



# City of Rialto

## Treasurer's Monthly Report

October 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.....	262,399,934	56%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	2,859,983	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	16,692,484	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	3,880,964	1%	D,J
Escrow Accounts.....	14,793,246	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	543,758	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	36,617,534	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,092,645	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	23,036,011	5%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	80,910,157	17%	P

### CITY OF RIALTO'S PORTFOLIO

469,826,716	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	SEPTEMBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	OCTOBER 2025 BALANCE	REF
GENERAL BANK ACCOUNT **	(761,023)	21,349,622	22,031,909	(1,443,310)	A
RSA BANK ACCOUNT **	(532)	779,544	779,011	-	B
RUA WF BANK ACCOUNT	(1,550)	1,433,172	1,539,995	(108,373)	
RUA US BANK ACCOUNT	-	2,007,835	2,007,835	-	
RUA BANK ACCOUNTS **	(1,550)			(108,373)	C
AMBULANCE LOCKBOX	58,127	631,423	645,127	44,423	
FLEXIBLE BENEFIT**	-	20,170	20,170	-	
ALARM LOCKBOX	16,459	9,161	-	25,620	
BANK CARD	328,691	416,397	8,058	737,030	
PAYROLL CLEARING	1,741,289	4,714,047	5,205,480	1,249,856	
GENERAL LIABILITY - GEORGE HILLS CO.	239,900	-	5,329	234,571	
WORKERS COMPENSATION - ADMINISURE	36,812	257,474	215,418	78,869	
PROPERTY EVIDENCE MONIES	1,507,622	452	4,600	1,503,473	
OTHER BANK ACCOUNTS	3,807,524			3,873,841	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,637	26	-	311,663	
LEWIS/ HILLWOOD	4,152,852	14,512	4,120	4,163,244	
ALDER AVENUE	3,722,985	13,010	3,693	3,732,302	
SUB ACCOUNT A	6,485,023	22,662	6,434	6,501,251	
ESCROW ACCOUNTS	14,757,283	50,210	14,247	14,793,246	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	17,801,701			17,115,403	(A-F)
INVESTMENT ACCOUNTS	SEPTEMBER 2025 BALANCE	RECEIPTS	DISBURSEMENTS	OCTOBER 2025 BALANCE	REF
GENERAL POOLED FUNDS	265,259,263	9,808,553	11,224,572	263,843,245	G
RIALTO SUCCESSOR AGENCY (RSA)	3,104,094	278,000	522,111	2,859,983	H
RIALTO UTILITY AUTHORITY (RUA)	15,082,984	2,121,650	403,777	16,800,857	I
OTHER BANK ACCOUNTS	7,251	10,087	10,214	7,123	J
CEMETERY ENDOWMENT FUND	540,539	3,237	18	543,758	K
GENERAL FUND ECONOMIC RESERVE	36,509,046	10,277,053	10,168,565	36,617,534	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,057,365	45,248	9,967	28,092,645	N
CASH WITH FISCAL AGENTS - BOND ISSUES	8,580,489	17,500,673	3,045,151	23,036,011	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	78,769,243	18,942,481	16,801,567	80,910,157	P
TOTAL - ACTIVE ACCOUNTS	435,910,274			452,711,313	(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  
OCTOBER 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	10/01/25	---	---	---	3.89%	---	AAA	AAA	88,878,586		88,878,586	88,878,586
GENERAL INVESTMENT FUNDS - SUBTOTAL											88,878,586		88,878,586	88,878,586

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	10/01/25		---		4.31%	---	---	---	1,099,626		1,099,626	1,099,626
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,099,626		1,099,626	1,099,626

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
8000533018	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	10/01/25		----		4.31%	---	---	---	5,490,682		5,490,682	5,490,682
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,490,682		5,490,682	5,490,682

GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK														
800620123	PACIFIC PREMIER BANK	BUSINESS MONEY MARKET	10/01/25		----		4.31%	---	---	---	4,256,203		4,256,203	4,256,203
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,256,203		4,256,203	4,256,203

GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF)														
98-36-722	LOCAL AGENCY INVESTMENT FUND	LAIF	10/01/25	---	---	---	4.34%	---	---	---	12,933,373		12,933,373	12,933,373
GENERAL INVESTMENT FUNDS - SUBTOTAL											12,933,373		12,933,373	12,933,373

GENERAL INVESTMENT FUNDS - CAMP POOL														
6155-001	CAMP POOL	CAMP	10/01/25	---	----	---	4.26%	---	---	---	82,123		82,123	82,123
GENERAL INVESTMENT FUNDS - SUBTOTAL											82,123		82,123	82,123

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%	1.54%	3	A2	A-	2,000,000		2,000,000	1,988,570
3134GXSM7	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	04/22/22	11/17/25	05/17/27	4.00%	4.00%	19	AAA	AA+	1,000,000		1,000,000	1,000,044
3130B6VR4	FEDERAL HOME LOAN BANK MTG CORP	AGENCY BOND	07/03/25	07/07/26	07/07/28	4.29%	4.28%	32	AA1	AA+	2,500,000		2,500,000	2,505,392
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	01/20/26	01/20/27	1.95%	2.00%	15	AAA	N/A	2,000,000		2,000,000	1,952,928
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	10/01/25	---	10/31/25	---	4.06%	---	AAA	AAA	37,517		37,517	37,517
---	CASH	CASH	10/01/25	---	10/31/25	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											7,537,517		7,537,517	7,484,451

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
OCTOBER 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	---	12/23/25	1.00%	1.00%	2	A2	A-	1,994,000		2,000,000	1,988,300
94974BFY1	WELLS FARGO & CO SUBORDINATED	CORPORATE BOND	01/15/25	---	06/03/26	4.10%	4.09%	7	A3	BBB+	2,285,157		2,300,000	2,300,069
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	01/19/26	10/19/26	1.45%	1.48%	12	A3	BBB+	5,000,000		5,000,000	4,874,350
025816CM9	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/02/25	10/04/26	11/04/26	1.65%	1.68%	12	A2	A-	3,003,906		3,125,000	3,055,781
46625HJZ4	JPMRGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	13	A3	BBB+	5,214,458		5,250,000	5,252,573
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	01/26/26	01/26/27	3.85%	3.86%	15	A2	BBB+	9,990,000		10,000,000	9,968,900
48128G5Y2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	01/31/26	01/29/27	2.10%	2.14%	15	A2	A-	3,000,000		3,000,000	2,930,340
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	12/02/25	03/02/27	3.00%	3.08%	16	A2	BBB+	5,000,000		5,000,000	4,864,200
025816CS6	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	02/18/25	02/01/27	03/04/27	2.55%	2.59%	16	A2	A-	6,256,431		6,500,000	6,384,040
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.33%	18	A2	A-	9,940,572		10,100,000	10,008,797
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	04/23/26	10/23/27	4.50%	4.49%	24	A1	BBB+	17,000,000		17,000,000	17,032,130
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.62%	33	A1	A-	9,927,300		10,000,000	9,895,000
48135NTD8	JPMORGAN CHASE FINANCIAL MTN	CORPORATE BOND	02/12/25	02/14/26	08/14/28	5.00%	5.02%	33	A1	A	3,300,000		3,300,000	3,283,038
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.20%	36	A1	A-	4,836,954		4,850,000	4,878,470
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.07%	55	A3	N.A.	3,056,000		3,056,000	3,069,263
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.49%	59	A3	BBB+	3,000,000		3,000,000	3,005,940
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	03/19/26	09/19/30	4.35%	4.35%	59	A1	A-	1,950,000		1,950,000	1,948,031
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.07%	59	A1	A	2,000,000		2,000,000	1,986,920
3130ALZAS	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/26	04/29/26	3.00%	3.01%	6	AAA	AA+	6,000,000		6,000,000	5,973,300
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	11/18/25	05/18/26	1.25%	1.26%	7	AAA	AA+	1,108,800		1,100,000	1,084,259
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	11/27/25	05/27/26	2.25%	2.27%	7	AAA	AA+	8,900,000		8,900,000	8,817,141
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	12/16/25	09/16/26	2.00%	2.02%	11	AAA	AA+	10,000,000		10,000,000	9,893,200
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	12/28/25	09/28/26	2.00%	2.02%	11	AAA	AA+	2,500,000		2,500,000	2,471,900
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	12/29/25	09/29/26	2.00%	2.02%	11	AAA	AA+	5,000,000		5,000,000	4,943,600

3130ARRP8	FEDERAL HOME LOAN BANK	AGENCY BOND	06/27/25	10/28/25	04/28/27	4.00%	4.00%	18	AA1	AA+	0		0	0
3134HBB26	FEDERAL HOME LOAN MTG	AGENCY BOND	08/11/25	01/28/26	07/28/28	4.00%	4.00%	33	AA1	AA+	1,050,000		1,050,000	1,048,835
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	01/21/26	10/21/30	4.00%	4.01%	60	AA1	AA+	1,500,000		1,500,000	1,495,050
949764GX6	WELLS FARGO BANK CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/24/25	5.35%	5.34%	0	N.A.	N.A.	0		0	0
06740KSC2	BARCLAYS BNK/DELAWARE CD	CERTIFICATES OF DEPOSIT	10/17/23	---	10/27/25	5.35%	5.34%	0	N.A.	N.A.	0		0	0
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	10/29/25	10/29/26	1.00%	1.01%	12	N.A.	N.A.	125,000		125,000	123,581
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.00%	60	N.A.	N.A.	249,000		249,000	248,440
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	04/30/26	10/31/30	4.00%	4.00%	60	N.A.	N.A.	249,000		249,000	248,440
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	07/18/26	07/18/28	4.45%	4.43%	33	A1	A	5,000,000		5,000,000	5,012,550
06376BYX0	BANK OF MONTREAL MTN	CORPORATE BOND	12/18/24	12/20/25	12/20/29	5.15%	5.19%	50	A2	N/A	5,110,000		5,110,000	5,075,405
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	10/01/25	---	10/31/25	---	4.28%	---	AAA	AAA	0		0	0
---	CASH	CASH	10/01/25	---	10/31/25	---	3.87%	---	---	---	18,557		18,557	18,557
GENERAL INVESTMENT FUNDS - SUBTOTAL											143,565,134		144,232,557	143,180,398
GENERAL FUNDS - TOTAL											263,761,122	G	254,681,659	253,576,434

SCHEDULE OF INVESTMENTS  
RSA STAGE COACH SWEEP ACCOUNT - REF: H  
OCTOBER 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	10/01/25		10/31/25	---	3.98%	---	---	---	2,859,983		2,859,983	2,859,983
RSA INVESTMENTS - TOTAL											2,859,983	H	2,859,983	2,859,983

SCHEDULE OF INVESTMENTS  
RUA PRE-EXISTING / INVESTMENTS - REF: I  
OCTOBER 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	10/01/25	---	10/31/25	---	3.89%	---	---	---	828,494		828,494	828,494
RUA INVESTMENTS - SUBTOTAL											828,494		828,494	828,494

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	10/01/25	---	10/31/25	---	3.63%	---	---	---	10,556,370		10,556,370	10,556,370
RUA INVESTMENTS - SUBTOTAL											10,556,370		10,556,370	10,556,370

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	---	10/31/25	---	4.34%	---	---	---	113,893		113,893	113,893
RUA INVESTMENTS - SUBTOTAL											113,893		113,893	113,893

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%	4.09%	7	A3	BBB	1,129,529		1,135,000	1,135,034
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.90%	30	A3	A	2,970,060		3,000,000	2,995,950
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	12/24/25	06/24/26	2.00%	2.01%	8	A3	AA+	1,000,000		1,000,000	993,730
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	10/01/25	---	10/31/25	---	4.22%	---	AAA	AAA	143,977		143,977	143,977
---	CASH	CASH	10/01/25	---	10/31/25	---	3.70%	---	---	---	58,534		58,534	58,534
RUA INVESTMENTS - SUBTOTAL											5,302,100		5,337,511	5,327,225
RUA INVESTMENTS - TOTAL											6,244,487	I	6,279,898	6,269,612

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
OCTOBER 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	10/01/25	---	10/31/25	---	3.97%	---	AAA	AAA	7,123		7,123	7,123
OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL											7,123		7,123	7,123
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											7,123	J	7,123	7,123

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
OCTOBER 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%	2.02%	6	A2	BBB+	320,000		320,000	315,344
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.50%	58	A1	A	215,007		215,000	214,529
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	10/01/25	---	10/31/25	---	4.22%	---	AAA	AAA	5,529		5,529	5,529
---	CASH	CASH	10/01/25	---	10/31/25	---	3.70%	---	---	---	3,222		3,222	3,222
CEMETERY ENDOWMENT FUND - TOTAL											543,758	K	543,751	538,624

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
OCTOBER 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														
62479LX91	MUFG BANK LTD/NY	COMMERCIAL PAPER	07/08/25	---	10/09/25	---	4.27%	-1	P1	A1	0		0	0
53943RY60	LLOYDS BANK PLC	COMMERCIAL PAPER	08/07/25	---	11/06/25	---	4.20%	0	P1	A1	4,428,516		4,475,000	4,472,047
62479LYK5	MUFG BANK LTD/NY	COMMERCIAL PAPER	11/19/25	---	11/19/25	---	4.20%	1	P1	A1	4,452,782		4,500,000	4,490,640
63873JZ52	NATIXIS NY BRANCH	COMMERCIAL PAPER	09/17/25	---	12/05/25	---	4.05%	1	P1	A1	5,129,461		5,175,000	5,155,128
62479LZA6	MUFG BANK LTD/NY	COMMERCIAL PAPER	09/10/25	---	12/10/25	---	4.05%	1	P1	A1	4,058,441		4,100,000	4,082,042
912797RD1	US TREASURY	GOVERNMENT BOND	07/21/25	---	10/21/25	---	4.12%	0	N/A	N/A	0		0	0
62479MA94	MUFG BANK LTD/NY	GOVERNMENT BOND	10/10/25	---	01/09/26	---	3.93%	2	P1	A1	3,638,845		3,675,000	3,646,262
912797QY6	US TREASURY	GOVERNMENT BOND	09/11/25	---	12/11/25	---	3.86%	1	N/A	N/A	8,271,280		8,350,000	8,315,765
912797RJ8	US TREASURY	GOVERNMENT BOND	10/20/25	---	01/15/26	---	3.73%	2	N/A	N/A	6,636,661		6,695,000	6,643,850
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	10/01/25	---	10/31/25	---	4.09%	---	---	---	1,543		1,543	1,543
---	CASH	CASH	10/01/25	---	10/31/25	---	3.87%	---	---	---	5		5	5
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											36,617,534	M	36,971,548	36,807,281

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
OCTOBER 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		10/01/25	---	10/31/25	---	---	---	---	---	28,092,645		28,092,645	30,155,974
	PARS OPEB TRUST PROGRAM 115P - PENSION		10/01/25	---	10/31/25	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,092,645	N	28,092,645	30,155,974

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
OCTOBER 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		10/01/25	---	10/31/25	---	---	---	---	---	3,120,127		3,120,127	3,120,127
	2008 SERIES C		10/01/25	---	10/31/25	---	---	---	---	---	1,959,538		1,959,538	1,959,538
	2014 SERIES A		10/01/25	---	10/31/25	---	---	---	---	---	3,385		3,385	1,762,134
	2015 SERIES A & B		10/01/25	---	10/31/25	---	---	---	---	---	3,818		3,818	3,557,232
	2015 SERIES C		10/01/25	---	10/31/25	---	---	---	---	---	1,221		1,221	711,470
	2018 REFUNDING 2008 SERIES A		10/01/25	---	10/31/25	---	---	---	---	---	2,340		2,340	3,123,324
	2016 ELM PARK		10/01/25	---	10/31/25	---	---	---	---	---	465,915		465,915	465,915
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		10/01/25	---	10/31/25	---	---	---	---	---	427,239		427,239	427,239
	EL RANCHO VERDE SERIES 2023		10/01/25	---	10/31/25	---	---	---	---	---	17,052,429		17,052,429	17,052,429
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											23,036,011	O	23,036,011	32,179,406

NOTES

CALL / MATURED  
BUY

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
OCTOBER 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		10/01/25	---	10/31/25	---	---	---	---	---	15,778,257		15,778,257	15,778,257
	WASTEWATER ACCOUNTS		10/01/25	---	10/31/25	---	---	---	---	---	47,337,060		47,337,060	47,337,060
	WATER ACCOUNTS		10/01/25	---	10/31/25	---	---	---	---	---	17,794,840		17,794,840	17,832,776
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											80,910,157	P	80,910,157	80,948,093

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)