

February 28, 2018

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

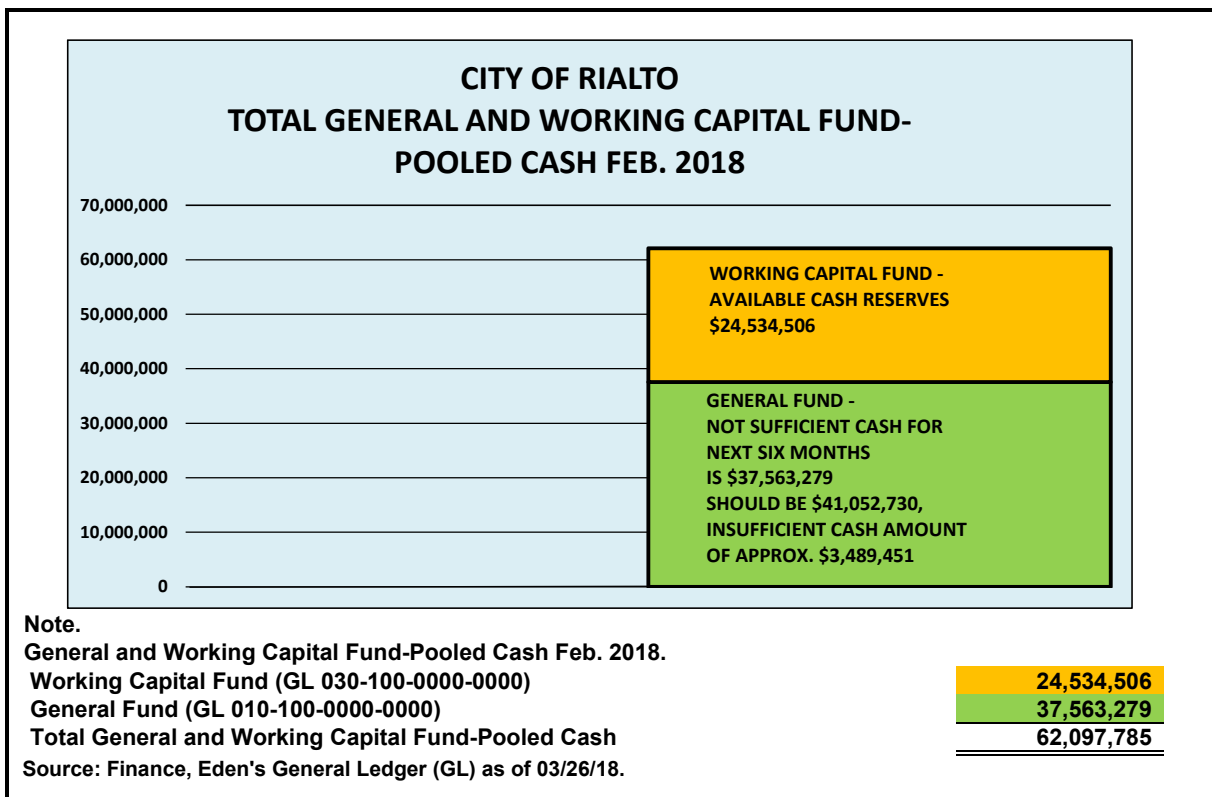
FROM: Edward J. Carrillo - Treasurer

TREASURER'S REPORT - FEBRUARY 2018

			REF
General Pooled Funds Investments + Bank Account.....	172,792,599.00	60%	A,G
Rialto Successor Agency (RSA) Bank Account.....	6,643,378.59	2%	B
Rialto Utility Authority (RUA) Pre-existing Investments + Bank Account.....	18,040,318.90	6%	C,H
Bank Accounts - Other.....	586,253.34	0%	D
Restricted Accounts - Cemetery Endowment Fund.....	289,502.79	0%	E,J
Escrow Accounts.....	20,185,575.55	7%	F
Measure U Fund (Restricted Funds Per Stipulation).....	21,550,680.95	7%	I
Public Agency Retirement Services (Restricted Funds).....	17,869,272.61	6%	K
Cash with Fiscal Agents (Restricted Bond Issues).....	14,317,605.35	5%	L
Cash with Fiscal Agents - RUA (Concession Agreement).....	22,038,456.18	7%	M

TREASURER'S PORTFOLIO

294,313,643.26



The City's Treasurer expects to have sufficient cash for the next six months, including use of Working Capital Fund's cash reserves, Approx. \$3,489,451.

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

CITY OF RIALTO
TREASURER'S BANK
RECONCILIATION BALANCE

FEBRUARY 2018

ACTIVE ACCOUNTS	JANUARY 2018			FEBRUARY 2018		REF
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
GENERAL BANK ACCOUNT	<u>31,006,257.95</u> •	8,800,895.98	9,959,896.96	<u>29,847,256.97</u> •		A
RSA BANK ACCOUNT	<u>11,341,084.91</u> •	20,927.50	4,718,633.82	<u>6,643,378.59</u> •		B
RUA BANK ACCOUNT (WELLS FARGO)	<u>335,906.61</u> •	911,444.22	472,717.64	<u>774,633.19</u> •		C
AMBULANCE LOCKBOX-----	47,609.86	147,540.11	170,694.51	24,455.46		
ALARM LOCKBOX-----	66,721.19	12,618.80	34,480.19	44,859.80		
FLEXIBLE BENEFIT-----	32,557.06	2,495.72	1,000.00	34,052.78		
PAYROLL-----	29,493.91	3,427,724.14	3,437,218.05	20,000.00		
LIABILITY ACCT./CARL WARREN & CO.-----	93,621.44	5,632.13	150.00	99,103.57		
PEPPER AVENUE-----	25,090.30	0.00	0.00	25,090.30		
SPORTS CENTER/POOL-----	252,610.04	24,162.26	710.50	276,061.80		
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	178,944.18	60,000.00	176,314.55	62,629.63		
BANK ACCOUNTS	<u>726,647.98</u> •	<u>3,680,173.16</u>	<u>3,820,567.80</u>	<u>586,253.34</u> •		D
CEMETERY ENDOWMENT FUND-----	83,380.29	4,417.70	0.00	87,797.99		
RESTRICTED ACCOUNTS	<u>83,380.29</u> •	<u>4,417.70</u>	<u>0.00</u>	<u>87,797.99</u> •		E
ENERGY CONSERVATION PROJECT-----	1,000,096.70	0.00	0.00	1,000,096.70		
AYALA-----	0.00	3,806,718.00	0.00	3,806,718.00		
LEWIS HILLWOOD-----	474,356.17	562.26	5,000.00	469,918.43		
ALDER AVENUE-----	3,146,929.41	3,731.48	0.01	3,150,660.88		
MIRO WAY-----	3,201,726.93	3,796.46	0.00	3,205,523.39		
LAUREL/WALNUT/LOCUST-----	4,542,333.64	5,378.73	7,500.00	4,540,212.37		
SUB ACCOUNT A-----	4,007,693.65	4,752.13	0.00	4,012,445.78		
ESCROW ACCOUNTS	<u>16,373,136.50</u> •	<u>3,824,939.06</u>	<u>12,500.01</u>	<u>20,185,575.55</u> •		F
TOTAL - ACTIVE ACCOUNTS				<u>58,124,895.63</u>		1 (A-F)
RECAP - INVESTMENTS & CASH W/FISCAL AGENTS						
GENERAL POOLED FUNDS / INVESTMENTS			<u>142,945,342.03</u> •	G		
RUA PRE-EXISTING / INVESTMENTS			<u>17,265,685.71</u> •	H		
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)			<u>21,550,680.95</u> •	I		
CEMETERY ENDOWMENT FUND / INVESTMENTS			<u>201,704.80</u> •	J		
PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)			<u>17,869,272.61</u> •	K		
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)			<u>14,317,605.35</u> •	L		
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)			<u>22,038,456.18</u> •	M		
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS				<u>236,188,747.63</u>		2 (G-M)
TREASURER'S PORTFOLIO				<u>294,313,643.26</u> •		1 + 2

CITY OF RIALTO
INVESTMENT INTEREST & GAINS EARNED

INTEREST & GAIN/(LOSS) SUMMARY	07/01/2017- 01/31/2018	02/28/2018	TOTAL TO DATE
ESCROW ACCOUNTS	92,014.53	18,221.05	110,235.58
GENERAL POOLED FUNDS / INVESTMENTS	1,565,339.73	84,553.64	1,649,893.37
RUA PRE-EXISTING / INVESTMENTS	183,623.48	6,790.05	190,413.53
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)	152,169.14	9,082.39	161,251.53
CEMETERY ENDOWMENT (RESTRICTED FUNDS)	1,729.31	3.34	1,732.65
PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)	1,697,578.29	(520,079.72)	1,177,498.57
TOTAL	3,692,454.48	(401,429.25)	3,180,789.65
NOTE. PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS) INTEREST LOSS 02/28/18 IS PRIMARILY DUE TO INVESTMENT'S MARKET VALUE DECREASE.			
PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS) - MONTHLY DETAIL			
	07/31/17	281,073.70	281,073.70
	08/31/17	88,318.98	369,392.68
	09/30/17	226,252.12	595,644.80
	10/31/17	185,046.16	780,690.96
	11/30/17	206,283.72	986,974.68
	12/31/17	192,512.89	1,179,487.57
	01/31/18	518,090.72	1,697,578.29
	02/28/18	(520,079.72)	1,177,498.57
TOTAL-PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)	1,697,578.29	(520,079.72)	1,177,498.57

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
LAIF-CALIF.STATE POOL										
LAIF-POOLED FUNDS	02/01/18		02/28/18	1.20%	1.20%	27	40,000,000.00		40,000,000.00	40,000,000.00
SUBTOTAL							40,000,000.00		40,000,000.00	40,000,000.00
BANNER BANK										
POOLED FUNDS	02/01/18		02/28/18	0.07%	0.07%	27	500,042.19		500,042.19	500,042.19
INTEREST EARNED	02/01/18		02/28/18			27	26.85		26.85	26.85
SUBTOTAL							500,069.04		500,069.04	500,069.04
PLAZA BANK										
POOLED FUNDS	02/01/18		02/28/18	1.43%	1.43%	27	10,090,399.25		10,090,399.25	10,090,399.25
TRANSFER TO GENERAL BANK ACCOUNT	02/01/18		02/28/18			27	(90,399.25)		(90,399.25)	(90,399.25)
INTEREST EARNED	02/01/18		02/28/18			27	10,990.32		10,990.32	10,990.32
SUBTOTAL							10,010,990.32		10,010,990.32	10,010,990.32
CUSTODIAL-WELLS FARGO ADVISORS										
WFA---BANK OF TOKYO - COMMERCIAL PAPER (CUSIP 06538CC25) - 9 MO.	06/06/17	N/A	03/02/18	1.31%	1.31%	269	1,980,572.22		2,000,000.00	1,999,840.00
WFA---CREDIT SUISSE NEW YORK - COMMERCIAL PAPER (CUSIP 2254EBG54)-9 MO.	10/11/17	N/A	07/05/18	1.57%	1.57%	267	988,916.67		1,000,000.00	992,400.00
WFA---JP MORGAN - COMMERCIAL PAPER (CUSIP 46640QH07) - 9 MO.	11/29/17	N/A	08/24/18	1.65%	1.65%	268	987,716.67		1,000,000.00	989,340.00
WFA---CUSTOMERS BANK - CD (CUSIP 23204HEJ3) - 2 YR.	09/28/16	N/A	09/28/18	1.15%	1.15%	730	248,000.00		248,000.00	246,931.12
WFA---CREDIT SUISSE NEW YORK - COMMERCIAL PAPER (CUSIP 2254EBKA8) - 9 MO.	01/16/18	N/A	10/10/18	1.82%	1.82%	267	986,650.00		1,000,000.00	985,510.00
WFA---ING (US) FUNDING LLC - COMMERCIAL PAPER (CUSIP 4497W1KC9) - 9 MO.	01/16/18	N/A	10/12/18	1.82%	1.82%	269	986,550.00		1,000,000.00	985,800.00
WFA---CREDIT SUISSE NEW YORK - COMMERCIAL PAPER (CUSIP 2254EBKR1) - 9 MO.	01/31/18	N/A	10/25/18	2.03%	2.03%	267	2,955,500.00		3,000,000.00	2,953,110.00
WFA---JP MORGAN - COMMERCIAL PAPER (CUSIP 46640QKS9) - 9 MO.	01/31/18	N/A	10/26/18	2.03%	2.03%	268	2,955,333.33		3,000,000.00	2,954,850.00
WFA---SVENSKA NAHDELSBANKEN - BOND (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	4,926,696.90
WFA---FNMA - NOTE (CUSIP 3135G0J46) - QTRLY. CALL - 3 YR.	03/22/16	01/04/18	02/26/19	1.25%	1.25%	1071	4,000,000.00		4,000,000.00	3,964,360.00
WFA---CHEVRON - NOTES (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	2,047,380.00
WFA---FFCB - BOND (CUSIP 3133EFD20) - CONT. CALL - 3 YR. 2 MO.	03/01/16	01/04/18	05/23/19	1.25%	1.25%	1178	5,000,007.00		5,000,000.00	4,948,450.00
WFA---WELLS FARGO BANK - NOTES (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	2,924,120.25
WFA---STEARNS BANK - CD (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	222,736.86
WFA---FARM BUREAU BANK - CD (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	244,676.80
WFA---TEXAS EXCHANGE - CD (CUSIP 88241TAU4) - 3 YR.	09/23/16	01/19/18	08/19/19	1.15%	1.15%	1060	236,000.00		236,000.00	232,391.56
WFA---FFCB - BOND (CUSIP 3133EGSD8) 1 YR. CALL - 3 YR.	08/23/16	01/04/18	08/23/19	1.13%	1.13%	1095	3,000,000.00		3,000,000.00	2,953,500.00
WFA---COMMERCIAL BANK - CD (CUSIP 201282GC8) - 3 YR.	09/23/16	N/A	09/12/19	1.40%	1.20%	1084	250,451.67		249,000.00	246,081.72
WFA---ENTERPRISE BANK - CD (CUSIP 29367RJB3) - 3 YR.	09/23/16	N/A	09/23/19	1.15%	1.15%	1095	248,000.00		248,000.00	244,032.00
WFA---IROQUOIS FED BANK - CD (CUSIP 46355PB3) - 3 YR.	09/29/16	01/29/18	09/27/19	1.25%	1.25%	1093	248,000.00		248,000.00	243,801.36
WFA---JEFFERSON BANK - CD (CUSIP 472376AA0) - 3 YR.	09/30/16	N/A	09/30/19	1.15%	1.15%	1095	248,000.00		248,000.00	243,702.16
WFA---FHLB - BOND (CUSIP 3130A8NR0) - 3 YR. 3 MO.	07/29/16	01/04/18	10/11/19	1.13%	1.13%	1169	999,750.00		1,000,000.00	981,750.00
WFA---FFCB - INTERNOTES (CUSIP 3133EGLD5) - 3 YR. 3 MO.	07/18/16	01/04/18	10/18/19	1.18%	1.18%	1187	3,000,000.00		3,000,000.00	2,944,410.00
WFA---TORONTO DOMINION - NOTE (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	4,967,700.00
WFA---CELTIC BANK - CD (CUSIP 15118RJMO) - 3 YR. 3 MO.	09/27/16	N/A	12/20/19	2.05%	1.30%	1179	250,791.80		245,000.00	244,740.30
WFA---CHEVRON - NOTE (CUSIP 166764AR1) - 4 YR.	04/07/16	02/03/20	03/03/20	1.96%	1.50%	1426	2,542,650.00		2,500,000.00	2,466,650.00
WFA---FHLMC - NOTE (CUSIP 3134GA7M0) - 3 YR. (STEP-UP 03/28/18 2.00%)	02/28/17	03/27/18	03/27/20	1.25%	1.25%	1123	6,000,000.00		6,000,000.00	5,997,900.00
WFA---QUALCOMM INC - NOTE (CUSIP 747525AP8) - 3YR	07/13/17	N/A	05/20/20	2.10%	2.08%	1042	2,823,128.00		2,800,000.00	2,745,064.00
WFA---BARCLAYS BANK PLC - NOTE (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	3,000,936.00
WFA---WELLS FARGO BANK - NOTE (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	2,963,520.00
WFA---WELLS FARGO - BOND (CUSIP 94974BFR6) - 3 YR. 4 MO.	09/13/17	N/A	01/22/21	3.00%	2.06%	1227	2,575,700.00		2,500,000.00	2,496,700.00
WFA---PNC BANK NA - NOTE (CUSIP 69353REW4) 4 YR 8 MO	08/24/17	03/30/21	04/29/21	2.15%	2.01%	1344	3,015,000.00		3,000,000.00	2,920,920.00
WFA---JP MORGAN - NOTE (CUSIP 46625HRT9) - 4 YR.	05/25/17	05/07/21	06/07/21	2.40%	2.30%	1474	2,900,837.50		2,890,000.00	2,834,078.50
WFA---GE CAPITAL CORP - INTERNOTES (CUSIP 36962GSJ9) - 4 YR. 1 MO.	09/13/17	N/A	10/17/21	4.65%	1.96%	1495	3,315,540.00		3,000,000.00	3,140,400.00
WFA---JPMORGAN CHASE - BOND (CUSIP 46625HJD3) - 4 YR. 4 MO.	09/13/17	N/A	01/24/22	4.50%	2.01%	1594	3,265,620.00		3,000,000.00	3,137,220.00
MARGIN / LOAN BALANCE - 09/21/17 (\$3,857,84.42)	02/01/18	N/A	02/28/18	2.50%	2.50%	27	(3,568,717.79)	G1	(3,568,717.79)	(3,568,717.79)
CASH SWEEP BALANCE							0.00		0.00	0.00
SUBTOTAL - GENERAL POOLED FUNDS / INVESTMENTS							74,379,060.12	G	73,239,282.21	72,822,981.74

NOTE: G1 MARGIN / LOAN IS SECURED BY OUR INVESTMENTS.

G (CONTINUED TO NEXT PAGE)

GP=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
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (Continued)
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CERTIFICATES OF DEPOSITS-WELLS FARGO ADVISORS										
WFA---AMERICAN EXPRESS BANK - CD (CUSIP 02587CBB5) - 2 YR. 10 MO.	11/05/15	N/A	09/04/18	1.60%	1.60%	1034	251,727.30		250,000.00	249,877.50
WFA---SALLIE MAE BANK - CD (CUSIP 795450SU0) - 2 YR. 10 MO.	11/05/15	N/A	09/04/18	1.80%	1.80%	1034	253,801.40		250,000.00	249,877.50
WFA---ALLY BANK - CD (CUSIP 02006LVC4) - 3 YR.	11/05/15	N/A	10/29/18	1.60%	1.60%	1089	249,083.67		248,000.00	247,950.40
WFA---WEBSTER BANK - CD (CUSIP 94768NJM7) - 3 YR. 3 MO.	11/05/15	N/A	02/12/19	1.90%	1.90%	1195	251,935.27		248,000.00	247,985.12
WFA---GE CAPITAL RETAIL BANK - CD (CUSIP 36162TKF0) - 3 YR. 3 MO.	11/05/15	N/A	02/14/19	1.95%	1.95%	1197	251,546.70		248,000.00	248,163.68
WFA---NBT BANK - CD (CUSIP 628779FD7) - 3 YR. 3 MO.	11/05/15	N/A	02/14/19	1.70%	1.70%	1197	250,370.49		248,000.00	248,424.08
WFA---CIT BANK - CD (CUSIP 17284A3D8) - 3 YR. 9 MO.	11/06/15	N/A	08/01/19	2.05%	2.05%	1364	251,591.59		248,000.00	247,975.20
WFA---BARCLAYS BK DELAWARE - CD (CUSIP 06740KHS9) - 3 YR. 9 MO.	11/06/15	N/A	08/13/19	2.10%	2.10%	1376	254,080.50		250,000.00	249,460.00
WFA---COMENITY CAPITAL BANK - CD (CUSIP 20033AGK6) - 3 YR. 10 MO.	11/05/15	N/A	09/09/19	2.00%	2.00%	1404	252,157.28		248,000.00	247,315.52
WFA---PARK NATIONAL BANK - CD (CUSIP 700654AT3) - 3 YR. 10 MO.	11/06/15	N/A	09/12/19	2.15%	2.15%	1406	219,807.71		215,000.00	214,423.80
WFA---STATE BANK OF INDIA - CD (CUSIP 8562842V5) - 3 YR. 11 MO.	11/06/15	N/A	10/17/19	2.40%	2.40%	1441	254,102.96		248,000.00	247,479.20
WFA---JP MORGAN CHASE BK - CD (CUSIP 48125YTL8) - 4 YR. (STEP-UP 11/21/18 3.50%; 05/21/19 6.00%)	11/05/15	02/20/18	11/20/19	1.50%	1.50%	1476	248,000.00		248,000.00	247,598.24
WFA---THIRD FED SAVINGS & LOAN - CD (CUSIP 88413QBK3) - 4 YR. 1 MO.	11/05/15	N/A	11/25/19	1.50%	1.50%	1481	248,000.00		248,000.00	246,819.52
WFA---EVERBANK - CD (CUSIP 29976DC24) - 4 YR. 11 MO.	11/05/15	N/A	09/30/20	2.00%	2.00%	1791	250,316.57		248,000.00	245,279.44
WFA---BMW BANK NORTH AMERICA - CD (CUSIP 05580ADB7) - 4 YR. 11 MO.	11/06/15	N/A	10/16/20	2.20%	2.20%	1806	251,331.32		249,000.00	247,769.94
WFA---AMERICAN EXPRESS CENT BANK - CD (CUSIP 02587DF37) - 5 YR.	11/05/15	N/A	10/28/20	2.25%	2.25%	1819	250,337.48		248,000.00	245,790.32
WFA---CAPITAL ONE BANK USA - CD (CUSIP 140420XD7) - 5 YR.	11/05/15	N/A	10/28/20	2.25%	2.25%	1819	250,115.00		248,000.00	246,740.16
WFA---CAPITAL ONE NA - CD (CUSIP 14042RBL4) - 5 YR.	11/05/15	N/A	10/28/20	2.25%	2.25%	1819	250,115.00		248,000.00	246,740.16
WFA---DISCOVER BANK - CD (CUSIP 254672VW5) - 5 YR.	11/05/15	N/A	10/28/20	2.20%	2.20%	1819	249,867.00		248,000.00	246,422.72
WFA---GOLDMAN SACHS BANK - CD (CUSIP 38148JX63) - 5 YR.	11/06/15	N/A	11/04/20	2.20%	2.20%	1825	249,525.01		248,000.00	246,720.32
CASH SWEEP BALANCE							0.86		0.00	0.86
SUBTOTAL							4,987,813.11		4,934,000.00	4,918,813.68
WORKING CAPITAL-WELLS FARGO ADVISORS										
WFA---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	4,846,750.50
WFA---BANGOR SAVINGS BANK - CD (CUSIP 060243EK4) - 2 YR. 6 MO.	07/18/16	01/27/18	01/28/19	1.05%	1.05%	924	240,000.00		240,000.00	238,161.60
WFA---NORTHERN BANK & TRUST - CD (CUSIP 66476QBK3) - 3 YR.	07/18/16	01/28/18	07/26/19	1.05%	1.05%	1103	240,000.00		240,000.00	236,568.00
WFA---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	40,700.70
WFA---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	102,764.00
WFA---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	238,140.00
WFA---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	197,312.00
WFA---CITIZENS BANK & TR - CD (CUSIP 173457CC4) - 3YR. 6MO. (STEP-UP 07/28/18 1.30%, 07/28/19 1.6%)	07/18/16	01/27/18	01/27/20	1.10%	1.10%	1288	248,000.00		248,000.00	243,687.28
WFA---FHLMC (CUSIP 3134G9W37) QTRLY. CALL - 4 YR.	08/26/16	02/10/18	08/10/20	1.45%	1.40%	1445	1,502,625.00		1,500,000.00	1,464,540.00
WFA---WELLS FARGO BK - CD (CUSIP 94986TXN2) - 5 YR. (STEP-UP 3/05/19 2.30%, 3/05/20 3.75%, 9/05/20 5.00%)	03/10/16	09/04/18	03/04/21	1.15%	1.15%	1820	248,000.00		248,000.00	246,965.84
WFA---WELLS FARGO BK - NOTE (CUSIP 95000N3P2) - 5 YR. (STEP-UP 1/23/21 3.50%, 7/23/21 4.00%, 1/23/22 4.50%, 7/23/22 5.00%)	01/19/18	N/A	01/23/23	2.30%	2.30%	1830	5,000,000.00		5,000,000.00	4,946,650.00
WFA---CASH SWEEP BALANCE							543.08		0.00	543.08
SUBTOTAL							13,067,409.44		12,907,000.00	12,802,783.00
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS							142,945,342.03	G	141,591,341.57	141,055,637.78

GP= 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, FCCB = FEDERAL FARM CREDIT BANK

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: H
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
INVESTMENTS-WELLS FARGO ADVISORS										
WFA--BMO HARRIS BANK N.A. - CD (CUSIP 05581WCM5) - 2 YR. SOLD	02/22/16	N/A	02/02/18	1.20%	1.20%	711	(249,200.25)		(248,000.00)	
WFA--SMARTBANK PIGEON FORGE TN - CD (CUSIP 83172HCQ1) - 2 YR. SOLD	03/03/16	N/A	02/23/18	1.20%	1.20%	722	(246,206.77)		(245,000.00)	
WFA--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	200,004.00
WFA--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	2,959,556.00
WFA--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	247,575.92
WFA--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	240,182.40
WFA--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	248,453.84
WFA--BANK OF NOVA SCOTIA BOND - (CUSIP 064159HC3) - 3 YR	07/12/17	N/A	01/19/19	1.95%	1.94%	556	2,500,980.90		2,490,000.00	2,478,919.50
WFA--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	248,054.56
WFA--WEBBANK SALT LAKE CITY UT - CD (CUSIP 947547HV0) - 3 YR.	03/04/16	01/26/18	02/26/19	1.20%	1.20%	1089	248,007.00		248,000.00	246,219.36
WFA--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	246,879.04
WFA--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	247,198.96
WFA--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	200,006.00
WFA--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	199,216.00
WFA--CLEVELAND STATE BK CLEVELAND WI - CD (CUSIP 18647PBB0) - 3 YR. 8 MO.	03/04/16	02/11/18	11/07/19	1.35%	1.35%	1343	248,000.00		248,000.00	244,319.68
WFA--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	247,136.96
WFA--MORGAN STANLEY BK NA - CD (CUSIP 61747MH61) - 2 YR.	01/25/18	N/A	02/03/20	2.30%	2.30%	739	248,000.00		248,000.00	247,744.56
WFA--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	245,467.92
WFA--LIVE OAK BANKING CO - CD (CUSIP 538036DK7) - 2 YR.	02/22/18	N/A	03/09/20	2.40%	2.40%	746	248,000.00		248,000.00	248,000.00
WFA--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	246,011.04
WFA--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	98,891.00
WFA--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	1,967,180.00
WFA--ENERBANK USA SALT LAKE CITY UT - CD (CUSIP 29266NX93) - 4 YR.10 MO.	03/03/16	N/A	01/28/21	1.85%	1.85%	1792	252,098.18		248,000.00	243,687.28
WFA--HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO. (STEP-UP 08/24/18 2.75%)	03/03/16	08/23/18	02/23/21	1.30%	1.30%	1818	248,301.67		248,000.00	247,761.92
WFA--FIRST BANK MCCOMB - CD (CUSIP 319234AR1) - 3 YR. 1 MO.	02/22/18	06/16/18	03/16/21	2.50%	2.50%	1118	248,000.00		248,000.00	248,000.00
CASH SWEEP BALANCE							2,051.60			2,051.60
TOTAL WELLS FARGO ADVISORS							12,272,405.07		12,110,000.00	12,048,517.54
WELLS FARGO - SAVINGS ACCOUNT										
WELLS FARGO	02/01/18		02/28/18	0.10%	0.10%	27	5,492,890.76		5,492,890.76	5,492,890.76
TRANSFER TO RUA CHECKING ACCOUNT	02/01/18		02/28/18	0.10%	0.10%	27	(500,000.00)		(500,000.00)	(500,000.00)
WELLS FARGO INTEREST EARNED	02/01/18		02/28/18	0.10%	0.10%	27	389.88		389.88	389.88
SUBTOTAL							4,993,280.64		4,993,280.64	4,993,280.64
TOTAL - RUA PRE-EXISTING / INVESTMENTS							17,265,685.71	H	17,103,280.64	17,041,798.18

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
MEASURE U FUND - (RESTRICTED FUNDS PER STIPULATION) - REF: I
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - MEASURE U FUND										
WELLS FARGO ADVISORS - CD'S, MUTUAL FUNDS, CORP/FOREIGN BONDS	02/01/18		02/28/18	1.88%	1.88%	27	20,001,940.37		19,813,281.82	19,696,704.95
TOTAL WELLS FARGO ADVISORS							20,001,940.37		19,813,281.82	19,696,704.95
WELLS FARGO - SAVINGS ACCOUNT										
WELLS FARGO	02/01/18		02/28/18	0.10%	0.10%	27	1,548,623.19		1,548,623.19	1,548,623.19
WELLS FARGO INTEREST EARNED	02/01/18		02/28/18	0.10%	0.10%	27	117.39		117.39	117.39
TOTAL WELLS FARGO - SAVINGS ACCOUNT							1,548,740.58		1,548,740.58	1,548,740.58
TOTAL - MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)							21,550,680.95	I	21,362,022.40	21,245,445.53

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: J
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
OPPENHEIMER - CERTIFICATE OF DEPOSIT										
OP--AMERICAN EXPRESS BANK 3 YR. CD	10/07/15		10/09/18	1.70%	1.70%	1098	200,000.00		200,000.00	199,992.00
AMERICAN EXPRESS BANK INTEREST EARNED	10/07/15		10/09/18	1.70%	1.70%	1098	1,704.80		1,704.80	1,704.80
TOTAL - CEMETERY ENDOWMENT FUND							201,704.80	J	201,704.80	201,696.80

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS) - REF: K
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
HIGHMARK CAPITAL MANAGEMENT										
PARS OPEB TRUST PROGRAM - STATEMENT FEBRUARY 2018, DATED 04/05/18	02/01/18		02/28/18			27	17,869,272.61		17,869,272.61	17,869,272.61
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)							17,869,272.61	K	17,869,272.61	17,869,272.61

GP=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
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: L
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENT										
1 - CFD 87-1	02/01/18		02/28/18			27	750,028.76		750,028.76	750,028.76
2 - 2007 COPS	02/01/18		02/28/18			27	146.70		146.70	146.70
3 - 2008 SERIES A	02/01/18		02/28/18			27	5,316,062.22		5,316,062.22	5,316,062.22
4 - 2008 SERIES B	02/01/18		02/28/18			27	3,900,687.50		3,900,687.50	3,900,687.50
5 - 2008 SERIES C	02/01/18		02/28/18			27	2,566,187.50		2,566,187.50	2,566,187.50
6 - 2014 SERIES A	02/01/18		02/28/18			27	330,477.00		330,477.00	330,477.00
7 - 2015 SERIES A & B	02/01/18		02/28/18			27	739,446.70		739,446.70	739,446.70
8 - 2015 SERIES C	02/01/18		02/28/18			27	162,523.40		162,523.40	162,523.40
9 - 2016 ELM PARK	02/01/18		02/28/18			27	552,045.57		552,045.57	552,045.57
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)							14,317,605.35	L	14,317,605.35	14,317,605.35

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: M
FEBRUARY 2018

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENTS - RUA										
1 - RIALTO TRUST AND RUA LOCKBOX ACCOUNTS	02/01/18		02/28/18			27	5,180,307.78		5,180,307.78	5,180,307.78
2 - WASTEWATER ACCOUNTS	02/01/18		02/28/18			27	10,214,518.57	M2	10,218,668.60	10,188,574.72
3 - WATER ACCOUNTS	02/01/18		02/28/18			27	6,643,629.83	M3	6,646,563.62	6,629,024.60
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)							22,038,456.18	M	22,045,540.00	21,997,907.10

NOTE: M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 02/28/18, INCLUDES CASH AND INVESTMENTS, \$10,074.62 AND \$5,817,849.97 RESECTIVELY.

M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 02/28/18, INCLUDES CASH AND INVESTMENTS, \$44,859.23 AND \$3,215,066.21 RESECTIVELY.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

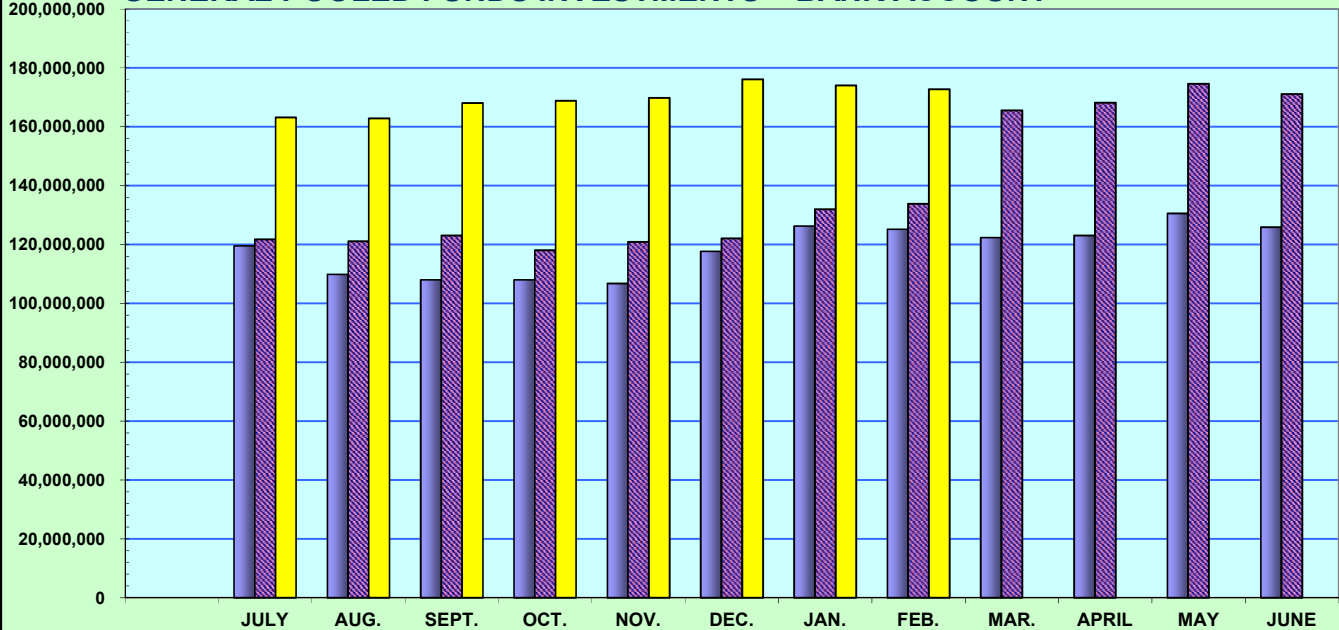
		REF
GENERAL POOLED FUNDS / INVESTMENTS	142,945,342.03	G
RUA PRE-EXISTING / INVESTMENTS	17,265,685.71	H
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)	21,550,680.95	I
CEMETERY ENDOWMENT FUND / INVESTMENTS	201,704.80	J
PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)	17,869,272.61	K
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	14,317,605.35	L
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	22,038,456.18	M
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	236,188,747.63	2 (G-M)

AVERAGE INTEREST EARNED ON INVESTMENT BASED ON YIELD. (G-J) 1.47%

CITY OF RIALTO THREE YEAR RECAP

■ 2015/16 ■ 2016/17 ■ 2017/18

GENERAL POOLED FUNDS INVESTMENTS + BANK ACCOUNT



2015/16

2016/17

2017/18

JULY	119,535,806.91	121,776,806.14	163,248,544.77
AUG.	109,849,544.28	121,130,586.17	162,906,379.38
SEPT.	107,975,396.86	123,075,520.97	168,070,289.33
OCT.	107,984,915.97	118,049,410.81	168,797,144.51
NOV.	106,762,271.15	120,933,339.24	169,784,750.41
DEC.	117,652,720.58	122,053,595.13	176,155,694.50
JAN.	126,251,986.64	131,978,121.02	174,041,706.77
FEB.	125,157,405.00	133,829,497.71	172,792,599.00
MAR.	122,343,674.61	165,617,274.86	0.00
APRIL	123,076,800.16	168,199,050.34	0.00
MAY	130,559,534.85	174,618,574.20	0.00
JUNE	125,883,655.95	171,115,707.94	0.00

Note. A,G. General Pooled Funds Investments + Bank Account as of 02/28/18.

General Bank Account	29,847,256.97	A
General Pooled Funds / Investments	142,945,342.03	G
General Pooled Funds Investments + Bank Account	<u>172,792,599.00</u>	A,G

** 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.

CITY OF RIALTO
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: L
TRUSTEE BALANCES AS OF 02/28/2018

ISSUE	Account	Fund	Security	Bank Balance Ref (cost)
<u>CFD 87-1 - UNION BANK</u>				
Special Tax Fund	6711594401	870	Blackrock Prov T-Fund	120.07
Reserve	6711594402	870	Blackrock Prov T-Fund	46,615.44
Reserve	6711594402	870	Bayerische Landesbank Inv	703,187.00
Bond Fund	6711594403	870	Blackrock Prov T-Fund	106.25
Total				750,028.76
<u>C.O.P.S. 2007 - UNION BANK</u>				
Revenue Fund	6711833501	520	Blackrock Prov T-Fund	146.70
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				146.70
<u>RSA 2008 SERIES A - UNION BANK</u>				
Special Fund	6711841401	336	Blackrock Prov T-Fund	1,076,453.75
Interest Account	6711841402	336	Blackrock Prov T-Fund	0.00
Principal Account	6711841403	336	Blackrock Prov T-Fund	0.00
Reserve Account	6711841404	336	Blackrock Prov T-Fund	4,239,608.47
Total				5,316,062.22
<u>RSA 2008 SERIES B - UNION BANK</u>				
Special Fund	6711841501	235	Blackrock Prov T-Fund	925,876.31
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	2,974,811.19
Total				3,900,687.50
<u>RSA 2008 SERIES C - UNION BANK</u>				
Special Fund	6711841601	338	Blackrock Prov T-Fund	698,513.58
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	1,867,673.92
Total				2,566,187.50
<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	330,476.00
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				330,477.00
<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	739,446.70
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				739,446.70
<u>RSA 2015 SERIES C - UNION BANK</u>				
Fees Account	6712139400		Blackrock Prov T-Fund	0.00
Special Fund	6712139401		Blackrock Prov T-Fund	162,522.40
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				162,523.40
<u>ELM PARK SERIES 2016 - US BANK</u>				
Special Tax Fund	215615000		T-Fund	96,765.30
Interest Account	215615001		T-Fund	18,080.27
Principal Account	215615002		T-Fund	0.00
Reserve Account	215615003		T-Fund	437,200.00
Admin Expense Account	215615004		T-Fund	0.00
Surplus Account	215615005		T-Fund	0.00
Redemption Fund	215615007		T-Fund	0.00
Total				552,045.57
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)				14,317,605.35 L

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	18.47	0.00	18.47
December	0.00	18.63	0.00	18.63
January	0.00	21.42	0.00	21.42
February	0.00	23,006.19	0.00	23,006.19
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	23,180.48	105.25	23,405.80
<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
<u>Other Transactions</u>				
To/From 6711594402		(46,536.19)	46,536.19	0.00
To/From 6711594403	(619,884.86)		619,884.86	0.00
FSA INS. POLICY				0.00
FSA INS. POLICY				0.00
FSA INS. POLICY				0.00
Balance 02/28/2018	120.07	749,802.44	106.25	750,028.76

C.O.P.S. SERIES 2007

Account No. New	6711833501	6711833502	6711833503	
Account Description	Revenue Fund	Lease Payment Fund	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	146.70	0.00	0.00	146.70
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	<u>151.85</u>	<u>0.00</u>	<u>0.00</u>	<u>151.85</u>
<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	254,770.35			254,770.35
Debt Service - Principal		(230,000.00)		(230,000.00)
Debt Service - Interest		(24,775.50)		(24,775.50)
<u>Transfers</u>				
Paid to City of Rialto				0.00
Wire Transfer				0.00
<u>Other Transactions</u>				
To/From 6711833502	(279,551.00)	279,551.00		0.00
To/From 6711833503				0.00
To/From 6711833504				0.00
To/From 6711596801				0.00
Invoices Paid				0.00
Balance 02/28/2018	<u>146.70</u>	<u>0.00</u>	<u>0.00</u>	<u>146.70</u>

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	2,687.91	2,687.91
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	0.31	0.00	0.00	3,312.49	3,312.80
December	0.30	0.00	0.00	3,337.32	3,337.62
January	0.49	0.00	0.00	3,844.79	3,845.28
February	0.62	0.00	0.00	4,325.20	4,325.82
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>	535.53	0.00	0.00	26,896.73	27,432.26
<u>Debt Service</u>					
Wire In	1,460,859.96				1,460,859.96
Debt Service - Principal			(390,000.00)		(390,000.00)
Debt Service - Interest		(1,085,716.25)			(1,085,716.25)
Wire In	1,075,918.22				1,075,918.22
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From 6711841402	(1,085,716.25)	1,085,716.25			0.00
To/From 6711841403	(390,000.00)		390,000.00		0.00
To/From 6711841404	14,770.21			(14,770.21)	0.00
To/From 6711841405					0.00
To/From 6711596801					0.00
Invoices Paid					0.00
Balance 02/28/2018	1,076,453.75	0.00	0.00	4,239,608.47	5,316,062.22

RSA 2008 SERIES B

Account No. New	6711841501	6711841502	6711841503	6711841504	
Account Description	Special Fund	Interest Account	Principal Account	Reserve Account	Total
Bal 07/01/2017	75.94	0.00	0.00	2,966,302.46	2,966,378.40
<u>Interest</u>					
July	0.00	0.00	0.00	1,885.97	1,885.97
August	0.00	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	0.31	0.00	0.00	2,324.28	2,324.59
December	0.30	0.00	0.00	2,341.65	2,341.95
January	0.49	0.00	0.00	2,697.76	2,698.25
February	0.62	0.00	0.00	3,034.89	3,035.51
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	507.80	0.00	0.00	18,872.58	19,380.38
<u>Debt Service</u>					
Wire In	1,386,747.71				1,386,747.71
Debt Service - Principal			(440,000.00)		(440,000.00)
Debt Service - Interest		(957,187.50)			(957,187.50)
Wire In	925,368.51				925,368.51
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From 6711841502	(957,187.50)	957,187.50			0.00
To/From 6711841503	(440,000.00)		440,000.00		0.00
To/From 6711841504	10,363.85			(10,363.85)	0.00
To/From 6711841505					0.00
To/From 6711841605					0.00
To/From 7-00003-00-5					0.00
Invoices Paid					0.00
Balance 02/28/2018	925,876.31	0.00	0.00	2,974,811.19	3,900,687.50

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	1,184.11	1,184.11
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	0.31	0.00	0.00	1,459.28	1,459.59
December	0.30	0.00	0.00	1,470.16	1,470.46
January	0.31	0.00	0.00	1,693.73	1,694.04
February	0.31	0.00	0.00	1,905.39	1,905.70
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	<u>410.25</u>	<u>0.00</u>	<u>0.00</u>	<u>11,848.85</u>	<u>12,259.10</u>
<u>Debt Service</u>					
Wire In	1,121,435.88				1,121,435.88
Debt Service - Principal			(405,000.00)		(405,000.00)
Debt Service - Interest		(723,000.00)			(723,000.00)
Wire In	698,103.33				698,103.33
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From 6711841602	(723,000.00)	723,000.00			0.00
To/From 6711841603	(405,000.00)		405,000.00		0.00
To/From 6711841604	6,506.73			(6,506.73)	0.00
To/From 6711841605					0.00
To/From 6711596801					0.00
To/From 6711841505					0.00
To/From 7-00003-00-5					0.00
Balance 02/28/2018	<u>698,513.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,867,673.92</u>	<u>2,566,187.50</u>

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	28.91	0.00	0.00	1.00	0.00	29.91
<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	0.31	0.00	0.00	0.00	0.00	0.31
December	0.00	0.30	0.00	0.00	0.00	0.00	0.30
January	0.00	0.49	0.00	0.00	0.00	0.00	0.49
February	0.00	0.62	0.00	0.00	0.00	0.00	0.62
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	201.42	76.49	222.37	0.00	0.00	500.28
<u>Debt Service</u>							
Wire In		1,370,847.09					1,370,847.09
Debt Service - Principal				(1,020,000.00)			(1,020,000.00)
Debt Service - Interest			(350,875.00)				(350,875.00)
Wire In		329,974.72					329,974.72
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			0.00
To/From 6712100602		(350,798.51)	350,798.51				0.00
Payment from RSA	2,225.00						2,225.00
Invoices Paid	(2,225.00)						(2,225.00)
Muni Bond Ins. Policy							0.00
Balance 02/28/2018	0.00	330,476.00	0.00	0.00	1.00	0.00	330,477.00

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	0.62	0.00	0.00	0.00	0.00	0.00	0.62
December	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60
January	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.62
February	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.62
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	168.43	199.02	252.77	0.00	0.00	0.00	620.22
<u>Debt Service</u>								
Wire In		1,698,096.69						1,698,096.69
Debt Service - Principal				(950,000.00)				(950,000.00)
Debt Service - Interest			(748,156.20)					(748,156.20)
Wire In		738,824.48						738,824.48
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 6712139302		(747,957.18)	747,957.18					0.00
To/From 6712139303		(949,747.23)		949,747.23				0.00
Payment from RSA	3,175.00							3,175.00
Invoices Paid	(3,175.00)							(3,175.00)
Muni Bond Ins. Policy								0.00
Balance 02/28/2018	0.00	739,446.70	0.00	0.00	0.00	0.00	0.00	739,446.70

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	0.11	0.00	0.00	0.00	0.00	0.11
November	0.00	0.30	0.00	0.00	0.00	0.00	0.30
December	0.00	0.31	0.00	0.00	0.00	0.00	0.31
January	0.00	0.31	0.00	0.00	0.00	0.00	0.31
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>	<u>0.00</u>	<u>105.80</u>	<u>28.16</u>	<u>63.66</u>	<u>0.00</u>	<u>0.00</u>	<u>197.62</u>
<u>Debt Service</u>							
Wire In		540,946.96					540,946.96
Debt Service - Principal				(375,000.00)			(375,000.00)
Debt Service - Interest			(165,960.15)				(165,960.15)
Wire In		162,323.78					162,323.78
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				0.00
To/From 6712139403		(374,936.34)		374,936.34			0.00
Payment from RSA	2,105.00						2,105.00
Invoices Paid	(2,105.00)						(2,105.00)
Muni Bond Ins. Policy							0.00
Balance 02/28/2018	<u>0.00</u>	<u>162,522.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>162,523.40</u>

ELM PARK BONDS SERIES 2016

Account No. New Account Description	215615000 Special Tax	215615001 Interest Acct.	215615002 Principal	215615003 Reserve	215615004 Admin Exp.	215615005 Surplus	215615007 Redemption	Total
Bal 07/01/2017	23,790.46	0.00	0.00	453,689.69	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	131.04
August	8.90	0.00	0.00	169.74	0.00	0.00	0.00	178.64
September	49.99	0.00	0.00	171.75	0.00	0.00	0.00	221.74
October	0.02	0.00	0.00	170.25	0.00	0.00	0.00	170.27
November	0.02	0.00	0.00	187.55	0.00	0.00	0.00	187.57
December	0.03	0.00	0.00	202.12	0.00	0.00	0.00	202.15
January	0.03	0.00	0.00	257.92	0.00	0.00	0.00	257.95
February	0.04	0.00	0.00	302.68	0.00	0.00	0.00	302.72
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	61.50	0.00	0.00	1,590.58	0.00	0.00	0.00	1,652.08
<u>Debt Service</u>								
Wire In	240,388.34							240,388.34
Debt Service - Principal			(165,000.00)					(165,000.00)
Debt Service - Interest		(99,181.27)						(99,181.27)
Wire In	96,706.27							96,706.27
Debt Service - Principal								0.00
Debt Service - Interest								0.00
<u>Transfers</u>								
Transfer In Wire ACH								0.00
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						0.00
To/From 215615002	(165,000.00)		165,000.00					0.00
To/From 215615003		18,080.27		(18,080.27)				0.00
To/From 215615000								0.00
To/From 218483000								0.00
<u>Other Transactions</u>								
Invoices Paid/Other Payments								0.00
Paid to City of Rialto								0.00
Balance 02/28/2018	96,765.30	18,080.27	0.00	437,200.00	0.00	0.00	0.00	552,045.57

CITY OF RIALTO
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: M
TRUSTEE BALANCES AS OF 02/28/2018

ISSUE	Account	Security	Bank Balance Ref (Cost)
<u>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</u>			
RUA LOCKBOX	2740034459	N/A	191,479.71
MASTER REVENUE	6712005001	N/A	3,973,400.50
ENVIRONMENTAL COMPLIANCE	6712005002	N/A	2,323.91
REGULATORY COMPLIANCE	6712005003	N/A	0.00
POST TERMINATION REVENUE	6712005030	N/A	0.00
EXCLUDED	6712005031	N/A	1,013,103.66
PRE-EXISTING	6712005032	N/A	0.00
	Total		5,180,307.78
<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	878,444.50
WASTEWATER OPERATING R & R	6712005012	N/A	1,402,104.43
WASTEWATER CAPITAL CHARGES	6712005014	N/A	0.00
WASTEWATER RESERVE	6712005016	N/A	10,074.62
WASTEWATER RESERVE	6712005016	CD'S, MUNICIPAL/CORPORATE BONDS	5,817,849.97
WASTEWATER INTERIM RETENTION	6712005018	N/A	1,090,353.27
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		10,214,518.57
<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	1,082,405.60
WATER OPERATING R & R	6712005013	N/A	1,574,604.13
WATER CAPITAL CHARGES	6712005015	N/A	0.00
WATER RESERVE	6712005017	N/A	44,859.23
WATER RESERVE	6712005017	CETIFICATE OF DEPOSITS (CD'S)	3,215,066.21
WATER INTERIM RETENTION	6712005019	N/A	697,339.66
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		6,643,629.83
TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)			22,038,456.18

M

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 02/28/18, INCLUDES CASH AND INVESTMENTS, \$10,074.62 AND \$5,817,849.97 RESECTIVELY.
M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 02/28/18, INCLUDES CASH AND INVESTMENTS, \$44,859.23 AND \$3,215,066.21 RESECTIVELY.

RIALTO TRUST AND RUA LOCKBOX ACCOUNTS

Account No. New Account Description	2740034459 RUA LOCKBOX	6712005001 MASTER REVENUE	6712005002 ENVIRONMENTAL COMP	6712005003 REGULATORY COMP	6712005030 POST TERM REV	6712005031 EXCLUDED ACCT	6712005032 PRE-EXISTING	Total
Bal 07/01/2017	97,155.80	3,466,080.85	2,157.90	0.00	0.00	0.00	0.00	3,565,394.55
<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	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	0.00
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	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	(28,435,459.98)	260,507.22	166.01					(28,174,786.75)
PAID TO/FROM 6712005002		(166.01)						(166.01)
PAID TO/FROM 6712005006		(16,805,622.66)						(16,805,622.66)
PAID TO/FROM 6712005007		(9,545,637.15)						(9,545,637.15)
PAID TO/FROM 6712005010								0.00
PAID TO/FROM 6712005011								0.00
PAID TO/FROM 6712005020						1,298,183.22		1,298,183.22
PAID TO/FROM 6712005021						714,920.44		714,920.44
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		(1,791,333.76)				(1,000,000.00)		(2,791,333.76)
RECEIVED FROM RUA 2740034459		28,435,459.98						28,435,459.98
INVOICES PAID & VOIDED CHECKS		(45,887.97)						(45,887.97)
DEPOSITS	28,620,586.70							28,620,586.70
NSF & CHARGE BACK	(90,802.81)							(90,802.81)
Balance 02/28/2018	191,479.71	3,973,400.50	2,323.91	0.00	0.00	1,013,103.66	0.00	5,180,307.78

WASTEWATER ACCOUNTS

Account No. New Account Description	6712005004 WASTE RATE STAB	6712005006 WASTE MASTER	6712005008 WASTE OPER	6712005010 WASTE FACILITY EXP	6712005012 WASTE OP R&R	6712005014 WASTE CAP CHARGES	6712005016 WASTE RESERVE	6712005018 WASTE INTERIM RET	6712005020 WASTE SURPLUS	6712005022 WASTE CONST RESTRIC	6712005023 WASTE CONST UNRESTRIC	6712005026 WASTE TAKINGS	6712005028 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
<u>Interest/</u>														
<u>(Accrued Interest)/</u>														
<u>Adjustment on Current Year</u>														
<u>Market Discount</u>														
July														0.00
August														0.00
September														0.00
October														0.00
November														0.00
December														0.00
January							(13,731.74)							(13,731.74)
February							3,029.35							3,029.35
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	(10,702.39)	0.00	0.00	0.00	0.00	0.00	0.00	(10,702.39)
<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	16,805,622.66	(1,660,738.45)												15,144,884.21
PAID TO/FROM 6712005004														0.00
PAID TO/FROM 6712005006			4,543,139.26	1,937,726.42	299,423.20	8,454,666.64		1,570,667.14						16,805,622.66
PAID TO/FROM 6712005008	(4,543,139.26)				(239,441.05)									(4,782,580.31)
PAID TO/FROM 6712005010	(1,937,726.42)													(1,937,726.42)
PAID TO/FROM 6712005011														0.00
PAID TO/FROM 6712005012	(299,423.20)													(299,423.20)
PAID TO/FROM 6712005014	(8,454,666.64)													(8,454,666.64)
PAID TO/FROM 6712005016														0.00
PAID TO/FROM 6712005018	(1,570,667.14)								596,311.63					(974,355.51)
PAID TO/FROM 6712005019														0.00
PAID TO/FROM 6712005020								(596,311.63)						(596,311.63)
PAID TO/FROM 6712005031									(1,298,183.22)					(1,298,183.22)
PAID TO/FROM 6712005032														0.00
PAID TO/FROM 6712005101		(2,882,400.81)				(8,454,666.64)								(11,337,067.45)
PAID TO/FROM 6712005108														0.00
PAID TO/FROM 6712015106														0.00
PAID TO CITY OF RIALTO														0.00
WIRE TO/FROM CITY OF RIALTO				(412,587.98)										(412,587.98)
INVOICES PAID				(1,519,681.36)										(1,519,681.36)
														0.00
														0.00
Balance 02/28/2018	0.00	0.00	0.00	878,444.50	1,402,104.43	0.00	5,827,924.59	1,090,353.27	0.00	1,015,691.78	0.00	0.00	0.00	10,214,518.57

M2

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 02/28/18, INCLUDES CASH AND INVESTMENTS, \$10,074.62 AND \$5,817,849.97 RESECTIVELY.

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
<u>Interest/</u>														
<u>(Accrued Interest)/</u>														
<u>Adjustment on Current Year</u>														
<u>Market Discount</u>														
July														0.00
August														0.00
September														0.00
October														0.00
November														0.00
December														0.00
January							(1,031.96)							(1,031.96)
February							2,604.80							2,604.80
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	1,572.84	0.00	0.00	0.00	0.00	0.00	0.00	1,572.84
<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	9,545,637.15													9,545,637.15
PAID TO/FROM 6712005002														0.00
PAID TO/FROM 6712005005														0.00
PAID TO/FROM 6712005007			3,997,674.00	2,317,012.98	232,756.56	1,933,333.36		1,064,860.25						9,545,637.15
PAID TO/FROM 6712005009	(3,997,674.00)				(155,292.10)									(4,152,966.10)
PAID TO/FROM 6712005010														0.00
PAID TO/FROM 6712005011	(2,317,012.98)													(2,317,012.98)
PAID TO/FROM 6712005013	(232,756.56)													(232,756.56)
PAID TO/FROM 6712005015	(1,933,333.36)													(1,933,333.36)
PAID TO/FROM 6712005017														0.00
PAID TO/FROM 6712005018														0.00
PAID TO/FROM 6712005019	(1,064,860.25)								416,792.03					(648,068.22)
PAID TO/FROM 6712005021								(416,792.03)						(416,792.03)
PAID TO/FROM 6712005031									(714,920.44)					(714,920.44)
PAID TO/FROM 6712005032														0.00
PAID TO/FROM 6712005101			(3,997,674.00)			(1,933,333.36)								(5,931,007.36)
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				(535,966.01)										(535,966.01)
INVOICES PAID				(1,584,494.60)										(1,584,494.60)
														0.00
Balance 02/28/2018	0.00	0.00	0.00	1,082,405.60	1,574,604.13	0.00	3,259,925.44	697,339.66	0.00	4,355.00	0.00	0.00	25,000.00	6,643,629.83

M3

NOTE: M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 02/28/18, INCLUDES CASH AND INVESTMENTS, \$44,859.23 AND \$3,215,066.21 RESECTIVELY.