

OCTOBER 31, 2017

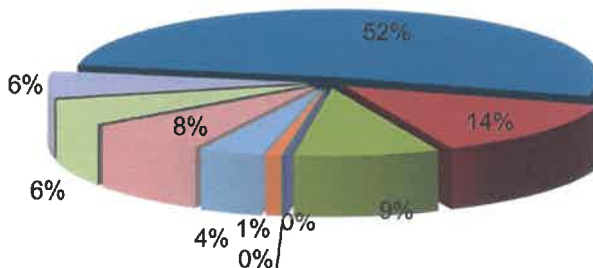
TO: The Honorable Mayor and City Council,
City Administrator, Chief Financial Officer

FROM: Edward Carrillo—Treasurer

TREASURER'S REPORT -OCTOBER 2017

Pooled Fund Investments + General Bank Account	143,930,804.47	52%
Cash with Fiscal Agents - Rialto Utility Authority (RUA)+ Bank Acct.	38,565,322.56	14%
Working Capital Investments	24,866,340.04	9%
Bank Accounts	623,105.47	0%
Restricted Accounts	283,366.13	0%
Rialto Successor Agency (RSA) + Bank Acct.	2,592,092.85	1%
Cash with Fiscal Agents (Restricted Bond Issues)	11,014,472.57	4%
Measure U Fund (Restricted Funds Per Stipulation)	21,125,037.15	8%
Public Agency Retirement Services (Restricted Funds)	17,287,418.84	6%
Escrow Accounts	17,711,535.09	6%
TOTAL	277,999,495.17	

PORTFOLIO



» Pooled Fund Investments + General Bank Account

» Cash with Fiscal Agents - Rialto Utility Authority (RUA)+ Bank Acct.

» Working Capital Investments

» Bank Accounts

» Restricted Accounts

» Rialto Successor Agency (RSA) + Bank Acct.

» Cash with Fiscal Agents (Restricted Bond Issues)

» Measure U Fund (Restricted Funds Per Stipulation)

» Public Agency Retirement Services (Restricted Funds)

» Escrow Accounts

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 provided the Market Value of the investments held in custody. Union Bank (Corporate Trust Dept.), US Bank (Corporate Trust Dept.) provided Fiscal Agent information.

CITY OF RIALTO
TREASURER'S BANK
RECONCILIATION BALANCE

OCTOBER 2017

ACTIVE ACCOUNTS		OCTOBER 2017	
	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL BANK ACCOUNT	14,021,581.18	13,465,543.71	29,458,432.80 •
RSA BANK ACCOUNT	43,042.68	20,021.83	2,592,092.85 •
RUA BANK ACCOUNT (WELLS FARGO)	7,886.65	263,242.36	307,111.44 •
RUA BANK ACCOUNT (UNION BANK)	3,929,552.09	3,974,797.32	96,724.75 •
AMBULANCE LOCKBOX-----	111,774.69	78,534.08	38,345.86
ALARM LOCKBOX-----	25,734.22	19,697.47	26,901.12
FLEXIBLE BENEFIT-----	1,082.72	856.36	31,815.47
PAYROLL-----	3,597,425.66	3,597,425.66	20,000.00
LIABILITY ACCT./CARL WARREN & CO.-----	33,040.78	3,804.51	43,740.48
MEASURE U (RESTRICTED)-----	5,351,625.57	4,970,354.67	811,789.81
PEPPER AVENUE-----	0.00	0.00	39,029.30
SPORTS CENTER/POOL-----	26,836.13	793.47	187,044.14
WORKERS COMP/CORVEL-----	404,980.45	189,922.69	236,229.10
BANK ACCOUNTS	9,414,991.31	8,763,157.36	1,434,895.28 •
CEMETERY ENDOWMENT FUND-----		0.00	83,366.13
RESTRICTED ACCOUNTS	0.00	0.00	83,366.13 •
ENERGY CONSERVATION PROJECT-----	0.00	0.00	1,937,973.75
LEWIS HILLWOOD-----	996.85	0.00	910,350.66
ALDER AVENUE-----	3,437.73	0.00	3,139,436.73
MIRO WAY-----	3,497.59	0.00	3,194,103.80
LAUREL/WALNUT/LOCUST-----	4,962.08	0.00	4,531,518.60
SUB ACCOUNT A-----	4,378.04	0.00	3,998,151.55
ESCROW ACCOUNTS	17,272.29	0.00	17,711,535.09 •
RECAP - INVESTMENTS			
POOLED FUNDS / INVESTMENTS			114,472,371.67 •
RUA PRE-EXISTING / INVESTMENTS			17,767,604.50 •
WORKING CAPITAL FUND			24,866,340.04 •
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)			20,313,247.34 •
CEMETERY ENDOWMENT FUND			200,000.00 •
PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)			17,287,418.84 •
CASH W/FISCAL AGENTS			11,014,472.57 •
CASH W/FISCAL AGENTS - RUA			20,393,881.87 •
TREASURER'S PORTFOLIO			277,999,495.17 •

INVESTMENT INTEREST & GAINS EARNED

INTEREST	07/01/2017-09/30/2017	10/31/2017	TOTAL TO DATE
POOLED FUND	621,046.47	107,321.04	728,367.51
WORKING CAPITAL FUND	313,869.53	1,165.19	315,034.72
CEMETERY ENDOWMENT FUND	10.04	3.43	13.47
RIALTO UTILITY AUTHORITY	81,488.36	7,783.96	89,272.32
RIALTO SUCCESSOR AGENCY	37,833.77	14,787.40	52,621.17
TOTAL	1,054,248.17	131,061.02	1,185,309.19
GAIN/LOSS SUMMARY	07/01/2017-09/30/2017	10/31/2017	TOTAL TO DATE
POOLED FUND	215.34	13,118.05	13,333.39
WORKING CAPITAL FUND	0.00	767.30	767.30
RIALTO UTILITY AUTHORITY	(5,875.71)	5,168.23	-707.48
RIALTO SUCCESSOR AGENCY	0.00	0.00	0.00
TOTAL	-5,660.37	19,053.58	13,393.21

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
POOLED FUNDS/CASH WITH FISCAL AGENT
OCTOBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
LAIF-CALIF.STATE POOL									
LAIF-POOLED FUNDS 08/01	10/01/17		10/31/17	0.98%	1.07%	30	33,488,027.96	33,488,027.96	33,488,027.96
TRANSFER TO GENERAL FUND							0.00	0.00	0.00
SUBTOTAL							33,488,027.96	33,488,027.96	33,488,027.96
PLAZA BANK									
POOLED FUNDS 08/01	10/01/17		10/31/17		1.19%	30	10,048,117.42	10,048,117.42	10,048,117.42
INTEREST EARNED	10/01/17		10/31/17			30	10,075.03	10,075.03	10,075.03
SUBTOTAL							10,058,192.45	10,058,192.45	10,058,192.45
CUSTODIAL-WELLS FARGO ADVISORS									
WFA--BANQUE ET CAISSE EPARGNE (CUSIP 0667K0XC2) COMMERCIAL PAPER RE	06/06/17	N/A	10/12/17	1.10%	1.10%	128	996,088.89	1,000,000.00	999,580.00
WFA--OESTERREICH KONTROLLBANK (CUSIP 67616RYT6) COMMERCIAL PAPER	06/06/17	N/A	11/27/17	1.16%	1.16%	174	994,441.67	1,000,000.00	999,060.00
WFA--JP MORGAN (CUSIP 46640QAX9) COMMERCIAL PAPER	06/06/17	N/A	01/31/18	1.26%	1.26%	239	991,701.39	1,000,000.00	996,530.00
WFA--BANK OF TOKYO (CUSIP 06538CC25) COMMERCIAL PAPER	06/06/17	N/A	03/02/18	1.31%	1.31%	269	1,980,572.22	2,000,000.00	1,990,400.00
WFA--CREDIT SUISSE NEW YORK (CUSIP 2254EBG54) COMMERCIAL PAPER	10/11/17	N/A	07/05/18	1.57%	1.57%	267	988,916.67	1,000,000.00	988,180.00
WFA--CD - CUSTOMERS BANK (CUSIP 23204HEJ3) - 2 YR.	09/28/16	N/A	09/28/18	1.15%	1.15%	730	248,000.00	248,000.00	246,822.00
WFA--SVENSKA NAHDELSBANKEN (CUSIP 86960BAE2) - 2 YR. 5 MO.	08/16/16	N/A	01/25/19	2.50%	1.28%	892	5,073,758.80	4,930,000.00	4,968,355.40
WFA--FNMA (CUSIP 3135G0J46) - QTRLY. CALL - 3 YR.	03/22/16	08/26/17	02/26/19	1.25%	1.25%	1071	4,000,000.00	4,000,000.00	3,979,280.00
WFA--CHEVRON (CUSIP 166751AJ6) - 3 YR.	04/01/16	N/A	03/03/19	4.95%	1.55%	1066	2,193,520.00	2,000,000.00	2,084,100.00
WFA--FFCB (CUSIP 3133EFD20) - CONT. CALL - 3 YR. 2 MO.	03/01/16	ANYTIME	05/23/19	1.25%	1.25%	1178	5,000,007.00	5,000,000.00	4,968,300.00
WFA--WELLS FARGO BANK (CUSIP 94988J5D5) - 2 YR. 8 MO.	09/27/16	N/A	05/24/19	1.75%	1.40%	969	2,981,890.50	2,955,000.00	2,948,410.35
WFA--CD - STEARNS BANK (CUSIP 857894NP0) - 2 YR. 9 MO.	09/23/16	N/A	06/25/19	1.75%	1.15%	1005	226,623.75	223,000.00	224,262.18
WFA--CD - FARM BUREAU BANK (CUSIP 307660KR0) - 2 YR. 9 MO.	09/28/16	N/A	06/28/19	1.10%	1.10%	1003	248,000.00	248,000.00	245,624.16
WFA--CD - TEXAS EXCHANGE (CUSIP 88241TAU4) - 3 YR.	09/23/16	N/A	08/19/19	1.15%	1.15%	1060	236,000.00	236,000.00	233,557.40
WFA--FFCB (CUSIP 3133EGSD8) 1 YR. CALL - 3 YR.	08/23/16	08/23/17	08/23/19	1.13%	1.13%	1095	3,000,000.00	3,000,000.00	2,967,870.00
WFA--CD - COMMERCIAL BANK (CUSIP 201282GC8) - 3 YR.	09/23/16	N/A	09/12/19	1.40%	1.20%	1084	250,451.67	249,000.00	247,687.77
WFA--CD - ENTERPRISE BANK (CUSIP 29367RJB3) - 3 YR.	09/23/16	N/A	09/23/19	1.10%	1.10%	1095	248,000.00	248,000.00	245,485.28
WFA--CD - IROQUOIS FED BANK (CUSIP 46355PB3) - 3 YR.	09/29/16	N/A	09/27/19	1.25%	1.25%	1093	248,000.00	248,000.00	245,229.84
WFA--CD - JEFFERSON BANK (CUSIP 472376AA0) - 3 YR.	09/30/16	N/A	09/30/19	1.15%	1.15%	1095	248,000.00	248,000.00	245,128.16
WFA--FHLB (CUSIP 3130A8NR0) - 3 YR. 3 MO.	07/29/16	07/11/17	10/11/19	1.13%	1.13%	1169	999,750.00	1,000,000.00	988,560.00
WFA--FFCB (CUSIP 3133EGLD5) - 3 YR. 3 MO.	07/18/16	07/18/17	10/18/19	1.18%	1.18%	1187	3,000,000.00	3,000,000.00	2,965,680.00
WFA--CD - CELTIC BANK (CUSIP 15118RJM0) - 3 YR. 3 MO.	09/27/16	N/A	12/20/19	2.05%	1.30%	1179	250,791.80	245,000.00	247,523.50
WFA--CHEVRON (CUSIP 166764AR1) - 4 YR.	04/07/16	N/A	03/03/20	1.96%	1.50%	1426	2,542,650.00	2,500,000.00	2,505,675.00
WFA--FHLMC (CUSIP 3134GA7M0) - 3 YR. STEP-UP ON 03/28/18 TO 2.00%	02/28/17	09/27/17	03/27/20	1.25%	1.25%	1123	6,000,000.00	6,000,000.00	5,995,320.00
WFA--QUALCOMM INC (CUSIP 747525AP8) - 3YR	07/13/17	N/A	05/20/20	2.10%	2.08%	1042	2,823,128.00	2,800,000.00	2,806,328.00
WFA--BARCLAYS BANK PLC (CUSIP 06744CFU0) 3YR	08/28/17	08/25/18	08/25/20	2.00%	2.02%	1093	3,038,480.00	3,040,000.00	3,017,686.40
WFA--WELLS FARGO BANK (CUSIP 94974BGR5) - 3 YR. 6 MO.	06/27/17	N/A	12/07/20	2.55%	2.52%	1259	3,039,840.00	3,000,000.00	3,024,330.00
WFA--WELLS FARGO SUB(CUSIP 94974BFR6)	09/13/17	N/A	01/22/21	3.00%	2.06%	1227	2,575,700.00	2,500,000.00	2,551,300.00
WFA--PNC BANK NA MED TERM NOTE (CUSIP 69353REW4) 4 YR 8 MO	08/24/17	03/30/21	04/29/21	2.55%	2.01%	1344	3,015,000.00	3,000,000.00	2,985,150.00
WFA--JP MORGAN (CUSIP 46625HRT9) - 4 YR.	05/25/17	N/A	06/07/21	2.40%	2.30%	1474	2,900,837.50	2,890,000.00	2,894,508.40
WFA--JPMORGAN CHASE(CUSIP 46625HJD3)	09/13/17	N/A	01/24/22	4.50%	2.01%	1594	3,265,620.00	3,000,000.00	3,238,080.00
WFA--GE CAPITAL CORP (CUSIP 36962G5J9)	09/13/17	N/A	10/17/21	4.65%	1.96%	1495	3,315,540.00	3,000,000.00	3,274,080.00
CASH SWEEP BALANCE							0.00	0.00	0.00
SUBTOTAL							65,925,220.97	64,808,000.00	65,318,503.84

OP--GREAT PACIFIC SECURITIES, DA--D.A. DAVIDSON & CO., OP--OPPENHEIMER, WFA = WELLS FARGO ADVISORS

FHLB = FEDERAL HOME LOAN BANK, FNMA = FEDERAL NATIONAL MORTGAGE ASSOCIATION, FHLMC = FEDERAL HOME LOAN MORTGAGE CORP, FFCB = FEDERAL FARM CREDIT BANK

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
POOLED FUNDS/CASH WITH FISCAL AGENT
OCTOBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
CERTIFICATES OF DEPOSITS-WELLS FARGO ADVISORS									
AMERICAN EXPRESS BANK	11/05/15	N/A	09/04/18	1.60%	1.60%	1034	251,727.30	250,000.00	250,297.50
SALLIE MAE BANK	11/05/15	N/A	09/04/18	1.80%	1.80%	1034	253,801.40	250,000.00	250,297.50
ALLY BANK	11/05/15	N/A	10/29/18	1.60%	1.60%	1089	249,083.67	248,000.00	248,443.92
WEBSTER BANK	11/05/15	N/A	02/12/19	1.90%	1.90%	1195	251,935.27	248,000.00	249,039.12
GE CAPITAL RETAIL BANK	11/05/15	N/A	02/14/19	1.95%	1.95%	1197	251,546.70	248,000.00	249,292.08
NBT BANK	11/05/15	N/A	02/14/19	1.70%	1.70%	1197	250,370.49	248,000.00	249,646.72
CIT BANK	11/06/15	N/A	08/01/19	2.05%	2.05%	1364	251,591.59	248,000.00	249,951.76
BARCLAYS BK DELAWARE	11/06/15	N/A	08/13/19	2.10%	2.10%	1376	254,080.50	250,000.00	251,400.00
COMENITY CAPITAL BANK	11/05/15	N/A	09/09/19	2.00%	2.00%	1404	252,157.28	248,000.00	249,381.36
PARK NATIONAL BANK	11/06/15	N/A	09/12/19	2.15%	2.15%	1406	219,807.71	215,000.00	216,234.10
STATE BANK OF INDIA	11/06/15	N/A	10/17/19	2.40%	2.40%	1441	254,102.96	248,000.00	249,822.80
JP MORGAN CHASE BANK	11/05/15	N/A	11/20/19	1.00%	1.00%	1476	248,000.00	248,000.00	247,809.04
THIRD FED SAVINGS & LOAN	11/05/15	N/A	11/25/19	1.50%	1.50%	1481	248,000.00	248,000.00	249,306.96
EVERBANK	11/05/15	N/A	09/30/20	2.00%	2.00%	1791	250,316.57	248,000.00	248,409.20
BMW BANK NORTH AMERICA	11/06/15	N/A	10/16/20	2.20%	2.20%	1806	251,331.32	249,000.00	251,126.46
AMERICAN EXPRESS CENT BANK	11/05/15	N/A	10/28/20	2.25%	2.25%	1819	250,337.48	248,000.00	249,001.92
CAPITAL ONE BANK USA	11/05/15	N/A	10/28/20	2.25%	2.25%	1819	250,115.00	248,000.00	250,083.20
CAPITAL ONE	11/05/15	N/A	10/28/20	2.25%	2.25%	1819	250,115.00	248,000.00	250,083.20
DISCOVER BANK	11/05/15	N/A	10/28/20	2.20%	2.20%	1819	249,867.00	248,000.00	249,723.60
GOLDMAN SACHS BANK	11/06/15	N/A	11/04/20	2.20%	2.20%	1825	249,525.01	248,000.00	250,070.80
CASH SWEEP BALANCE							13,118.04	0.00	13,118.04
SUBTOTAL							5,000,930.29	4,934,000.00	4,972,539.28
TOTAL - POOLED FUNDS							114,472,371.67	113,288,220.41	113,837,263.53

WORKING CAPITAL FUND

SCHEDULE OF INVESTMENTS

OCTOBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
WORKING CAPITAL FUND									
LAIF-POOLED FUNDS 10/01	10/01/17		10/31/17			30	6,639,294.88	6,639,294.88	6,639,294.88
TRANSFER FROM GENERAL	10/01/17		10/31/17			30	0.00	0.00	0.00
SUBTOTAL							6,639,294.88	6,639,294.88	6,639,294.88
INVESTMENTS-WELLS FARGO ADVISORS									
WELLS FARGO MED.TERM NOTE (CUSIP 94988J5A1) - 1 YR. 9 MO.	04/19/16	N/A	01/22/18	1.65%	1.10%	643	5,022,461.50	4,975,000.00	4,976,591.50
SVENSKA HANDELSBANKEN (CUSIP 86960BAE2) - 2 YR. 5 MO.	08/16/16	N/A	01/25/19	2.50%	1.28%	892	4,991,426.00	4,850,000.00	4,887,733.00
BANGOR SAVINGS BANK - CD (CUSIP 060243EK4) - 2 YR. 6 MO.	07/18/16	N/A	01/28/19	1.05%	1.05%	924	240,000.00	240,000.00	238,430.40
NORTHERN BANK & TRUST - CD (CUSIP 66476QBK3) - 3 YR.	07/18/16	N/A	07/26/19	1.05%	1.05%	1103	240,000.00	240,000.00	237,652.80
FIRST BUSINESS BANK - CD (CUSIP 31938QP24) - 3 YR. 2 MO.	07/25/16	N/A	09/16/19	1.70%	1.10%	1148	41,758.11	41,000.00	41,007.79
MIDFIRST BANK - CD (CUSIP 59740JBG3) - 3 YR. 2 MO.	07/18/16	N/A	09/23/19	4.00%	1.25%	1162	108,533.10	100,000.00	104,288.00
ALMA BANK - CD (CUSIP 020080AV9) - 3 YR. 2 MO.	07/18/16	N/A	09/30/19	1.70%	1.15%	1169	244,138.25	240,000.00	240,012.00
FIRST INTL BK & TR - CD (CUSIP 32057GAE9) - 3 YR. 6 MO.	07/25/16	N/A	01/16/20	1.60%	1.25%	1270	202,385.90	200,000.00	199,278.00
CITIZENS BANK & TRUST - CD (CUSIP 173457CC4) - 3 YR. 6 MO.	07/18/16	N/A	01/27/20	0.85%	0.85%	1288	248,000.00	248,000.00	245,847.36
FHLMC (CUSIP 3134G9W37) QTRLY. CALL - 4 YR.	08/26/16	08/10/17	08/10/20	1.45%	1.40%	1445	1,502,625.00	1,500,000.00	1,482,555.00
WELLS FARGO BANK - CD (CUSIP 94986TXN2) - 5 YR.	03/10/16	N/A	03/04/21	1.15%	1.15%	1820	248,000.00	248,000.00	247,970.24
CASH SWEEP BALANCE							767.30	0.00	767.30
SUBTOTAL							13,090,095.16	12,882,000.00	12,902,233.39
CUSTODIAL-WELLS FARGO ADVISORS									
WFA—TORONTO DOMINION (CUSIP 89114QAV0) - 3 YR. 4 MO.	07/13/16	N/A	11/05/19	2.25%	1.40%	1210	5,136,950.00	5,000,000.00	5,031,000.00
SUBTOTAL							5,136,950.00	5,000,000.00	5,031,000.00
TOTAL							24,866,340.04	24,521,294.88	24,572,528.27

GP= GREAT PACIFIC SECURITIES, DA= D.A. DAVIDSON & CO., OP= OPPENHEIMER, WFA = WELLS FARGO ADVISORS

FHLM = FEDERAL HOME LOAN BANK, FNMA = FEDERAL NATIONAL MORTGAGE ASSOCIATION, FHLMC = FEDERAL HOME LOAN MORTGAGE CORP, FFEB = FEDERAL FARM CREDIT BANK

FISCAL AGENTS
SCHEDULE OF INVESTMENTS
OCTOBER 2017

CASH WITH FISCAL AGENT									
1 - CFD 87-1	09/01/17		09/30/17			29	726,964.05	726,964.05	726,964.05
2 - 2007 COPS	09/01/17		09/30/17			29	5.15	5.15	5.15
3 - 2008 SERIES A	09/01/17		09/30/17			29	5,005,322.48	5,005,322.48	5,005,322.48
4 - 2008 SERIES B	09/01/17		09/30/17			29	2,964,918.69	2,964,918.69	2,964,918.69
5 - 2008 SERIES C	09/01/17		09/30/17			29	1,861,554.38	1,861,554.38	1,861,554.38
6 - 2014 SERIES A	09/01/17		09/30/17			29	500.56	500.56	500.56
7 - 2015 SERIES A & B	09/01/17		09/30/17			29	619.76	619.76	619.76
8 - 2015 SERIES C	09/01/17		09/30/17			29	198.59	198.59	198.59
9 - 2016 ELM PARK	09/01/17		09/30/17			29	454,388.91	454,388.91	454,388.91
TOTAL							11,014,472.57	11,014,472.57	11,014,472.57

FISCAL AGENTS - RUA
SCHEDULE OF INVESTMENTS
OCTOBER 2017

CASH WITH FISCAL AGENTS									
1 - RIALTO TRUST ACCOUNT	10/01/17		10/31/17			30	4,377,268.78	4,377,268.78	4,377,268.78
2 - WASTEWATER ACCOUNTS	10/01/17		10/31/17			30	9,766,059.45	9,766,059.45	9,766,059.45
3 - WATER ACCOUNTS	10/01/17		10/31/17			30	6,250,553.64	6,250,553.64	6,250,553.64
TOTAL							20,393,881.87	20,393,881.87	20,393,881.87

RUA - PRE-EXISTING FUNDS

SCHEDULE OF INVESTMENTS

OCTOBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
INVESTMENTS-WELLS FARGO ADVISORS									
ISRAEL DISC BK OF NY NEW YORK NY - CD (CUSIP 465076JE8) - 1 YR. 10 MO.	03/04/16	N/A	01/29/18	1.25%	1.25%	696	249,169.35	248,000.00	248,106.64
BMO HARRIS BANK N.A. - CD (CUSIP 05581WCM5) - 2 YR.	02/22/16	N/A	02/02/18	1.20%	1.20%	711	249,200.25	248,000.00	248,074.40
SMARTBANK PIGEON FORGE TN - CD (CUSIP 83172HCQ1) - 2 YR.	03/03/16	N/A	02/23/18	1.20%	1.20%	722	246,206.77	245,000.00	245,215.60
BANK OF BARODA NEW YORK NY - CD (CUSIP 060624XH1) - 2 YR.	03/04/16	N/A	03/08/18	1.25%	1.25%	734	200,999.86	200,000.00	200,134.00
WESTPAC - CORP. BOND - (CUSIP 961214CC5) - 2 YR.	06/29/16	N/A	07/30/18	2.25%	1.20%	761	3,023,314.40	2,960,000.00	2,974,740.80
FIRSTBANK P R SANTURCE - CD (CUSIP 33767AVM0) - 2 YR. 6 MO.	02/22/16	N/A	08/13/18	1.25%	1.25%	903	248,611.57	248,000.00	247,749.52
BELMONT SAVINGS BANK MASS - CD (CUSIP 080515AS8) - 2 YR. 8 MO.	02/22/16	N/A	10/05/18	1.50%	1.50%	956	242,786.37	240,000.00	240,777.60
COMPASS BK BIRMINGHAM AL - CD (CUSIP 20451PFD3) - 2 YR. 8 MO.	02/22/16	N/A	10/09/18	2.00%	2.00%	960	252,797.44	248,000.00	249,215.20
BANK OF NOVA SCOTIA BOND - (CUSIP 21688AAF9) - 3 YR	07/12/17	N/A	01/19/19	1.95%	1.94%	556	2,500,980.90	2,490,000.00	2,494,058.70
KEY BANK NATL ASSN OHIO - CD (CUSIP 49306SVY9) - 3 YR.	02/22/16	N/A	01/22/19	1.55%	1.55%	1065	250,843.97	248,000.00	248,999.44
WEBBANK SALT LAKE CITY UT - CD (CUSIP 947547HV0) - 3 YR.	03/04/16	N/A	02/26/19	1.20%	1.20%	1089	248,007.00	248,000.00	246,774.88
LCA BANK CORP PARK CITY UT - CD (CUSIP 501798JA1) - 3 YR.	03/03/16	N/A	03/04/19	1.10%	1.10%	1096	248,000.00	248,000.00	247,699.92
PARKWAY BK & TR HARWOOD HGHTS IL - CD (CUSIP 70153RHE1) - 3 YR.	03/04/16	N/A	03/19/19	1.65%	1.65%	1110	251,329.11	248,000.00	248,203.36
MERCANTIL COMMERCEBANK - CD (CUSIP 58733AAU3) - 3 YR. 2 MO.	02/22/16	N/A	04/17/19	1.90%	1.90%	1150	204,008.94	200,000.00	201,140.00
COMENITY BANK - CD (CUSIP 99000NVG3) - 3 YR. 4 MO.	02/22/16	N/A	06/24/19	1.90%	1.90%	1218	201,629.28	200,000.00	200,162.00
CLEVELAND STATE BK CLEVELAND WI - CD (CUSIP 18647PBB0) - 3 YR. 8 MO.	03/04/16	N/A	11/07/19	1.35%	1.35%	1343	248,000.00	248,000.00	246,184.64
SYNCHRONY BANK DRAPER UT - CD (CUSIP 87164XEM4) - 3 YR. 9 MO.	02/22/16	N/A	12/05/19	2.00%	2.00%	1382	252,091.31	248,000.00	249,738.48
BANK LEUMI USA NEW YORK NY - CD (CUSIP 063248FH6) - 4 YR.	03/03/16	N/A	02/26/20	1.30%	1.30%	1455	248,007.00	248,000.00	248,372.00
PEOPLES UNITED BANK - CD (CUSIP 71270QMS2) - 4 YR. 2 MO.	02/22/16	N/A	04/15/20	1.80%	1.80%	1514	251,485.99	248,000.00	249,088.72
WORLD'S FOREMOST BANK - CD (CUSIP 99000FJC3) - 4 YR. 4 MO.	02/22/16	N/A	06/11/20	2.10%	2.10%	1571	101,040.48	100,000.00	100,255.00
RABOBANK NEDERLAND - (CUSIP 21688AAF9) - 4 YR. 2 MO.	11/10/16	N/A	01/19/21	2.50%	1.85%	1531	2,052,020.00	2,000,000.00	2,019,800.00
ENERBANK USA SALT LAKE CITY UT - CD (CUSIP 29268NX93) - 4 YR.10 MO.	03/03/16	N/A	01/28/21	1.85%	1.85%	1792	252,098.18	248,000.00	246,908.80
HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO.	03/03/16	N/A	02/23/21	1.30%	1.30%	1818	248,301.67	248,000.00	248,198.40
CASH SWEEP BALANCE							5,168.23		5,168.23
TOTAL WELLS FARGO ADVISORS							12,276,098.07	12,107,000.00	12,154,766.33
WELLS FARGO - SAVINGS ACCOUNT									
WELLS FARGO	10/01/17		10/31/17	0.15%	0.15%	30	5,491,040.05	5,491,040.05	5,491,040.05
WELLS FARGO INTEREST EARNED	10/31/17		10/31/17	0.15%	0.15%	0	466.38	466.38	466.38
SUBTOTAL							5,491,506.43	5,491,506.43	5,491,506.43
TOTAL - RUA							17,767,604.50	17,598,506.43	17,646,272.76

CEMETERY ENDOWMENT FUND

SCHEDULE OF INVESTMENTS

OCTOBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
OPPENHEIMER - CERTIFICATE OF DEPOSIT									
AMERICAN EXPRESS BANK 3 YR. CD	10/07/15		10/09/18	1.70%	1.70%	1098	200,000.00	200,000.00	200,000.00
TOTAL - CEMETERY ENDOWMENT FUND							200,000.00	200,000.00	200,000.00

MEASURE U FUND - (RESTRICTED FUNDS PER STIPULATION)

SCHEDULE OF INVESTMENTS

OCTOBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - MEASURE U FUND									
WELLS FARGO ADVISORS - CD'S, MUTUAL FUNDS, CORP/FOREIGN BONDS	10/01/17		10/31/17	2.02%	2.02%	30	19,501,457.53	19,328,000.00	14,781,916.37
TOTAL WELLS FARGO ADVISORS							19,501,457.53	19,328,000.00	19,739,552.42
WELLS FARGO - SAVINGS ACCOUNT									
WELLS FARGO	10/01/17		10/31/17	0.15%	0.15%	30	811,575.54	811,575.54	811,575.54
WELLS FARGO INTEREST EARNED	10/31/17		10/31/17	0.15%	0.15%	0	214.27	214.27	214.27
TOTAL WELLS FARGO - SAVINGS ACCOUNT							811,789.81	811,789.81	811,789.81
TOTAL - MEASURE U FUND							20,313,247.34	20,139,789.81	20,551,342.23

PUBLIC AGENCY RETIREMENT SERVICES - (RESTRICTED FUNDS)

SCHEDULE OF INVESTMENTS

SEPTEMBER 2017

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	PAR VALUE	MARKET VALUE
HIGHMARK CAPITAL MANAGEMENT									
PARS OPEB TRUST PROGRAM	09/01/17		09/30/17			29	17,287,418.84	17,287,418.84	17,287,418.84
TOTAL - PUBLIC AGENCY RETIREMENT SERVICES							17,287,418.84	17,287,418.84	17,287,418.84

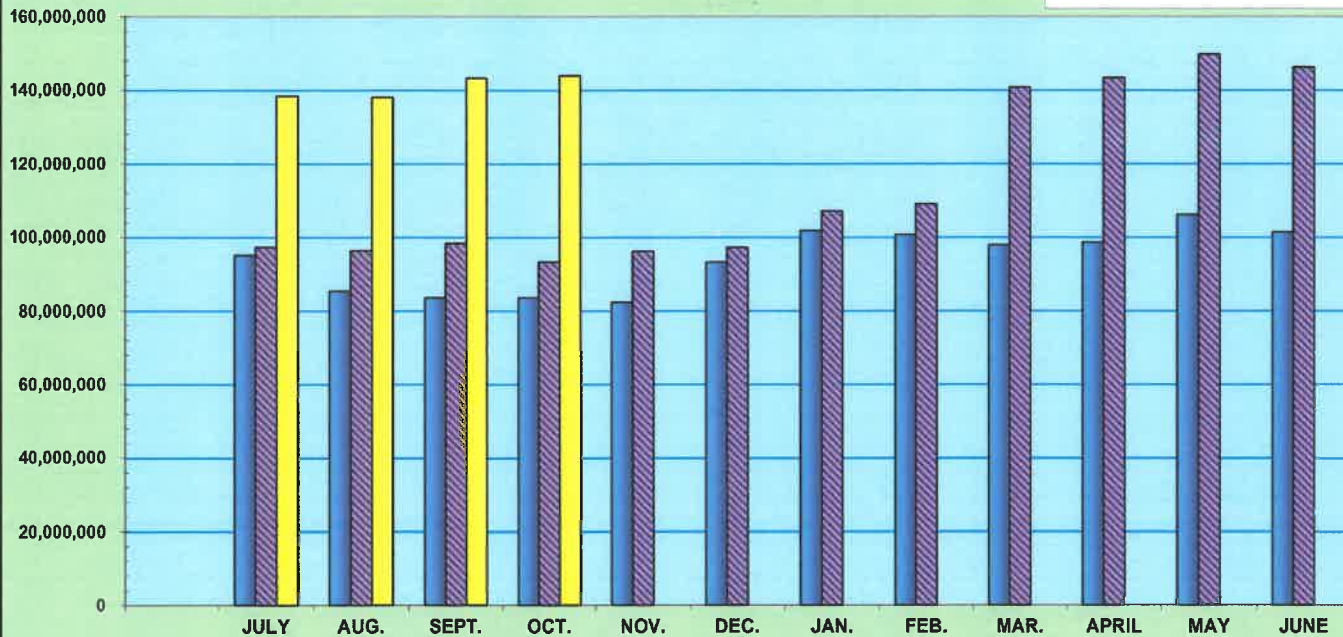
POOLED FUNDS	114,472,371.67
WORKING CAPITAL FUND	24,866,340.04
FISCAL AGENTS	11,014,472.57
FISCAL AGENTS - RUA	20,393,881.87
RUA PRE-EXISTING FUND	17,767,604.50
CEMETERY ENDOWMENT FUND	200,000.00
MEASURE U FUND	20,313,247.34 (RESTRICTED FUNDS PER STIPULATION)
PARS OPEB TRUST PROGRAM	17,287,418.84 (RESTRICTED FUNDS)
TOTAL	226,315,336.83

AVERAGE INTEREST EARNED ON INVESTMENT BASED ON YIELD.

1.39%

THREE YEAR RECAP OF POOLED FUNDS

POOLED FUND INVESTMENTS & GENERAL BANK CASH



	2015/16	2016/17	2017/2018
JULY	95,102,806.91	97,303,126.42	138,402,651.29
AUG.	85,422,544.28	96,346,658.31	138,062,104.43
SEPT.	83,548,396.86	98,291,246.59	143,255,568.63
OCT.	83,556,915.97	93,258,767.23	143,930,804.47
NOV.	82,334,271.15	96,143,064.86	0.00
DEC.	93,222,720.58	97,263,331.91	0.00
JAN.	101,814,986.64	107,125,558.19	0.00
FEB.	100,720,405.00	109,039,852.60	0.00
MAR.	97,906,324.37	140,802,011.64	0.00
APRIL	98,639,170.92	143,354,382.87	0.00
MAY	106,121,905.61	149,774,646.32	0.00
JUNE	101,413,026.71	146,235,775.88	0.00

**** Totals do not include RUA, RSA or any fund that has a separate bank account that is listed on the Reconciliation Balance Sheet of the Treasurer's Report.**

TRUSTEE BALANCES AS OF 10/31/2017

	ISSUE	Account	Fund	Security	Bank Balance (cost)
	<u>CFD 87-1 - UNION BANK</u>				
P	Special Tax Fund	6711594401	870	Blackrock Prov T-Fund	120.07
P	Reserve	6711594402	870	Blackrock Prov T-Fund	23,550.73
	Reserve	6711594402	870	Bayerische Landesbank Inv	703,187.00
P	Bond Fund	6711594403	870	Blackrock Prov T-Fund	106.25
P	Total				726,964.05
	<u>C.O.P.S. 2007 - UNION BANK</u>				
	Revenue Fund	6711833501	520	Blackrock Prov T-Fund	5.15
	Lease Payment Fund	6711833502	520	Blackrock Prov T-Fund	0.00
	Prepayment Fund	6711833503	520	Blackrock Prov T-Fund	0.00
	Delivery Cost Fund	6711833504	520	Blackrock Prov T-Fund	0.00
	Total				5.15
	<u>RSA 2008 SERIES A - UNION BANK</u>				
	Special Fund	6711841401	336	Blackrock Prov T-Fund	533.81
	Interest Account	6711841402	336	Blackrock Prov T-Fund	0.00
	Principal Account	6711841403	336	Blackrock Prov T-Fund	780,000.00
	Reserve Account	6711841404	336	Blackrock Prov T-Fund	4,224,788.67
	Total				5,005,322.48
	<u>RSA 2008 SERIES B - UNION BANK</u>				
	Special Fund	6711841501	235	Blackrock Prov T-Fund	506.08
	Interest Account	6711841502	235	Blackrock Prov T-Fund	0.00
	Principal Account	6711841503	235	Blackrock Prov T-Fund	0.00
	Reserve Account	6711841504	235	Blackrock Prov T-Fund	2,964,412.61
	Total				2,964,918.69
	<u>RSA 2008 SERIES C - UNION BANK</u>				
	Special Fund	6711841601	338	Blackrock Prov T-Fund	409.02
	Interest Account	6711841602	338	Blackrock Prov T-Fund	0.00
	Principal Account	6711841603	338	Blackrock Prov T-Fund	0.00
	Reserve Account	6711841604	338	Blackrock Prov T-Fund	1,861,145.36
	Total				1,861,554.38
	<u>RSA 2014 SERIES A - UNION BANK</u>				
	Fees Account	6712100600	343	Blackrock Prov T-Fund	0.00
	Special Fund	6712100601	343	Blackrock Prov T-Fund	499.56
	Interest Account	6712100602	343	Blackrock Prov T-Fund	0.00
	Principal Account	6712100603	343	Blackrock Prov T-Fund	0.00
	Reserve Account	6712100604	343	Blackrock Prov T-Fund	1.00
	Redemption Fund	6712100605	343	Blackrock Prov T-Fund	0.00
	Total				500.56
	<u>RSA 2015 SERIES A & B - UNION BANK</u>				
	Fees Account	6712139300		Blackrock Prov T-Fund	0.00
	Special Fund	6712139301		Blackrock Prov T-Fund	619.76
	Interest Account	6712139302		Blackrock Prov T-Fund	(0.00)
	Principal Account	6712139303		Blackrock Prov T-Fund	(0.00)
	Reserve Account	6712139304		Blackrock Prov T-Fund	0.00
	Redemption Fund	6712139305		Blackrock Prov T-Fund	0.00
	Costs of Issuance	6712139306		Blackrock Prov T-Fund	0.00
	Total				619.76
	<u>RSA 2015 SERIES C - UNION BANK</u>				
	Fees Account	6712139400		Blackrock Prov T-Fund	0.00
	Special Fund	6712139401		Blackrock Prov T-Fund	197.59
	Interest Account	6712139402		Blackrock Prov T-Fund	0.00
	Principal Account	6712139403		Blackrock Prov T-Fund	0.00
	Reserve Account	6712139404		Blackrock Prov T-Fund	1.00
	Redemption Fund	6712139405		Blackrock Prov T-Fund	0.00
	Total				198.59
	<u>ELM PARK SERIES 2016 - US BANK</u>				
	Special Tax Fund	215615000		T-Fund	58.91
	Interest Account	215615001		T-Fund	0.00
	Principal Account	215615002		T-Fund	0.00
	Reserve Account	215615003		T-Fund	454,330.00
	Admin Expense Account	215615004		T-Fund	0.00
	Surplus Account	215615005		T-Fund	0.00
	Costs of Issuance	215615006		T-Fund	0.00
	Escrow Account	218483000		T-Fund	0.00
	Total				454,388.91
	<u>TOTAL FISCAL AGENTS</u>				
					11,014,472.57

RIALTO CFD 87-1

Account No. New	6711594401	6711594402	6711594403	
Account Description	Ref. Special Tax Fund	Ref. Reserve Fund	Ref. Bond Service	Total
Bal 07/01/2017	2.07	749,659.59	1.83	749,663.49
<u>Interest</u>				
July	0.00	29.52	0.00	29.52
August	0.00	34.08	0.00	34.08
September	120.07	34.73	105.25	260.05
October	0.00	17.44	0.00	17.44
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
Total Interest	120.07	115.77	105.25	341.09
<u>Debt Service</u>				
Wire in	619,882.79			619,882.79
Debt Service - Principal 9/1		23,498.56	(630,000.00)	(606,501.44)
Debt Service - Interest 9/1			(36,421.88)	(36,421.88)
Wire in				0.00
Debt Service - Principal 3/1				0.00
Debt Service - Interest 3/1				0.00
TO/FROM 6711594403		(46,536.19)		
TO/FROM 6711594402			46,536.19	
<u>Other Transactions</u>				
To/From 6711594403	(619,884.86)		619,884.86	0.00
FSA INS. POLICY			1.00	1.00
FSA INS. POLICY				0.00
FSA INS. POLICY				0.00
Balance 10/31/2017	120.07	726,737.73	106.25	726,964.05

C.O.P.S. SERIES 2007

Account No. New Account Description	6711833501 Revenue Fund	6711833502 Lease Payment Fund	6711833503 Prepayment Fund	Total
Bal 07/01/2017	11.64	0.00	0.00	11.64
<u>Interest</u>				
July	0.00	0.00	0.00	0.00
August	5.15	0.00	0.00	5.15
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
Total Interest	5.15	0.00	0.00	5.15
<u>Debt Service</u>				
Wire In	24,763.86			24,763.86
Debt Service - Principal				0.00
Debt Service - Interest		(24,775.50)		(24,775.50)
Wire In				0.00
Debt Service - Principal				0.00
Debt Service - Interest				0.00
<u>Transfers</u>				
Paid to City of Rialto				0.00
Wire Transfer				0.00
<u>Other Transactions</u>				
To/From 6711833502	(24,775.50)			(24,775.50)
To/From 6711833503				0.00
To/From 6711833504				0.00
To/From 6711596801		24,775.50		24,775.50
Invoices Paid				0.00
Balance 10/31/2017	5.15	0.00	0.00	5.15

RSA 2008 SERIES A

Account No. New Account Description	6711841401 Special Fund	6711841402 Interest Account	6711841403 Principal Account	6711841404 Reserve Account	Total
Bal 07/01/2017	86.08	0.00	0.00	4,227,481.95	4,227,568.03
<u>Interest</u>					
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	3,100.35	3,100.35
September	533.51	0.00	0.00	3,159.99	3,693.50
October	0.30	0.00	0.00	3,128.68	3,128.98
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
<u>Total Interest</u>	533.81	0.00	0.00	9,389.02	9,922.83
<u>Debt Service</u>					
Wire In	1,475,630.17			2,687.91	1,478,318.08
Debt Service - Principal			390,000.00		390,000.00
Debt Service - Interest		(1,085,716.25)			(1,085,716.25)
Wire In					0.00
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From 6711841401		1,085,716.25	390,000.00	(14,770.21)	1,460,946.04
To/From 6711841402	(1,085,716.25)				(1,085,716.25)
To/From 6711841403	(390,000.00)				(390,000.00)
To/From 6711841404					0.00
To/From 6711841405					0.00
To/From 6711596801					0.00
Invoices Paid					0.00
Balance 10/31/2017	533.81	0.00	780,000.00	4,224,788.67	5,005,322.48

RSA 2008 SERIES B

Account No. New Account Description	6711841501 Special Fund	6711841502 Interest Account	6711841503 Principal Account	6711841504 Reserve Account	Total
Bal 07/01/2017	75.94	0.00	0.00	2,968,188.43	2,968,264.37
<u>Interest</u>					
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00		2,175.42	2,175.42
September	505.78	0.00	0.00	2,217.30	2,723.08
October	0.30	0.00	0.00	2,195.31	2,195.61
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
Total Interest	506.08	0.00	0.00	6,588.03	7,094.11
<u>Debt Service</u>					
Wire In	1,397,111.56				1,397,111.56
Debt Service - Principal			(440,000.00)		(440,000.00)
Debt Service - Interest		(957,187.50)			(957,187.50)
Wire In					0.00
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From 6711841502	(957,187.50)				(957,187.50)
To/From 6711841503	(440,000.00)				(440,000.00)
To/From 6711841504					0.00
To/From 6711841505					0.00
To/From 6711841501		957,187.50	440,000.00	(10,363.85)	1,386,823.65
To/From 6711841605					0.00
To/From 7-00003-00-5					0.00
Invoices Paid					0.00
Balance 10/31/2017	506.08	0.00	0.00	2,964,412.61	2,964,918.69

RSA 2008 SERIES C

Account No. New Account Description	6711841601 Special Fund	6711841602 Interest Account	6711841603 Principal Account	6711841604 Reserve Account	Total
Bal 07/01/2017	57.39	0.00	0.00	1,862,331.80	1,862,389.19
<u>Interest</u>					
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	1,365.82	1,365.82
September	408.72	0.00	0.00	1,392.09	1,800.81
October	0.30	0.00	0.00	1,378.27	1,378.57
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
Total Interest	409.02	0.00	0.00	4,136.18	4,545.20
<u>Debt Service</u>					
Wire In	1,121,435.88			1,184.11	1,122,619.99
Debt Service - Principal			(405,000.00)		(405,000.00)
Debt Service - Interest		(723,000.00)			(723,000.00)
Wire In					0.00
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From 6711841601		723,000.00	405,000.00		1,128,000.00
To/From 6711841602	(723,000.00)				(723,000.00)
To/From 6711841603	(405,000.00)				(405,000.00)
To/From 6711841604	6,506.73				6,506.73
To/From 6711841605					0.00
To/From 6711596801				(6,506.73)	(6,506.73)
To/From 6711841505					0.00
To/From 7-00003-00-5					0.00
Balance 10/31/2017	409.02	0.00	0.00	1,861,145.36	1,861,554.38

RSA 2014 SERIES A BOND

Account No. New Account Description	6712100600 Fee Acct.	6712100601 Special Fund	6712100602 Interest Acct.	6712100603 Principal Acct.	6712100604 Reserve Acct.	6712100605 Redemption Fund	Total
Bal 07/01/2017	0.00	29.91	0.00	0.00	1.00	0.00	30.91
<u>Interest</u>							
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	199.44	76.49	222.33	0.00	0.00	498.26
October	0.00	0.26	0.00	0.04	0.00	0.00	0.30
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Interest</u>	0.00	199.70	76.49	222.37	0.00	0.00	498.56
<u>Debt Service</u>							
Wire In	2,225.00	1,370,847.09					1,373,072.09
Debt Service - Principal				(1,020,000.00)			(1,020,000.00)
Debt Service - Interest			(350,875.00)				(350,875.00)
Wire In							0.00
Debt Service - Principal							0.00
Debt Service - Interest							0.00
<u>Other Transactions</u>							
To/From 6712100607							0.00
To/From 6712100608							0.00
To/From 6712100606							0.00
To/From 6712100603		(1,019,777.63)					(1,019,777.63)
To/From 6712100602		(350,798.51)					(350,798.51)
To/From 6712100601			350,798.51	1,019,777.63			1,370,576.14
Invoices Paid	(2,225.00)						(2,225.00)
Muni Bond Ins. Policy		(1.00)					(1.00)
Balance 10/31/2017	0.00	499.56	0.00	0.00	1.00	0.00	500.56

RSA 2015 SERIES A & B BOND

Account No. New Account Description	6712139300 Fee Acct.	6712139301 Special Fund	6712139302 Interest Acct.	6712139303 Principal Acct.	6712139304 Reserve Acct.	6712139305 Redemption Fund	6712139306 Costs of Issuance	Total
Bal 07/01/2017	0.00	61.51	0.00	0.00	0.00	0.00	0.00	61.51
<u>Interest</u>								
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	165.45	199.02	252.73	0.00	0.00	0.00	617.20
October	0.00	0.52	0.00	0.04	0.00	0.00	0.00	0.56
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	165.97	199.02	252.77	0.00	0.00	0.00	617.76
<u>Debt Service</u>								
Wire In	3,175.00	1,698,096.69						1,701,271.69
Debt Service - Principal				(950,000.00)				(950,000.00)
Debt Service - Interest			(748,156.20)					(748,156.20)
Wire In								0.00
Debt Service - Principal								0.00
Debt Service - Interest								0.00
<u>Other Transactions</u>								
To/From 6712139306								0.00
To/From 6712139307								0.00
To/From 6712139308								0.00
To/From 6712139309								0.00
To/From 6712139310								0.00
To/From 6712139301			747,957.18	949,747.23				1,697,704.41
To/From 6712139302		(747,957.18)						(747,957.18)
To/From 6712139303		(949,747.23)						(949,747.23)
Invoices Paid	(3,175.00)							(3,175.00)
Muni Bond Ins. Policy								0.00
Balance 10/31/2017	0.00	619.76	(0.00)	(0.00)	0.00	0.00	0.00	619.76

RSA 2015 SERIES C BOND

Account No. New Account Description	6712139400 Fee Acct.	6712139401 Special Fund	6712139402 Interest Acct.	6712139403 Principal Acct.	6712139404 Reserve Acct.	6712139405 Redemption Fund	Total
Bal 07/01/2017	0.00	14.19	0.00	0.00	1.00	0.00	15.19
<u>Interest</u>							
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	104.77	28.16	63.66	0.00	0.00	196.59
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	104.77	28.16	63.66	0.00	0.00	196.59
<u>Debt Service</u>							
Wire In	2,105.00	540,946.96	165,960.15	375,000.00			1,084,012.11
Debt Service - Principal				(375,000.00)			(375,000.00)
Debt Service - Interest			(165,960.15)				(165,960.15)
Wire In							0.00
Debt Service - Principal							0.00
Debt Service - Interest							0.00
<u>Other Transactions</u>							
To/From 6712139406							0.00
To/From 6712139407							0.00
To/From 6712139408							0.00
To/From 6712139402		(165,931.99)					(165,931.99)
To/From 6712139403		(374,936.34)					(374,936.34)
To/From 6712139401			(28.16)	(63.66)			(91.82)
Invoices Paid	(2,105.00)						(2,105.00)
Muni Bond Ins. Policy							0.00
Balance 10/31/2017	0.00	197.59	0.00	0.00	1.00	0.00	198.59

ELM PARK BONDS SERIES 2016

Account No. New Account Description	215615000 Special Tax	215615001 Special Tax Ref.	215615002 Principal	215615003 Reserve	215615004 Admin Exp.	215615005 Surplus	215615006 Cost of Issuance	218483000 Escrow Fund	Total
Bal 07/01/2017	23,790.46	0.00	0.00	453,689.69	0.00	0.00	0.00	0.00	477,480.15
<u>Interest</u>									
July	2.47	0.00	0.00	128.57	0.00	0.00	0.00	0.00	131.04
August	8.90	0.00	0.00	169.74	0.00	0.00	0.00	0.00	178.64
September	49.99	0.00	0.00	171.75	0.00	0.00	0.00	0.00	221.74
October	0.02	0.00	0.00	170.25	0.00	0.00	0.00	0.00	170.27
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	61.38	0.00	0.00	640.31	0.00	0.00	0.00	0.00	701.69
<u>Debt Service</u>									
Wire In									0.00
Debt Service - Principal									0.00
Debt Service - Interest									0.00
Wire In									0.00
Debt Service - Principal									0.00
Debt Service - Interest									0.00
<u>Transfers</u>									
Transfer In Wire ACH	240,388.34								240,388.34
To/From 104310000									0.00
To/From 104310004									0.00
To/From 104310006									0.00
To/From 104310005									0.00
To/From 215615001	(99,181.27)								(99,181.27)
To/From 215615002	(165,000.00)		165,000.00						0.00
To/From 215615000		99,181.27							99,181.27
To/From 218483000									0.00
<u>Other Transactions</u>									
Invoices Paid/Other Payments		(99,181.27)	(165,000.00)						(264,181.27)
Paid to City of Rialto									0.00
Balance 10/31/2017	58.91	0.00	0.00	454,330.00	0.00	0.00	0.00	0.00	454,388.91

TRUSTEE BALANCES AS OF 10/31/2017

ISSUE	Account	Security	Bank Balance (cost)
<u>RIALTO TRUST ACCOUNTS</u>			
MASTER REVENUE	6712005001	N/A	4,361,990.61
ENVIRONMENTAL COMPLIANCE	6712005002	N/A	2,174.51
REGULATORY COMPLIANCE	6712005003	N/A	0.00
POST TERMINATION REVENUE	6712005030	N/A	0.00
EXCLUDED	6712005031	N/A	13,103.66
PRE-EXISTING	6712005032	N/A	0.00
	Total		4,377,268.78
<u>WASTEWATER ACCOUNTS</u>			
WASTEWATER RATE STABILIZATION	6712005004	N/A	0.00
WASTEWATER MASTER	6712005006	N/A	0.00
WASTEWATER OPERATING	6712005008	N/A	0.00
WASTEWATER FACILITY AUTHORITY EXPENSE	6712005010	N/A	682,115.80
WASTEWATER OPERATING R & R	6712005012	N/A	1,284,752.64
WASTEWATER CAPITAL CHARGES	6712005014	N/A	0.00
WASTEWATER RESERVE	6712005016	N/A	5,838,626.98
WASTEWATER INTERIM RETENTION	6712005018	N/A	944,872.25
WASTEWATER SURPLUS	6712005020	N/A	0.00
WASTEWATER CONST. RESTRICTED	6712005022	N/A	1,015,691.78
WASTEWATER CONST. UNRESTRICTED	6712005023	N/A	0.00
WASTEWATER TAKINGS	6712005026	N/A	0.00
WASTEWATER LOSS PROCEEDS	6712005028	N/A	0.00
	Total		9,766,059.45
<u>WATER ACCOUNTS</u>			
WATER RATE STABILIZATION	6712005005	N/A	0.00
WATER MASTER	6712005007	N/A	0.00
WATER OPERATING	6712005009	N/A	0.00
WATER FACILITY AUTHORITY EXPENSE	6712005011	N/A	795,810.40
WATER OPERATING R & R	6712005013	N/A	1,542,605.68
WATER CAPITAL CHARGES	6712005015	N/A	0.00
WATER RESERVE	6712005017	N/A	3,258,352.60
WATER INTERIM RETENTION	6712005019	N/A	624,429.96
WATER SURPLUS	6712005021	N/A	0.00
WATER CONST. RESTRICTED	6712005024	N/A	4,355.00
WATER CONST. UNRESTRICTED	6712005025	N/A	0.00
WATER TAKINGS	6712005027	N/A	0.00
WATER LOSS PROCEEDS	6712005029	N/A	25,000.00
	Total		6,250,553.64
TOTAL WASTEWATER/WATER - FISCAL AGENTS			20,393,881.87

RIALTO TRUST ACCOUNTS

Account No. New Account Description	6712005001 MASTER REVENUE	6712005002 ENVIRONMENTAL COMP	6712005003 REGULATORY COMP	6712005030 POST TERM REV	6712005031 EXCLUDED ACCT	6712005032 PRE-EXISTING	Total
Bal 07/01/2017	3,466,080.85	2,157.90	0.00	0.00	0.00	0.00	3,468,238.75
<u>Interest</u>							
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Debt Service</u>							
Wire In							0.00
Debt Service - Principal							0.00
Debt Service - Interest							0.00
<u>Other Transactions</u>							
PAID TO/FROM 6712005001	260,507.22	16.61					260,523.83
PAID TO/FROM 6712005002	(16.61)						(16.61)
PAID TO/FROM 6712005006	(8,299,708.04)						(8,299,708.04)
PAID TO/FROM 6712005007	(4,686,476.35)						(4,686,476.35)
PAID TO/FROM 6712005010							0.00
PAID TO/FROM 6712005011							0.00
PAID TO/FROM 6712005020					707,287.63		707,287.63
PAID TO/FROM 6712005021					305,816.03		305,816.03
PAID TO/FROM 6712005022							0.00
PAID TO/FROM 6712005024							0.00
PAID TO/FROM 6712005101							0.00
PAID TO/FROM 6712015600							0.00
PAID TO CITY OF RIALTO	(903,004.51)				(1,000,000.00)		(1,903,004.51)
RECEIVED FROM RUA 2740034459	14,544,008.54						14,544,008.54
INVOICES PAID & VOIDED CHECKS	(19,400.49)						(19,400.49)
Balance 10/31/2017	4,361,990.61	2,174.51	0.00	0.00	13,103.66	0.00	4,377,268.78

WASTEWATER ACCOUNTS

Account No. New	6712005004	6712005006	6712005008	6712005010	6712005012	6712005014	6712005016	6712005018	6712005020	6712005022	6712005023	6712005026	6712005028		
Account Description	WASTE RATE STAB	WASTE MASTER	WASTE OPER	WASTE FACILITY EXP	WASTE OP R&R	WASTE CAP CHARGES	WASTE RESERVE	WASTE INTERIM RET	WASTE SURPLUS	WASTE CONST RESTRIC	WASTE CONST UNRESTRIC	WASTE TAKINGS	WASTE LOSS PROCEEDS	TOTAL	
Bal 07/01/2017	0.00	0.00	0.00	872,987.42	1,342,122.28		0.00	5,838,626.98	115,997.76	701,871.59	1,015,691.78	0.00	0.00	0.00	9,887,297.81
Interest															
July															0.00
August															0.00
September															0.00
October															0.00
November															0.00
December															0.00
January															0.00
February															0.00
March															0.00
April															0.00
May															0.00
June															0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service															
Wire In															0.00
Debt Service - Principal															0.00
Debt Service - Interest															0.00
Other Transactions															
PAID TO/FROM 6712005001		8,299,708.04	(1,094,416.24)												7,205,291.80
PAID TO/FROM 6712005004															0.00
PAID TO/FROM 6712005006			2,202,154.27	886,846.76	149,083.16	4,227,333.32		834,290.53							8,299,708.04
PAID TO/FROM 6712005008		(2,202,154.27)			(206,452.80)										(2,408,607.07)
PAID TO/FROM 6712005010		(886,846.76)													(886,846.76)
PAID TO/FROM 6712005011															0.00
PAID TO/FROM 6712005012		(149,083.16)													(149,083.16)
PAID TO/FROM 6712005014		(4,227,333.32)													(4,227,333.32)
PAID TO/FROM 6712005016															0.00
PAID TO/FROM 6712005018		(834,290.53)							5,416.04						(828,874.49)
PAID TO/FROM 6712005019															0.00
PAID TO/FROM 6712005020								(5,416.04)							(5,416.04)
PAID TO/FROM 6712005031									(707,287.63)						(707,287.63)
PAID TO/FROM 6712005032															0.00
PAID TO/FROM 6712005101			(1,107,738.03)			(4,227,333.32)									(5,335,071.35)
PAID TO/FROM 6712005108															0.00
PAID TO/FROM 6712015106															0.00
PAID TO CITY OF RIALTO															0.00
WIRE FROM CITY OF RIALTO				(412,587.98)											(412,587.98)
INVOICES PAID				(665,130.40)											(665,130.40)
Balance 10/31/2017	0.00	0.00	0.00	682,115.80	1,284,752.64	0.00	5,838,626.98	944,872.25	0.00	1,015,691.78	0.00	0.00	0.00	0.00	9,766,059.45

WATER ACCOUNTS

Account No. New Account Description	6712005005 WATER RATE STAB	6712005007 WATER MASTER	6712005009 WATER OPERATING	6712005011 WATER FACILITY EXP	6712005013 WATER OPER R&R	6712005015 WATER CAP CHARGES	6712005017 WATER RESERVE	6712005019 WATER INTERIM RET	6712005021 WATER SURPLUS	6712005024 WATER CONST RESTRIC	6712005025 WATER CONST UNRESTRIC	6712005027 WATER TAKINGS	6712005029 WATER LOSS PROCEEDS	Total
Bal 07/01/2017	0.00	0.00	0.00	885,853.23	1,497,139.67	0.00	3,258,352.60	49,271.44	298,128.41	4,355.00	0.00	0.00	25,000.00	6,018,100.35
Interest														
July														0.00
August														0.00
September														0.00
October														0.00
November														0.00
December														0.00
January														0.00
February														0.00
March														0.00
April														0.00
May														0.00
June														0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service														
Wire In														0.00
Debt Service - Principal														0.00
Debt Service - Interest														0.00
Other Transactions														
PAID TO/FROM 6712005001		4,686,476.35												4,686,476.35
PAID TO/FROM 6712005002														0.00
PAID TO/FROM 6712005005														0.00
PAID TO/FROM 6712005007			1,943,523.02	1,077,690.67	115,749.84	966,666.68		582,846.14						4,686,476.35
PAID TO/FROM 6712005009		(1,943,523.02)			(70,283.83)									(2,013,806.85)
PAID TO/FROM 6712005010														0.00
PAID TO/FROM 6712005011		(1,077,690.67)												(1,077,690.67)
PAID TO/FROM 6712005013		(115,749.84)												(115,749.84)
PAID TO/FROM 6712005015		(966,666.68)												(966,666.68)
PAID TO/FROM 6712005017														0.00
PAID TO/FROM 6712005018														0.00
PAID TO/FROM 6712005019		(582,846.14)							7,687.62					(575,158.52)
PAID TO/FROM 6712005021								(7,687.62)						(7,687.62)
PAID TO/FROM 6712005031									(305,816.03)					(305,816.03)
PAID TO/FROM 6712005032														0.00
PAID TO/FROM 6712005101			(1,943,523.02)			(966,666.68)								(2,910,189.70)
PAID TO/FROM 6712005108														0.00
PAID TO/FROM 6712005109														0.00
PAID TO/FROM 6712015600														0.00
PAID TO CITY OF RIALTO														0.00
WIRE FROM CITY OF RIALTO				(321,175.01)										(321,175.01)
INVOICES PAID				(846,558.49)										(846,558.49)
														0.00
Balance 10/31/2017	0.00	0.00	0.00	795,810.40	1,542,605.68	0.00	3,258,352.60	624,429.96	0.00	4,355.00	0.00	0.00	25,000.00	6,250,553.64