP ACCOUNT - REF: H  
FEBRUARY 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
RSA INVESTMENTS - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	02/01/25		02/28/25	---	4.21%	---	---	---	2,771,855		2,771,855	2,771,855
RSA INVESTMENTS - TOTAL											2,771,855	H	2,771,855	2,771,855

SCHEDULE OF INVESTMENTS  
RUA PRE-EXISTING / INVESTMENTS - REF: I  
FEBRUARY 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	02/01/25	---	02/28/25	---	4.21%	---	---	---	10,493,732		10,493,732	10,493,732
RUA INVESTMENTS - SUBTOTAL											10,493,732		10,493,732	10,493,732

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	---	02/28/25	---	4.37%	---	---	---	110,227		110,227	110,227
RUA INVESTMENTS - SUBTOTAL											110,227		110,227	110,227

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														
06051GFP9	BANK OF AMERICA CORP INTERNOTES SUB	CORPORATE BOND	08/16/23	---	04/21/25	3.95%	3.95%	16	A3	BBB+	1,098,362		1,135,000	1,133,910
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	03/24/25	06/24/26	1.00%	1.53%	36	A3	AA+	1,000,000		1,000,000	975,650
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/30/21	01/01/25	04/01/25	1.00%	1.00%	21	A1	A	3,000,000		3,000,000	2,990,670
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	02/01/25	---	02/28/25	---	4.49%	---	AAA	AAA	9,688		9,688	9,688
---	CASH	CASH	02/01/25	---	02/28/25	---	3.93%	---	---	---	45,634		45,634	45,634
RUA INVESTMENTS - SUBTOTAL											5,153,684		5,190,322	5,155,552
RUA INVESTMENTS - TOTAL											15,757,643	I	15,794,281	15,759,511

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
FEBRUARY 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
SPORTS CENTER & POOL - WELLS FARGO CASH SWEEP ACCOUNT														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	02/01/25	---	02/28/25	---	4.21%	---	AAA	AAA	9,536		9,536	9,536
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											9,536		9,536	9,536

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	02/01/25	---	02/28/25	---	4.23%	---	AAA	AAA	75,418		75,418	75,418
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											75,418		75,418	75,418
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											84,954	J	84,954	84,954

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
FEBRUARY 2025

			PURCHASE	CALL	MATURITY	COUPON		MONTHS	RATING	RATING	AMOUNT		PAR	MARKET
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CUSIP #	ISSUER	TYPE OF INVESTMENT	DATE	DATE	DATE	RATE	YIELD	REMAINING	MOODY'S	S&P	INVESTED	REF	VALUE	VALUE
CEMETERY ENDOWMENT FUND - WELLS FARGO ADVISORS														
38150AFG5	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	04/28/21	04/30/25	04/30/26	1.50%	1.56%	14	A2	BBB+	320,000		320,000	307,910
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	02/01/25	---	02/28/25	---	4.33%	---	AAA	AAA	113		113	113
---	CASH	CASH	02/01/25	---	02/28/25	---	3.93%	---	---	---	26,080		26,080	26,080
CEMETERY ENDOWMENT FUND - TOTAL											346,193	K	346,193	334,104

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
FEBRUARY 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														
62479LP74	MUFG BANK LTD/NY	COMMERCIAL PAPER	11/07/24	---	02/07/25	---	N/A	-1	P1	A1	0		0	0
63873JQA1	NATIXIS NY BRANCH	COMMERCIAL PAPER	12/12/24	---	03/10/25	---	N/A	0	P1	A1	8,904,740		9,000,000	8,989,200
62479LQK4	MUFG BANK LTD/NY	COMMERCIAL PAPER	12/19/24	---	03/19/25	---	N/A	1	P1	A1	4,946,250		5,000,000	4,988,600
53943RRU5	LLOYDS BANK PLC	COMMERCIAL PAPER	01/28/25	---	04/28/25	---	N/A	2	P-A	A-1	3,537,025		3,575,000	3,549,439
62479LS97	MUFG BANK LTD/NY	COMMERCIAL PAPER	02/10/25	---	05/09/25	---	N/A	2	P-7	A-1	3,750,348		3,790,000	3,757,709
912797MT1	US TREASURY	GOVERNMENT BOND	12/12/24	---	03/13/25	---	N/A	0	---	---	7,938,487		8,020,000	8,010,456
912797MT1	US TREASURY	GOVERNMENT BOND	12/23/24	---	03/13/25	---	N/A	0	---	---	17,836		18,000	17,979
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	02/01/25	---	02/28/25	---	4.82%	---	---	---	688		688	688
---	CASH	CASH	02/01/25	---	02/28/25	---	4.27%	---	---	---	4,066		4,066	4,066
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											29,099,440	M	29,407,754	29,318,137

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
FEBRUARY 2025

CUSIP #	ISSUER	TYPE OF INVESTMENT	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
PUBLIC AGENCY RETIREMENT OPEB - US BANK														
	PARS OPEB TRUST PROGRAM 115P		02/01/25	---	02/28/25	---	---	---	---	---	28,896,845		28,896,845	29,549,362
	PARS OPEB TRUST PROGRAM 115P - PENSION		02/01/25	---	02/28/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,896,845	N	28,896,845	29,549,362

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
FEBRUARY 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		02/01/25	---	02/28/25	---	---	---	---	---	3,817,872		3,817,872	3,817,872
	2008 SERIES C		02/01/25	---	02/28/25	---	---	---	---	---	2,468,752		2,468,752	2,468,752
	2014 SERIES A		02/01/25	---	02/28/25	---	---	---	---	---	112,387		112,387	112,387
	2015 SERIES A & B		02/01/25	---	02/28/25	---	---	---	---	---	609,793		609,793	609,793
	2015 SERIES C		02/01/25	---	02/28/25	---	---	---	---	---	111,448		111,448	111,448
	2018 REFUNDING 2008 SERIES A		02/01/25	---	02/28/25	---	---	---	---	---	615,151		615,151	615,151
	2016 ELM PARK		02/01/25	---	02/28/25	---	---	---	---	---	542,252		542,252	542,252
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		02/01/25	---	02/28/25	---	---	---	---	---	522,142		522,142	522,142
	EL RANCHO VERDE SERIES 2023		02/01/25	---	02/28/25	---	---	---	---	---	4,252,959		4,252,959	4,252,959
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											13,052,756	O	13,052,756	13,052,756

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
FEBRUARY 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		02/01/25	---	02/28/25	---	---	---	---	---	10,536,677		10,536,677	10,536,677
	WASTEWATER ACCOUNTS		02/01/25	---	02/28/25	---	---	---	---	---	46,100,315		46,100,315	46,077,857
	WATER ACCOUNTS		02/01/25	---	02/28/25	---	---	---	---	---	19,986,903		19,986,903	20,107,306
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											76,623,895	P	76,623,895	76,721,841

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)