



City of Rialto

Treasurer's Monthly Report

April 30, 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.....	313,369,125	61%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	3,110,960	1%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	18,210,581	4%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	3,891,021	1%	D,J
Escrow Accounts.....	15,047,923	3%	E
Cemetery Endowment Fund (Restricted Accounts).....	543,913	0%	F,K
General Fund Economic Reserve (Restricted Funds).....	37,310,039	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	28,971,455	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	16,876,143	3%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	80,661,423	16%	P

CITY OF RIALTO'S PORTFOLIO

517,992,583	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	MARCH 2026 BALANCE	RECEIPTS	DISBURSEMENTS	APRIL 2026 BALANCE	REF
GENERAL BANK ACCOUNT **	(474,419)	38,220,976	39,088,611	(1,342,054)	A
RSA BANK ACCOUNT **	-	47,635	47,635	-	B
RUA WF BANK ACCOUNT	-	548	548	-	
RUA US BANK ACCOUNT	(17,757)	431,972	430,232	(16,017)	
RUA BANK ACCOUNTS **	(17,757)			(16,017)	C
AMBULANCE LOCKBOX	416,532	684,755	1,080,000	21,287	
FLEXIBLE BENEFIT**	-	14,979	14,979	-	
ALARM LOCKBOX	10,388	9,173	-	19,561	
BANK CARD	903,521	636,545	15,169	1,524,897	
PAYROLL CLEARING	993,289	5,274,639	5,481,930	785,997	
GENERAL LIABILITY - GEORGE HILLS CO.	89,860	352,327	377,496	64,691	
WORKERS COMPENSATION - ADMINSURE	131,327	94,789	279,102	(52,985)	
PROPERTY EVIDENCE MONIES	1,478,187	106	10,092	1,468,201	
OTHER BANK ACCOUNTS	4,023,103			3,831,649	D
ENERGY CONSERVATION PROJECT	84,787	-	-	84,787	
AYALA @ 210 PARTNERS LLC	311,792	26	-	311,818	
LEWIS/ HILLWOOD	4,223,456	13,390	-	4,236,847	
ALDER AVENUE	3,786,281	12,004	-	3,798,285	
SUB ACCOUNT A	6,595,277	20,910	-	6,616,187	
ESCROW ACCOUNTS	15,001,593	46,330	-	15,047,923	E
RESTRICTED ACCOUNTS	-	-	-	-	F
TOTAL - ACTIVE ACCOUNTS	18,532,520			17,521,501	(A-F)
INVESTMENT ACCOUNTS	MARCH 2026 BALANCE	RECEIPTS	DISBURSEMENTS	APRIL 2026 BALANCE	REF
GENERAL POOLED FUNDS	304,985,417	28,557,367	18,831,605	314,711,179	G
RIALTO SUCCESSOR AGENCY (RSA)	3,063,946	56,319	9,305	3,110,960	H
RIALTO UTILITY AUTHORITY (RUA)	18,251,404	345,965	370,771	18,226,598	I
OTHER BANK ACCOUNTS	74,161	682	15,470	59,372	J
CEMETERY ENDOWMENT FUND	543,888	655,673	655,648	543,913	K
GENERAL FUND ECONOMIC RESERVE	37,218,358	10,463,258	10,371,577	37,310,039	M
PUBLIC AGENCY RETIREMENT SERVICES - OPEB	28,805,683	175,798	10,026	28,971,455	N
CASH WITH FISCAL AGENTS - BOND ISSUES	15,714,830	19,265,701	18,104,388	16,876,143	O
CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT	81,906,102	15,394,834	16,639,513	80,661,423	P
TOTAL - ACTIVE ACCOUNTS	490,563,788			500,471,082	(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
APRIL 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	04/01/26	---	---	---	3.54%	---	AAA	AAA	138,931,280		138,931,280	138,931,280
GENERAL INVESTMENT FUNDS - SUBTOTAL											138,931,280		138,931,280	138,931,280

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	04/01/26		---		3.30%	---	---	---	1,120,428		1,120,428	1,120,428
GENERAL INVESTMENT FUNDS - SUBTOTAL											1,120,428		1,120,428	1,120,428

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 - COLUMBIA BANK														
8000533018	COLUMBIA BANK	BUSINESS MONEY MARKET	04/01/26		---		3.30%	---	---	---	5,594,580		5,594,580	5,594,580
GENERAL INVESTMENT FUNDS - SUBTOTAL											5,594,580		5,594,580	5,594,580

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	04/01/26		---		3.30%	---	---	---	4,336,742		4,336,742	4,336,742
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,336,742		4,336,742	4,336,742

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	04/01/26	---	---	---	3.98%	---	---	---	14,359,004		14,359,004	14,359,004
GENERAL INVESTMENT FUNDS - SUBTOTAL											14,359,004		14,359,004	14,359,004

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	04/01/26	---	---	---	3.83%	---	---	---	83,717		83,717	83,717
GENERAL INVESTMENT FUNDS - SUBTOTAL											83,717		83,717	83,717

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%	26	AA1	AA+	2,500,000		2,500,000	2,500,211
83369NHL7	SOCIETE GENERALE	AGENCY BOND	01/18/22	04/20/26	01/20/27	1.95%	1.98%	9	AAA	N/A	2,000,000		2,000,000	1,974,624
---	TREASURY MONEY MARKET	MONEY MARKET MUTUAL FUND	04/01/26	---	04/30/26	---	3.60%	---	AAA	AAA	1,166		1,166	1,166
---	CASH	CASH	04/01/26	---	04/30/26	---	---	---	---	---	0		0	0
GENERAL INVESTMENT FUNDS - SUBTOTAL											4,501,166		4,501,166	4,476,001

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
APRIL 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%	4.09%	1	A3	BBB+	2,285,157		2,300,000	2,300,023
17290AEA4	CITIGROUP INC. MTN CALLABLE	CORPORATE BOND	10/15/21	07/19/26	10/19/26	1.45%	1.46%	6	A3	BBB+	5,000,000		5,000,000	4,934,700
46625HJZ4	JPMORGAN CHASE & CO SUB BOND	CORPORATE BOND	10/28/24	---	12/15/26	4.13%	4.12%	8	A3	BBB+	5,214,458		5,250,000	5,251,733
38141GWB6	GOLDMAN SACHS GRP INC SR UNSECURED	CORPORATE BOND	09/09/25	07/26/26	01/26/27	3.85%	3.85%	9	A2	BBB+	9,990,000		10,000,000	9,978,400
48128GSY2	JPMORGAN CHASE & CO MTN CALLABLE	CORPORATE BOND	01/27/22	07/31/26	01/29/27	2.10%	2.14%	9	A2	A-	3,000,000		3,000,000	2,939,820
3815AL29	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	02/28/22	06/02/26	03/02/27	3.00%	3.05%	10	A2	BBB+	5,000,000		5,000,000	4,906,850
025816CP2	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	CORPORATE BOND	04/29/25	04/02/27	05/03/27	3.30%	3.32%	12	A2	A-	9,940,572		10,100,000	10,026,371
95001HJB8	WELLS FARGO FIN MTN	CORPORATE BOND	10/18/24	04/02/27	10/23/27	4.50%	4.49%	18	A1	BBB+	17,000,000		17,000,000	17,005,270
26659DWD8	AMERICAN HONDA FINANCE MTN	CORPORATE BOND	12/22/25	---	03/24/28	2.09%	2.09%	23	A3	A-	1,970,993		2,050,000	1,955,270
61744YAK4	MORGAN STANLEY SR UNSECURED BOND FIX	CORPORATE BOND	09/29/25	07/22/27	07/22/28	3.59%	3.63%	27	A1	A-	9,927,300		10,000,000	9,889,300
10373QAE0	BP CAP MARKETS AMERICA SR UNSECURED CALLABLE	CORPORATE BOND	04/07/25	08/06/28	11/06/28	4.23%	4.23%	30	A1	A-	4,836,954		4,850,000	4,846,557
38151FSD6	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	01/28/26	01/30/27	01/30/29	4.13%	4.20%	33	A1	A-	2,000,000		2,000,000	1,963,860
06055JQF9	BANK OF AMERICA CORP MTN CALLABLE	CORPORATE BOND	02/23/26	02/23/27	02/23/29	4.05%	4.08%	34	A1	A-	3,300,000		3,300,000	3,272,082
06055JQS1	BANK OF AMERICA CORP MTN	CORPORATE BOND	03/27/26	03/02/27	12/03/29	4.20%	4.26%	43	A1	A-	6,387,386		6,420,000	6,391,303
91159XCQ6	US BANCORP MTN	CORPORATE BOND	06/02/25	06/04/26	06/04/30	5.10%	5.20%	49	A3	N.A.	3,056,000		3,056,000	2,994,544
17292GAL9	CITIGROUP INC MTN CALLABLE	CORPORATE BOND	09/16/25	09/18/26	09/18/30	4.50%	4.54%	53	A3	BBB+	3,000,000		3,000,000	2,972,700
06055JNM7	BANK OF AMERICA CORP MTN	CORPORATE BOND	09/17/25	05/19/26	09/19/30	4.35%	4.40%	53	A1	A-	1,950,000		1,950,000	1,925,781
48130C4W2	JPMORGAN CHASE CO MTN	CORPORATE BOND	09/19/25	09/23/27	09/23/30	4.05%	4.12%	53	A1	A	2,000,000		2,000,000	1,965,880
48130KNG8	JPMORGAN CHASE & CO MTN	CORPORATE BOND	12/19/25	12/23/27	12/23/30	4.20%	4.26%	56	A1	A	5,110,000		5,110,000	5,027,576
06055JQB8	BANK OF AMERICA CORP MYN CALLABLE	CORPORATE BOND	02/13/26	08/13/26	02/13/31	4.30%	4.32%	58	A1	A-	3,100,000		3,100,000	3,078,982
3130ALZAS	FEDERAL HOME LOAN BANK	AGENCY BOND	04/13/21	01/29/26	04/29/26	3.00%	3.00%	0	AAA	AA+	0		0	0
3130AMB76	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	02/18/26	05/18/26	1.25%	1.25%	1	AAA	AA+	1,108,800		1,100,000	1,098,702
3130AMKN1	FEDERAL HOME LOAN BANK	AGENCY BOND	05/18/21	---	05/27/26	2.25%	2.25%	1	AAA	AA+	8,900,000		8,900,000	8,887,629
3130ANUT5	FEDERAL HOME LOAN BANK	AGENCY BOND	08/30/21	06/16/26	09/16/26	3.00%	3.00%	5	AAA	AA+	10,000,000		10,000,000	9,969,300
3130ANZ52	FEDERAL HOME LOAN BANK	AGENCY BOND	09/08/21	06/28/26	09/28/26	3.00%	3.00%	5	AAA	AA+	2,500,000		2,500,000	2,491,750
3130ANXC9	FEDERAL HOME LOAN BANK	AGENCY BOND	09/02/21	06/29/26	09/29/26	3.00%	3.00%	5	AAA	AA+	5,000,000		5,000,000	4,983,400

3133EWMX5	FEDERAL FARM CREDI BANK CALLABLE	AGENCY BOND	04/28/26	04/30/27	04/30/29	4.03%	4.04%	36	AA1	AA+	6,000,000		6,000,000	5,977,680
3136GAYJ2	FEDERAL NATIONAL MTG ASSN	AGENCY BOND	10/27/25	07/21/26	10/21/30	4.00%	4.02%	54	AA1	AA+	1,500,000		1,500,000	1,492,155
3136GCCEM3	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	1,041,947
48128WBQ7	JP MORGAN CHASE BANK NORTH AMERICA	CERTIFICATES OF DEPOSIT	10/13/21	04/29/26	10/29/26	2.50%	2.51%	6	N.A.	N.A.	125,000		125,000	124,106
61779G2L8	MORGAN STANLEY PVT BK CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	10/31/26	10/31/30	4.00%	4.03%	54	N.A.	N.A.	249,000		249,000	247,100
61776CZJ9	MORGAN STANLEY BK NA CD CALLABLE	CERTIFICATES OF DEPOSIT	10/24/25	10/31/26	10/31/30	4.00%	4.03%	54	N.A.	N.A.	249,000		249,000	247,100
78014RF96	ROYAL BANK OF CANADA MTN	CORPORATE BOND	07/16/25	07/18/26	07/18/28	4.45%	4.51%	27	A1	A	5,000,000		5,000,000	4,924,200
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/26	---	04/30/26	---	0.00%	---	AAA	AAA	0		0	0
---	CASH	CASH	04/01/26	---	04/30/26	---	3.23%	---	---	---	33,642		33,642	33,642
GENERAL INVESTMENT FUNDS - SUBTOTAL											145,784,261		146,192,642	145,145,711
GENERAL FUNDS - TOTAL											314,627,462	G	305,104,520	304,032,423

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
APRIL 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	04/01/26	---	04/30/26	---	3.54%	---	---	---	3,110,960		3,110,960	3,110,960
RSA INVESTMENTS - TOTAL											3,110,960	H	3,110,960	3,110,960

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
APRIL 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	04/01/26	---	04/30/26	---	3.54%	---	---	---	18,163		18,163	18,163
RUA INVESTMENTS - SUBTOTAL											18,163		18,163	18,163

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	04/01/26	---	04/30/26	---	3.25%	---	---	---	11,489,072		11,489,072	11,489,072
RUA INVESTMENTS - SUBTOTAL											11,489,072		11,489,072	11,489,072

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 - CAMP POOL														
6155-004	CAMP POOL	CAMP	04/01/26	---	04/30/26	---	3.98%	---	---	---	0		0	0
RUA INVESTMENTS - SUBTOTAL											0		0	0

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	---	04/30/26	---	3.98%	---	---	---	1,321,591		1,321,591	1,321,591
RUA INVESTMENTS - SUBTOTAL											1,321,591		1,321,591	1,321,591

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%	1	A3	BBB	1,129,529		1,135,000	1,135,011
91159HHS2	US BANCORP MTN CALLABLE	CORPORATE BOND	04/02/25	03/24/28	04/26/28	3.90%	3.92%	24	A3	A	2,970,060		3,000,000	2,983,800
3130AMRA2	FEDERAL HOME LOAN BANK	GOVERNMENT BOND	06/02/21	03/24/26	06/24/26	3.00%	3.00%	2	A3	AA+	1,000,000		1,000,000	998,830
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/26	---	04/30/26	---	3.26%	---	AAA	AAA	298,090		298,090	298,090
---	CASH	CASH	04/01/26	---	04/30/26	---	3.23%	---	---	---	93		93	93
RUA INVESTMENTS - SUBTOTAL											5,397,772		5,433,183	5,415,824
RUA INVESTMENTS - TOTAL											6,772,526	I	6,772,937	6,755,578

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
APRIL 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	04/01/26	---	04/30/26	---	3.54%	---	AAA	AAA	59,372		59,372	59,372
OTHER BANK ACCOUNTS INVESTMENTS - SUBTOTAL											59,372		59,372	59,372
OTHER BANK ACCOUNTS INVESTMENTS - TOTAL											59,372	J	59,372	59,372

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
APRIL 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%	0	A2	BBB+	0		0	0
38151FYK3	GOLDMAN SACHS GRP INC MTN CALLABLE	CORPORATE BOND	04/28/26	04/30/27	04/16/31	4.75%	4.81%	60	A2	BBB+	330,000		330,000	325,852
45014RF39	ROYAL BANK OF CANADA MTN	FOREIGN BOND	08/28/25	08/29/27	08/29/30	4.50%	4.48%	52	A1	A	215,007		215,000	212,927
60934N500	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/26	---	04/30/26	---	3.63%	---	AAA	AAA	0		0	0
---	CASH	CASH	04/01/26	---	04/30/26	---	3.26%	---	---	---	-1.094		-1.094	-1.094
CEMETERY ENDOWMENT FUND - TOTAL											543,913	K	543,906	537,685

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
APRIL 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														
62479MD91	MUFG BANK LTD NY BRAN	COMMERCIAL PAPER	01/09/26	---	04/09/26	---	3.60%	-1	N/A	N/A	0		0	0
62479MFB4	MUFG BANK LTD/NY	COMMERCIAL PAPER	03/10/26	---	06/11/26	---	3.59%	1	P1	A1	9,415,224		9,415,000	9,374,327
62479MGA5	MUFG BANK LTD/NY	COMMERCIAL PAPER	04/10/26	---	07/10/26	---	3.65%	2	P1	A1	3,695,944		3,730,000	3,702,100
91279QD2	US TREASURY	GOVERNMENT BOND	01/15/26	---	04/16/26	3.49%	3.41%	0	N/A	N/A	0		0	0
91279SP3	US TREASURY	GOVERNMENT BOND	02/06/26	---	05/07/26	3.42%	3.49%	0	N/A	N/A	4,521,058		4,560,000	4,557,264
91279TS6	US TREASURY	GOVERNMENT BOND	02/19/26	---	05/19/26	3.43%	3.50%	1	N/A	N/A	4,546,173		4,585,000	4,576,747
91279TT4	US TREASURY	GOVERNMENT BOND	02/26/26	---	05/26/26	3.42%	3.50%	1	N/A	N/A	3,230,434		3,258,000	3,249,888
91279SX6	US TREASURY	GOVERNMENT BOND	03/05/26	---	06/04/26	3.43%	3.50%	1	N/A	N/A	5,219,892		5,265,000	5,247,099
91279TN7	US TREASURY	GOVERNMENT BOND	04/15/26	---	07/16/26	---	3.55%	3	N/A	N/A	6,765,161		6,825,000	6,773,267
---	FEDERATED HERMES TREASURY OBLIGATIONS FUND	MONEY MARKET MUTUAL FUNDS	04/01/26	---	04/30/26	---	3.58%	---	---	---	50		50	50
---	CASH	CASH	04/01/26	---	04/30/26	---	3.23%	---	---	---	2,103		2,103	2,103
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL											37,310,039		37,640,153	37,482,844

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
APRIL 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		04/01/26	---	04/30/26	---	---	---	---	---	28,971,455		28,971,455	31,869,122
6746058502	PARS OPEB TRUST PROGRAM 115P - PENSION		04/01/26	---	04/30/26	---	---	---	---	---	0		0	0
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL											28,971,455	N	28,971,455	31,869,122

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
APRIL 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		04/01/26	---	04/30/26	---	---	---	---	---	3,026,357		3,026,357	3,026,357
	2008 SERIES C		04/01/26	---	04/30/26	---	---	---	---	---	1,996,299		1,996,299	1,996,299
	2014 SERIES A		04/01/26	---	04/30/26	---	---	---	---	---	3,488		3,488	1,762,237
	2015 SERIES A & B		04/01/26	---	04/30/26	---	---	---	---	---	4,174		4,174	3,557,588
	2015 SERIES C		04/01/26	---	04/30/26	---	---	---	---	---	1,293		1,293	711,542
	2018 REFUNDING 2008 SERIES A		04/01/26	---	04/30/26	---	---	---	---	---	2,678		2,678	3,123,662
	2016 ELM PARK		04/01/26	---	04/30/26	---	---	---	---	---	473,663		473,663	473,663
	2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE		04/01/26	---	04/30/26	---	---	---	---	---	434,397		434,397	434,397
	EL RANCHO VERDE SERIES 2023		04/01/26	---	04/30/26	---	---	---	---	---	9,826,961		9,826,961	9,826,961
	2024-1 RENAISSANCE SERIES 2026		04/01/26	---	04/30/26	---	---	---	---	---	1,106,833		1,106,833	1,106,833
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											16,876,143	O	16,876,143	26,019,539

SCHEDULE OF INVESTMENTS
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
 APRIL 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		04/01/26	---	04/30/26	---	---	---	---	---	14,272,193		14,272,193	14,272,193
	WASTEWATER ACCOUNTS		04/01/26	---	04/30/26	---	---	---	---	---	48,590,307		48,590,307	48,590,307
	WATER ACCOUNTS		04/01/26	---	04/30/26	---	---	---	---	---	17,798,923		17,798,923	17,830,404
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL											80,661,423	P	80,661,423	80,692,904

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

REF

GENERAL POOLED FUNDS / INVESTMENTS	314,627,462	G
RSA / STAGE COACH SWEEP ACCOUNT	3,110,960	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	6,737,526	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	59,372	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	543,913	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	37,310,039	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	28,971,455	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	16,876,143	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	80,661,423	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	488,898,293	(G-P)