



# City of Rialto

## Treasurer's Monthly Report

March 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.....	262,256,616	59%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	2,799,189	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	16,114,309	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	2,263,909	1%	D,J
Escrow Accounts.....	14,744,862	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	448,836	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	29,321,277	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,995,448	7%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	9,650,542	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	76,524,570	17%	P

**CITY OF RIALTO'S PORTFOLIO**

<b>443,119,557</b>	<b>100%</b>
--------------------	-------------

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	FEBRUARY 2025 BALANCE	RECEIPTS	DISBURSEMENTS	MARCH 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,096,285)	25,126,332	25,259,334	(1,229,287)	A
RSA BANK ACCOUNT **	(0)	33,211	33,211	(0)	B
RUA BANK ACCOUNT **	(1,125)	1,261,838	1,270,629	(9,917)	C
SPORTS CENTER/POOL **	-	31	31	-	
AMBULANCE LOCKBOX	770,650	657,965	1,100,000	328,616	
FLEXIBLE BENEFIT**	-	8,242	8,242	-	
ALARM LOCKBOX	59,760	28,624	-	88,384	
BANK CARD	0	-	-	0	
PAYROLL CLEARING	676,158	4,357,925	4,957,932	76,150	
GENERAL LIABILITY - GEORGE HILLS CO.	925	2,049,075	1,983,524	66,476	
WORKERS COMPENSATION - LWP CLAIMS SOLUTIONS CO.	111,069	-	-	111,069	
WORKERS COMPENSATION - ADMINISURE	57,692	250,190	278,289	29,593	
PROPERTY EVIDENCE MONIES	1,485,787	577	-	1,486,364	
<b>OTHER BANK ACCOUNTS</b>	<b>3,162,041</b>	<b>7,352,629</b>	<b>8,328,018</b>	<b>2,186,651</b>	<b>D</b>
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,454	26	-	311,480	
LEWIS/ HILLWOOD	4,338,596	16,419	-	4,355,015	
ALDER AVENUE	3,634,354	13,754	-	3,648,107	
SUB ACCOUNT A	6,321,549	23,923	-	6,345,472	
<b>ESCROW ACCOUNTS</b>	<b>14,690,739</b>	<b>54,122</b>	<b>-</b>	<b>14,744,862</b>	<b>E</b>
CEMETERY ENDOWMENT FUND	102,547	9	-	102,556	
<b>RESTRICTED ACCOUNTS</b>	<b>102,547</b>	<b>9</b>	<b>-</b>	<b>102,556</b>	<b>F</b>
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b>16,857,917</b>			<b>15,794,865</b>	<b>(A-F)</b>
<b>INVESTMENT ACCOUNTS</b>	<b>FEBRUARY 2025 BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>MARCH 2025 BALANCE</b>	<b>REF</b>
GENERAL POOLED FUNDS	261,245,139	22,033,904	21,812,067	261,466,976	G
RIALTO SUCCESSOR AGENCY (RSA)	2,771,855	41,380	14,046	2,799,189	H
RIALTO UTILITY AUTHORITY (RUA)	15,758,507	848,549	482,831	16,124,225	I
OTHER BANK ACCOUNTS	84,954	779	8,475	77,258	J
CEMETERY ENDOWMENT FUND	346,193	87	-	346,280	K
GENERAL FUND ECONOMIC RESERVE	29,099,440	17,241,805	15,001,040	31,340,205	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,896,845	108,388	9,784	28,995,448	N
CASH WITH FISCAL AGENTS - BOND ISSUES	13,052,756	3,396,988	6,799,202	9,650,542	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	76,623,895	22,538,448	22,637,774	76,524,570	P
<b>TOTAL - ACTIVE ACCOUNTS</b>	<b>427,879,584</b>			<b>427,324,692</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  
MARCH 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
<b>GENERAL INVESTMENT FUNDS - WELLS FARGO CASH SWEEP ACCOUNT</b>														
94975H296	ALLSPRING TREASURY PLUS	MONEY MARKET MUTUAL FUNDS	03/01/25	---	---	---	4.20%	---	AAA	AAA	89,306,330		89,306,330	89,306,330
<b>GENERAL INVESTMENT FUNDS - SUBTOTAL</b>											89,306,330		89,306,330	89,306,330
<b>GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK</b>														
8000458474	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	03/01/25		---		4.88%				1,071,922		1,071,922	1,071,922
<b>GENERAL INVESTMENT FUNDS - SUBTOTAL</b>											1,071,922		1,071,922	1,071,922
<b>GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK</b>														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	03/01/25		----		4.88%				5,351,985		5,351,985	5,351,985
<b>GENERAL INVESTMENT FUNDS - SUBTOTAL</b>											5,351,985		5,351,985	5,351,985
<b>GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK</b>														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	03/01/25		----		4.88%				4,148,690		4,148,690	4,148,690
<b>GENERAL INVESTMENT FUNDS - SUBTOTAL</b>											4,148,690		4,148,690	4,148,690
<b>GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)</b>														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	03/01/25	---	---	---	4.30%	---	---	---	12,517,033		12,517,033	12,517,033
<b>GENERAL INVESTMENT FUNDS - SUBTOTAL</b>											12,517,033		12,517,033	12,517,033
<b>GENERAL INVESTMENT FUNDS - J.P. MORGAN ADVISORS</b>														
3133ENLD0	FEDERAL FARM CREDIT BANK	CORPORATE BOND	01/11/22	---	01/26/26	1.53%	1.56%	10	A2	A-	2,000,000		2,000,000	1,957,209
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	04/17/25	05/17/27	4.00%	4.03%	26	AAA	AA+	1,000,000		1,000,000	993,365
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	04/20/25	01/20/27	1.95%	2.03%	22	AAA	N/A	2,000,000		2,000,000	1,917,726
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	03/01/25	---	03/31/25	---	3.90%	---	AAA	AAA	5,398,215		5,398,215	5,398,215
---	CASH	CASH	03/01/25	---	03/31/25	---	---	---	---	---	0		0	0
<b>GENERAL INVESTMENT FUNDS - SUBTOTAL</b>											10,398,215		10,398,215	10,266,515

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
MARCH 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
<b>GENERAL INVESTMENT FUNDS - WELLS FARGO ADVISORS</b>														
06048WK66	BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	CORPORATE BOND	02/04/21	06/23/25	12/23/25	1.00%	1.03%	9	A2	A-	1,994,000		2,000,000	1,939,200
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/13/25	---	06/03/26	4.40%	4.12%	14	A3	BBB+	1,289,977		1,300,000	1,292,031
91159HHN3	US BANCORP MTN	CORPORATE BOND	01/22/25	06/22/26	07/22/26	2.38%	2.43%	16	A3	A	3,005,419		3,100,000	3,026,654
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	04/19/25	10/19/26	1.45%	1.53%	19	A3	BBB+	5,000,000		5,000,000	4,717,100
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.14%	21	A3	BBB+	5,214,458		5,250,000	5,229,158
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/25	10/29/27	2.10%	2.20%	22	A2	A-	3,000,000		3,000,000	2,863,110
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	06/02/25	03/02/27	3.00%	3.14%	23	A2	BBB+	5,000,000		5,000,000	4,772,550
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.63%	23	A2	A-	6,256,431		6,500,000	6,282,120
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	10/23/25	10/23/27	4.50%	4.50%	31	A1	BBB+	17,000,000		17,000,000	16,974,330
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	5.03%	40	A1	A	3,300,000		3,300,000	3,277,593
06055JGA1	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	09/06/24	09/10/25	09/10/29	5.00%	4.99%	53	A1	A-	17,000,000		17,000,000	17,025,160
912797MT1	US TREASURY BILL	TREASURY BILL	12/19/24	---	03/13/25	N/A	N/A	-1	N/A	N/A	0		0	0
3130ANZ60	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	03/27/25	06/27/25	1.30%	1.30%	3	AAA	AA+	1,500,000		1,500,000	1,489,200
3133EL3H5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/27/24	04/06/25	08/12/25	0.57%	0.57%	4	AAA	AA+	1,013,282		1,050,000	1,036,004
3130ALZA5	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	04/29/25	04/29/26	2.00%	2.02%	13	AAA	AA+	6,000,000		6,000,000	5,923,200
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	05/18/25	05/18/26	1.25%	1.29%	14	AAA	AA+	1,108,800		1,100,000	1,064,921
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	05/27/25	05/27/26	1.25%	1.53%	14	AAA	AA+	8,900,000		8,900,000	8,704,912
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	06/16/25	09/16/26	1.50%	1.54%	18	AAA	AA+	10,000,000		10,000,000	9,730,500
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	06/28/25	09/28/26	1.50%	1.54%	18	AAA	AA+	2,500,000		2,500,000	2,430,675
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	06/29/25	09/29/26	1.25%	1.28%	18	AAA	AA+	5,000,000		5,000,000	4,855,350
68405VBC2	OPTUM BANK INC CD	CERTIFICATES OF DEPOSIT	10/03/23	---	04/16/25	5.45%	5.44%	1	N.A.	N.A.	249,000		249,000	249,042
87165H3R9	SYNCHRONY BANK CD	CERTIFICATES OF DEPOSIT	10/23/23	---	04/28/25	5.40%	5.39%	1	N.A.	N.A.	249,000		249,000	249,199
94976GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.31%	7	N.A.	N.A.	249,000		249,000	250,571
06740KSC2	BARCLAYS BNK/DELWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.31%	7	N.A.	N.A.	249,000		249,000	250,643
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/25	10/29/26	1.00%	1.03%	19	N.A.	N.A.	125,000		125,000	120,933
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/20/21	01/01/25	04/01/25	1.00%	1.00%	0	A1	A	5,000,000		5,000,000	5,000,000
06747PKV0	BARCLAYS BANK PLC MTN CALLABLE	CORPORATE BOND	06/08/20	---	04/08/25	3.25%	3.25%	0	A1	A	5,136,480		4,920,000	4,913,801

22553PTR0	CREDIT SUISSE AG LONDON MTN CALLABLE	CORPORATE BOND	05/04/22	02/06/25	05/06/25	4.00%	4.00%	1	A1	N.A.	5,000,000		5,000,000	4,988,650
89114VCS4	TORONTO-DOMINION BANK MTN	CORPORATE BOND	04/26/22	04/30/25	10/31/25	4.00%	4.00%	7	A1	A	5,000,000		5,000,000	4,989,200
89114X2S1	TORONOT-DOMINION BANK MTN	CORPORATE BOND	06/27/22	06/30/25	06/30/27	5.01%	5.01%	27	A1	A	10,000,000		10,000,000	9,980,700
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.14%	57	A2	N/A	5,110,000		5,110,000	5,117,205
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/25	---	03/31/25	---	4.49%	---	AAA	AAA	71,452		71,452	71,452
---	CASH	CASH	03/01/25	---	03/31/25	---	3.96%	---	---	---	170,431		170,431	170,431
GENERAL INVESTMENT FUNDS - SUBTOTAL											140,691,728		140,892,882	138,985,594
GENERAL FUNDS - TOTAL											263,485,904	G	254,186,382	252,147,394

SCHEDULE OF INVESTMENTS  
RSA STAGE COACH SWEEP ACCOUNT - REF: H  
MARCH 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	03/01/25	---	03/31/25	---	4.20%	---	---	---	2,799,189		2,799,189	2,799,189
RSA INVESTMENTS - TOTAL											2,799,189	H	2,799,189	2,799,189

SCHEDULE OF INVESTMENTS  
RUA PRE-EXISTING / INVESTMENTS - REF: I  
MARCH 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	03/01/25	---	03/31/25	---	4.20%	---	---	---	10,860,131		10,860,131	10,860,131
RUA INVESTMENTS - SUBTOTAL											10,860,131		10,860,131	10,860,131

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	---	03/31/25	---	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%	1	A3	BBB+	1,098,362		1,135,000	1,134,228
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	06/24/25	06/24/26	1.50%	1.53%	15	A3	AA+	1,000,000		1,000,000	978,310
89114TF49	TORONTO DOMINION BANK MTN CALLABLE	CORPORATE BOND	03/30/21	01/01/25	04/01/25	1.00%	1.00%	0	A1	A	3,000,000		3,000,000	3,000,000
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/25	---	03/31/25	---	3.90%	---	AAA	AAA	9,719		9,719	9,719
---	CASH	CASH	03/01/25	---	03/31/25	---	3.91%	---	---	---	45,786		45,786	45,786
RUA INVESTMENTS - SUBTOTAL											5,153,867		5,190,505	5,168,043
RUA INVESTMENTS - TOTAL											16,124,225	I	16,160,863	16,138,401

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
MARCH 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	03/01/25	---	03/31/25	---	4.20%	---	AAA	AAA	9,570		9,570	9,570
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											9,570		9,570	9,570

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	03/01/25	---	03/31/25	---	4.22%	---	AAA	AAA	67,688		67,688	67,688
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											67,688		67,688	67,688
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											77,258	J	77,258	77,258

NOTES CALL / MATURED  
BUY

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
MARCH 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
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%	13	A2	BBB+	320,000		320,000	309,136
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/25	---	03/31/25	---	3.91%	---	AAA	AAA	114		114	114
---	CASH	CASH	03/01/25	---	03/31/25	---	3.90%	---	---	---	26,166		26,166	26,166
CEMETERY ENDOWMENT FUND - TOTAL												K	346,280	335,416

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
MARCH 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														
63873JQA1	NATIXIS NY BRANCH	COMMERCIAL PAPER	12/12/24	---	03/10/25	---	N/A	-1	P1	A1	0		0	0
62479LQK4	MUFG BANK LTD/NY	COMMERCIAL PAPER	12/19/24	---	03/19/25	---	N/A	0	P1	A1	0		0	0
53943RRU5	LLOYDS BANK PLC	COMMERCIAL PAPER	01/28/25	---	04/28/25	---	N/A	1	P-A	A-1	3,537,025		3,575,000	3,562,917
62479LS97	MUFG BANK LTD/NY	COMMERCIAL PAPER	02/10/25	---	05/09/25	---	N/A	1	P-7	A-1	3,750,348		3,790,000	3,772,301
62479LTA3	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/10/25	---	06/10/25	---	---	2	P1	A1	3,957,736		4,000,000	3,965,600
62479LTJ4	MUFG BANK TLD/NY	COMMERCIAL PAPER	03/18/25	---	06/18/25	---	---	3	P1	A1	5,016,173		5,070,000	5,021,582
3130ANKD1	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	03/10/25	---	05/23/25	0.65%	0.65%	2	AAA	A++	4,965,200		5,000,000	4,974,300
912797LN5	US TREASURY	GOVERNMENT BOND	03/13/25	---	06/12/25	---	---	2	---	---	8,091,195		8,175,000	8,106,494
912797MT1	US TREASURY	GOVERNMENT BOND	12/12/24	---	03/13/25	---	N/A	-1	---	---	0		0	0
912797MT1	US TREASURY	GOVERNMENT BOND	12/23/24	---	03/13/25	---	N/A	-1	---	---	0		0	0
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/25	---	03/31/25	---	4.82%	---	---	---	690		690	690
---	CASH	CASH	03/01/25	---	03/31/25	---	4.27%	---	---	---	2,910		2,910	2,910
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL												M	29,613,600	29,406,792

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
MARCH 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		03/01/25	---	03/31/25	---	---	---	---	---	28,995,448		28,995,448	28,875,970
	PARS OPEB TRUST PROGRAM 115P - PENSION		03/01/25	---	03/31/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL												N	28,995,448	28,875,970

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
MARCH 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		03/01/25	---	03/31/25	---	---	---	---	---	3,045,116		3,045,116	3,045,116
	2008 SERIES C		03/01/25	---	03/31/25	---	---	---	---	---	1,911,954		1,911,954	1,911,954
	2014 SERIES A		03/01/25	---	03/31/25	---	---	---	---	---	174		174	174
	2015 SERIES A & B		03/01/25	---	03/31/25	---	---	---	---	---	1,181		1,181	1,181
	2015 SERIES C		03/01/25	---	03/31/25	---	---	---	---	---	223		223	223
	2018 REFUNDING 2008 SERIES A		03/01/25	---	03/31/25	---	---	---	---	---	1,172		1,172	1,172
	2016 ELM PARK		03/01/25	---	03/31/25	---	---	---	---	---	465,389		465,389	465,389
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		03/01/25	---	03/31/25	---	---	---	---	---	418,355		418,355	418,355
	EL RANCHO VERDE SERIES 2023		03/01/25	---	03/31/25	---	---	---	---	---	3,806,978		3,806,978	3,806,978
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)												O	9,650,542	9,650,542

NOTES CALL / MATURED BUY

SCHEDULE OF INVESTMENTS  
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
 MARCH 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	
<b>CASH WITH FISCAL AGENTS RUA (CA) - US BANK</b>															
	RIALTO TRUST AND RUA LOCKBOX ACCOUNTS		03/01/25	---	03/31/25	---	---	---	---	---	10,824,824		10,824,824	10,824,824	
	WASTEWATER ACCOUNTS		03/01/25	---	03/31/25	---	---	---	---	---	46,110,127		46,110,127	46,110,127	
	WATER ACCOUNTS		03/01/25	---	03/31/25	---	---	---	---	---	19,589,619		19,589,619	19,589,619	
<b>CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL</b>												<b>76,524,570</b>	<b>P</b>	<b>76,524,570</b>	<b>76,524,570</b>

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS		REF
GENERAL POOLED FUNDS / INVESTMENTS	263,485,904	G
RSA / STAGE COACH SWEEP ACCOUNT	2,799,189	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	16,124,225	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	77,258	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	346,280	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	29,321,277	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	28,995,448	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	9,650,542	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	76,524,570	P
<b>TOTAL - RECAP INVESTMENTS &amp; CASH W/FISCAL AGENTS</b>	<b>427,324,692</b>	<b>(G-P)</b>