



# City of Rialto

## Treasurer's Monthly Report

November 30, 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.....                        | 267,536,652 | 56% | A,G |
| Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....                           | 2,888,066   | 1%  | B,H |
| Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account..... | 16,627,664  | 4%  | C,I |
| Other Bank Accounts + Cash Sweep Bank Accounts.....                                    | 6,004,460   | 1%  | D,J |
| Escrow Accounts.....                                                                   | 14,838,113  | 3%  | E   |
| Cemetery Endowment Fund (Restricted Accounts).....                                     | 543,786     | 0%  | F,K |
| General Fund Economic Reserve (Restricted Funds).....                                  | 36,711,687  | 8%  | M   |
| Public Agency Retirement Services - OPEB (Restricted Funds).....                       | 28,129,662  | 6%  | N   |
| Cash with Fiscal Agents - (Restricted Bond Issues).....                                | 23,116,454  | 5%  | O   |
| Cash with Fiscal Agents - RUA (Concession Agreement).....                              | 80,829,872  | 17% | P   |

### CITY OF RIALTO'S PORTFOLIO

|             |      |
|-------------|------|
| 477,226,417 | 100% |
|-------------|------|

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 2025<br>BALANCE | RECEIPTS   | DISBURSEMENTS | NOVEMBER 2025<br>BALANCE | REF   |
|----------------------------------------------------|-------------------------|------------|---------------|--------------------------|-------|
| GENERAL BANK ACCOUNT **                            | (1,443,310)             | 24,922,567 | 25,742,281    | (2,263,024)              | A     |
| RSA BANK ACCOUNT **                                | -                       | 30,162     | 30,162        | -                        | B     |
| RUA WF BANK ACCOUNT                                | (108,373)               | 108,331    | (42)          | (0)                      |       |
| RUA US BANK ACCOUNT                                | -                       | 16,049     | 102,062       | (86,013)                 |       |
| RUA BANK ACCOUNTS **                               | (108,373)               |            |               | (86,013)                 | C     |
| AMBULANCE LOCKBOX                                  | 44,423                  | 558,953    | -             | 603,376                  |       |
| FLEXIBLE BENEFIT**                                 | -                       | 21,906     | 21,906        | -                        |       |
| ALARM LOCKBOX                                      | 25,620                  | 18,135     | -             | 43,755                   |       |
| BANK CARD                                          | 737,030                 | 420,236    | 10,207        | 1,147,059                |       |
| PAYROLL CLEARING                                   | 1,249,856               | 4,856,595  | 3,742,432     | 2,364,018                |       |
| GENERAL LIABILITY - GEORGE HILLS CO.               | 234,571                 | 46,623     | 17,276        | 263,918                  |       |
| WORKERS COMPENSATION - ADMINISURE                  | 78,869                  | 105,214    | 110,997       | 73,086                   |       |
| PROPERTY EVIDENCE MONIES                           | 1,503,473               | 298        | 7,241         | 1,496,530                |       |
| OTHER BANK ACCOUNTS                                | 3,873,841               |            |               | 5,991,742                | D     |
| ENERGY CONSERVATION PROJECT                        | 84,787                  | -          | -             | 84,787                   |       |
| AYALA @ 210 PARTNERS LLC                           | 311,663                 | 26         | -             | 311,689                  |       |
| LEWIS/ HILLWOOD                                    | 4,163,244               | 12,967     | -             | 4,176,211                |       |
| ALDER AVENUE                                       | 3,732,302               | 11,625     | -             | 3,743,926                |       |
| SUB ACCOUNT A                                      | 6,501,251               | 20,249     | -             | 6,521,500                |       |
| ESCROW ACCOUNTS                                    | 14,793,246              | 44,866     | -             | 14,838,113               | E     |
| RESTRICTED ACCOUNTS                                | -                       | -          | -             | -                        | F     |
| TOTAL - ACTIVE ACCOUNTS                            | 17,115,403              |            |               | 18,480,817               | (A-F) |
| INVESTMENT ACCOUNTS                                | OCTOBER 2025<br>BALANCE | RECEIPTS   | DISBURSEMENTS | NOVEMBER 2025<br>BALANCE | REF   |
| GENERAL POOLED FUNDS                               | 263,843,245             | 14,800,240 | 8,843,807     | 269,799,677              | G     |
| RIALTO SUCCESSOR AGENCY (RSA)                      | 2,859,983               | 39,011     | 10,929        | 2,888,066                | H     |
| RIALTO UTILITY AUTHORITY (RUA)                     | 16,800,857              | 96,225     | 183,405       | 16,713,678               | I     |
| OTHER BANK ACCOUNTS                                | 7,123                   | 13,106     | 7,511         | 12,718                   | J     |
| CEMETERY ENDOWMENT FUND                            | 543,758                 | 47         | 19            | 543,786                  | K     |
| GENERAL FUND ECONOMIC RESERVE                      | 36,617,534              | 8,976,999  | 8,882,846     | 36,711,687               | M     |
| PUBLIC AGENCY RETIREMENT SERVICES - OPEB           | 28,092,645              | 47,074     | 10,058        | 28,129,662               | N     |
| CASH WITH FISCAL AGENTS - BOND ISSUES              | 23,036,011              | 80,608     | 164           | 23,116,454               | O     |
| CASH WITH FISCAL AGENTS - RUA CONCESSION AGREEMENT | 80,910,157              | 16,479,161 | 16,559,446    | 80,829,872               | P     |
| TOTAL - ACTIVE ACCOUNTS                            | 452,711,313             |            |               | 458,745,599              | (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 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 | 11/01/25      | ---       | ---           | ---         | 3.89% | ---              | AAA            | AAA        | 94,676,330      |     | 94,676,330 | 94,676,330   |
| GENERAL INVESTMENT FUNDS - SUBTOTAL                       |                         |                           |               |           |               |             |       |                  |                |            | 94,676,330      |     | 94,676,330 | 94,676,330   |

| 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 | 11/01/25      |           | ---           |             | 4.25% | ---              | ---            | ---        | 1,103,472       |     | 1,103,472 | 1,103,472    |
| GENERAL INVESTMENT FUNDS - SUBTOTAL             |                      |                       |               |           |               |             |       |                  |                |            | 1,103,472       |     | 1,103,472 | 1,103,472    |

|                                                 |                      |                       |          |  |      |  |       |     |     |     |           |  |           |           |
|-------------------------------------------------|----------------------|-----------------------|----------|--|------|--|-------|-----|-----|-----|-----------|--|-----------|-----------|
| GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK |                      |                       |          |  |      |  |       |     |     |     |           |  |           |           |
| 8000533018                                      | PACIFIC PREMIER BANK | BUSINESS MONEY MARKET | 11/01/25 |  | ---- |  | 4.25% | --- | --- | --- | 5,509,894 |  | 5,509,894 | 5,509,894 |
| GENERAL INVESTMENT FUNDS - SUBTOTAL             |                      |                       |          |  |      |  |       |     |     |     | 5,509,894 |  | 5,509,894 | 5,509,894 |

|                                                 |                      |                       |          |  |      |  |       |     |     |     |           |  |           |           |
|-------------------------------------------------|----------------------|-----------------------|----------|--|------|--|-------|-----|-----|-----|-----------|--|-----------|-----------|
| GENERAL INVESTMENT FUNDS - PACIFIC PREMIER BANK |                      |                       |          |  |      |  |       |     |     |     |           |  |           |           |
| 800620123                                       | PACIFIC PREMIER BANK | BUSINESS MONEY MARKET | 11/01/25 |  | ---- |  | 4.25% | --- | --- | --- | 4,271,096 |  | 4,271,096 | 4,271,096 |
| GENERAL INVESTMENT FUNDS - SUBTOTAL             |                      |                       |          |  |      |  |       |     |     |     | 4,271,096 |  | 4,271,096 | 4,271,096 |

|                                                                |                              |      |          |     |     |     |       |     |     |     |            |  |            |            |
|----------------------------------------------------------------|------------------------------|------|----------|-----|-----|-----|-------|-----|-----|-----|------------|--|------------|------------|
| GENERAL INVESTMENT FUNDS - LOCAL AGENCY INVESTMENT FUND (LAIF) |                              |      |          |     |     |     |       |     |     |     |            |  |            |            |
| 98-36-722                                                      | LOCAL AGENCY INVESTMENT FUND | LAIF | 11/01/25 | --- | --- | --- | 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 | 11/01/25 | --- | ---- | --- | 4.10% | --- | --- | --- | 82,399 |  | 82,399 | 82,399 |
| GENERAL INVESTMENT FUNDS - SUBTOTAL  |           |      |          |     |      |     |       |     |     |     | 82,399 |  | 82,399 | 82,399 |

| 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% | 2                | A2             | A-         | 2,000,000       |     | 2,000,000 | 1,992,081    |
| 3134GXSM7                                       | FEDERAL HOME LOAN BANK MTG CORP | AGENCY BOND              | 04/22/22      | 12/17/25  | 05/17/27      | 4.00%       | 4.01% | 18               | AAA            | AA+        | 1,000,000       |     | 1,000,000 | 997,011      |
| 3130B6VR4                                       | FEDERAL HOME LOAN BANK MTG CORP | AGENCY BOND              | 07/03/25      | 07/07/26  | 07/07/28      | 4.29%       | 4.27% | 31               | AA1            | AA+        | 2,500,000       |     | 2,500,000 | 2,508,427    |
| 83369NHL7                                       | SOCIETE GENERALE                | AGENCY BOND              | 01/18/22      | 01/20/26  | 01/20/27      | 1.95%       | 1.99% | 14               | AAA            | N/A        | 2,000,000       |     | 2,000,000 | 1,959,865    |
| ---                                             | TREASURY MONEY MARKET           | MONEY MARKET MUTUAL FUND | 11/01/25      | ---       | 11/30/25      | ---         | 4.10% | ---              | AAA            | AAA        | 57,645          |     | 57,645    | 57,645       |
| ---                                             | CASH                            | CASH                     | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 0               |     | 0         | 0            |
| GENERAL INVESTMENT FUNDS - SUBTOTAL             |                                 |                          |               |           |               |             |       |                  |                |            | 7,557,645       |     | 7,557,645 | 7,515,029    |

NOTE: REF G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
NOVEMBER 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% | 1                | A2             | A-         | 1,994,000       |     | 2,000,000  | 1,996,420    |
| 94974BFY1                                       | WELLS FARGO & CO SUBORDINATED                  | CORPORATE BOND     | 01/15/25      | ---       | 06/03/26      | 4.10%       | 4.10% | 6                | A3             | BBB+       | 2,285,157       |     | 2,300,000  | 2,299,724    |
| 17290AEA4                                       | CITIGROUP INC. MTN CALLABLE                    | CORPORATE BOND     | 10/15/21      | 01/19/26  | 10/19/26      | 1.45%       | 1.48% | 11               | A3             | BBB+       | 5,000,000       |     | 5,000,000  | 4,886,550    |
| 025816CM9                                       | AMERICAN EXPRESS CO SR UNSECURED CALLABLE      | CORPORATE BOND     | 04/02/25      | 10/04/26  | 11/04/26      | 1.65%       | 1.68% | 11               | A2             | A-         | 3,003,906       |     | 3,125,000  | 3,061,406    |
| 46625HJZ4                                       | JPMORGAN CHASE & CO SUB BOND                   | CORPORATE BOND     | 10/28/24      | ---       | 12/15/26      | 4.13%       | 4.11% | 12               | A3             | BBB+       | 5,214,458       |     | 5,250,000  | 5,257,613    |
| 38141GWB6                                       | GOLDMAN SACHS GRP INC SR UNSECURED             | CORPORATE BOND     | 09/09/25      | 01/26/26  | 01/26/27      | 3.85%       | 3.85% | 14               | A2             | BBB+       | 9,990,000       |     | 10,000,000 | 9,980,500    |
| 48128G5Y2                                       | JPMORGAN CHASE & CO MTN CALLABLE               | CORPORATE BOND     | 01/27/22      | 01/31/26  | 01/29/27      | 2.10%       | 2.14% | 14               | A2             | A-         | 3,000,000       |     | 3,000,000  | 2,937,810    |
| 3815ALZ9                                        | GOLDMAN SACHS GRP INC MTN CALLABLE             | CORPORATE BOND     | 02/28/22      | 03/02/26  | 03/02/27      | 3.00%       | 3.07% | 15               | A2             | BBB+       | 5,000,000       |     | 5,000,000  | 4,876,450    |
| 025816CS6                                       | AMERICAN EXPRESS CO SR UNSECURED CALLABLE      | CORPORATE BOND     | 02/18/25      | 02/01/27  | 03/04/27      | 2.55%       | 2.59% | 15               | A2             | A-         | 6,256,431       |     | 6,500,000  | 6,394,635    |
| 025816CP2                                       | AMERICAN EXPRESS CO SR UNSECURED CALLABLE      | CORPORATE BOND     | 04/29/25      | 04/02/27  | 05/03/27      | 3.30%       | 3.32% | 17               | A2             | A-         | 9,940,572       |     | 10,100,000 | 10,022,836   |
| 95001HJB8                                       | WELLS FARGO FIN MTN                            | CORPORATE BOND     | 10/18/24      | 04/23/26  | 10/23/27      | 4.50%       | 4.49% | 23               | A1             | BBB+       | 17,000,000      |     | 17,000,000 | 17,032,980   |
| 61744YAK4                                       | MORGAN STANLEY SR UNSECURED BOND FIX           | CORPORATE BOND     | 09/29/25      | 07/22/27  | 07/22/28      | 3.59%       | 3.62% | 32               | A1             | A-         | 9,927,300       |     | 10,000,000 | 9,907,600    |
| 48135NTD8                                       | JPMORGAN CHASE FINANCIAL MTN                   | CORPORATE BOND     | 02/12/25      | 02/14/26  | 08/14/28      | 5.00%       | 4.99% | 32               | A1             | A          | 3,300,000       |     | 3,300,000  | 3,303,432    |
| 10373QAE0                                       | BP CAP MARKETS AMERICA SR UNSECURED CALLABLE   | CORPORATE BOND     | 04/07/25      | 08/06/28  | 11/06/28      | 4.23%       | 4.20% | 35               | A1             | A-         | 4,836,954       |     | 4,850,000  | 4,888,364    |
| 91159XCQ6                                       | US BANCORP MTN                                 | CORPORATE BOND     | 06/02/25      | 06/04/26  | 06/04/30      | 5.10%       | 5.10% | 54               | A3             | N.A.       | 3,056,000       |     | 3,056,000  | 3,050,591    |
| 17292GAL9                                       | CITIGROUP INC MTN CALLABLE                     | CORPORATE BOND     | 09/16/25      | 09/18/26  | 09/18/30      | 4.50%       | 4.49% | 58               | A3             | BBB+       | 3,000,000       |     | 3,000,000  | 3,004,500    |
| 06055JNM7                                       | BANK OF AMERICA CORP MTN                       | CORPORATE BOND     | 09/17/25      | 03/19/26  | 09/19/30      | 4.35%       | 4.35% | 58               | A1             | A-         | 1,950,000       |     | 1,950,000  | 1,946,841    |
| 48130C4W2                                       | JPMORGAN CHASE CO MTN                          | CORPORATE BOND     | 09/19/25      | 09/23/27  | 09/23/30      | 4.05%       | 4.05% | 58               | A1             | A          | 2,000,000       |     | 2,000,000  | 1,995,940    |
| 3130ALZAS                                       | FEDERAL HOME LOAN BANK                         | AGENCY BOND        | 04/13/21      | 01/29/26  | 04/29/26      | 3.00%       | 3.01% | 5                | AAA            | AA+        | 6,000,000       |     | 6,000,000  | 5,978,220    |
| 3130AMB76                                       | FEDERAL HOME LOAN BANK                         | AGENCY BOND        | 05/18/21      | 02/18/26  | 05/18/26      | 1.25%       | 1.26% | 6                | AAA            | AA+        | 1,108,800       |     | 1,100,000  | 1,086,657    |
| 3130AMKN1                                       | FEDERAL HOME LOAN BANK                         | AGENCY BOND        | 05/18/21      | 02/27/26  | 05/27/26      | 2.25%       | 2.26% | 6                | AAA            | AA+        | 8,900,000       |     | 8,900,000  | 8,831,470    |
| 3130ANUT5                                       | FEDERAL HOME LOAN BANK                         | AGENCY BOND        | 08/30/21      | 12/16/25  | 09/16/26      | 2.00%       | 2.01% | 10               | AAA            | AA+        | 10,000,000      |     | 10,000,000 | 9,909,700    |
| 3130ANZ52                                       | FEDERAL HOME LOAN BANK                         | AGENCY BOND        | 09/08/21      | 12/28/25  | 09/28/26      | 2.00%       | 2.01% | 10               | AAA            | AA+        | 2,500,000       |     | 2,500,000  | 2,476,525    |
| 3130ANXC9                                       | FEDERAL HOME LOAN BANK                         | AGENCY BOND        | 09/02/21      | 12/29/25  | 09/29/26      | 2.00%       | 2.01% | 10               | AAA            | AA+        | 5,000,000       |     | 5,000,000  | 4,952,850    |

|                                     |                                            |                           |          |          |          |       |       |     |      |      |           |             |           |             |             |
|-------------------------------------|--------------------------------------------|---------------------------|----------|----------|----------|-------|-------|-----|------|------|-----------|-------------|-----------|-------------|-------------|
| 3134HBB26                           | FEDERAL HOME LOAN MTG                      | AGENCY BOND               | 08/11/25 | 01/28/26 | 07/28/28 | 4.00% | 4.00% | 32  | AA1  | AA+  | 1,050,000 |             | 1,050,000 | 1,048,877   |             |
| 3136GAYJ2                           | FEDERAL NATIONAL MTG ASSN                  | AGENCY BOND               | 10/27/25 | 01/21/26 | 10/21/30 | 4.00% | 4.00% | 59  | AA1  | AA+  | 1,500,000 |             | 1,500,000 | 1,496,490   |             |
| 48128WBQ7                           | JP MORGAN CHASE BANK NORTH AMERICA         | CERTIFICATES OF DEPOSIT   | 10/13/21 | 04/29/26 | 10/29/26 | 1.00% | 2.52% | 11  | N.A. | N.A. | 125,000   |             | 125,000   | 123,559     |             |
| 61779G2L8                           | MORGAN STANLEY PVT BK CD CALLABLE          | CERTIFICATES OF DEPOSIT   | 10/24/25 | 04/30/26 | 10/31/30 | 4.00% | 4.01% | 59  | N.A. | N.A. | 249,000   |             | 249,000   | 248,290     |             |
| 61776CZJ9                           | MORGAN STANLEY BK NA CD CALLABLE           | CERTIFICATES OF DEPOSIT   | 10/24/25 | 04/30/26 | 10/31/30 | 4.00% | 4.01% | 59  | N.A. | N.A. | 249,000   |             | 249,000   | 248,290     |             |
| 78014RF96                           | ROYAL BANK OF CANADA MTN                   | CORPORATE BOND            | 07/16/25 | 07/18/26 | 07/18/28 | 4.45% | 4.44% | 32  | A1   | A    | 5,000,000 |             | 5,000,000 | 5,010,150   |             |
| 06376BYX0                           | BANK OF MONTREAL MTN                       | CORPORATE BOND            | 12/18/24 | 12/20/25 | 12/20/29 | 5.15% | 5.17% | 49  | A2   | N/A  | 5,110,000 |             | 5,110,000 | 5,088,794   |             |
| 60934N500                           | FEDERATED HERMES TREASURY OBLIGATIONS FUND | MONEY MARKET MUTUAL FUNDS | 11/01/25 | ---      | 11/30/25 | ---   | 4.28% | --- | AAA  | AAA  | 0         |             | 0         | 0           |             |
| ---                                 | CASH                                       | CASH                      | 11/01/25 | ---      | 11/30/25 | ---   | 3.54% | --- | ---  | ---  | 118,890   |             | 118,890   | 118,890     |             |
| GENERAL INVESTMENT FUNDS - SUBTOTAL |                                            |                           |          |          |          |       |       |     |      |      |           | 143,665,467 |           | 144,332,890 | 143,462,953 |
| GENERAL FUNDS - TOTAL               |                                            |                           |          |          |          |       |       |     |      |      |           | 269,717,277 | G         | 260,603,710 | 259,691,157 |

SCHEDULE OF INVESTMENTS  
RSA STAGE COACH SWEEP ACCOUNT - REF: H  
NOVEMBER 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 | 11/01/25      |           | 11/30/25      | ---         | 3.83% | ---              | ---            | ---        | 2,888,066       |     | 2,888,066 | 2,888,066    |
| RSA INVESTMENTS - TOTAL                          |                         |                           |               |           |               |             |       |                  |                |            | 2,888,066       | H   | 2,888,066 | 2,888,066    |

SCHEDULE OF INVESTMENTS  
RUA PRE-EXISTING / INVESTMENTS - REF: I  
NOVEMBER 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 | 11/01/25      | ---       | 11/30/25      | ---         | 3.83% | ---              | ---            | ---        | 726,247         |     | 726,247   | 726,247      |
| RUA INVESTMENTS - SUBTOTAL                       |                         |                           |               |           |               |             |       |                  |                |            | 726,247         |     | 726,247   | 726,247      |

| 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 | 11/01/25      | ---       | 11/30/25      | ---         | 3.53% | ---              | ---            | ---        | 10,570,940      |     | 10,570,940 | 10,570,940   |
| RUA INVESTMENTS - SUBTOTAL                   |                         |                           |               |           |               |             |       |                  |                |            | 10,570,940      |     | 10,570,940 | 10,570,940   |

| 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    | ---       | 11/30/25      | ---         | 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%       | 4.10%   | 6                | A3             | BBB        | 1,129,529       |     | 1,135,000 | 1,134,864    |
| 91159HHS2                              | US BANCORP MTN CALLABLE                    | CORPORATE BOND            | 04/02/25      | 03/24/28  | 04/26/28      | 3.90%       | 3.89%   | 29               | A3             | A          | 2,970,060       |     | 3,000,000 | 3,004,980    |
| 3130AMRA2                              | FEDERAL HOME LOAN BANK                     | GOVERNMENT BOND           | 06/02/21      | 12/24/25  | 06/24/26      | 2.00%       | 200.00% | 7                | A3             | AA+        | 1,000,000       |     | 1,000,000 | 995,300      |
| 60934N500                              | FEDERATED HERMES TREASURY OBLIGATIONS FUND | MONEY MARKET MUTUAL FUNDS | 11/01/25      | ---       | 11/30/25      | ---         | 4.02%   | ---              | AAA            | AAA        | 203,002         |     | 203,002   | 203,002      |
| ---                                    | CASH                                       | CASH                      | 11/01/25      | ---       | 11/30/25      | ---         | 3.54%   | ---              | ---            | ---        | 6               |     | 6         | 6            |
| RUA INVESTMENTS - SUBTOTAL             |                                            |                           |               |           |               |             |         |                  |                |            | 5,302,597       |     | 5,338,008 | 5,338,152    |
| RUA INVESTMENTS - TOTAL                |                                            |                           |               |           |               |             |         |                  |                |            | 6,142,737       | I   | 6,178,148 | 6,178,292    |

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
NOVEMBER 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 | 11/01/25      | ---       | 11/30/25      | ---         | 3.88% | ---              | AAA            | AAA        | 12,718          |     | 12,718    | 12,718       |
| OTHER BANK ACCOUNTS INVESTEMENTS - SUBTOTAL       |                         |                           |               |           |               |             |       |                  |                |            | 12,718          |     | 12,718    | 12,718       |
| OTHER BANK ACCOUNTS INVESTMENTS - TOTAL           |                         |                           |               |           |               |             |       |                  |                |            | 12,718          | J   | 12,718    | 12,718       |

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
NOVEMBER 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      | 10/30/25  | 04/30/26      | 2.00%       | 2.01% | 5                | A2             | BBB+       | 320,000         |     | 320,000   | 317,229      |
| 45014RF39                                      | ROYAL BANK OF CANADA MTN                   | FOREIGN BOND              | 08/28/25      | 08/29/27  | 08/29/30      | 4.50%       | 4.49% | 57               | A1             | A          | 215,007         |     | 215,000   | 215,043      |
| 60934N500                                      | FEDERATED HERMES TREASURY OBLIGATIONS FUND | MONEY MARKET MUTUAL FUNDS | 11/01/25      | ---       | 11/30/25      | ---         | 4.02% | ---              | AAA            | AAA        | 5,548           |     | 5,548     | 5,548        |
| ---                                            | CASH                                       | CASH                      | 11/01/25      | ---       | 11/30/25      | ---         | 3.54% | ---              | ---            | ---        | 3,231           |     | 3,231     | 3,231        |
| CEMETERY ENDOWMENT FUND - TOTAL                |                                            |                           |               |           |               |             |       |                  |                |            | 543,786         | K   | 543,779   | 541,050      |

SCHEDULE OF INVESTMENTS  
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M  
NOVEMBER 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     |                                            |                           |               |           |               |             |       |                  |                |            |                 |     |              |              |
| 53943RY60                                                | LLOYDS BANK PLC                            | COMMERCIAL PAPER          | 08/07/25      | ---       | 11/06/25      | ---         | 4.20% | -1               | P1             | A1         | 0               |     | 0            | 0            |
| 62479LYK5                                                | MUFG BANK LTD/NY                           | COMMERCIAL PAPER          | 08/19/25      | ---       | 11/19/25      | ---         | 4.20% | 0                | P1             | A1         | 0               |     | 0            | 0            |
| 63873JZ52                                                | NATIXIS NY BRANCH                          | COMMERCIAL PAPER          | 09/17/25      | ---       | 12/05/25      | ---         | 4.05% | 0                | P1             | A1         | 5,129,461       |     | 5,175,000    | 5,171,067    |
| 62479LZA6                                                | MUFG BANK LTD/NY                           | COMMERCIAL PAPER          | 09/10/25      | ---       | 12/10/25      | ---         | 4.05% | 0                | P1             | A1         | 4,058,441       |     | 4,100,000    | 4,094,670    |
| 62479MA94                                                | MUFG BANK LTD/NY                           | GOVERNMENT BOND           | 10/10/25      | ---       | 01/09/26      | ---         | 3.93% | 1                | P1             | A1         | 3,638,845       |     | 3,675,000    | 3,658,536    |
| 5006E1B60                                                | KOREA DEVELOPMENT BK NY                    | COMMERCIAL PAPER          | 11/06/25      | ---       | 02/06/26      | ---         | 3.85% | 2                | P1             | A1+        | 4,476,411.52    |     | 4,520,000.00 | 4,485,241.20 |
| 62479MJB11                                               | MUFG BANK LTD/NY                           | COMMERCIAL PAPER          | 11/18/25      | ---       | 02/18/26      | ---         | 3.91% | 3                | P1             | A1         | 4,500,538.56    |     | 4,545,000.00 | 4,504,413.15 |
| 912797QY6                                                | US TREASURY                                | GOVERNMENT BOND           | 09/11/25      | ---       | 12/11/25      | ---         | 3.86% | 0                | N/A            | N/A        | 8,271,280       |     | 8,350,000    | 8,340,899    |
| 912797RJ8                                                | US TREASURY                                | GOVERNMENT BOND           | 10/20/25      | ---       | 01/15/26      | ---         | 3.73% | 2                | N/A            | N/A        | 6,636,661       |     | 6,695,000    | 6,663,199    |
| ---                                                      | FEDERATED HERMES TREASURY OBLIGATIONS FUND | MONEY MARKET MUTUAL FUNDS | 11/01/25      | ---       | 11/30/25      | ---         | 4.02% | ---              | ---            | ---        | 49              |     | 49           | 49           |
| ---                                                      | CASH                                       | CASH                      | 11/01/25      | ---       | 11/30/25      | ---         | 3.54% | ---              | ---            | ---        | 0               |     | 0            | 0            |
| GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - TOTAL |                                            |                           |               |           |               |             |       |                  |                |            | 36,711,687      | M   | 37,060,049   | 36,918,074   |

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
NOVEMBER 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           |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 28,129,662      |     | 28,129,662 | 30,652,911   |
|                                                        | PARS OPEB TRUST PROGRAM 115P - PENSION |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 0               |     | 0          | 0            |
| PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) TOTAL |                                        |                    |               |           |               |             |       |                  |                |            | 28,129,662      | N   | 28,129,662 | 30,652,911   |

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
NOVEMBER 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                            |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 3,130,684       |     | 3,130,684  | 3,130,684    |
|                                                       | 2008 SERIES C                            |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 1,966,168       |     | 1,966,168  | 1,966,168    |
|                                                       | 2014 SERIES A                            |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 3,396           |     | 3,396      | 1,762,145    |
|                                                       | 2015 SERIES A & B                        |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 3,831           |     | 3,831      | 3,557,244    |
|                                                       | 2015 SERIES C                            |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 1,225           |     | 1,225      | 711,474      |
|                                                       | 2018 REFUNDING 2008 SERIES A             |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 2,347           |     | 2,347      | 3,123,332    |
|                                                       | 2016 ELM PARK                            |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 467,320         |     | 467,320    | 467,320      |
|                                                       | 2022 SERIES CFD 2019-2 FOOTHILL & SPRUCE |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 428,542         |     | 428,542    | 428,542      |
|                                                       | EL RANCHO VERDE SERIES 2023              |                    | 11/01/25      | ---       | 11/30/25      | ---         | ---   | ---              | ---            | ---        | 17,112,941      |     | 17,112,941 | 17,112,941   |
| TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) |                                          |                    |               |           |               |             |       |                  |                |            | 23,116,454      | O   | 23,116,454 | 32,259,850   |

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
NOVEMBER 2025

| CUSIP #                                                      | ISSUER                                | TYPE OF INVESTMENT | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | MONTHS<br>REMAINING | RATING<br>MOODY'S | RATING<br>S&P | AMOUNT<br>INVESTED | REF | PAR<br>VALUE | MARKET<br>VALUE |
|--------------------------------------------------------------|---------------------------------------|--------------------|------------------|--------------|------------------|----------------|-------|---------------------|-------------------|---------------|--------------------|-----|--------------|-----------------|
| CASH WITH FISCAL AGENTS RUA (CA) - US BANK                   |                                       |                    |                  |              |                  |                |       |                     |                   |               |                    |     |              |                 |
|                                                              | RIALTO TRUST AND RUA LOCKBOX ACCOUNTS |                    | 11/01/25         | ---          | 11/30/25         | ---            | ---   | ---                 | ---               | ---           | 13,618,165         |     | 13,618,165   | 13,618,165      |
|                                                              | WASTEWATER ACCOUNTS                   |                    | 11/01/25         | ---          | 11/30/25         | ---            | ---   | ---                 | ---               | ---           | 48,703,923         |     | 48,703,923   | 48,703,923      |
|                                                              | WATER ACCOUNTS                        |                    | 11/01/25         | ---          | 11/30/25         | ---            | ---   | ---                 | ---               | ---           | 18,507,785         |     | 18,507,785   | 18,511,763      |
| CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - TOTAL |                                       |                    |                  |              |                  |                |       |                     |                   |               | 80,829,872         | P   | 80,829,872   | 80,833,850      |

|                                                    |       |
|----------------------------------------------------|-------|
| 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) |