



City of Rialto

TREASURER'S OFFICE

California

June 20, 2022

TO: The Honorable Mayor and City Council,
City Administrator, Deputy City Manager, Interim Finance Director

FROM: Edward J. Carrillo - City Treasurer

TREASURER'S MONTHLY REPORT - MAY 2022

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	256,275,343.52	65%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	13,150,590.54	3%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	24,902,181.85	6%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,973,747.71	1%	D,J
Escrow Accounts.....	14,161,667.84	4%	E
Cemetery Endowment Fund (Restricted Accounts).....	426,814.83	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	163,923.96	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,806,267.43	7%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	27,644,929.83	7%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	9,914,014.79	3%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	22,197,848.11	6%	P

TREASURER'S PORTFOLIO

396,617,330.41	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 City's Investment Policy and 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 custody. US Bank (Corporate Trust Dept.) provided Fiscal Agent information.



City of Rialto

TREASURER'S BANK RECONCILIATION BALANCE SHEET

ACTIVE ACCOUNTS	APRIL 2022 BALANCE	RECEIPTS	DISBURSEMENTS	MAY 2022 BALANCE	REF
GENERAL BANK ACCOUNT **	<u>(3,688,083.23)</u>	29,697,874.50	28,540,758.76	<u>(2,530,967.49)</u>	A
RSA BANK ACCOUNT **	<u>(538.57)</u>	5,509,703.36	5,509,164.79	<u>-</u>	B
RUA BANK ACCOUNT **	<u>(30,395.59)</u>	304,400.35	293,569.74	<u>(19,564.98)</u>	C
SPORTS CENTER/POOL **	-	18,711.61	18,711.61	-	
AMBULANCE LOCKBOX	102,277.39	242,740.12	307,636.68	37,380.83	
FLEXIBLE BENEFIT**	-	5.16	5.16	-	
ALARM LOCKBOX	38,759.10	17,209.86	-	55,968.96	
BANK CARD	-	-	-	-	
PAYROLL CLEARING	14,983.11	4,874,312.58	4,874,312.58	14,983.11	
LIABILITY ACCT./CARL WARREN & CO.	22,741.01	-	-	22,741.01	
LIABILITY ACCT./GEORGE HILLS	96,912.09	88,087.81	61,362.43	123,637.47	
PEPPER AVENUE	-	-	-	-	
WORKERS COMP/LWP CLAIMS SOLUTIONS	66,036.34	247,230.55	219,471.55	93,795.34	
PROPERTY EVIDENCE MONIES	1,404,089.55	-	-	1,404,089.55	
OTHER BANK ACCOUNTS	<u>1,745,798.59</u>	<u>5,488,297.69</u>	<u>5,481,500.01</u>	<u>1,752,596.27</u>	D
ENERGY CONSERVATION PROJECT	84,786.55	-	-	84,786.55	
AYALA @ 210 PARTNERS LLC	310,717.72	10.55	-	310,728.27	
LEWIS HILLWOOD	2,738,725.90	4,340.63	5,000.00	2,738,066.53	
ALDER AVENUE	3,252,540.82	5,163.78	-	3,257,704.60	
LAUREL/WALNUT/LOCUST	2,964,436.70	4,706.38	-	2,969,143.08	
SUB ACCOUNT A	4,793,628.38	7,610.43	-	4,801,238.81	
ESCROW ACCOUNTS	<u>14,144,836.07</u>	<u>21,831.77</u>	<u>5,000.00</u>	<u>14,161,667.84</u>	E
CEMETERY ENDOWMENT FUND	102,311.46	3.47	-	102,314.93	
RESTRICTED ACCOUNTS	<u>102,311.46</u>	<u>3.47</u>	<u>-</u>	<u>102,314.93</u>	F
TOTAL - ACTIVE ACCOUNTS	<u>12,273,928.73</u>			<u>13,466,046.57</u>	(A-F)

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.



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
POOLED FUNDS - GENERAL	05/01/22	---	05/01/22	---	---	0	1	---	---	---	16,877,692.84		16,877,692.84	16,877,692.84
SHARES PURCHASED	05/01/22	---	05/01/22	---	---	30	1	---	---	---	19,197,524.24		19,197,524.24	19,197,524.24
SHARES REDEEMED	05/01/22	---	05/01/22	---	---	30	1	---	---	---	(6,437,006.73)		(6,437,006.73)	(6,437,006.73)
INTEREST EARNED - GENERAL FUND ACCOUNT	05/01/22	---			0.60%	30	1	---	---	---	8,340.18		8,340.18	8,340.18
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION)	05/01/22	---	05/01/22	---	---	30	1	---	---	---	467,671.41		467,671.41	467,671.41
SUBTOTAL											30,114,221.94		30,114,221.94	30,114,221.94
LAIF - CALIFORNIA STATE POOL														
POOLED FUNDS - LAIF	05/01/22	---	05/01/22	---	0.75%	30	1	---	---	---	20,242,981.61		20,242,981.61	20,242,981.61
SUBTOTAL											20,242,981.61		20,242,981.61	20,242,981.61
JP MORGAN ADVISORS - GENERAL														
02665WDM0 - AMERICAN HONDA FIN CORP	03/24/22	---	09/08/23	0.65%	0.67%	533	18	15	A3	A-	980,617.33		1,000,000.00	975,918.42
05724BAB5 - BAKER HUGHES HLDGS LLC	04/20/22	---	12/15/23	1.23%	1.26%	604	20	19	A3	A-	1,955,538.37		2,000,000.00	1,952,615.56
13607HVC3 - CANADIAN IMPERIAL BANK	03/24/22	---	06/22/23	0.45%	0.46%	455	15	13	A2	A-	1,472,347.45		1,500,000.00	1,466,083.70
3133ENLD0 - FEDERAL FARM CR BKS	01/11/22	01/26/24	01/26/26	1.53%	1.60%	1476	49	44	N/A	N/A	2,000,000.00		2,000,000.00	1,909,718.64
3133ENNE6 - FEDERAL FARM CREDIT BANK	02/03/22	---	02/09/24	1.23%	1.26%	736	24	20	AAA	AA+	745,000.00		745,000.00	730,146.38
3134GXSM7 - FEDERAL HOME LOAN BANK	04/22/22	06/17/22	05/17/27	4.00%	3.99%	1851	61	60	AAA	AA+	1,000,000.00		1,000,000.00	1,001,372.90
3130AQJK0 - FEDERAL HOME LOAN BANK	01/05/22	06/25/22	04/25/24	1.00%	1.03%	841	28	23	AAA	AA+	2,000,000.00		2,000,000.00	1,948,975.20
3130ARJ44 - FEDERAL HOME LOAN BANK	03/24/22	07/22/22	04/22/24	2.40%	2.41%	760	25	23	AAA	AA+	2,000,000.00		2,000,000.00	1,994,731.14
3130ARWC1 - FEDERAL HOME LOAN BANK	04/27/22	05/15/23	11/16/23	2.50%	2.50%	568	19	18	AAA	AA+	3,000,000.00		3,000,000.00	3,004,958.01
3130ARXS5 - FEDERAL HOME LOAN BANK	04/27/22	08/26/22	11/26/24	3.13%	3.12%	944	31	30	AAA	AA+	5,000,000.00		5,000,000.00	5,012,075.75
3134GXGQ1 - FREDDIE MAC	12/07/21	06/15/22	12/15/22	0.20%	0.20%	373	12	7	AAA	N/A	1,248,601.53		1,250,000.00	1,240,746.89
606822BJ2 - MITSUBISHIA UFJ FINANCIAL GROUP	04/22/22	---	07/18/24	2.80%	2.84%	818	27	26	A1	A-	3,950,977.23		4,000,000.00	3,949,306.84
78015K7L2 - ROYAL BANK OF CANADA	01/04/22	---	01/19/24	0.43%	0.44%	745	25	20	A1	A	2,008,678.05		2,026,000.00	1,949,632.89
83369NHL7 - SOCIETE GENERALE	01/18/22	07/20/22	01/20/27	1.95%	2.07%	1828	60	56	A1	A	2,000,000.00		2,000,000.00	1,885,269.82
89788JAB5 - TRUIST BK GLOBAL BK	03/22/22	02/09/23	03/09/23	1.25%	1.26%	352	12	9	A2	A	996,501.98		1,000,000.00	990,776.84
91282CBU4 - UNITED STATES TREASURY	03/22/22	---	03/31/23	0.13%	0.13%	374	12	10	AAA	N/A	1,976,913.16		2,000,000.00	1,969,375.00
91282CCD1 - UNITED STATES TREASURY	04/22/22	---	05/31/23	0.13%	0.13%	404	13	12	AAA	N/A	4,902,412.48		5,000,000.00	4,900,195.30
91282CCN9 - UNITED STATES TREASURY	03/24/22	---	07/31/23	0.13%	0.13%	494	16	14	AAA	N/A	1,960,558.70		2,000,000.00	1,952,187.50
91282CAR2 - UNITED STATES TREASURY	03/24/22	---	10/31/22	0.13%	0.13%	221	7	5	AAA	N/A	4,980,721.59		5,000,000.00	4,972,070.30
JP MORGAN ADVISORS ---TREASURY MONEY MARKET	05/01/22	---	05/01/22	---	0.23%	30	1	---	---	---	827,226.41		827,226.41	827,226.41
JP MORGAN ADVISORS --- CASH	05/01/22	---	05/01/22	---	---	30	1	---	---	---	0.00		0.00	0.00
SUBTOTAL											45,006,094.28		45,348,226.41	44,633,383.49

NOTE: G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CUSTODIAL														
38150AEJ0 - GOLDMAN SACHS GRP INC MTN CALLABLE	11/20/20	08/24/22	11/25/22	0.40%	0.40%	735	24	6	A2	BBB+	7,497,500.00		7,500,000.00	7,398,900.00
94973VBA4 - WELLPOINT INC SR UNSECURED	07/13/21	---	01/15/23	3.30%	3.28%	551	18	8	BAA2	A	1,566,150.00		1,500,000.00	1,508,565.00
94974BFN5 - WELLS FARGO & CO SUBORDINATED	06/03/21	---	08/15/23	4.13%	4.05%	803	26	14	A3	BBB	5,519,832.00		5,100,000.00	5,183,334.00
38150AEF8 - GOLDMAN SACH GRP MTN CALLABLE	11/20/20	08/24/22	11/24/23	0.60%	0.62%	1099	36	18	A2	BBB+	3,000,000.00		3,000,000.00	2,864,820.00
17329F6E9 - CITIGROUP GLOBAL MARKETS MTN CALLABLE	03/30/21	06/30/22	03/31/24	0.70%	0.73%	1097	36	22	A3	BBB+	8,250,000.00		8,250,000.00	7,887,495.00
02665WD57 - AMERICAN HONDA FINANCE MTN	02/25/21	---	07/12/24	0.55%	0.58%	1233	41	25	A3	A-	3,827,410.50		3,825,000.00	3,625,029.00
94974BGA2 - WELLS FARGO & CO. MTN	04/22/22	---	09/09/24	3.30%	3.28%	871	29	27	A1	BBB+	5,000,000.00		5,000,000.00	5,017,100.00
45950VQE9 - INTL FINANCE CORP MTN	09/08/21	---	09/10/24	0.43%	0.45%	1098	36	27	AAA	AAA	5,000,000.00		5,000,000.00	4,742,600.00
38150AFC4 - GOLDMAN SACHS GRP INC MTN CALLABLE	03/26/21	06/30/22	09/30/24	1.00%	1.05%	1284	42	28	A2	BBB+	4,500,000.00		4,500,000.00	4,252,005.00
61761JVL0 - MORGAN STANLEY MTN SR UNSECURED	07/15/21	---	10/23/24	3.70%	3.64%	1196	39	29	A1	A-	5,048,828.40		4,620,000.00	4,687,452.00
38150AFM2 - GOLDMAN SACHS GRP INC MTN CALLABLE	05/10/21	08/12/22	11/12/24	1.00%	1.06%	1282	42	29	A2	BBB+	10,000,000.00		10,000,000.00	9,381,300.00
037833AZ3 - APPLE INC SR UNSECURED	---	---	02/09/25	2.50%	2.52%	1466	48	32	AAA	AA+	2,157,500.00		2,000,000.00	1,982,440.00
06048WK66 - BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	02/04/21	06/23/22	12/23/25	0.65%	0.73%	1783	59	43	A2	A-	1,994,000.00		2,000,000.00	1,757,600.00
17290AE44 - CITIGROUP INC. MTN CALLABLE	10/15/21	10/19/24	10/19/26	1.45%	1.61%	1830	60	53	A3	BBB+	5,000,000.00		5,000,000.00	4,477,050.00
48128GSY2 - JPMORGAN CHASE & CO MTN CALLABLE	01/27/22	01/31/24	01/29/27	2.10%	2.36%	1828	60	56	A2	A-	3,000,000.00		3,000,000.00	2,668,560.00
3815AL29 - GOLDMAN SACHS GRP INC MTN CALLABLE	03/02/23	03/02/23	03/02/27	3.00%	3.15%	1828	60	57	A2	BBB+	5,000,000.00		5,000,000.00	4,758,750.00
3135G05G4 - FEDERAL NATIONAL MTG ASSN NOTES	12/02/21	---	07/10/23	0.25%	0.25%	585	19	13	AAA	AA+	3,896,901.50		3,910,000.00	3,825,817.70
3130ANZ60 - FEDERAL HOME LOAN BANK MULTISTEP COUPON BONDS CALLABLE	09/08/21	06/27/22	06/27/25	0.40%	0.42%	1388	46	37	AAA	AA+	1,500,000.00		1,500,000.00	1,415,970.00
3130ALZAS - FEDERAL HOME LOAN BANK MULTI STEP COUPON BONDS CALLABLE	04/13/21	07/29/22	04/29/26	0.50%	0.78%	1842	61	47	AAA	AA+	6,000,000.00		6,000,000.00	5,699,160.00
3130AMB76 - FEDERAL HOME LOAN BANK BONDS CALLABLE	05/18/21	08/18/22	05/18/26	1.25%	1.32%	1826	60	48	AAA	AA+	1,108,800.00		1,100,000.00	1,040,369.00
3130AMKN1 - FEDERAL HOME LOAN MULTISTEP UP COUPON BONDS CALLABLE	05/18/21	08/27/22	05/27/26	0.50%	0.78%	1835	60	48	AAA	AA+	8,900,000.00		8,900,000.00	8,454,021.00
3130ANUTS - FEDERAL HOME LOAN BANK MULTI STEP COUPON BONDS CALLABLE	08/30/21	06/16/22	09/16/26	0.50%	0.53%	1843	61	52	AAA	AA+	10,000,000.00		10,000,000.00	9,422,500.00
3130ANZ52 - FEDERAL HOME LOAN BANK MULTISTEP COUPON BONDS CALLABLE	09/08/21	06/28/22	09/28/26	0.50%	0.53%	1846	61	52	AAA	AA+	2,500,000.00		2,500,000.00	2,358,300.00
3130ANXC9 - FEDERAL HOME LOAN BANK MULTISTEP COUPON BONDS CALLABLE	09/02/21	06/29/22	09/29/26	0.60%	0.67%	1853	61	52	AAA	AA+	5,000,000.00		5,000,000.00	4,643,400.00
78658RFR7 - SAFRA NATIONAL BANK CD	10/12/21	---	10/19/22	0.15%	0.15%	372	12	5	N.A.	N.A.	249,000.00		249,000.00	247,949.22
99000FGR3 - WORLD'S FOREMOST BANK CD	09/20/21	---	05/08/23	2.45%	2.44%	595	20	11	N.A.	N.A.	206,936.00		200,000.00	200,186.00
99000QMY7 - COMENITY BANK CD	09/23/21	---	08/15/23	2.15%	2.16%	691	23	14	N.A.	N.A.	208,372.00		200,000.00	198,922.00
05580AD92 - BMW BK N AMERICA CD	09/20/21	---	09/25/23	0.35%	0.35%	735	24	16	N.A.	N.A.	249,000.00		249,000.00	242,516.04
87165HD64 - SYNCHRONY BANK CD	09/20/21	---	09/25/23	0.40%	0.41%	735	24	16	N.A.	N.A.	249,000.00		249,000.00	242,675.40
38149MA52 - GOLDMAN SACHS BK USA CD	09/20/21	---	09/29/23	0.35%	0.35%	739	24	16	N.A.	N.A.	249,000.00		249,000.00	242,436.36
85628XP1 - STATE BANK OF INDIA CD	09/20/21	---	09/29/23	0.40%	0.41%	739	24	16	N.A.	N.A.	249,000.00		249,000.00	242,598.21
947547NE1 - WEBBANK CD	09/20/21	06/30/22	09/29/23	0.30%	0.30%	739	24	16	N.A.	N.A.	249,000.00		249,000.00	242,232.18
538036SD7 - LIVE OAK BANKING CO CD	09/21/21	---	10/02/23	0.25%	0.25%	741	24	16	N.A.	N.A.	249,000.00		249,000.00	242,045.43
649447UA5 - NEW YORK CMNTY BK CD	10/05/21	---	10/16/23	0.30%	0.30%	741	24	17	N.A.	N.A.	250,000.00		250,000.00	242,900.00
45581ECS8 - INDUSTRIAL & COM BK CD	09/21/21	---	10/18/23	0.35%	0.36%	757	25	17	N.A.	N.A.	249,000.00		249,000.00	242,055.39
06251A2J8 - BANK HIAPOALIM BM NY CD	09/28/21	---	10/26/23	0.25%	0.25%	758	25	17	N.A.	N.A.	248,253.00		249,000.00	241,549.92
88241TFP6 - TEXAS EXCHANGE BK SSB CD	09/22/21	06/18/22	12/18/23	0.35%	0.36%	817	27	19	N.A.	N.A.	248,000.00		248,000.00	239,811.04

NOTE: G (CONTINUED TO NEXT PAGE)

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
61765QQ28 - MORGAN STANLEY BK NA CD	10/01/21	---	01/08/24	0.25%	0.25%	829	27	19	N.A.	N.A.	250,000.00		250,000.00	241,467.50
47804GGX5 - JOHN MARSHALL BANK CD	09/29/21	---	06/17/24	0.25%	0.26%	992	33	25	N.A.	N.A.	243,020.40		245,000.00	232,299.20
29278TPT1 - ENERBANK USA CD	10/12/21	---	06/26/24	0.50%	0.52%	988	32	25	N.A.	N.A.	210,578.00		211,000.00	200,971.17
89235MLG4 - TOYOTA FINL SGS BK CD	09/23/21	---	08/12/24	0.60%	0.63%	1054	35	26	N.A.	N.A.	248,927.79		249,000.00	236,906.07
795451AW3 - SALLIE MAE BANK/SALT CD	09/20/21	---	09/23/24	0.70%	0.73%	1099	36	28	N.A.	N.A.	249,000.00		249,000.00	236,711.85
90348JT75 - UBS BANK USA CD	09/28/21	---	10/07/24	0.65%	0.68%	1105	36	28	N.A.	N.A.	249,000.00		249,000.00	236,144.13
59013KNU6 - MERRICK BANK CD	10/06/21	---	10/21/24	0.55%	0.58%	1111	37	29	N.A.	N.A.	249,000.00		249,000.00	235,319.94
48128WBQ7 - JP MORGAN CHASE BK NA CD	10/13/21	10/29/22	10/29/26	0.55%	0.54%	1842	61	53	N.A.	N.A.	125,000.00		125,000.00	114,437.50
53944VAS8 - LLOYDS BANK PLC SR NOTE	12/09/19	---	08/14/22	2.25%	2.24%	979	32	2	A1	A+	2,009,300.00		2,000,000.00	2,001,020.00
89114V4M6 - TORONTO-DOMINION BANK MTN	03/07/22	06/09/22	06/09/23	1.40%	1.41%	459	15	12	A1	A	5,000,000.00		5,000,000.00	4,947,200.00
22553PTV1 - CREDIT SUISSE AG LONDON MTN	04/27/22	10/29/22	10/29/23	3.00%	3.00%	550	18	17	A1	N.A.	5,000,000.00		5,000,000.00	5,000,800.00
13605WQ79 - CANADIAN IMPERIAL BK COMM MTN CALLABLE	12/28/20	12/22/22	06/22/24	0.55%	0.58%	1272	42	25	A2	A-	3,000,000.00		3,000,000.00	2,794,560.00
459056HV2 - INTL BK RECON & DEVELOP SR UNSECURED	09/07/21	---	08/28/24	1.50%	1.54%	1086	36	27	AAA	AAA	1,031,750.00		1,000,000.00	974,640.00
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	06/11/22	09/11/24	0.70%	0.74%	1282	42	27	A1	A	7,000,000.00		7,000,000.00	6,650,490.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/20/21	07/01/22	04/01/25	1.00%	1.07%	1473	48	34	A1	A	5,000,000.00		5,000,000.00	4,696,400.00
06747PKV0 - BARCLAYS BANK PLC - MTN CALLABLE	06/08/20	04/08/23	04/08/25	3.25%	3.39%	1765	58	34	A1	A	5,136,480.00		4,920,000.00	4,784,109.60
22553PTR0 - CREDIT SUISSE AG LONDON - MTN CALLABLE	05/04/22	05/06/23	05/06/25	4.00%	3.99%	1098	36	35	A1	N.A.	5,000,000.00		5,000,000.00	5,007,800.00
89114VCS4 - TORONTO-DOMINION BANK MTN	04/26/22	10/31/23	10/31/25	3.50%	3.52%				A1	A	5,000,000.00		5,000,000.00	4,982,300.00
WFA --TREASURY MONEY MARKET	05/01/22	---	05/31/22	---	0.01%	30	1	---	---	---	126.71		126.71	126.71
WFA -- CASH	05/01/22	---	05/31/22	---	---	30	1	---	---	---	22,346.88		22,346.88	22,346.88
SUBTOTAL											163,443,013.18		162,113,473.59	155,716,465.44
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS											258,806,311.01	G	257,818,903.55	250,707,052.48

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
RSA ACCOUNT **	05/01/22	---	05/01/22	---	---	0	0	---	---	---	7,641,268.72		7,641,268.72	7,641,268.72
SHARES PURCHASED	05/01/22	---	05/31/22	---	---	30	1	---	---	---	5,506,949.00		5,506,949.00	5,506,949.00
SHARES REDEEMED	05/01/22	---	05/31/22	---	---	30	1	---	---	---	(1,197.80)		(1,197.80)	(1,197.80)
INTEREST EARNED - WELLS FARGO	05/01/22	---	05/31/22	---	0.60%	30	1	---	---	---	3,570.62		3,570.62	3,570.62
TOTAL - RSA INVESTMENTS											13,150,590.54	H	13,150,590.54	13,150,590.54

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
POOLED FUNDS - RUA ACCOUNT **	05/01/22	---	05/01/22	---	---	0	0	---	---	---	7,001,675.92		7,001,675.92	7,001,675.92
SHARES REDEEMED	05/01/22	---	05/31/22	---	---	30	1	---	---	---	(303,200.20)		(303,200.20)	(303,200.20)
INTEREST EARNED - WELLS FARGO	05/01/22	---	05/31/22	---	0.17%	30	1	---	---	---	3,134.57		3,134.57	3,134.57
SUBTOTAL											6,701,610.29		6,701,610.29	6,701,610.29
LAIF - CALIFORNIA STATE POOL														
POOLED FUNDS - LAIF	05/01/22	---	05/31/22	---	0.75%	30	1	---	---	---	100,821.73		100,821.73	100,821.73
SUBTOTAL											100,821.73		100,821.73	100,821.73
WELLS FARGO ADVISORS - RUA														
94974BFN5 - WELLS FARGO & CO SUBORDINATED	06/03/21	---	08/15/23	3.93%	4.05%	803	26	14	A3	BBB	974,088.00		900,000.00	914,706.00
38150AJK2 - GOLDMAN SACHS GRP INC MTN	11/22/21	08/24/22	11/24/23	1.00%	1.04%	732	24	18	A2	BBB+	3,900,000.00		3,900,000.00	3,742,908.00
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/04/21	---	07/12/24	0.56%	0.58%	1254	41	25	A3	A-	3,477,991.50		3,475,000.00	3,293,327.00
3815AJ48 - GOLDMAN SACHS GRP INC MTN	10/27/21	10/29/22	10/29/24	1.15%	1.21%	1098	36	29	A2	BBB+	413,000.00		413,000.00	390,421.29
3130AMRA2 - FEDERAL HOME LOAN BANK	06/02/21	06/24/22	06/24/26	0.63%	0.66%	1848	61	49	AAA	AA+	1,000,000.00		1,000,000.00	940,200.00
83369MM74 - SOCIETE GENERALE BANK MTN	10/14/20	07/19/22	10/19/22	0.40%	0.40%	735	24	5	A1	A	2,000,000.00		2,000,000.00	1,976,740.00
13605WQ79 - CANADIAN IMPERIAL BANK COMM MTN CALLABLE	12/18/20	12/22/22	06/22/24	0.56%	0.59%	1282	42	25	A2	A-	270,000.00		270,000.00	251,510.40
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	06/11/22	09/11/24	0.71%	0.73%	1282	42	27	A1	A	3,000,000.00		3,000,000.00	2,850,210.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/30/21	07/01/22	04/01/25	1.01%	1.06%	1463	48	34	A1	A	3,000,000.00		3,000,000.00	2,817,840.00
WFA -- TREASURY MONEY MARKET	05/01/22	---	05/31/22	---	0.01%	30	1	---	---	---	858.48		858.48	858.48
WFA -- CASH	05/01/22	---	05/31/22	---	---	30	1	---	---	---	83,376.83		83,376.83	83,376.83
SUBTOTAL											18,119,314.81		18,042,235.31	17,262,098.00
TOTAL - RUA PRE-EXISTING INVESTMENTS											24,921,746.83	I	24,844,667.33	24,064,530.02

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT - SPORTS CENTER & POOL														
SPORTS CENTER & POOL ACCOUNT **	05/01/22	---	05/01/22	---	---	0	0	---	---	---	168,297.78		168,297.78	168,297.78
SHARES PURCHASED	05/01/22	---	05/31/22	---	---	30	1	---	---	---	16,535.67		16,535.67	16,535.67
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	05/01/22	---	05/31/22	---	0.59%	30	1	---	---	---	82.25		82.25	82.25
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) **	05/01/22	---	05/31/22	---	---	30	1	---	---	---	1,696.00		1,696.00	1,696.00
SUBTOTAL											186,611.70		186,611.70	186,611.70
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT														
FLEXIBLE BENEFIT ACCOUNT**	05/01/22	---	05/01/22	---	---	0	0	---	---	---	34,524.20		34,524.20	34,524.20
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	05/01/22	---	05/31/22	---	0.59%	30	1	---	---	---	15.54		15.54	15.54
SUBTOTAL											34,539.74		34,539.74	34,539.74
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS											221,151.44	J	221,151.44	221,151.44

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CEMETERY ENDOWMENT FUND														
38150AFG5 - GOLDMAN SACHS GRP INC MTN CALLABLE	04/28/21	07/30/22	04/30/26	1.35%	1.49%	1828	60	47	A2	BBB+	320,000.00		320,000.00	288,108.80
WFA -- TREASURY MONEY MARKET	05/01/22	---	05/31/22	---	0.19%	30	1	---	---	---	100.84		100.84	100.84
WFA -- CASH	05/01/22	---	05/31/22	---	---	30	1	---	---	---	4,399.06		4,399.06	4,399.06
TOTAL - CEMETERY ENDOWMENT FUND											324,499.90	K	324,499.90	292,608.70

SCHEDULE OF INVESTMENTS
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
PEPPER AVENUE EXTENSION - RESTRICTED FUNDS														
COLLATERAL CERTIFICATE OF DEPOSIT - WELLS FARGO	07/12/21	---	07/12/22	---	0.01%	365	12	1	---	---	163,923.96		163,923.96	163,923.96
TOTAL - PEPPER AVENUE EXTENSION RESTRICTED ACCOUNTS											163,923.96	L	163,923.96	163,923.96

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - ECONOMIC RESERVE														
2254EBE31 - CREDIT SUISSE NEW YORK	02/03/22	---	05/03/22	---	0.29%	---	---	---	---	---	0.00		0.00	0.00
74752SAE3 - QUALCOMM INC	02/22/22	---	05/20/22	---	2.99%	---	---	---	---	---	0.00		0.00	0.00
5006E3GC8 - KOREA DEVELOPMENT BANK CP	04/11/22	---	07/12/22	---	0.85%	92	3	1	P1	A1+	7,803,197.86		7,820,000.00	7,810,303.20
5148X1H48 - LANDESBANK BADEN-WURIT CP	05/04/22	---	08/04/22	---	1.33%	92	3	2	P1	N.A	14,948,940.00		15,000,000.00	14,962,950.00
2254EBHN4 - CREDIT SUISSE NEW YORK CP	05/20/22	---	08/22/22	---	1.50%	94	3	3	P1	A1	3,053,378.53		3,065,000.00	3,053,843.40
WFA -- TREASURY MONEY MARKET	05/01/22	---	05/31/22	---	0.19%	30	1	---	---	---	739.96		739.96	739.96
WFA -- CASH	05/01/22	---	05/31/22	---	---	30	1	---	---	---	11.08		11.08	11.08
SUBTOTAL											25,806,267.43		25,885,751.04	25,827,847.64
TOTAL - GENERAL FUND ECONOMIC RESERVE											25,806,267.43	M	25,885,751.04	25,827,847.64

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
HIGHMARK CAPITAL MANAGEMENT														
PARS OPEB TRUST PROGRAM	05/01/22	---	05/01/22	---	---	0	0	---	---	---	27,628,845.39		27,628,845.39	27,793,242.62
TRUST FEES	05/01/22	---	05/31/22	---	---	30	1	---	---	---	(9,259.60)		(9,259.60)	(9,259.60)
INTEREST EARNED	05/01/22	---	05/31/22	---	---	30	1	---	---	---	25,344.04		25,344.04	25,344.04
UNREALIZED GAIN/LOSS	05/01/22	---	05/31/22	---	---	30	1	---	---	---	0.00		0.00	37,101.98
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)											27,644,929.83	N	27,644,929.83	27,846,429.04

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENT														
2008 SERIES B	05/01/22	---	05/31/22	---	---	30	1	---	---	---	2,961,013.26		2,961,013.26	2,961,013.26
2008 SERIES C	05/01/22	---	05/31/22	---	---	30	1	---	---	---	1,859,011.68		1,859,011.68	1,859,011.68
2014 SERIES A	05/01/22	---	05/31/22	---	---	30	1	---	---	---	2.20		2.20	2.20
2015 SERIES A & B	05/01/22	---	05/31/22	---	---	30	1	---	---	---	5.81		5.81	5.81
2015 SERIES C	05/01/22	---	05/31/22	---	---	30	1	---	---	---	1.78		1.78	1.78
2018 REFUNDING 2008 SERIES A	05/01/22	---	05/31/22	---	---	30	1	---	---	---	4.64		4.64	4.64
2016 ELM PARK	05/01/22	---	05/31/22	---	---	30	1	---	---	---	453,510.40		453,510.40	453,510.40
2022 SERIES CFD 2019-2 FOTHILL/SPRUCE	05/01/22	---	05/31/22	---	---	30	1	---	---	---	4,640,465.02		4,640,465.02	4,640,465.02
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											9,914,014.79	O	9,914,014.79	9,914,014.79

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
MAY 2022

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	MONTHS REMAINING	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT)														
RIALTO TRUST AND RUA LOCKBOX ACCOUNTS	05/01/22	---	05/31/22	---	---	30	1	---	---	---	4,235,744.72		4,235,744.72	4,235,744.72
WASTEWATER ACCOUNTS	05/01/22	---	05/31/22	---	---	30	1	---	---	---	10,633,363.20		10,633,363.20	10,332,477.64
WATER ACCOUNTS	05/01/22	---	05/31/22	---	---	30	1	---	---	---	7,328,740.19		7,165,770.09	7,004,009.03
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)											22,197,848.11	P	22,034,878.01	21,572,231.39

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 05/31/2022, INCLUDES CASH AND INVESTMENTS OF \$273,485.56 AND \$6,144,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 05/31/2022, INCLUDES CASH AND INVESTMENTS OF \$327,766.04 AND \$3,348,000.00 RESPECTIVELY.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

		REF
GENERAL POOLED FUNDS / INVESTMENTS	258,806,311.01	G
RSA / STAGE COACH SWEEP ACCOUNT	13,150,590.54	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	24,921,746.83	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	221,151.44	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	324,499.90	K
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	163,923.96	L
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	25,806,267.43	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	27,644,929.83	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	9,914,014.79	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	22,197,848.11	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	383,151,283.84	(G-P)



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

MAY 2022

INTEREST & GAIN/(LOSS) SUMMARY		07/31/21 - 04/30/22	05/31/22	TOTAL TO DATE	
GENERAL POOLED FUNDS / INVESTMENTS		922,044.93	145,803.10	1,067,848.03	
RSA BANK SWEEP ACCOUNT INTEREST		2,365.21	3,570.62	5,935.83	
RUA PRE-EXISTING / INVESTMENTS		60,806.59	22,648.81	83,455.40	
OTHER BANK ACCOUNTS		52.39	97.79	150.18	
ESCROW ACCOUNTS		(86,157.58)	21,831.77	(64,325.81)	
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)		2,179.63	2,164.37	4,344.00	
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)		13.84	1.37	15.21	
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)		(980.49)	37,829.46	36,848.97	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		1,776,199.71	25,344.04	1,801,543.75	
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)		668.85	1,073.60	1,742.45	
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		30,572.80	2,238.37	32,811.17	
TOTAL		2,707,765.88	262,603.30	2,970,369.18	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) MONTHLY DETAIL		UNREALIZED GAIN/(LOSS)	INTEREST	EXPENSES	TOTAL TO DATE
07/31/21		72,159.51	16,209.55	7,798.09	80,570.97
08/31/21		78,376.25	226,649.13	7,803.57	297,221.81
09/30/21		(701,832.17)	32,470.05	7,828.42	(677,190.54)
10/31/21		556,461.80	103,217.83	7,658.23	652,021.40
11/30/21		(444,017.37)	107,140.01	7,739.72	(344,617.08)
12/31/21		(505,952.98)	989,309.18	7,636.54	475,719.66
01/31/22		(803,834.52)	51,068.27	7,739.67	(760,505.92)
02/28/22		(486,312.38)	136,844.49	7,518.60	(356,986.49)
03/31/22		186,256.94	50,902.70	8,572.56	228,587.08
04/30/22		(1,854,684.93)	62,388.50	9,735.97	(1,802,032.40)
05/31/22		37,101.98	25,344.04	9,259.61	53,186.41
06/30/22					0.00
TOTAL- PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		(3,866,277.87)	1,801,543.75	89,290.98	(2,154,025.10)



City of Rialto

TREASURER'S REPORT - GLOSSARY OF TERMS

- ❖ **Accrued Interest** - The interest that has accumulated on a bond since the last interest payment up to, but not including, the settlement date. Accrued interest occurs as a result of the difference in timing of cash flows and the measurement of these cash flows.
- ❖ **Call Date** - The call date is the date on which a bond can be redeemed before maturity. If the issuer feels there is a benefit to refinancing the issue, the bond may be redeemed on the call date at par or at a small premium to par.
- ❖ **Coupon Rate** - A coupon rate is the yield paid by a fixed-income security; a fixed-income security's coupon rate is simply just the annual coupon payments paid by the issuer relative to the bond's face or par value.
- ❖ **Credit Rating** - The credit rating is a financial indicator to potential investors of debt securities such as bonds. These are assigned by credit rating agencies such as Moody's, Standard & Poor's, and Fitch, which publish code designations (such as AAA, B, CC) to express their assessment of the risk quality of a bond.
- ❖ **Original Cost/Amount Invested** - The original cost of an asset takes into consideration all of the costs that can be attributed to its purchase and to putting the asset to use.
- ❖ **Market Value** - is the price an asset would fetch in the marketplace, or the value that the investment community gives to a particular equity or business.
- ❖ **Par Value** - The face value of a bond. Par value is important for a bond or fixed-income instrument because it determines its maturity value as well as the dollar value of coupon payments.
- ❖ **Realized Gain/(Loss)** - Realized gain/loss is the cumulative amount of realized gains and losses resulting from the sale of securities. A realized loss is the monetary value of a loss that results from a trade
- ❖ **StageCoach Sweep Account** – A sweep account automatically transfers cash funds into a safe but higher interest-earning investment option at the close of each business day, e.g. into a money market fund. Sweep accounts try to minimize idle cash drag by capitalizing on the immediate availability of higher-interest accounts.



City of Rialto

TREASURER'S REPORT - GLOSSARY OF TERMS

- ❖ **Unrealized Gains/(Loss)** - a profitable/(losing) position that has yet to be cashed in. The actual gain/(loss) is not realized until the position is closed. A position with an unrealized gain may eventually turn into a position with an unrealized loss, as the market fluctuates and vice versa.
- ❖ **Yield** - The income return on an investment. This refers to the interest or dividends received from a security and is expressed as a percentage based on the investment's cost and its current market value.