



City of Rialto

Treasurer's Monthly Report

April 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.....	271,186,729	60%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	2,827,848	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	16,033,025	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,722,178	0%	D,J
Escrow Accounts.....	14,805,736	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	518,370	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	29,359,648	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,980,984	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	7,172,084	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	78,029,626	17%	P

CITY OF RIALTO'S PORTFOLIO

450,636,228	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	MARCH 2025 BALANCE	RECEIPTS	DISBURSEMENTS	APRIL 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,229,287)	33,071,233	33,038,999	(1,197,052)	A
RSA BANK ACCOUNT **	(0)	29,205	29,205	(0)	B
RUA WF BANK ACCOUNT	(9,917)	7,959,201	7,952,603	(3,319)	
RUA US BANK ACCOUNT	-	7,058,683	7,058,683	-	
RUA BANK ACCOUNTS **	(9,917)	15,017,885	15,011,287	(3,319)	C
SPORTS CENTER/POOL **	-	34	34	-	
AMBULANCE LOCKBOX	328,616	586,374	900,643	14,346	
FLEXIBLE BENEFIT**	-	12,206	12,206	-	
ALARM LOCKBOX	88,384	10,417	95,000	3,800	
BANK CARD	0	-	-	0	
PAYROLL CLEARING	76,150	4,620,555	4,686,056	10,650	
GENERAL LIABILITY - GEORGE HILLS CO.	66,476	768,524	822,017	12,983	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	111,069	-	-	111,069	
WORKERS COMPENSATION - ADMINSURE	29,593	168,289	180,954	16,929	
PROPERTY EVIDENCE MONIES	1,486,364	558	19	1,486,903	
OTHER BANK ACCOUNTS	2,186,651	6,166,957	6,696,929	1,656,679	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,480	26	-	311,507	
LEWIS/ HILLWOOD	4,355,015	19,971	5,000	4,369,986	
ALDER AVENUE	3,648,107	16,747	-	3,664,855	
SUB ACCOUNT A	6,345,472	29,130	-	6,374,602	
ESCROW ACCOUNTS	14,744,862	65,875	5,000	14,805,736	E
CEMETERY ENDOWMENT FUND	102,556	1	102,557	(0)	
RESTRICTED ACCOUNTS	102,556	1	102,557	(0)	F
TOTAL - ACTIVE ACCOUNTS	15,794,865			15,262,044	(A-F)
INVESTMENT ACCOUNTS	MARCH 2025 BALANCE	RECEIPTS	DISBURSEMENTS	APRIL 2025 BALANCE	REF
GENERAL POOLED FUNDS	261,466,976	37,263,459	28,365,582	270,364,853	G
RIALTO SUCCESSOR AGENCY (RSA)	2,799,189	38,699	10,040	2,827,848	H
RIALTO UTILITY AUTHORITY (RUA)	16,124,225	7,525,891	7,613,772	16,036,344	I
OTHER BANK ACCOUNTS	77,258	931	12,690	65,499	J
CEMETERY ENDOWMENT FUND	346,280	195,781	23,691	518,370	K
GENERAL FUND ECONOMIC RESERVE	31,340,205	3,578,996	3,540,625	31,378,576	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,995,448	43,056	57,520	28,980,984	N
CASH WITH FISCAL AGENTS - BOND ISSUES	9,650,542	34,823	2,513,280	7,172,084	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	76,524,570	17,579,013	16,073,957	78,029,626	P
TOTAL - ACTIVE ACCOUNTS	427,324,692			435,374,184	(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
APRIL 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	04/01/25	---	---	---	4.20%	---	AAA	AAA	97,906,920		97,906,920	97,906,920
GENERAL INVESTMENT FUNDS - SUBTOTAL											97,906,920		97,906,920	97,906,920

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	04/01/25		---		4.41%	---	---	---	1,075,813		1,075,813	1,075,813
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,075,813		1,075,813	1,075,813

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	04/01/25		----		4.41%	---	---	---	5,371,416		5,371,416	5,371,416
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,371,416		5,371,416	5,371,416

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	04/01/25		----		4.41%	---	---	---	4,163,752		4,163,752	4,163,752
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,163,752		4,163,752	4,163,752

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	04/01/25	---	---	---	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	04/01/25	---	----	---	4.45%	---	---	---	80,334		80,334	80,334
GENERAL INVESTMENT FUNDS - SUBTOTAL											80,334		80,334	80,334

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%	1.56%	9	A2	A-	2,000,000		2,000,000	1,962,620
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	05/17/25	05/17/27	4.00%	4.02%	25	AAA	AA+	1,000,000		1,000,000	994,845
83369NHL7	SOCIE TE GENERALE	AGENCY BOND	01/18/22	07/20/25	01/20/27	1.95%	2.03%	21	AAA	N/A	2,000,000		2,000,000	1,923,840
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	04/01/25	---	04/30/25	---	4.30%	---	AAA	AAA	5,417,557		5,417,557	5,417,557
---	CASH	CASH	04/01/25	---	04/30/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											10,417,557		10,417,557	10,298,863
NOTE: REF G (CONTINUED TO NEXT PAGE)														

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
APRIL 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	06/23/25	12/23/25	1.00%	1.02%	8	A2	A-	1,994,000		2,000,000	1,950,620
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.40%	4.11%	13	A3	BBB+	2,285,157		2,300,000	2,291,996
91159HHN3	US BANCORP MTN	CORPORATE BOND	01/22/25	06/22/26	07/22/26	2.38%	2.42%	15	A3	A	3,005,419		3,100,000	3,037,690
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	07/19/25	10/19/26	1.45%	1.53%	18	A3	BBB+	5,000,000		5,000,000	4,737,250
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.71%	18	A2	A-	4,998,500		5,200,000	5,002,452
46625HJZ4	JPMRGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.13%	20	A3	BBB+	5,214,458		5,250,000	5,241,128
48128GSY2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/25	01/29/27	2.10%	2.17%	21	A2	A-	3,000,000		3,000,000	2,891,250
3815ALZ9	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	06/02/25	03/02/27	3.00%	3.13%	22	A2	BBB+	5,000,000		5,000,000	4,789,500
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.62%	22	A2	A-	6,256,431		6,500,000	6,305,390
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/27/27	05/03/27	3.30%	3.35%	24	A2	A-	4,923,600		5,000,000	4,915,150
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.51%	30	A1	BBB+	17,000,000		17,000,000	16,957,330
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	4.99%	40	A1	A	3,300,000		3,300,000	3,305,742
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/17/25	08/06/28	11/06/28	4.23%	4.24%	42	A1	A-	4,836,954		4,850,000	4,833,268
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	09/10/25	09/10/29	5.00%	5.01%	52	A1	A-	17,000,000		17,000,000	16,946,450
3130ANZ60	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/27/25	06/27/25	1.30%	1.30%	2	AAA	AA+	1,500,000		1,500,000	1,492,650
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	05/06/25	08/12/25	0.57%	0.57%	3	AAA	AA+	1,013,282		1,050,000	1,039,049
3130ALZ45	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	07/29/25	04/29/26	3.00%	3.03%	12	AAA	AA+	6,000,000		6,000,000	5,933,580
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	05/18/25	05/18/26	1.25%	1.28%	13	AAA	AA+	1,108,800		1,100,000	1,069,321
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	05/27/25	05/27/26	1.25%	1.52%	13	AAA	AA+	8,900,000		8,900,000	8,745,229
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	06/16/25	09/16/26	1.50%	1.53%	17	AAA	AA+	10,000,000		10,000,000	9,782,100
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	06/28/25	09/28/26	1.50%	1.53%	17	AAA	AA+	2,500,000		2,500,000	2,443,625
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	06/29/25	09/29/26	1.25%	1.28%	17	AAA	AA+	5,000,000		5,000,000	4,882,350
68405VBC2	OPTUM BANK INC CD	CERTIFICATES OF DEPOSIT	10/03/23	---	04/16/25	5.45%	5.44%	0	N.A.	N.A.	0		0	0
87165H3R9	SYNCHRONY BANK CD	CERTIFICATES OF DEPOSIT	10/23/23	---	04/28/25	5.40%	5.39%	0	N.A.	N.A.	0		0	0

949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.32%	6	N.A.	N.A.	249,000		249,000	250,362
06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.32%	6	N.A.	N.A.	249,000		249,000	250,397
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.03%	18	N.A.	N.A.	125,000		125,000	121,214
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/20/21	01/01/25	04/01/25	1.00%	1.00%	-1	A1	A	0		0	0
06747PKV0	BARCLAYS BANK PLC MTN CALLABLE	CORPORATE BOND	06/08/20	---	04/08/25	3.25%	3.25%	-1	A1	A	0		0	0
22555PTR0	CREDIT SUISSE AG LONDON MTN CALLABLE	CORPORATE BOND	05/04/22	02/06/25	05/06/25	4.00%	4.00%	0	A1	N.A.	5,000,000		5,000,000	4,997,750
89114VCS4	TORONTO-DOMINION BANK MTN	CORPORATE BOND	04/26/22	04/30/25	10/31/25	4.00%	4.00%	6	A1	A	0		0	0
89114XZS1	TORONOT-DOMINION BANK MTN	CORPORATE BOND	06/27/22	06/30/25	06/30/27	5.00%	5.00%	26	A1	A	10,000,000		10,000,000	9,996,000
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.14%	56	A2	N/A	5,110,000		5,110,000	5,117,103
60934NS00	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/25	---	04/30/25	---	4.28%	---	AAA	AAA	16,585		16,585	16,585
---	CASH	CASH	04/01/25	---	04/30/25	---	3.91%	---	---	---	126,835		126,835	126,835
GENERAL INVESTMENT FUNDS - SUBTOTAL											140,713,020		141,426,420	139,469,364
GENERAL FUNDS - TOTAL											272,303,448	G	263,481,680	261,405,929

SCHEDULE OF INVESTMENTS	NOTES	CALL / MATURED
RSA STAGE COACH SWEEP ACCOUNT - REF: H		BUY
APRIL 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	04/01/25		04/30/25	---	4.20%	---	---	---	2,827,848		2,827,848	2,827,848
RSA INVESTMENTS - TOTAL											2,827,848	H	2,827,848	2,827,848

SCHEDULE OF INVESTMENTS	
RUA PRE-EXISTING / INVESTMENTS - REF: I	
APRIL 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	04/01/25	---	04/30/25	---	4.20%	---	---	---	3,649,855		3,649,855	3,649,855
RUA INVESTMENTS - SUBTOTAL											3,649,855		3,649,855	3,649,855

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	04/01/25	---	04/30/25	---	3.87%	---	---	---	7,064,634		7,064,634	7,064,634
RUA INVESTMENTS - SUBTOTAL											7,064,634		7,064,634	7,064,634

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	---	04/30/25	---	4.27%	---	---	---	111,442		111,442	111,442
RUA INVESTMENTS - SUBTOTAL											111,442		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														
06051GFP9	BANK OF AMERICA CORP INTERNOTES SUB	CORPORATE BOND	08/16/23	---	04/21/25	3.95%	3.95%	0	A3	BBB+	0		0	0
94974BFY1	WELLS FARGO & CO SUB	CORPORATE BOND	04/21/25	---	06/03/26	4.10%	4.11%	13	A3	BBB	1,129,529		1,135,000	1,131,050
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	06/24/25	06/24/26	1.50%	1.53%	14	A3	AA+	1,000,000		1,000,000	981,990
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.92%	36	A3	A	2,970,060		3,000,000	2,980,320
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/30/21	01/01/25	04/01/25	1.00%	1.00%	-1	A1	A	0		0	0
60934NS00	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/25	---	04/30/25	---	3.90%	---	AAA	AAA	110,813		110,813	110,813
---	CASH	CASH	04/01/25	---	04/30/25	---	3.91%	---	---	---	11		11	11
RUA INVESTMENTS - SUBTOTAL											5,210,413		5,245,824	5,204,184
RUA INVESTMENTS - TOTAL											8,971,710	I	9,007,120	8,965,481

SCHEDULE OF INVESTMENTS	
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J	
APRIL 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	04/01/25	---	04/30/25	---	4.20%	---	AAA	AAA	9,603		9,603	9,603
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											9,603		9,603	9,603

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	04/01/25	---	04/30/25	---	4.20%	---	AAA	AAA	55,896		55,896	55,896
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											55,896		55,896	55,896
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											65,499	J	65,499	65,499

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
APRIL 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	04/30/25	04/30/26	1.50%	1.55%	12	A2	BBB+	320,000		320,000	310,282
912797PL5	US TREASURY BILL	GOVERNMENT BOND	04/10/25	---	06/03/25	---	4.31%	1	---	---	195,781		197,000	196,238
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/25	---	04/30/25	---	3.91%	---	AAA	AAA	114		114	114
---	CASH	CASH	04/01/25	---	04/30/25	---	3.90%	---	---	---	2,475		2,475	2,475
CEMETERY ENDOWMENT FUND - TOTAL											518,370	K	519,589	509,109

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
APRIL 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														
53943RRU5	LLOYDS BANK PLC	COMMERCIAL PAPER	01/28/25	---	04/28/25	---	N/A	0	P-A	A-1	0		0	0
62479LS97	MUFG BANK LTD/NY	COMMERCIAL PAPER	02/10/25	---	05/09/25	---	N/A	0	P-7	A-1	3,750,348		3,790,000	3,785,869
62479LTA3	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/10/25	---	06/10/25	---	---	1	P1	A1	3,957,736		4,000,000	3,980,240
62479LTJ4	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/18/25	---	06/18/25	---	---	2	P1	A1	5,016,173		5,070,000	5,039,884
02665JU99	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	04/29/25	---	07/09/25	---	N/A	2	P2	A2	3,568,121		3,600,000	3,566,916
3130ANKD1	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	03/10/25	---	05/23/25	0.65%	0.65%	1	AAA	A++	4,965,200		5,000,000	4,988,600
912797LN5	US TREASURY	GOVERNMENT BOND	03/13/25	---	06/12/25	---	---	1	---	---	8,091,195		8,175,000	8,134,616
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/25	---	04/30/25	---	4.28%	---	---	---	693		693	693
---	CASH	CASH	04/01/25	---	04/30/25	---	3.90%	---	---	---	10,182		10,182	10,182
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											29,359,648	M	29,645,875	29,506,999

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
APRIL 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		04/01/25	---	04/30/25	---	---	---	---	---	28,980,984		28,980,984	28,893,192
	PARS OPEB TRUST PROGRAM 115P - PENSION		04/01/25	---	04/30/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,980,984	N	28,980,984	28,893,192

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
APRIL 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		04/01/25	---	04/30/25	---	---	---	---	---	3,056,185		3,056,185	3,056,185
	2008 SERIES C		04/01/25	---	04/30/25	---	---	---	---	---	1,918,921		1,918,921	1,918,921
	2014 SERIES A		04/01/25	---	04/30/25	---	---	---	---	---	201		201	201
	2015 SERIES A & B		04/01/25	---	04/30/25	---	---	---	---	---	1,327		1,327	1,327
	2015 SERIES C		04/01/25	---	04/30/25	---	---	---	---	---	249		249	249
	2018 REFUNDING 2008 SERIES A		04/01/25	---	04/30/25	---	---	---	---	---	1,319		1,319	1,319
	2016 ELM PARK		04/01/25	---	04/30/25	---	---	---	---	---	466,906		466,906	466,906
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		04/01/25	---	04/30/25	---	---	---	---	---	419,729		419,729	419,729
	EL RANCHO HERDE SERIES 2023		04/01/25	---	04/30/25	---	---	---	---	---	1,307,247		1,307,247	1,307,247
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											7,172,084	O	7,172,084	7,172,084

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
APRIL 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		04/01/25	---	04/30/25	---	---	---	---	---	10,539,123		10,539,123	10,539,123
	WASTEWATER ACCOUNTS		04/01/25	---	04/30/25	---	---	---	---	---	47,466,566		47,466,566	47,466,566
	WATER ACCOUNTS		04/01/25	---	04/30/25	---	---	---	---	---	20,023,936		20,023,936	20,023,936
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											78,029,626	P	78,029,626	78,029,626

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)