



City of Rialto

Treasurer's Monthly Report

July 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.....	259,661,446	57%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	11,097,528	2%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	15,416,121	3%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	6,614,945	1%	D,J
Escrow Accounts.....	14,918,610	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	536,595	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,224,540	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	27,905,885	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	8,525,295	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	78,081,934	17%	P

CITY OF RIALTO'S PORTFOLIO

458,982,899	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	JUNE 2025 BALANCE	RECEIPTS	DISBURSEMENTS	JULY 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(2,347,669)	55,864,502	56,278,367	(2,761,534)	A
RSA BANK ACCOUNT **	-	57,060	57,393	(333)	B
RUA WF BANK ACCOUNT	(41,565)	2,278,130	2,236,565	-	
RUA US BANK ACCOUNT	-	750,417	750,417	-	
RUA BANK ACCOUNTS **	(41,565)			-	C
AMBULANCE LOCKBOX	17,674	746,315	580,218	183,771	
FLEXIBLE BENEFIT**	-	13,056	13,056	-	
ALARM LOCKBOX	24,884	5,072	27	29,930	
BANK CARD	338,050	512,338	347,499	502,888	
PAYROLL CLEARING	1,357,949	8,456,482	6,049,818	3,764,614	
GENERAL LIABILITY - GEORGE HILLS CO.	515,029	292,325	230,587	576,767	
WORKERS COMPENSATION - ADMINISURE	58,117	144,766	167,886	34,997	
PROPERTY EVIDENCE MONIES	1,495,821	-	-	1,495,821	
OTHER BANK ACCOUNTS	3,807,524			6,588,787	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,559	26	1	311,584	
LEWIS/ HILLWOOD	4,397,280	15,648	8,733	4,404,194	
ALDER AVENUE	3,687,744	13,123	7,324	3,693,543	
SUB ACCOUNT A	6,414,415	22,826	12,740	6,424,502	
ESCROW ACCOUNTS	14,895,784	51,624	28,798	14,918,610	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	16,314,074			18,745,530	(A-F)
INVESTMENT ACCOUNTS	JUNE 2025 BALANCE	RECEIPTS	DISBURSEMENTS	JULY 2025 BALANCE	REF
GENERAL POOLED FUNDS	291,608,379	16,481,826	47,686,154	260,404,051	G
RIALTO SUCCESSOR AGENCY (RSA)	11,039,839	95,917	37,895	11,097,860	H
RIALTO UTILITY AUTHORITY (RUA)	18,012,254	372,975	2,969,108	15,416,121	I
OTHER BANK ACCOUNTS	39,098	392	13,332	26,158	J
CEMETERY ENDOWMENT FUND	517,932	18,682	19	536,595	K
GENERAL FUND ECONOMIC RESERVE	31,650,113	6,595,420	2,065	38,243,468	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	29,122,425	354,016	1,570,555	27,905,885	N
CASH WITH FISCAL AGENTS - BOND ISSUES	7,226,002	1,299,356	63	8,525,295	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	76,392,277	19,942,408	18,252,752	78,081,934	P
TOTAL - ACTIVE ACCOUNTS	465,608,320			440,237,369	(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
JULY 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	07/01/25	---	---	---	4.18%	---	AAA	AAA	87,612,428		87,612,428	87,612,428
GENERAL INVESTMENT FUNDS - SUBTOTAL											87,612,428		87,612,428	87,612,428

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	07/01/25	---	---	---	4.37%	---	---	---	1,087,670		1,087,670	1,087,670
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,087,670		1,087,670	1,087,670

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	07/01/25	---	---	---	4.37%	---	---	---	5,430,951		5,430,951	5,430,951
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,430,951		5,430,951	5,430,951

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	07/01/25	---	---	---	4.37%	---	---	---	4,209,902		4,209,902	4,209,902
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,209,902		4,209,902	4,209,902

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	07/01/25	---	---	---	4.40%	---	---	---	12,793,618		12,793,618	12,793,618
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,793,618		12,793,618	12,793,618

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	07/01/25	---	---	---	4.40%	---	---	---	81,231		81,231	81,231
GENERAL INVESTMENT FUNDS - SUBTOTAL											81,231		81,231	81,231

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%	6	A2	A-	2,000,000		2,000,000	1,972,936
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	08/17/25	05/17/27	4.00%	4.00%	22	AAA	AA+	1,000,000		1,000,000	998,793
3130BVR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/28	07/07/28	4.29%	4.29%	35	AA1	AA+	2,500,000		2,500,000	2,494,601
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	10/20/25	01/20/27	1.95%	2.01%	18	AAA	N/A	2,000,000		2,000,000	1,935,573
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	07/01/25	---	07/31/25	---	4.12%	---	AAA	AAA	37,221		37,221	37,221
---	CASH	CASH	07/01/25	---	07/31/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											7,537,221		7,537,221	7,439,125

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
JULY 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%	1.01%	5	A2	A-	1,994,000		2,000,000	1,971,500
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.11%	10	A3	BBB+	2,285,157		2,300,000	2,290,363
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	10/19/26	10/19/26	1.45%	1.50%	15	A3	BBB+	5,000,000		5,000,000	4,830,650
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.70%	15	A2	A-	3,003,906		3,125,000	3,020,875
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.70%	15	A2	A-	0		0	0
46625HJ24	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.14%	17	A3	BBB+	5,214,458		5,250,000	5,230,260
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/26	01/29/27	2.10%	2.17%	18	A2	A-	3,000,000		3,000,000	2,892,330
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	09/02/25	03/02/27	3.00%	3.11%	19	A2	BBB+	5,000,000		5,000,000	4,814,700
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.62%	19	A2	A-	6,256,431		6,500,000	6,322,485
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	05/05/25	04/02/27	05/03/27	3.30%	3.35%	21	A2	A-	9,940,572		10,100,000	9,927,896
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.49%	27	A1	BBB+	17,000,000		17,000,000	17,002,380
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	5.00%	36	A1	A	3,300,000		3,300,000	3,295,248
10373QA0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.24%	39	A1	A-	4,836,954		4,850,000	4,834,626
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	09/10/29	09/10/29	5.00%	5.03%	49	A1	A-	17,000,000		17,000,000	16,872,650
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.08%	58	A3	N.A.	3,056,000		3,056,000	3,067,521
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	08/06/25	08/12/25	0.57%	0.57%	0	AAA	AA+	1,013,282		1,050,000	1,048,457
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	10/29/25	04/29/26	3.00%	3.02%	9	AAA	AA+	6,000,000		6,000,000	5,941,800
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	08/18/25	05/18/26	1.25%	1.28%	10	AAA	AA+	1,108,800		1,100,000	1,073,996
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	08/27/25	05/27/26	2.25%	2.28%	10	AAA	AA+	8,900,000		8,900,000	8,755,553
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	09/16/25	09/16/26	1.50%	1.53%	14	AAA	AA+	10,000,000		10,000,000	9,798,100
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	09/28/25	09/28/26	1.50%	1.53%	14	AAA	AA+	2,500,000		2,500,000	2,447,575
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	09/29/25	09/29/26	1.25%	1.27%	14	AAA	AA+	5,000,000		5,000,000	4,893,000
3130ARRP8	FEDERAL HOME LOAN BANK	AGENCY BOND	06/27/25	10/28/25	04/28/27	4.00%	4.00%	21	AA1	AA+	1,489,628		1,490,000	1,486,916
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.33%	3	N.A.	N.A.	249,000		249,000	249,538

06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.33%	3	N.A.	N.A.	249,000		249,000	249,578
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.02%	15	N.A.	N.A.	125,000		125,000	122,056
89114X2S1	TORONTO-DOMINION BANK MTN	CORPORATE BOND	06/27/22	09/30/25	06/30/27	5.00%	4.99%	23	A1	A	10,000,000		10,000,000	10,002,000
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/18/25	07/18/28	07/18/28	4.45%	4.45%	36	A1	A	5,000,000		5,000,000	4,998,200
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.17%	53	A2	N/A	5,110,000		5,110,000	5,084,143
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	07/01/25	---	07/31/25	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	07/01/25	---	07/31/25	---	3.87%	---	---	---	37,773		37,773	37,773
GENERAL INVESTMENT FUNDS - SUBTOTAL											143,669,959		144,291,773	142,562,168
GENERAL FUNDS - TOTAL											262,341,749	G	253,322,710	251,495,009

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
JULY 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	07/01/25	---	07/31/25	---	4.17%	---	---	---	11,097,860		11,097,860	11,097,860
RSA INVESTMENTS - TOTAL											11,097,860	H	11,097,860	11,097,860

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
JULY 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	07/01/25	---	07/31/25	---	4.17%	---	---	---	2,342,672		2,342,672	2,342,672
RUA INVESTMENTS - SUBTOTAL											2,342,672		2,342,672	2,342,672

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	07/01/25	---	07/31/25	---	3.87%	---	---	---	7,718,628		7,718,628	7,718,628
RUA INVESTMENTS - SUBTOTAL											7,718,628		7,718,628	7,718,628

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	---	07/31/25	---	4.26%	---	---	---	112,663		112,663	112,663
RUA INVESTMENTS - SUBTOTAL											112,663		112,663	112,663

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%	10	A3	BBB	1,129,529		1,135,000	1,130,244
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/28/28	3.90%	3.93%	33	A3	A	2,970,060		3,000,000	2,973,720
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	09/24/25	06/24/26	2.00%	2.03%	11	A3	AA+	1,000,000		1,000,000	985,080
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	07/01/25	---	07/31/25	---	4.09%	---	AAA	AAA	111,618		111,618	111,618
---	CASH	CASH	07/01/25	---	07/31/25	---	3.87%	---	---	---	30,952		30,952	30,952
RUA INVESTMENTS - SUBTOTAL											5,242,159		5,277,569	5,231,614
RUA INVESTMENTS - TOTAL											7,697,493	I	7,732,904	7,686,948

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
JULY 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	07/01/25	---	07/31/25	---	4.18%	---	AAA	AAA	26,158		26,158	26,158
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											26,158		26,158	26,158
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											26,158	J	26,158	26,158

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
JULY 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%	2.05%	9	A2	BBB+	320,000		320,000	312,106
3130BSMJ4	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/03/25	08/27/25	03/27/28	4.65%	4.65%	32	AA1	AA+	195,007		195,000	194,764
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	07/01/25	---	07/31/25	---	4.09%	---	AAA	AAA	21,586		21,586	21,586
---	CASH	CASH	07/01/25	---	07/31/25	---	3.87%	---	---	---	2		2	2
CEMETERY ENDOWMENT FUND - TOTAL											K	536,595	536,588	528,458

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
JULY 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														
02665JU99	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	04/29/25	---	07/09/25	---	N/A	-1	P2	A2	0		0	0
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/09/25	---	08/08/25	---	4.30%	0	N/A	A2	3,783,859		3,825,000	3,821,252
06743UV82	BARCLAYS CAPITAL INC	COMMERCIAL PAPER	05/22/25	---	08/08/25	---	4.30%	0	N/A	A2	594,533		600,000	599,412
02665JVK3	AMERICAN HONDA FINANCE	COMMERCIAL PAPER	05/22/25	---	08/19/25	---	4.59%	1	P2	A2	4,415,394		4,465,000	4,454,239
62479LWA9	MUFG BANK LTD/NY	COMMERCIAL PAPER	06/10/25	---	09/10/25	---	4.26%	1	P1	A1	4,006,900		4,050,000	4,029,872
22533TWH5	CREDIT AGRICOLE CIB	COMMERCIAL PAPER	06/17/25	---	09/17/25	---	4.28%	2	P1	A1	5,070,136		5,125,000	5,095,429
62479LX91	MUFG BANK LTD/NY	COMMERCIAL PAPER	07/08/25	---	10/09/25	---	4.27%	2	P1	A1	3,600,745		3,640,000	3,608,696
912797PW1	US TREASURY	GOVERNMENT BOND	06/12/25	---	09/11/25	---	4.24%	1	N/A	N/A	8,189,478		8,275,000	8,234,535
912797RD1	US TREASURY	GOVERNMENT BOND	07/12/25	---	10/21/25	---	4.12%	3	N/A	N/A	6,557,644		6,625,000	6,561,731
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	07/01/25	---	07/31/25	---	4.09%	---	---	---	5,849		5,849	5,849
---	CASH	CASH	07/01/25	---	07/31/25	---	3.87%	---	---	---	2		2	2
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											M	36,224,540	36,610,851	36,411,016

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
JULY 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		07/01/25	---	07/31/25	---	---	---	---	---	27,905,885		27,905,885	29,048,323
	PARS OPEB TRUST PROGRAM 115P - PENSION		07/01/25	---	07/31/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											N	27,905,885	27,905,885	29,048,323

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
JULY 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		07/01/25	---	07/31/25	---	---	---	---	---	3,088,263		3,088,263	3,088,263
	2008 SERIES C		07/01/25	---	07/31/25	---	---	---	---	---	1,939,062		1,939,062	1,939,062
	2014 SERIES A		07/01/25	---	07/31/25	---	---	---	---	---	203		203	203
	2015 SERIES A & B		07/01/25	---	07/31/25	---	---	---	---	---	1,341		1,341	1,341
	2015 SERIES C		07/01/25	---	07/31/25	---	---	---	---	---	252		252	252
	2018 REFUNDING 2008 SERIES A		07/01/25	---	07/31/25	---	---	---	---	---	1,333		1,333	1,333
	2016 ELM PARK		07/01/25	---	07/31/25	---	---	---	---	---	471,310		471,310	471,310
	2022 SERIES CFD 2019-2 Foothill & Spruce		07/01/25	---	07/31/25	---	---	---	---	---	423,692		423,692	423,692
	EL RANCHO VERDE SERIES 2023		07/01/25	---	07/31/25	---	---	---	---	---	2,599,840		2,599,840	2,599,840
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											O	8,525,295	8,525,295	8,525,295

NOTES

CALL / MATURED
BUY

SCHEDULE OF INVESTMENTS
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
 JULY 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		07/01/25	---	07/31/25	---	---	---	---	---	12,215,897		12,215,897	12,215,897
	WASTEWATER ACCOUNTS		07/01/25	---	07/31/25	---	---	---	---	---	47,190,787		47,190,787	47,190,787
	WATER ACCOUNTS		07/01/25	---	07/31/25	---	---	---	---	---	18,675,250		18,675,250	18,675,250
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											78,081,934	P	78,081,934	78,081,934

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS		REF
GENERAL POOLED FUNDS / INVESTMENTS	262,341,749	G
RSA / STAGE COACH SWEEP ACCOUNT	11,097,860	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	7,697,493	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	26,158	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	536,595	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	36,224,540	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	27,905,885	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	8,525,295	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	78,081,934	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	432,437,510	(G-P)