



City of Rialto

Treasurer's Monthly Report

November 30, 2024

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

FROM: Edward J. Carrillo - City Treasurer

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	237,519,771	57%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	2,335,011	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	15,906,955	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	2,521,256	1%	D,J
Escrow Accounts.....	14,764,373	4%	E
Cemetery Endowment Fund (Restricted Accounts).....	448,458	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	28,758,647	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,378,543	7%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	9,807,370	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	77,347,021	19%	P

CITY OF RIALTO'S PORTFOLIO

417,787,404	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	OCTOBER 2024 BALANCE	RECEIPTS	DISBURSEMENTS	NOVEMBER 2024 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,374,820)	32,821,135	32,606,686	(1,160,371)	A
RSA BANK ACCOUNT **	(0)	28,295	28,295	(0)	B
RUA BANK ACCOUNT **	(6,095)	4,879,613	5,185,703	(312,186)	C
SPORTS CENTER/POOL **	-	37	37	-	
AMBULANCE LOCKBOX	344,827	363,254	-	708,081	
FLEXIBLE BENEFIT**	-	6,579	6,579	-	
ALARM LOCKBOX	21,735	13,408	27	35,116	
BANK CARD	0	-	-	0	
PAYROLL CLEARING	140,741	-	-	140,741	
GENERAL LIABILITY - GEORGE HILLS CO.	95,000	180,000	269,732	5,268	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	111,069	-	-	111,069	
WORKERS COMPENSATION - ADMINISURE	20,816	134,010	157,682	(2,856)	
PROPERTY EVIDENCE MONIES	1,503,038	-	5,926	1,497,112	
OTHER BANK ACCOUNTS	2,237,227	697,288	439,984	2,494,531	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,366	26	-	311,392	
LEWIS/ HILLWOOD	4,520,345	16,369	4,489	4,532,225	
ALDER AVENUE	3,581,161	12,968	3,556	3,590,573	
SUB ACCOUNT A	6,229,027	22,557	6,186	6,245,397	
ESCROW ACCOUNTS	14,726,685	51,919	14,231	14,764,373	E
CEMETERY ENDOWMENT FUND	102,514	8	-	102,522	
RESTRICTED ACCOUNTS	102,514	8	-	102,522	F
TOTAL - ACTIVE ACCOUNTS	15,685,510			15,888,871	(A-F)
INVESTMENT ACCOUNTS	OCTOBER 2024 BALANCE	RECEIPTS	DISBURSEMENTS	NOVEMBER 2024 BALANCE	REF
GENERAL POOLED FUNDS	240,034,838	23,666,268	25,020,965	238,680,141	G
RIALTO SUCCESSOR AGENCY (RSA)	2,307,337	36,783	9,110	2,335,011	H
RIALTO UTILITY AUTHORITY (RUA)	18,741,789	106,569	2,629,217	16,219,140	I
OTHER BANK ACCOUNTS	33,193	148	6,616	26,725	J
CEMETERY ENDOWMENT FUND	345,845	91	-	345,936	K
GENERAL FUND ECONOMIC RESERVE	28,711,981	48,614	1,948	28,758,647	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,347,961	40,168	9,586	28,378,543	N
CASH WITH FISCAL AGENTS - BOND ISSUES	9,764,432	67,754	24,815	9,807,370	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	75,006,788	16,846,952	14,506,720	77,347,021	P
TOTAL - ACTIVE ACCOUNTS	403,294,164			401,898,534	(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
NOVEMBER 2024

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	11/01/24	---	---	---	4.50%	---	AAA	AAA	65,353,836		65,353,836	65,353,836
GENERAL INVESTMENT FUNDS - SUBTOTAL														
											65,353,836		65,353,836	65,353,836
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000458474	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	11/01/24		---		4.88%				1,054,742		1,054,742	1,054,742
GENERAL INVESTMENT FUNDS - SUBTOTAL														
											1,054,742		1,054,742	1,054,742
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	11/01/24		----		4.88%				5,266,173		5,266,173	5,266,173
GENERAL INVESTMENT FUNDS - SUBTOTAL														
											5,266,173		5,266,173	5,266,173
GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	11/01/24		----		4.88%				4,082,127		4,082,127	4,082,127
GENERAL INVESTMENT FUNDS - SUBTOTAL														
											4,082,127		4,082,127	4,082,127
GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	11/01/24	---	---	---	4.43%	---	---	---	12,373,130		12,373,130	12,373,130
GENERAL INVESTMENT FUNDS - SUBTOTAL														
											12,373,130		12,373,130	12,373,130
GENERAL INVESTMENT FUNDS - J.P. MORGAN ADVISORS														
3133ENLD0	FEDERAL FARM CREDIT BANK	CORPORATE BOND	01/11/22	---	01/26/26	1.53%	1.58%	14	A2	A-	2,000,000		2,000,000	1,937,983
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	11/17/24	05/17/27	4.00%	4.01%	30	AAA	AA+	1,000,000		1,000,000	997,144
3130ARX55	FEDERAL HOME LOAN BANK	AGENCY BOND	04/27/22	11/26/24	11/26/24	3.13%	3.13%	0	AAA	AA+	0		0	0
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	01/20/25	01/20/27	1.95%	2.06%	26	AAA	N/A	2,000,000		2,000,000	1,894,454
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	11/01/24	---	11/30/24	---	4.95%	---	AAA	AAA	5,302,704		5,302,704	5,302,704
---	CASH	CASH	11/01/24	---	11/30/24	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL														
											10,302,704		10,302,704	10,132,285

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
NOVEMBER 2024

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														
38150AFM2	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	05/10/21	05/12/24	11/12/24	1.00%	1.00%	-1	A2	BBB+	0		0	0
02665WEA5	AMERICAN HONDA FINANCE MEDIUM TERM NOTE	CORPORATE BOND	09/27/23	---	01/13/25	1.50%	1.50%	1	A3	A-	1,233,804		1,300,000	1,294,787
06051GFM6	BANK OF AMERICA CORP INTERNOTES MTN	CORPORATE BOND	11/21/23	---	01/22/25	4.00%	4.00%	2	A3	BBB+	2,937,000		3,000,000	2,995,860
037833AZ3	APPLE INC SR UNSECURED	CORPORATE BOND	02/04/21	---	02/09/25	2.50%	2.51%	2	AAA	AA+	2,157,500		2,000,000	1,991,760
94974BGH7	WELLS FARGO & CO SR SECURED	CORPORATE BOND	07/11/24	---	06/30/25	3.00%	3.01%	7	A1	BBB+	986,500		1,000,000	995,960
89236TKC8	TOYOTA MOTOR CREDIT CORP SR UNSECURED	CORPORATE BOND	06/24/24	---	06/30/25	3.95%	3.96%	7	A1	A+	3,149,631		3,190,000	3,176,985
025816CY3	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	07/11/24	07/01/25	08/01/25	3.95%	3.96%	8	A2	BBB+	5,011,187		5,060,000	5,036,117
06048WK66	BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	CORPORATE BOND	02/04/21	12/23/24	12/23/25	0.85%	0.88%	13	A2	A-	1,994,000		2,000,000	1,916,100
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	01/19/25	10/19/26	1.45%	1.56%	23	A3	BBB+	5,000,000		5,000,000	4,647,150
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.16%	24	A3	BBB+	5,214,458		5,250,000	5,202,173
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/25	01/29/27	2.10%	2.24%	26	A2	A-	3,000,000		3,000,000	2,806,350
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	03/02/25	03/02/27	3.00%	3.18%	27	A2	BBB+	5,000,000		5,000,000	4,712,950
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.52%	35	A1	BBB+	17,000,000		17,000,000	16,907,520
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	03/10/25	09/10/29	5.00%	5.01%	57	A1	A-	17,000,000		17,000,000	16,932,850
912797KA4	US TREASURY BILL	TREASURY BILL	04/01/24	---	02/20/25	N/A	N/A	3	N/A	N/A	3,201,653		3,345,000	3,312,319
3130ANZ60	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	12/27/24	06/27/25	0.90%	1.12%	7	AAA	AA+	1,500,000		1,500,000	1,472,430
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	12/05/24	08/12/25	0.57%	0.58%	8	AAA	AA+	1,013,282		1,050,000	1,022,291
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/25	04/29/26	1.00%	2.04%	17	AAA	AA+	6,000,000		6,000,000	5,866,080
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/25	05/18/26	1.25%	1.30%	18	AAA	AA+	1,108,800		1,100,000	1,052,568
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/27/25	05/27/26	1.00%	1.55%	18	AAA	AA+	8,900,000		8,900,000	8,606,567
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	12/16/24	09/16/26	1.00%	1.30%	22	AAA	AA+	10,000,000		10,000,000	9,608,000
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	12/28/24	09/28/26	1.00%	1.30%	22	AAA	AA+	2,500,000		2,500,000	2,400,050
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	12/29/24	09/29/26	0.88%	1.04%	22	AAA	AA+	5,000,000		5,000,000	4,789,600
68405VBC2	OPTUM BANK INC CD	CERTIFICATES OF DEPOSIT	10/03/23	---	04/16/25	5.45%	5.43%	5	N.A.	N.A.	249,000		249,000	249,834
87165H3R9	SYNCHRONY BANK CD	CERTIFICATES OF DEPOSIT	10/23/23	---	04/28/25	5.40%	5.40%	5	N.A.	N.A.	249,000		249,000	249,949
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.30%	11	N.A.	N.A.	249,000		249,000	251,199
06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.30%	11	N.A.	N.A.	249,000		249,000	251,234
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/25	10/29/26	1.00%	1.04%	23	N.A.	N.A.	125,000		125,000	119,415
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/20/21	01/01/25	04/01/25	1.00%	1.01%	4	A1	A	5,000,000		5,000,000	4,940,000
06747PKV0	BARCLAYS BANK PLC MTN CALLABLE	CORPORATE BOND	06/08/20	---	04/08/25	3.25%	3.27%	4	A1	A	5,136,480		4,920,000	4,881,329
22553PTR0	CREDIT SUISSE AG LONDON MTN CALLABLE	CORPORATE BOND	05/04/22	02/06/25	05/06/25	4.00%	4.04%	5	A1	N.A.	5,000,000		5,000,000	4,946,450
89114VCS4	TORONTO-DOMINION BANK MTN	CORPORATE BOND	04/26/22	01/31/25	10/31/25	3.50%	4.04%	11	A1	A	5,000,000		5,000,000	4,946,250
89114X2S1	TORONOT-DOMINION BANK MTN	CORPORATE BOND	06/27/22	01/31/25	06/30/27	5.00%	5.03%	31	A1	A	10,000,000		10,000,000	9,920,900
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/24	---	11/30/24	---	4.82%	---	AAA	AAA	1,402		1,402	1,402
---	CASH	CASH	11/01/24	---	11/30/24	---	4.27%	---	---	---	80,735		80,735	80,735
GENERAL INVESTMENT FUNDS - SUBTOTAL											140,247,430		140,318,137	137,585,162
GENERAL FUNDS - TOTAL											238,680,141	G	229,402,548	226,499,154

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
NOVEMBER 2024

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	11/01/24		11/30/24	---	4.50%	---	---	---	2,335,011		2,335,011	2,335,011
RSA INVESTMENTS - TOTAL											2,335,011	H	2,335,011	2,335,011

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
NOVEMBER 2024

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	11/01/24		11/30/24	---	4.50%	---	---	---	6,319,059		6,319,059	6,319,059
RUA INVESTMENTS - SUBTOTAL											6,319,059		6,319,059	6,319,059

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		11/30/24	---	4.48%	---	---	---	108,960		108,960	108,960
RUA INVESTMENTS - SUBTOTAL											108,960		108,960	108,960

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														
06051GFM6	BANK OF AMERICA CORP	CORPORATE BOND	11/21/23		01/22/25	4.00%	4.00%	16	A3	BBB+	1,958,000		2,000,000	1,997,240
06051GFP9	BANK OF AMERICA CORP INTERNOTES SUB	CORPORATE BOND	08/16/23		04/21/25	3.95%	3.96%	16	A3	BBB+	1,098,362		1,135,000	1,130,369
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	12/24/24	06/24/26	1.00%	1.03%	36	A3	AA+	1,000,000		1,000,000	967,320
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/30/21	01/01/25	04/01/25	1.00%	1.01%	21	A1	A	3,000,000		3,000,000	2,964,000
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/24		11/30/24	---	4.82%	---	AAA	AAA	2,109		2,109	2,109
---	CASH	CASH	11/01/24		11/30/24	---	4.27%	---	---	---	2,732,650		2,732,650	2,732,650
RUA INVESTMENTS - SUBTOTAL											9,791,121		9,869,759	9,793,688
RUA INVESTMENTS - TOTAL											16,219,140	I	16,297,778	16,221,707

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
NOVEMBER 2024

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	11/01/24		11/30/24	---	4.50%	---	AAA	AAA	9,436		9,436	9,436
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											9,436		9,436	9,436

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	11/01/24		11/30/24	---	4.52%	---	AAA	AAA	17,289		17,289	17,289
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											17,289		17,289	17,289
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											26,725	J	26,725	26,725

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
NOVEMBER 2024

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	01/30/25	04/30/26	1.50%	1.57%	17	A2	BBB+	320,000		320,000	305,427
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/24	---	11/30/24	---	4.82%	---	AAA	AAA	113		113	113
	CASH	CASH	11/01/24	---	11/30/24	---	4.27%	---	---	---	25,824		25,824	25,824
CEMETERY ENDOWMENT FUND - TOTAL											345,936	K	345,936	331,363

SCHEDULE OF INVESTMENTS

GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
NOVEMBER 2024

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														
912797LC9	US TREASURY	GOVERNMENT BOND	08/07/24	---	11/07/24	---	N/A	-1	---	---	0		0	0
912797LC9	US TREASURY	GOVERNMENT BOND	08/08/24	---	11/07/24	---	N/A	-1	---	---	0		0	0
62479LP4	MUFG BANK LTD/NY	COMMERCIAL PAPER	11/07/24	---	02/07/25	---	N/A	2	---	---	3,707,402		3,750,000	3,716,588
912797LP0	US TREASURY	GOVERNMENT BOND	09/11/24	---	12/24/24	---	N/A	1	---	---	5,652,203		5,720,000	5,712,736
912797LP0	US TREASURY	GOVERNMENT BOND	09/11/24	---	12/24/24	---	N/A	1	---	---	5,494,100		5,560,000	5,552,939
912797LP0	US TREASURY	GOVERNMENT BOND	09/12/24	---	12/24/24	---	N/A	1	---	---	5,499,959		5,565,000	5,557,932
912797LQ8	US TREASURY	GOVERNMENT BOND	09/18/24	---	12/19/24	---	N/A	1	---	---	4,903,076		4,960,000	4,949,336
912797MZ7	US TREASURY	GOVERNMENT BOND	10/28/24	---	01/28/25	---	N/A	2	---	---	3,500,765		3,540,000	3,514,901
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	11/01/24	---	11/30/24	---	4.82%	---	---	---	679		679	679
---	CASH	CASH	11/01/24	---	11/30/24	---	4.27%	---	---	---	463		463	463
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											28,758,647	M	29,096,142	29,005,574

SCHEDULE OF INVESTMENTS

PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
NOVEMBER 2024

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		11/01/24	---	11/30/24	---	---	---	---	---	28,378,543		28,378,543	29,574,746
	PARS OPEB TRUST PROGRAM 115P - PENSION		11/01/24	---	11/30/24	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,378,543	N	28,378,543	29,574,746

SCHEDULE OF INVESTMENTS

CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
NOVEMBER 2024

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		11/01/24	---	11/30/24	---	---	---	---	---	3,161,436		3,161,436	3,161,436
	2008 SERIES C		11/01/24	---	11/30/24	---	---	---	---	---	1,985,431		1,985,431	1,985,431
	2014 SERIES A		11/01/24	---	11/30/24	---	---	---	---	---	3,194		3,194	3,194
	2015 SERIES A & B		11/01/24	---	11/30/24	---	---	---	---	---	3,675		3,675	3,675
	2015 SERIES C		11/01/24	---	11/30/24	---	---	---	---	---	1,167		1,167	1,167
	2018 REFUNDING 2008 SERIES A		11/01/24	---	11/30/24	---	---	---	---	---	2,268		2,268	2,268
	2016 ELM PARK		11/01/24	---	11/30/24	---	---	---	---	---	482,214		482,214	482,214
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		11/01/24	---	11/30/24	---	---	---	---	---	414,490		414,490	414,490
	EL RANCHO VERDE SERIES 2023		11/01/24	---	11/30/24	---	---	---	---	---	3,753,495		3,753,495	3,753,495
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											9,807,370	O	9,807,370	9,807,370

SCHEDULE OF INVESTMENTS

CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
 NOVEMBER 2024

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		11/01/24	---	11/30/24	---	---	---	---	---	8,693,768		8,693,768	8,693,768
	WASTEWATER ACCOUNTS		11/01/24	---	11/30/24	---	---	---	---	---	47,914,005		47,914,005	47,914,005
	WATER ACCOUNTS		11/01/24	---	11/30/24	---	---	---	---	---	20,739,247		20,739,247	20,739,247
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											77,347,021	P	77,347,021	77,347,021

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

REF

GENERAL POOLED FUNDS / INVESTMENTS	238,680,141	G
RSA / STAGE COACH SWEEP ACCOUNT	2,335,011	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	16,219,140	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	26,725	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	345,936	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	28,758,647	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	28,378,543	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	9,807,370	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	77,347,021	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	401,898,534	(G-P)



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

NOVEMBER 2024

INTEREST & GAIN/(LOSS) SUMMARY		07/2024-10/2024	11/30/2024	TOTAL TO DATE	
GENERAL POOLED FUNDS / INVESTMENTS		3,534,407.94	539,701.70	4,074,109.64	
RSA BANK SWEEP ACCOUNT INTEREST		92,482.91	8,644.54	101,127.45	
RUA PRE-EXISTING / INVESTMENTS		275,702.93	39,655.60	315,358.53	
OTHER BANK ACCOUNTS		706.56	110.96	817.52	
ESCROW ACCOUNTS		288,092.87	37,688.24	325,781.11	
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)		2,805.67	99.12	2,904.79	
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)		285,010.85	46,666.29	331,677.14	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		2,960,212.82	40,167.78	3,000,380.60	
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)		243,051.58	42,938.65	285,990.23	
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		687,863.18	290,809.59	978,672.77	
TOTAL		8,370,337.31	1,046,482.47	9,416,819.78	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)					
MONTHLY DETAIL		UNREALIZED GAIN/(LOSS)	INTEREST	EXPENSES	TOTAL TO DATE
7/31/2024		567,136.27	100,143.51	9,736.20	657,543.58
8/31/2024		253,207.38	266,644.41	9,893.61	509,958.18
9/30/2024		(414,290.06)	822,239.55	9,606.56	398,342.93
10/31/2024		(2,353,214.73)	1,771,185.35	9,733.44	(591,762.82)
11/30/2024		824,966.53	40,167.78	9,586.34	855,547.97
12/31/2024		0.00			0.00
1/31/2025		0.00			0.00
2/28/2025		0.00			0.00
3/31/2025		0.00			0.00
4/30/2025		0.00			0.00
5/31/2025		0.00			0.00
6/30/2025		0.00			0.00
TOTAL- PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		(1,122,194.61)	3,000,380.60	48,556.15	1,829,629.84

