



City of Rialto

Treasurer's Monthly Report

MARCH 31, 2026

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.....	304,510,998	60%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	3,063,946	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	18,233,647	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	4,097,264	1%	D,J
Escrow Accounts.....	15,001,593	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	543,888	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	37,218,358	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,805,683	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	15,714,830	3%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	81,906,102	16%	P

CITY OF RIALTO'S PORTFOLIO

509,096,309	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	FEBRUARY 2026 BALANCE	RECEIPTS	DISBURSEMENTS	MARCH 2026 BALANCE	REF
GENERAL BANK ACCOUNT **	(1,024,095)	23,712,979	23,163,303	(474,419)	A
RSA BANK ACCOUNT **	-	253,902	253,902	-	B
RUA WF BANK ACCOUNT	-	2,715	2,715	-	
RUA US BANK ACCOUNT	(17,016)	2,137,420	2,138,160	(17,757)	
RUA BANK ACCOUNTS **	(17,016)			(17,757)	C
AMBULANCE LOCKBOX	1,371,131	645,401	1,600,000	416,532	
FLEXIBLE BENEFIT**	-	21,360	21,360	-	
ALARM LOCKBOX	80,789	29,599	100,000	10,388	
BANK CARD	1,811,590	913,768	1,821,837	903,521	
PAYROLL CLEARING	1,593,551	5,337,903	5,938,165	993,289	
GENERAL LIABILITY - GEORGE HILLS CO.	79,440	140,560	130,140	89,860	
WORKERS COMPENSATION - ADMINISURE	75,695	192,743	137,110	131,327	
PROPERTY EVIDENCE MONIES	1,477,141	1,046	-	1,478,187	
OTHER BANK ACCOUNTS	6,489,337			4,023,103	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,765	26	-	311,792	
LEWIS/ HILLWOOD	4,217,229	14,603	8,376	4,223,456	
ALDER AVENUE	3,780,699	13,091	7,509	3,786,281	
SUB ACCOUNT A	6,585,553	22,804	13,080	6,595,277	
ESCROW ACCOUNTS	14,980,033	50,524	28,964	15,001,593	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	20,428,259			18,532,520	(A-F)
INVESTMENT ACCOUNTS	FEBRUARY 2026 BALANCE	RECEIPTS	DISBURSEMENTS	MARCH 2026 BALANCE	REF
GENERAL POOLED FUNDS	298,496,175	19,041,206	12,551,964	304,985,417	G
RIALTO SUCCESSOR AGENCY (RSA)	3,293,494	24,354	253,902	3,063,946	H
RIALTO UTILITY AUTHORITY (RUA)	17,882,017	1,215,444	846,057	18,251,404	I
OTHER BANK ACCOUNTS	95,264	851	21,954	74,161	J
CEMETERY ENDOWMENT FUND	543,864	39	15	543,888	K
GENERAL FUND ECONOMIC RESERVE	37,086,395	14,551,396	14,419,432	37,218,358	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,720,224	95,811	10,352	28,805,683	N
CASH WITH FISCAL AGENTS - BOND ISSUES	22,486,260	3,787,503	10,558,933	15,714,830	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	81,207,218	19,348,846	18,649,963	81,906,102	P
TOTAL - ACTIVE ACCOUNTS	489,810,910			490,563,788	(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
MARCH 2026

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	03/01/26	---	---	---	3.54%	---	AAA	AAA	129,306,850		129,306,850	129,306,850
GENERAL INVESTMENT FUNDS - SUBTOTAL											129,306,850		129,306,850	129,306,850

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 - COLUMBIA BANK														
8000458474	COLUMBIA BANK	BUSINESS MONEY MARKET	03/01/26		---		3.30%	---	---	---	1,117,443		1,117,443	1,117,443
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,117,443		1,117,443	1,117,443

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 - COLUMBIA BANK														
8000533018	COLUMBIA BANK	BUSINESS MONEY MARKET	03/01/26		---		3.30%	---	---	---	5,579,676		5,579,676	5,579,676
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,579,676		5,579,676	5,579,676

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 - COLUMBIA BANK														
800620123	COLUMBIA BANK	BUSINESS MONEY MARKET	03/01/26		---		3.30%	---	---	---	4,325,189		4,325,189	4,325,189
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,325,189		4,325,189	4,325,189

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	03/01/26	---	---	---	3.85%	---	---	---	14,223,126		14,223,126	14,223,126
GENERAL INVESTMENT FUNDS - SUBTOTAL											14,223,126		14,223,126	14,223,126

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	03/01/26	---	---	---	3.83%	---	---	---	83,457		83,457	83,457
GENERAL INVESTMENT FUNDS - SUBTOTAL											83,457		83,457	83,457

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														
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.28%	27	AA1	AA+	2,500,000		2,500,000	2,500,572
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	04/20/26	01/20/27	1.95%	1.98%	10	AAA	N/A	2,000,000		2,000,000	1,971,377
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	03/01/26	---	03/31/26	---	3.28%	---	AAA	AAA	1,163		1,163	1,163
---	CASH	CASH	03/01/26	---	03/31/26	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,501,163		4,501,163	4,473,112

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
MARCH 2026

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														
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.10%	2	A3	BBB+	2,285,157		2,300,000	2,299,632
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	04/19/26	10/19/26	1.45%	1.47%	7	A3	BBB+	5,000,000		5,000,000	4,903,950
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	9	A3	BBB+	5,214,458		5,250,000	5,245,380
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	07/26/26	01/26/27	3.85%	3.86%	10	A2	BBB+	9,990,000		10,000,000	9,967,700
48128GSY2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/26	01/29/27	2.10%	2.14%	10	A2	A-	3,000,000		3,000,000	2,933,010
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	06/02/26	03/02/27	3.00%	3.06%	11	A2	BBB+	5,000,000		5,000,000	4,896,050
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.57%	11	A2	A-	0		0	0
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.32%	13	A2	A-	9,940,572		10,100,000	10,014,958
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	04/23/26	10/23/27	4.50%	4.50%	19	A1	BBB+	17,000,000		17,000,000	16,992,180
2665WDW8	AMERICAN HONDA FINANCE MTN	CORPORATE BOND	12/22/25	---	03/24/28	2.00%	2.10%	24	A3	A-	1,970,993		2,050,000	1,951,375
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.63%	28	A1	A-	9,927,300		10,000,000	9,882,400
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.23%	31	A1	A-	4,836,954		4,850,000	4,851,261
38151FSD6	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	01/28/26	01/30/27	01/30/29	4.13%	4.18%	34	A1	A-	2,000,000		2,000,000	1,969,660
06055JQF9	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	02/23/26	02/23/27	02/23/29	4.05%	4.12%	35	A1	A-	3,300,000		3,300,000	3,241,161
06055JQS1	BANK OF AMERICA CORP MTN	CORPORATE BOND	03/27/26	03/02/27	12/03/29	4.20%	4.29%	44	A1	A-	6,387,386		6,420,000	6,355,222
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.20%	50	A3	N.A.	3,056,000		3,056,000	2,992,619
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.52%	54	A3	BBB+	3,000,000		3,000,000	2,982,390
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	04/19/26	09/19/30	4.35%	4.45%	54	A1	A-	1,950,000		1,950,000	1,902,674
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.14%	54	A1	A	2,000,000		2,000,000	1,953,620
48130KNG8	JPMORGAN CHASE & CO MTN	CORPORATE BOND	12/19/25	12/23/27	12/23/30	4.20%	4.25%	57	A1	A	5,110,000		5,110,000	5,043,008
06055JQB8	BANK OF AMERICA CORP MYN CALLABLE	CORPORATE BOND	02/13/26	08/13/26	02/13/31	4.30%	4.31%	59	A1	A-	3,100,000		3,100,000	3,086,763
3130ALZAS	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/26	04/29/26	3.00%	3.00%	1	AAA	AA+	6,000,000		6,000,000	5,996,400
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/26	05/18/26	1.25%	1.25%	2	AAA	AA+	1,108,800		1,100,000	1,096,370
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	---	05/27/26	2.25%	2.25%	2	AAA	AA+	8,900,000		8,900,000	8,872,766
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	06/16/26	09/16/26	3.00%	3.01%	6	AAA	AA+	10,000,000		10,000,000	9,962,000
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	06/28/26	09/28/26	3.00%	3.01%	6	AAA	AA+	2,500,000		2,500,000	2,489,975

3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	06/29/26	09/29/26	3.00%	3.01%	6	AAA	AA+	5,000,000		5,000,000	4,979,900
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	04/21/26	10/21/30	4.00%	4.02%	55	AA1	AA+	1,500,000		1,500,000	1,491,795
3136GCEM3	FEDERAL NATIONAL MTG ASSN - CALLABLE	AGENCY BOND	01/28/26	01/13/27	01/13/31	4.01%	4.04%	57	AA1	AA+	1,050,000		1,050,000	1,040,414
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/26	10/29/26	2.50%	2.51%	7	N.A.	N.A.	125,000		125,000	124,011
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/29/26	10/31/30	4.00%	4.03%	55	N.A.	N.A.	249,000		249,000	246,712
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.03%	55	N.A.	N.A.	249,000		249,000	246,712
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	04/30/26	07/18/28	4.45%	4.50%	28	A1	A	5,000,000		5,000,000	4,938,450
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/26	07/18/26	03/31/26	---	0.00%	---	AAA	AAA	0		0	0
---	CASH	CASH	03/01/26	---	03/31/26	---	3.24%	---	---	---	97,894		97,894	97,894
GENERAL INVESTMENT FUNDS - SUBTOTAL											145,848,513		146,256,894	145,048,410
GENERAL FUNDS - TOTAL											304,901,960	G	295,405,476	294,168,941

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
MARCH 2026

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	03/01/26		03/31/26	---	3.54%	---	---	---	3,063,946		3,063,946	3,063,946
RSA INVESTMENTS - TOTAL											3,063,946	H	3,063,946	3,063,946

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
MARCH 2026

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	03/01/26	---	03/31/26	---	3.54%	---	---	---	18,602		18,602	18,602
RUA INVESTMENTS - SUBTOTAL											18,602		18,602	18,602

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	03/01/26	---	03/31/26	---	3.24%	---	---	---	11,579,134		11,579,134	11,579,134
RUA INVESTMENTS - SUBTOTAL											11,579,134		11,579,134	11,579,134

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	---	03/31/26	---	4.20%	---	---	---	1,315,098		1,315,098	1,315,098
RUA INVESTMENTS - SUBTOTAL											1,315,098		1,315,098	1,315,098

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%	4.10%	2	A3	BBB	1,129,529		1,135,000	1,134,818
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.92%	25	A3	A	2,970,060		3,000,000	2,978,160
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	03/24/26	06/24/26	3.00%	3.00%	3	A3	AA+	1,000,000		1,000,000	998,190
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/26	---	03/31/26	---	3.26%	---	AAA	AAA	205,374		205,374	205,374
---	CASH	CASH	03/01/26	---	03/31/26	---	3.24%	---	---	---	33,608		33,608	33,608
RUA INVESTMENTS - SUBTOTAL											5,338,571		5,373,982	5,350,150
RUA INVESTMENTS - TOTAL											6,672,270	I	6,707,681	6,683,850

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
MARCH 2026

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	03/01/26	---	03/31/26	---	3.57%	---	AAA	AAA	74,161		74,161	74,161
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											74,161		74,161	74,161
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											74,161	J	74,161	74,161

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
MARCH 2026

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	01/31/26	04/30/26	2.00%	2.01%	1	A2	BBB+	320,000		320,000	319,187
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.48%	53	A1	A	215,007		215,000	210,814
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/26	---	03/31/26	---	3.63%	---	AAA	AAA	5,614		5,614	5,614
---	CASH	CASH	03/01/26	---	03/31/26	---	3.26%	---	---	---	3,266		3,266	3,266
CEMETERY ENDOWMENT FUND - TOTAL											543,888	K	543,881	543,864

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
MARCH 2026

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														
62479MCB7	MUFG BANK LTD NY	COMMERCIAL PAPER	12/10/25	---	03/11/26	---	3.74%	3	P1	A1	0		0	0
62479MD91	MUFG BANK LTD NY BRAN	COMMERCIAL PAPER	01/09/26	---	04/09/26	---	3.60%	3	N/A	N/A	3,666,978		3,700,000	3,696,559
62479MFB4	MUFG BANK LTD/NY	COMMERCIAL PAPER	03/10/26	---	06/11/26	---	3.59%	3	P1	A1	9,329,224		9,415,000	9,343,352
91279RV1	US TREASURY	GOVERNMENT BOND	12/04/25	---	03/05/26	---	3.54%	-1	N/A	N/A	0		0	0
91279QD2	US TREASURY	GOVERNMENT BOND	01/15/26	---	04/16/26	3.49%	3.41%	1	N/A	N/A	6,702,320		6,760,000	6,749,725
91279SP3	US TREASURY	GOVERNMENT BOND	02/06/26	---	05/07/26	3.42%	3.49%	1	N/A	N/A	4,521,058		4,560,000	4,543,356
91279TS6	US TREASURY	GOVERNMENT BOND	02/19/26	---	05/19/26	3.43%	3.50%	2	N/A	N/A	4,546,173		4,585,000	4,562,809
91279TT4	US TREASURY	GOVERNMENT BOND	02/26/26	---	05/26/26	3.42%	3.50%	2	N/A	N/A	3,230,434		3,258,000	3,239,853
91279SX6	US TREASURY	GOVERNMENT BOND	03/05/26	---	06/04/26	3.43%	3.50%	2	N/A	N/A	5,219,892		5,265,000	5,231,146
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	03/01/26	---	03/31/26	---	3.72%	---	---	---	50		50	50
---	CASH	CASH	03/01/26	---	03/31/26	---	3.28%	---	---	---	2,229		2,229	2,229
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											37,218,358		37,545,279	37,369,079

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
MARCH 2026

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														
6746058501	PARS OPEB TRUST PROGRAM 115P		03/01/26	---	03/31/26	---	---	---	---	---	28,805,683		28,805,683	30,404,191
6746058502	PARS OPEB TRUST PROGRAM 115P - PENSION		03/01/26	---	03/31/26	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,805,683	N	28,805,683	30,404,191

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
MARCH 2026

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		03/01/26	---	03/31/26	---	---	---	---	---	3,017,207		3,017,207	3,017,207
	2008 SERIES C		03/01/26	---	03/31/26	---	---	---	---	---	1,990,260		1,990,260	1,990,260
	2014 SERIES A		03/01/26	---	03/31/26	---	---	---	---	---	3,469		3,469	1,762,218
	2015 SERIES A & B		03/01/26	---	03/31/26	---	---	---	---	---	4,105		4,105	3,557,519
	2015 SERIES C		03/01/26	---	03/31/26	---	---	---	---	---	1,279		1,279	711,528
	2018 REFUNDING 2008 SERIES A		03/01/26	---	03/31/26	---	---	---	---	---	2,611		2,611	3,123,595
	2016 ELM PARK		03/01/26	---	03/31/26	---	---	---	---	---	472,400		472,400	472,400
	2022 SERIES CFD 2019-2 FOOHILL & SPRUCE		03/01/26	---	03/31/26	---	---	---	---	---	433,237		433,237	433,237
	EL RANCHO VERDE SERIES 2023		03/01/26	---	03/31/26	---	---	---	---	---	9,790,262		9,790,262	9,790,262
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											15,714,830	O	15,714,830	24,858,226

NOTES

CALL / MATURED
BUY

SCHEDULE OF INVESTMENTS
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
 MARCH 2026

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	
CASH WITH FISCAL AGENTS RUA (CA) - US BANK															
	RIALTO TRUST AND RUA LOCKBOX ACCOUNTS		03/01/26	---	03/31/26	---	---	---	---	---	14,759,170		14,759,170	14,759,170	
	WASTEWATER ACCOUNTS		03/01/26	---	03/31/26	---	---	---	---	---	49,322,779		49,322,779	49,322,779	
	WATER ACCOUNTS		03/01/26	---	03/31/26	---	---	---	---	---	17,824,152		17,824,152	17,841,256	
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL												81,906,102	P	81,906,102	81,923,205

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

REF

GENERAL POOLED FUNDS / INVESTMENTS	304,901,960	G
RSA / STAGE COACH SWEEP ACCOUNT	3,063,946	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	6,672,270	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	74,161	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	543,888	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	37,218,358	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	28,805,683	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	15,714,830	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	81,906,102	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	478,901,197	(G-P)