



City of Rialto

Treasurer's Monthly Report

June 30, 2025

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

FROM: Edward J. Carrillo - City Treasurer

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	291,279,639	60%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	11,039,839	2%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	17,970,689	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	3,846,622	1%	D,J
Escrow Accounts.....	14,895,784	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	517,932	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	29,631,185	6%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	29,122,425	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	7,226,002	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	76,392,277	16%	P

CITY OF RIALTO'S PORTFOLIO

481,922,393	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 2025 BALANCE	RECEIPTS	DISBURSEMENTS	JUNE 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(865,439)	28,083,698	29,565,927	(2,347,669)	A
RSA BANK ACCOUNT **	-	511,460	511,460	-	B
RUA WF BANK ACCOUNT	(22,896)	514,668	533,337	(41,565)	C
RUA US BANK ACCOUNT	-	791,531	791,531	-	
RUA BANK ACCOUNTS **	(22,896)	1,306,199	1,324,867	(41,565)	
SPORTS CENTER/POOL **	-	9,671	9,671	-	D
AMBULANCE LOCKBOX	35,023	587,651	605,000	17,674	
FLEXIBLE BENEFIT**	-	9,133	9,133	-	
ALARM LOCKBOX	16,879	8,005	-	24,884	
BANK CARD	0	338,050	-	338,050	
PAYROLL CLEARING	1,360,789	5,349,765	5,352,604	1,357,949	
GENERAL LIABILITY - GEORGE HILLS CO.	593,508	6,492	84,971	515,029	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	111,069	-	111,069	-	
WORKERS COMPENSATION - ADMINISURE	38,133	224,750	204,766	58,117	
PROPERTY EVIDENCE MONIES	1,487,255	8,565	-	1,495,821	
OTHER BANK ACCOUNTS	3,642,656	6,542,081	6,377,213	3,807,524	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	E
AYALA @ 210 PARTNERS LLC	311,533	26	-	311,559	
LEWIS/ HILLWOOD	4,376,902	20,378	-	4,397,280	
ALDER AVENUE	3,670,654	17,090	-	3,687,744	
SUB ACCOUNT A	6,384,690	29,726	-	6,414,415	
ESCROW ACCOUNTS	14,828,565	67,219	-	14,895,784	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	17,582,885			16,314,074	(A-F)
INVESTMENT ACCOUNTS	MAY 2025 BALANCE	RECEIPTS	DISBURSEMENTS	JUNE 2025 BALANCE	REF
GENERAL POOLED FUNDS	287,198,545	23,007,226	18,597,391	291,608,379	G
RIALTO SUCCESSOR AGENCY (RSA)	10,984,278	308,787	253,227	11,039,839	H
RIALTO UTILITY AUTHORITY (RUA)	17,068,338	2,322,513	1,378,597	18,012,254	I
OTHER BANK ACCOUNTS	57,722	602	19,226	39,098	J
CEMETERY ENDOWMENT FUND	518,378	2,790	3,236	517,932	K
GENERAL FUND ECONOMIC RESERVE	31,469,323	17,269,278	17,088,488	31,650,113	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	29,025,606	106,597	9,779	29,122,425	N
CASH WITH FISCAL AGENTS - BOND ISSUES	7,200,753	35,933	10,684	7,226,002	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	76,045,627	16,894,031	16,547,381	76,392,277	P
TOTAL - ACTIVE ACCOUNTS	459,568,570			465,608,320	(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 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	06/01/25	---	---	---	4.18%	---	AAA	AAA	118,967,862		118,967,862	118,967,862
GENERAL INVESTMENT FUNDS - SUBTOTAL											118,967,862		118,967,862	118,967,862
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	06/01/25		---		4.37%	---	---	---	1,083,643		1,083,643	1,083,643
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,083,643		1,083,643	1,083,643
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	06/01/25		----		4.37%	---	---	---	5,410,832		5,410,832	5,410,832
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,410,832		5,410,832	5,410,832
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	06/01/25		----		4.37%	---	---	---	4,194,307		4,194,307	4,194,307
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,194,307		4,194,307	4,194,307
GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	06/01/25	---	---	---	4.28%	---	---	---	12,654,969		12,654,969	12,654,969
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,654,969		12,654,969	12,654,969
GENERAL INVESTMENT FUNDS - CAMP POOL														
6155-001	CAMP POOL	CAMP	06/01/25	---	----	---	4.40%	---	---	---	80,927		80,927	80,927
GENERAL INVESTMENT FUNDS - SUBTOTAL											80,927		80,927	80,927

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%	1.55%	7	A2	A-	2,000,000		2,000,000	1,970,259
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	07/17/25	05/17/27	4.00%	4.02%	23	AAA	AA+	1,000,000		1,000,000	995,783
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	07/20/25	01/20/27	1.95%	2.02%	19	AAA	N/A	2,000,000		2,000,000	1,934,968
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	06/01/25	---	06/30/25	---	4.15%	---	AAA	AAA	5,475,681		5,475,681	5,475,681
---	CASH	CASH	06/01/25	---	06/30/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											10,475,681		10,475,681	10,376,691
NOTE: REF G (CONTINUED TO NEXT PAGE)														

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
JUNE 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	09/23/25	12/23/25	1.00%	1.02%	6	A2	A-	1,994,000		2,000,000	1,960,420
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.11%	11	A3	BBB+	2,285,157		2,300,000	2,290,800
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	07/19/25	10/19/26	1.45%	1.50%	16	A3	BBB+	5,000,000		5,000,000	4,811,800
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.70%	16	A2	A-	4,998,500		5,200,000	5,029,596
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	18	A3	BBB+	5,214,458		5,250,000	5,243,963
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/25	01/29/27	2.10%	2.17%	19	A2	A-	3,000,000		3,000,000	2,891,250
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	09/02/25	03/02/27	3.00%	3.11%	20	A2	BBB+	5,000,000		5,000,000	4,812,900
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.61%	20	A2	A-	6,256,431		6,500,000	6,328,725
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	05/05/25	04/02/27	05/03/27	3.30%	3.35%	22	A2	A-	9,940,572		10,100,000	9,946,884
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.50%	28	A1	BBB+	17,000,000		17,000,000	16,996,940
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	4.99%	38	A1	A	3,300,000		3,300,000	3,301,650
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.23%	40	A1	A-	4,836,954		4,850,000	4,851,552
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	09/10/25	09/10/29	5.00%	4.98%	50	A1	A-	17,000,000		17,000,000	17,046,580
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.09%	59	A3	N.A.	3,056,000		3,056,000	3,059,056
3130ANZ60	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/27/25	06/27/25	1.30%	1.30%	0	AAA	AA+	0		0	0
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	07/06/25	08/12/25	0.57%	0.57%	1	AAA	AA+	1,013,282		1,050,000	1,045,328
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	07/29/25	04/29/26	3.00%	3.03%	10	AAA	AA+	6,000,000		6,000,000	5,936,760
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	08/18/25	05/18/26	1.25%	1.28%	11	AAA	AA+	1,108,800		1,100,000	1,072,797
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	08/27/25	05/27/26	2.25%	2.28%	11	AAA	AA+	8,900,000		8,900,000	8,761,071
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	09/16/25	09/16/26	1.50%	1.52%	15	AAA	AA+	10,000,000		10,000,000	9,805,700
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	09/28/25	09/28/26	1.50%	1.53%	15	AAA	AA+	2,500,000		2,500,000	2,449,450
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	09/29/25	09/29/26	1.25%	1.27%	15	AAA	AA+	5,000,000		5,000,000	4,895,800
3130ARRP8	FEDERAL HOME LOAN BANK	AGENCY BOND	06/27/25	07/28/25	04/28/27	4.00%	4.00%	22	AA1	AA+	1,489,628		1,490,000	1,487,109
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.33%	4	N.A.	N.A.	249,000		249,000	249,767
06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.33%	4	N.A.	N.A.	249,000		249,000	249,779

48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.02%	16	N.A.	N.A.	125,000		125,000	121,936	
89114X2S1	TORONTO-DOMINION BANK MTN	CORPORATE BOND	06/27/22	09/30/25	06/30/27	5.00%	5.00%	24	A1	A	10,000,000		10,000,000	9,998,100	
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.14%	54	A2	N/A	5,110,000		5,110,000	5,111,380	
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/25	---	06/30/25	---	4.28%	---	AAA	AAA	0		0	0	
---	CASH	CASH	06/01/25	---	06/30/25	---	3.86%	---	---	---	132,306		132,306	132,306	
GENERAL INVESTMENT FUNDS - SUBTOTAL												140,759,086		141,461,306	139,889,399
GENERAL FUNDS - TOTAL												293,546,380	G	284,643,461	282,972,564

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
JUNE 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	06/01/25		06/30/25	---	4.18%	---	---	---	11,039,839		11,039,839	11,039,839
RSA INVESTMENTS - TOTAL												H	11,039,839	11,039,839

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
JUNE 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	06/01/25	---	06/30/25	---	4.18%	---	---	---	4,610,991		4,610,991	4,610,991
RUA INVESTMENTS - SUBTOTAL													4,610,991	4,610,991

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	06/01/25	---	06/30/25	---	3.86%	---	---	---	8,048,143		8,048,143	8,048,143
RUA INVESTMENTS - SUBTOTAL													8,048,143	8,048,143

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	---	06/30/25	---	4.27%	---	---	---	111,442		111,442	111,442
RUA INVESTMENTS - SUBTOTAL													111,442	111,442

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%	4.11%	11	A3	BBB	1,129,529		1,135,000	1,130,460
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.92%	34	A3	A	2,970,060		3,000,000	2,980,710
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	09/24/25	06/24/26	2.00%	2.03%	12	A3	AA+	1,000,000		1,000,000	984,900
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/25	---	06/30/25	---	4.24%	---	AAA	AAA	111,238		111,238	111,238
---	CASH	CASH	06/01/25	---	06/30/25	---	3.86%	---	---	---	30,850		30,850	30,850
RUA INVESTMENTS - SUBTOTAL													5,241,678	5,238,159
RUA INVESTMENTS - TOTAL												I	9,999,522	9,960,592

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
JUNE 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	06/01/25	---	06/30/25	---	4.18%	---	AAA	AAA	0		0	0
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL													0	0

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	06/01/25	---	06/30/25	---	4.18%	---	AAA	AAA	39,098		39,098	39,098
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL													39,098	39,098
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL												J	39,098	39,098

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
JUNE 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	07/30/25	04/30/26	2.00%	2.03%	10	A2	BBB+	320,000		320,000	314,029
3130B5MJ4	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/03/25	07/27/25	03/27/28	4.65%	4.65%	33	AA1	AA+	195,007		195,000	194,871
912797PL5	US TREASURY BILL	GOVERNMENT BOND	04/10/25	---	06/03/25	---	4.31%	-1	---	---	0		0	0
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/25	---	06/30/25	---	4.24%	---	AAA	AAA	2,904		2,904	2,904
---	CASH	CASH	06/01/25	---	06/30/25	---	3.86%	---	---	---	21		21	21
CEMETERY ENDOWMENT FUND - TOTAL											517,932	K	517,925	511,825

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
JUNE 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														
62479LTA3	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/10/25	---	06/10/25	---	---	-1	P1	A1	0		0	0
62479LTJ4	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/18/25	---	06/18/25	---	---	0	P1	A1	0		0	0
02665JU99	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	04/29/25	---	07/09/25	---	N/A	0	P2	A2	3,568,121		3,600,000	3,595,860
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/09/25	---	08/08/25	---	N/A	1	N/A	A2	3,783,859		3,825,000	3,806,717
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/22/25	---	08/08/25	---	N/A	1	N/A	A2	594,533		600,000	597,132
02665JVK3	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	05/22/25	---	08/19/25	---	N/A	2	P2	A2	4,415,394		4,465,000	4,436,156
62479LWA9	MUFG BANK TLD/NY	COMMERCIAL PAPER	06/10/25	---	09/10/25	---	N/A	2	P1	A1	4,006,900		4,050,000	4,014,563
22533TWH5	CREDIT AGRICOLE CIB	COMMERCIAL PAPER	06/17/25	---	09/17/25	---	N/A	3	P1	A1	5,070,136		5,125,000	5,076,518
912797PW1	US TREASURY	GOVERNMENT BOND	06/12/25	---	09/11/25	---	N/A	2	N/A	N/A	8,189,478		8,275,000	8,204,663
912797LN5	US TREASURY	GOVERNMENT BOND	03/12/25	---	06/12/25	---	---	-1	---	---	0		0	0
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	06/01/25	---	06/30/25	---	4.24%	---	---	---	697		697	697
---	CASH	CASH	06/01/25	---	06/30/25	---	3.86%	---	---	---	2,066		2,066	2,066
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											29,631,185	M	29,942,764	29,734,371

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
JUNE 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 AGENCYRY RETIREMENT OPEB - US BANK														
	PARS OPEB TRUST PROGRAM 115P		06/01/25	---	06/30/25	---	---	---	---	---	29,122,425		29,122,425	30,472,821
	PARS OPEB TRUST PROGRAM 115P - PENSION		06/01/25	---	06/30/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											29,122,425	N	29,122,425	30,472,821

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
JUNE 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		06/01/25	---	06/30/25	---	---	---	---	---	3,077,694		3,077,694	3,077,694
	2008 SERIES C		06/01/25	---	06/30/25	---	---	---	---	---	1,932,425		1,932,425	1,932,425
	2014 SERIES A		06/01/25	---	06/30/25	---	---	---	---	---	202		202	202
	2015 SERIES A & B		06/01/25	---	06/30/25	---	---	---	---	---	1,336		1,336	1,336
	2015 SERIES C		06/01/25	---	06/30/25	---	---	---	---	---	251		251	251
	2018 REFUNDING 2008 SERIES A		06/01/25	---	06/30/25	---	---	---	---	---	1,329		1,329	1,329
	2016 ELM PARK		06/01/25	---	06/30/25	---	---	---	---	---	469,859		469,859	469,859
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		06/01/25	---	06/30/25	---	---	---	---	---	422,387		422,387	422,387
	EL RANCHO VERDE SERIES 2023		06/01/25	---	06/30/25	---	---	---	---	---	1,320,519		1,320,519	1,320,519
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											7,226,002	O	7,226,002	7,226,002

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
JUNE 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		06/01/25	---	06/30/25	---	---	---	---	---	10,777,229		10,777,229	10,777,229
	WASTEWATER ACCOUNTS		06/01/25	---	06/30/25	---	---	---	---	---	47,432,090		47,432,090	47,432,090
	WATER ACCOUNTS		06/01/25	---	06/30/25	---	---	---	---	---	18,182,959		18,182,959	18,182,959
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											76,392,277	P	76,392,277	76,392,277

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)