

October 25, 2018

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

FROM: Edward J. Carrillo - Treasurer

TREASURER'S REPORT - SEPTEMBER 2018

			REF
General Pooled Funds Investments + Bank Account.....	159,824,526.83	58%	A,G
Rialto Successor Agency (RSA) Bank Account.....	2,865,915.21	1%	B
Rialto Utility Authority (RUA) Pre-existing Investments + Bank Account.....	23,085,171.49	8%	C,H
Bank Accounts - Other.....	589,125.88	0%	D
Restricted Accounts - Cemetery Endowment Fund.....	301,222.29	0%	E,J
Escrow Accounts.....	22,015,048.12	8%	F
Measure U Fund (Restricted Funds Per Stipulation).....	28,539,476.49	10%	I
Public Agency Retirement Services - OPEB (Restricted Funds).....	19,373,640.93	7%	K
Cash with Fiscal Agents (Restricted Bond Issues).....	5,315,135.55	2%	L
Cash with Fiscal Agents - RUA (Concession Agreement).....	18,876,601.88	7%	M

TREASURER'S PORTFOLIO

280,785,864.67

The City's Treasurer expects to have sufficient cash for the next six months, including use of General and Working Capital Fund's cash reserves.

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

CITY OF RIALTO
TREASURER'S BANK
RECONCILIATION BALANCE

SEPTEMBER 2018

ACTIVE ACCOUNTS	AUGUST 2018			SEPTEMBER 2018		REF
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
GENERAL BANK ACCOUNT	<u>32,847,451.21</u> •	12,828,236.84	13,036,235.27	<u>32,639,452.78</u> •		A
RSA BANK ACCOUNT	<u>2,859,059.81</u> •	22,690.00	15,834.60	<u>2,865,915.21</u> •		B
RUA BANK ACCOUNT (WELLS FARGO)	<u>3,146,916.30</u> •	269,292.98	993,689.86	<u>2,422,519.42</u> •		C
AMBULANCE LOCKBOX-----	85,447.33	274,142.08	282,740.34	76,849.07		
ALARM LOCKBOX-----	14,554.60	8,211.00	0.00	22,765.60		
BANK CARD-----	2,000.00	142.50	142.50	2,000.00		
FLEXIBLE BENEFIT-----	46,567.39	2,708.46	687.00	48,588.85		
PAYROLL-----	20,000.00	3,770,142.48	3,770,142.48	20,000.00		
LIABILITY ACCT./CARL WARREN & CO.-----	91,982.63	0.00	4,554.95	87,427.68		
PEPPER AVENUE-----	22,302.50	0.00	0.00	22,302.50		
SPORTS CENTER/POOL-----	195,870.61	27,980.68	834.87	223,016.42		
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	101,527.08	75,472.92	90,824.24	86,175.76		
BANK ACCOUNTS	<u>580,252.14</u> •	3,876,304.54	3,867,043.54	<u>589,125.88</u> •		D
CEMETERY ENDOWMENT FUND-----	101,216.20	5.83	0.00	101,222.03		
RESTRICTED ACCOUNTS	<u>101,216.20</u> •	5.83	0.00	<u>101,222.03</u> •		E
ENERGY CONSERVATION PROJECT-----	492,455.13	0.00	11,207.78	481,247.35		
SOLAR PROJECT-----	3,036,019.66	0.00	0.00	3,036,019.66		
AYALA-----	2,521,169.90	4,279.84	476,542.44	2,048,907.30		
AYALA @ 210 PARTNERS LLC-----	2,473,203.80	0.00	0.00	2,473,203.80		
LEWIS HILLWOOD-----	460,894.25	773.72	459.97	461,208.00		
ALDER AVENUE-----	3,131,868.04	5,257.57	3,125.61	3,134,000.00		
MIRO WAY-----	3,454,061.95	5,798.45	3,447.17	3,456,413.23		
LAUREL/WALNUT/LOCUST-----	2,863,761.76	4,807.49	2,858.04	2,865,711.21		
SUB ACCOUNT A-----	4,055,576.81	6,808.24	4,047.48	4,058,337.57		
ESCROW ACCOUNTS	<u>22,489,011.30</u> •	27,725.31	501,688.49	<u>22,015,048.12</u> •		F
TOTAL - ACTIVE ACCOUNTS				<u>60,633,283.44</u>		1 (A-F)
RECAP - INVESTMENTS & CASH W/FISCAL AGENTS						
GENERAL POOLED FUNDS / INVESTMENTS		<u>127,185,074.05</u> •				G
RUA PRE-EXISTING / INVESTMENTS		<u>20,662,652.07</u> •				H
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)		<u>28,539,476.49</u> •				I
CEMETERY ENDOWMENT FUND / INVESTMENTS		<u>200,000.26</u> •				J
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)		<u>19,373,640.93</u> •				K
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)		<u>5,315,135.55</u> •				L
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		<u>18,876,601.88</u> •				M
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS				<u>220,152,581.23</u>		2 (G-M)
TREASURER'S PORTFOLIO				<u>280,785,864.67</u>		1 + 2

NOTE: 1 + 2. Treasurer's Portfolio from August to September 2018 decreased by \$53,441,084.10 primarily due to the following.

L. Cash w/Fiscal Agents (Restricted Bond Issues) decreased by \$46,173,398.00 (08/18, \$51,488,533.55 less 09/18, \$5,315,135.55);

includes the 2018 refunding 2008 series A, \$36,886,454.75 and the debt service payments, \$9,286,943.25.

A.G. General Pooled Funds Investments + Bank Account balance decreased by \$5,272,924.58 (08/18, \$165,097,451.41 less 09/18, \$159,824,526.83);

includes the Lewis Hillwood Rialto LLC, Construction and Credit Agreement payments, \$5,165,125.43.

CITY OF RIALTO
INVESTMENT INTEREST & GAINS EARNED

INTEREST & GAIN/(LOSS) SUMMARY	07/01/2018-08/31/2018	09/30/2018	TOTAL TO DATE
ESCROW ACCOUNTS	75,168.33	13,787.04	88,955.37
GENERAL POOLED FUNDS / INVESTMENTS	508,991.82	75,738.78	584,730.60
RUA PRE-EXISTING / INVESTMENTS	105,469.84	17,348.60	122,818.44
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)	67,936.42	91,606.32	159,542.74
CEMETERY ENDOWMENT (RESTRICTED FUNDS)	12.04	5.83	17.87
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	596,551.88	(38,817.15)	557,734.73
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	49,854.26	16,662.48	66,516.74
TOTAL	1,403,984.59	176,331.90	1,580,316.49
NOTE.			
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) INTEREST LOSS 09/18 IS PRIMARILY DUE TO INVESTMENT'S MARKET VALUE DECREASE.			
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) - MONTHLY DETAIL			
	07/31/18	313,323.99	313,323.99
	08/31/18	282,869.12	596,193.11
INTEREST ADJUSTMENT	08/31/18	358.77	596,551.88
	09/30/18	(38,817.15)	557,734.73
TOTAL-PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	596,551.88	(38,817.15)	557,734.73

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
SEPTEMBER 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	09/01/18		09/30/18	2.16%	2.16%	29	13,600,000.00		13,600,000.00	13,600,000.00
TRANSFER TO GENERAL BANK ACCOUNT	09/06/18		09/06/18	2.16%	2.16%	0	(5,000,000.00)		(5,000,000.00)	(5,000,000.00)
SUBTOTAL							8,600,000.00		8,600,000.00	8,600,000.00
CUSTODIAL-WELLS FARGO ADVISORS										
WFA---FHLMC - NOTE (CUSIP 3134GA7M0) - 3 YR. (STEP-UP 03/28/18 2.00%)	02/28/17	03/27/18	09/05/18	2.00%	2.00%	1123	(6,000,000.00)		(6,000,000.00)	
WFA---KAISER FOUND HOSP - COMMERCIAL PAPER (CUSIP 48306BJ63) - 5 MO.	04/12/18	N/A	09/06/18	2.12%	2.12%	147	(1,982,850.00)		(2,000,000.00)	
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)	
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	999,280.00
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	999,130.00
WFA---MUFG BANK LTD/NY - COMMERCIAL PAPER (CUSIP 62479MKC6) - 6 MO.	04/12/18	N/A	10/12/18	2.25%	2.25%	183	1,977,430.00		2,000,000.00	1,998,280.00
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	2,995,080.00
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	2,994,780.00
WFA---BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SL18) - 3 MO.	08/01/18	N/A	11/01/18	2.21%	2.21%	92	2,983,316.67		3,000,000.00	2,993,700.00
WFA---BANK TOKYO - COMMERCIAL PAPER (CUSIP 06538CLS8) - 9 MO.	03/02/18	N/A	11/26/18	2.19%	2.19%	269	1,967,869.44		2,000,000.00	1,992,580.00
WFA---LLOYDS BANK PLC - COMMERCIAL PAPER (CUSIP 53943SLS4) - 3 MO.	08/24/18	N/A	11/26/18	2.13%	2.13%	94	994,464.44		1,000,000.00	996,280.00
WFA---TOYOTA MTR CREDIT - COMMERCIAL PAPER (CUSIP 89233HLU6) - 8 MO.	04/12/18	N/A	11/28/18	2.30%	2.30%	230	985,812.50		1,000,000.00	996,230.00
WFA---BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SLW0) - 4 MO.	08/01/18	N/A	11/30/18	2.27%	2.27%	121	1,985,000.00		2,000,000.00	1,992,120.00
WFA---BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SME9) - 4 MO.	08/01/18	N/A	12/14/18	2.32%	2.32%	135	4,957,194.44		5,000,000.00	4,975,550.00
WFA---JP MORGAN SEC LLC - COMMERCIAL PAPER (CUSIP 46640QN49) - 9 MO.	04/12/18	N/A	01/04/19	2.44%	2.44%	267	1,964,400.00		2,000,000.00	1,986,900.00
WFA---CREDIT SUISSE NEW YORK - COMMERCIAL PAPER (CUSIP 2254EBN72) - 9 MO.	04/12/18	N/A	01/07/19	2.50%	2.50%	270	1,963,250.00		2,000,000.00	1,986,460.00
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	4,928,619.60
WFA---SWEDBANK - COMMERCIAL PAPER (CUSIP 87019SPB4) - 7 MO.	08/09/18	N/A	02/11/19	2.33%	2.33%	186	988,180.56		1,000,000.00	991,000.00
WFA---FNMA - NOTE (CUSIP 3135G0J46) - QTRLY. CALL - 3 YR.	03/22/16	11/26/18	02/26/19	1.25%	1.25%	1071	4,000,000.00		4,000,000.00	3,982,800.00
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	2,017,240.00
WFA---JP MORGAN - COMMERCIAL PAPER (CUSIP 46640QR29) - 9 MO.	06/18/18	N/A	04/02/19	2.50%	2.50%	288	981,625.00		1,000,000.00	986,680.00
WFA---WELLS FARGO BANK - NOTES (CUSIP 9498JJD55) - 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	2,936,767.65
WFA---TOYOTA MTR CREDIT - COMMERCIAL PAPER (CUSIP 89233HSU9) - 9 MO.	09/06/18	N/A	05/28/19	2.44%	2.44%	264	2,456,000.00		2,500,000.00	2,456,075.00
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	222,484.87
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	245,696.08
WFA---TEXAS EXCHANGE - CD (CUSIP 88241TAU4) - 3 YR.	09/23/16	09/19/18	08/19/19	1.15%	1.15%	1060	236,000.00		236,000.00	233,219.92
WFA---FFCB - BOND (CUSIP 3133EGSD8) 1 YR. CALL - 3 YR.	08/23/16	09/06/18	08/23/19	1.13%	1.13%	1095	3,000,000.00		3,000,000.00	2,961,720.00
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	246,460.20
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	244,726.40
WFA---IROQUOIS FED BANK - CD (CUSIP 46355PB3) - 3 YR.	09/29/16	09/29/18	09/27/19	1.25%	1.25%	1093	248,000.00		248,000.00	244,540.40
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	244,478.40
WFA---FHLB - BOND (CUSIP 3130A8NR0) - 3 YR. 3 MO.	07/29/16	09/06/18	10/11/19	1.13%	1.13%	1169	999,750.00		1,000,000.00	983,740.00
WFA---FFCB - INTERNOTES (CUSIP 3133EGLD5) - 3 YR. 3 MO.	07/18/16	09/06/18	10/18/19	1.18%	1.18%	1187	3,000,000.00		3,000,000.00	2,955,600.00
WFA---CELTIC BANK - CD (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	243,914.65
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	2,467,725.00
WFA---BARCLAYS BANK PLC - NOTE (CUSIP 06744CFU0) - 3YR	08/28/17	11/25/18	08/25/20	2.00%	2.02%	1093	3,038,480.00		3,040,000.00	3,008,140.80
WFA---AMERICAN EXPRESS CREDIT - BOND (CUSIP 0258MODX4) - 2 YR. 2 MO.	07/03/18	08/14/20	09/14/20	2.60%	2.60%	804	2,773,456.00		2,800,000.00	2,774,492.00
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	2,952,630.00
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	2,478,850.00
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	2,914,770.00
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	2,817,432.10
WFA---GE CAPITAL CORP - INTERNOTES (CUSIP 36962G5J9) - 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	3,097,740.00
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	3,093,690.00
WFA---FFCB - BOND (CUSIP 3133EJNT2) 4 YR. 9 MO. CALL - 9 MO..	09/05/18	05/10/19	05/01/23	3.09%	3.11%	1699	5,924,070.00		5,930,000.00	5,863,228.20
WFA---FFCB - INTERNOTES (CUSIP 3133EJV61) - CONT. CALL - 5 YR.	07/25/18	07/25/19	07/25/23	3.22%	3.22%	1826	4,950,000.00		4,950,000.00	4,890,055.50
MARGIN / LOAN BALANCE - 09/21/17 (\$3,857.84.42)	09/01/18	N/A	09/30/18	3.00%	3.00%	29	(3,147,779.14)	G1	(3,147,779.14)	(3,147,779.14)
SUBTOTAL - GENERAL POOLED FUNDS / INVESTMENTS							89,486,777.26	G	88,792,220.86	88,243,107.63

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

G (CONTINUED TO NEXT PAGE)

OP=OPPENHEIMER, WFA = WELLS FARGO ADVISORS, OPEB = OTHER POST-EMPLOYMENT BENEFITS

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)
SEPTEMBER 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)	
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)	
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	247,761.92
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	247,833.84
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	247,940.48
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	247,442.00
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	249,075.00
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	246,876.56
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	214,023.90
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	246,854.24
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	11/20/18	11/20/19	1.50%	1.50%	1476	248,000.00		248,000.00	247,806.56
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	246,330.96
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	243,647.60
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	245,723.16
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	243,917.92
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	244,656.96
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	244,656.96
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	244,408.96
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	244,607.36
CASH SWEEP BALANCE							11,343.18		0.00	11,343.18
SUBTOTAL							4,493,626.73		4,434,000.00	4,412,857.96
SUBTOTAL - GENERAL, NON-WORKING CAPITAL FUND							102,580,403.99		101,826,220.86	101,255,965.59
WORKING CAPITAL FUND										
LAIF-POOLED FUNDS	09/01/18		09/30/18	1.90%	1.90%	29	6,400,000.00		6,400,000.00	6,400,000.00
SUBTOTAL							6,400,000.00		6,400,000.00	6,400,000.00
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	4,848,642.00
WFA---BANGOR SAVINGS BANK - CD (CUSIP 060243EK4) - 2 YR. 6 MO.	07/18/16	07/27/18	01/28/19	1.05%	1.05%	924	240,000.00		240,000.00	239,109.60
WFA---NORTHERN BANK & TRUST - CD (CUSIP 66476QBK3) - 3 YR.	07/18/16	09/28/18	07/26/19	1.05%	1.05%	1103	240,000.00		240,000.00	237,472.80
WFA---FIRST BUSINESS BANK - CD (CUSIP 319380P24) - 3 YR. 2 MO.	07/25/16	N/A	09/16/19	1.70%	1.10%	1148	41,758.11		41,000.00	40,691.27
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	101,450.00
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	238,048.80
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	197,358.00
WFA---CITIZENS BANK & TR - CD (CUSIP 173457CC4) - 3YR. 6MO. (STEP-UP 07/28/18 1.30%, 07/28/19 1.6%)	07/18/16	09/27/18	01/27/20	1.30%	1.30%	1288	248,000.00		248,000.00	244,257.68
WFA---FHLMC (CUSIP 3134G9W37) QTRLY. CALL - 4 YR.	08/26/16	11/10/18	08/10/20	1.45%	1.40%	1445	1,502,625.00		1,500,000.00	1,462,575.00
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	12/04/18	03/04/21	1.15%	1.15%	1820	248,000.00		248,000.00	246,886.48
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	01/23/21	01/23/23	2.30%	2.30%	1830	5,000,000.00		5,000,000.00	4,926,700.00
WFA---CASH SWEEP BALANCE							853.70		0.00	853.70
SUBTOTAL							13,067,720.06		12,907,000.00	12,784,045.33
CUSTODIAL-WELLS FARGO ADVISORS										
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	4,965,200.00
SUBTOTAL							5,136,950.00		5,000,000.00	4,965,200.00
SUBTOTAL - GENERAL, WORKING CAPITAL FUND							24,604,670.06		24,307,000.00	24,149,245.33
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS							127,185,074.05	G	126,133,220.86	125,405,210.92

OP=OPPENHEIMER, WFA = WELLS FARGO ADVISORS, OPEB = OTHER POST-EMPLOYMENT BENEFITS

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
RUA PRE-EXISTING / INVESTMENTS - REF: H
SEPTEMBER 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--KAISER FOUND HOSP - COMMERCIAL PAPER (CUSIP 48306BJ63) - 5 MO.	04/12/18	N/A	09/06/18	2.12%	2.12%	147	(991,425.00)		(1,000,000.00)	
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	239,995.20
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	248,004.96
WFA--MUFG BANK LTD/NY - COMMERCIAL PAPER (CUSIP 62479MKC6) - 6 MO.	04/12/18	N/A	10/12/18	2.25%	2.25%	183	988,715.00		1,000,000.00	999,140.00
WFA--TOYOTA MTR CREDIT - COMMERCIAL PAPER (CUSIP 89233HLU6) - 8 MO.	04/12/18	N/A	11/28/18	2.30%	2.30%	230	985,812.50		1,000,000.00	996,230.00
WFA--JP MORGAN SEC LLC - COMMERCIAL PAPER (CUSIP 46640QN49) - 9 MO.	04/12/18	N/A	01/04/19	2.44%	2.44%	267	982,200.00		1,000,000.00	993,450.00
WFA--CREDIT SUISSE NEW YORK - COMMERCIAL PAPER (CUSIP 2254EBN72) - 9 MO.	04/12/18	N/A	01/07/19	2.50%	2.50%	270	981,625.00		1,000,000.00	993,230.00
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	2,485,692.30
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	247,811.52
WFA--BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SNU2) - 6 MO.	08/09/18	N/A	01/28/19	2.43%	2.43%	172	988,600.00		1,000,000.00	991,880.00
WFA--WEBBANK SALT LAKE CITY UT - CD (CUSIP 947547HV0) - 3 YR.	03/04/16	09/26/18	02/26/19	1.20%	1.20%	1089	248,007.00		248,000.00	247,022.88
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	247,268.40
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	247,367.60
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	199,756.00
WFA--ING (US) FUNDING LLC - COMMERCIAL PAPER (CUSIP 4497W1SL1) - 9 MO.	09/06/18	N/A	05/20/19	2.44%	2.44%	256	982,933.33		1,000,000.00	982,390.00
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	199,114.00
WFA--CLEVELAND STATE BK CLEVELAND WI - CD (CUSIP 18647PBB0) - 3 YR. 8 MO.	03/04/16	10/11/18	11/07/19	1.35%	1.35%	1343	248,000.00		248,000.00	244,716.48
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	246,524.40
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	246,834.40
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	245,175.28
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	246,978.24
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	245,306.72
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	98,668.00
WFA--BANK OF MONTREAL - NOTE (CUSIP 063677TH7) - 2 YR.	07/30/18	N/A	07/13/20	3.10%	3.00%	714	1,993,721.30		1,990,000.00	1,991,492.50
WFA--BANK OF AMERICA CORP - NOTE (CUSIP 06051GFT1) - 2 YR. 3 MO.	07/26/18	N/A	10/19/20	2.63%	3.05%	816	990,920.00		1,000,000.00	987,870.00
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	1,959,360.00
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	241,787.60
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	2.75%	2.75%	1818	248,301.67		248,000.00	247,543.68
WFA--FIRST BANK MCCOMB - CD (CUSIP 319234AR1) - 3 YR. 1 MO.	02/22/18	09/16/18	03/16/21	2.50%	2.50%	1118	248,000.00		248,000.00	245,128.16
WFA--BANCO POPLAR N AMER - CD (CUSIP 05970EAF1) - 3 YR. 1 MO.	03/14/18	03/21/19	03/22/21	2.70%	2.70%	1104	200,000.00		200,000.00	198,606.00
WFA--WELLS FARGO & COMPANY - NOTE (CUSIP 95001D2T6) - 3 YR. (STEP-UP 8/31/18 3.25%, 8/31/20 3.50%, 2/28/21 4.00%)	08/31/18	08/31/20	08/31/21	3.25%	3.25%	1096	2,750,000.00		2,750,000.00	2,727,175.00
CASH SWEEP BALANCE							20,697.30			20,697.30
TOTAL WELLS FARGO ADVISORS							20,662,652.07		20,642,000.00	20,512,216.62
TOTAL - RUA PRE-EXISTING / INVESTMENTS							20,662,652.07	H	20,642,000.00	20,512,216.62

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

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CD'S, MUTUAL FUNDS, CORP/FOREIGN BONDS	09/01/18		09/30/18	2.42%	2.42%	29	28,361,429.71		28,408,544.98	28,135,065.34
TOTAL WELLS FARGO ADVISORS							28,361,429.71		28,408,544.98	28,135,065.34
WELLS FARGO - SAVINGS ACCOUNT										
WELLS FARGO	09/01/18		09/30/18	0.10%	0.10%	29	178,032.15		178,032.15	178,032.15
WELLS FARGO INTEREST EARNED	09/01/18		09/30/18	0.10%	0.10%	29	14.63		14.63	14.63
TOTAL WELLS FARGO - SAVINGS ACCOUNT							178,046.78		178,046.78	178,046.78
TOTAL - MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)							28,539,476.49	I	28,586,591.76	28,313,112.12

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: J
SEPTEMBER 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	199,826.00
AMERICAN EXPRESS BANK INTEREST EARNED	09/01/18		09/30/18	0.15%	0.15%	29	0.26		0.26	0.26
TOTAL - CEMETERY ENDOWMENT FUND							200,000.26	J	200,000.26	199,826.26

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: K
SEPTEMBER 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	09/01/18		09/30/18			29	19,537,943.07		19,537,943.07	19,537,943.07
PARS OPEB TRUST INTEREST EARNED - POOLED INVESTMENTS ADJ 08/2018	09/01/18		09/30/18			29	358.77		358.77	358.77
TRANSFERS TO GENERAL BANK ACCOUNT	09/01/18		09/30/18			29	(125,843.76)		(125,843.76)	(125,843.76)
PARS OPEB TRUST INTEREST EARNED	09/01/18		09/30/18			29	(38,817.15)		(38,817.15)	(38,817.15)
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)							19,373,640.93	K	19,373,640.93	19,373,640.93

OP=OPPENHEIMER, WFA = WELLS FARGO ADVISORS, OPEB = OTHER POST-EMPLOYMENT BENEFITS

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
SEPTEMBER 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	09/01/18		09/30/18			29	0.00		0.00	0.00
2 - 2007 COPS	09/01/18		09/30/18			29	12.37		12.37	12.37
3 - 2008 SERIES A	09/01/18		09/30/18			29	0.00		0.00	0.00
4 - 2008 SERIES B	09/01/18		09/30/18			29	2,969,464.20		2,969,464.20	2,969,464.20
5 - 2008 SERIES C	09/01/18		09/30/18			29	1,864,381.08		1,864,381.08	1,864,381.08
6 - 2014 SERIES A	09/01/18		09/30/18			29	703.92		703.92	703.92
7 - 2015 SERIES A & B	09/01/18		09/30/18			29	863.86		863.86	863.86
8 - 2015 SERIES C	09/01/18		09/30/18			29	274.90		274.90	274.90
9 - 2018 REFUNDING 2008 SERIES A	09/01/18		09/30/18			29	39,178.81		39,178.81	39,178.81
10 - 2016 ELM PARK	09/01/18		09/30/18			29	440,256.41		440,256.41	440,256.41
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)							5,315,135.55	L	5,315,135.55	5,315,135.55

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: M
SEPTEMBER 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	09/01/18		09/30/18			29	3,674,633.04		3,674,633.04	3,674,633.04
2 - WASTEWATER ACCOUNTS	09/01/18		09/30/18			29	8,971,549.95	M2	8,974,077.94	8,939,261.46
3 - WATER ACCOUNTS	09/01/18		09/30/18			29	6,230,418.89	M3	6,232,563.11	6,207,655.03
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)							18,876,601.88	M	18,881,274.09	18,821,549.53

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 09/30/18, INCLUDES CASH AND INVESTMENTS, \$340,158.41 AND \$5,819,472.01 RESPECTIVELY

M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 09/30/18, INCLUDES CASH AND INVESTMENTS, \$293,714.60 AND \$3,215,855.78 RESECTIVELY.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

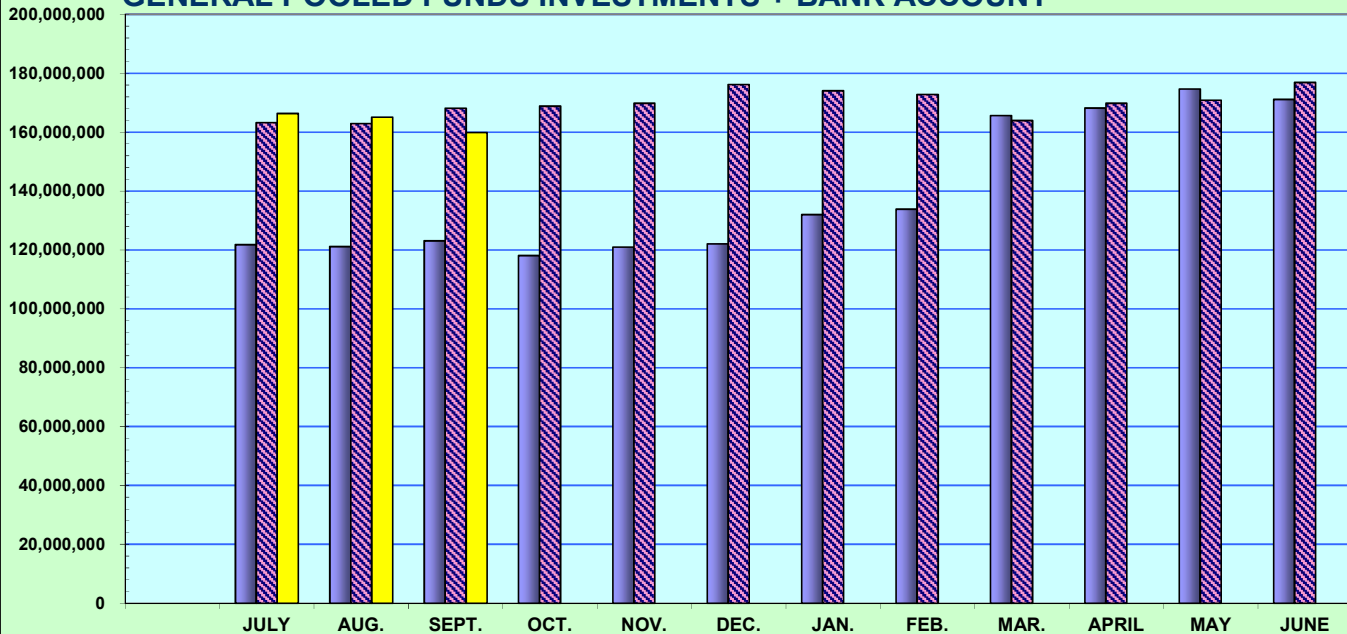
		REF
GENERAL POOLED FUNDS / INVESTMENTS	127,185,074.05	G
RUA PRE-EXISTING / INVESTMENTS	20,662,652.07	H
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)	28,539,476.49	I
CEMETERY ENDOWMENT FUND / INVESTMENTS	200,000.26	J
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	19,373,640.93	K
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	5,315,135.55	L
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	18,876,601.88	M
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	220,152,581.23	2 (G-M)

AVERAGE INTEREST EARNED ON INVESTMENT BASED ON YIELD. (G-J) 2.06%

CITY OF RIALTO THREE YEAR RECAP

■ 2016/17 ■ 2017/18 ■ 2018/19

GENERAL POOLED FUNDS INVESTMENTS + BANK ACCOUNT



2016/17

2017/18

2018/19

JULY	121,776,806.14	163,248,544.77	166,319,435.02
AUG.	121,130,586.17	162,906,379.38	165,097,451.41
SEPT.	123,075,520.97	168,070,289.33	159,824,526.83
OCT.	118,049,410.81	168,797,144.51	0.00
NOV.	120,933,339.24	169,784,750.41	0.00
DEC.	122,053,595.13	176,155,694.50	0.00
JAN.	131,978,121.02	174,041,706.77	0.00
FEB.	133,829,497.71	172,792,599.00	0.00
MAR.	165,617,274.86	163,938,285.09	0.00
APRIL	168,199,050.34	169,813,692.17	0.00
MAY	174,618,574.20	170,874,775.95	0.00
JUNE	171,115,707.94	176,892,662.39	0.00

Note. A,G. General Pooled Funds Investments + Bank Account as of 09/30/18.

General Bank Account

32,639,452.78 A

General Pooled Funds / Investments

127,185,074.05 G

General Pooled Funds Investments + Bank Account

159,824,526.83 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 09/30/2018

ISSUE	Account	Fund	Security	Bank Balance (cost)	Ref
<u>CFD 87-1 - UNION BANK</u>					
Special Tax Fund	*****4401	870	Blackrock Prov T-Fund	0.00	
Reserve	*****4402	870	Blackrock Prov T-Fund	0.00	
Reserve	*****4402	870	Bayerische Landesbank Inv	0.00	
Bond Fund	*****4403	870	Blackrock Prov T-Fund	0.00	
Total				0.00	
<u>C.O.P.S. 2007 - UNION BANK</u>					
Revenue Fund	*****3501	520	Blackrock Prov T-Fund	12.37	
Lease Payment Fund	*****3502	520	Blackrock Prov T-Fund	0.00	
Prepayment Fund	*****3503	520	Blackrock Prov T-Fund	0.00	
Delivery Cost Fund	*****3504	520	Blackrock Prov T-Fund	0.00	
Total				12.37	
<u>RSA 2008 SERIES A - UNION BANK</u>					
Special Fund	*****1401	336	Blackrock Prov T-Fund	(0.00)	
Interest Account	*****1402	336	Blackrock Prov T-Fund	0.00	
Principal Account	*****1403	336	Blackrock Prov T-Fund	0.00	
Reserve Account	*****1404	336	Blackrock Prov T-Fund	0.00	
Total				(0.00)	
<u>RSA 2008 SERIES B - UNION BANK</u>					
Special Fund	*****1501	235	Blackrock Prov T-Fund	354.16	
Interest Account	*****1502	235	Blackrock Prov T-Fund	0.00	
Principal Account	*****1503	235	Blackrock Prov T-Fund	0.00	
Reserve Account	*****1504	235	Blackrock Prov T-Fund	2,969,110.04	
Total				2,969,464.20	
<u>RSA 2008 SERIES C - UNION BANK</u>					
Special Fund	*****1601	338	Blackrock Prov T-Fund	286.55	
Interest Account	*****1602	338	Blackrock Prov T-Fund	0.00	
Principal Account	*****1603	338	Blackrock Prov T-Fund	0.00	
Reserve Account	*****1604	338	Blackrock Prov T-Fund	1,864,094.53	
Total				1,864,381.08	
<u>RSA 2014 SERIES A - UNION BANK</u>					
Fees Account	*****0600	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****0601	343	Blackrock Prov T-Fund	702.92	
Interest Account	*****0602	343	Blackrock Prov T-Fund	0.00	
Principal Account	*****0603	343	Blackrock Prov T-Fund	0.00	
Reserve Account	*****0604	343	Blackrock Prov T-Fund	1.00	
Total				703.92	
<u>RSA 2015 SERIES A & B - UNION BANK</u>					
Fees Account	*****9300		Blackrock Prov T-Fund	0.00	
Special Fund	*****9301		Blackrock Prov T-Fund	861.86	
Interest Account	*****9302		Blackrock Prov T-Fund	0.00	
Principal Account	*****9303		Blackrock Prov T-Fund	0.00	
Reserve Account	*****9304		Blackrock Prov T-Fund	2.00	
Total				863.86	
<u>RSA 2015 SERIES C - UNION BANK</u>					
Fees Account	*****9400		Blackrock Prov T-Fund	0.00	
Special Fund	*****9401		Blackrock Prov T-Fund	273.90	
Interest Account	*****9402		Blackrock Prov T-Fund	0.00	
Principal Account	*****9403		Blackrock Prov T-Fund	0.00	
Reserve Account	*****9404		Blackrock Prov T-Fund	1.00	
Total				274.90	
<u>RSA 2018 REFUNDING 2008 SERIES A - UNION BANK</u>					
Fees Account	*****4700	336	Blackrock Prov T-Fund	0.00	
Special Fund	*****4701	336	Blackrock Prov T-Fund	1,022.85	
Interest Account	*****4702	336	Blackrock Prov T-Fund	1.00	
Principal Account	*****4703	336	Blackrock Prov T-Fund	0.00	
Reserve Account	*****4704	336	Blackrock Prov T-Fund	1.00	
Costs of Issuance	*****4705	336	Blackrock Prov T-Fund	38,153.96	
Bond Proceeds	*****4706	336	Blackrock Prov T-Fund	0.00	
Escrow Fund	*****4707	336	Blackrock Prov T-Fund	0.00	
Total				39,178.81	
<u>ELM PARK SERIES 2016 - US BANK</u>					
Special Tax Fund	*****5000		T-Fund	107.17	
Interest Account	*****5001		T-Fund	10.80	
Principal Account	*****5002		T-Fund	8.30	
Reserve Account	*****5003		T-Fund	440,130.14	
Total				440,256.41	
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)				5,315,135.55	L

RIALTO CFD 87-1

Account No. New	*****4401	*****4402	*****4403	
Account Description	Ref. Special Tax Fund	Ref. Reserve Fund	Ref. Bond Service	Total
Bal 07/01/2017	120.74	726,279.97	5,055.67	731,456.38
<u>Interest</u>				
July	0.30	32.49	7.12	39.91
August	0.31	23,533.67	7.75	23,541.73
September	132.54	165.93	41.24	339.71
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
<u>Total Interest</u>	133.15	23,732.09	56.11	23,921.35
<u>Debt Service</u>				
Wire in	655,394.84			655,394.84
Debt Service - Principal 9/1			(665,000.00)	(665,000.00)
Debt Service - Interest 9/1			(18,703.13)	(18,703.13)
Wire in				0.00
Debt Service - Principal 3/1				0.00
Debt Service - Interest 3/1				0.00
<u>Transfers</u>				
Paid to City of Rialto	(132.85)	(726,886.60)	(48.99)	(727,068.44)
<u>Other Transactions</u>				
To/From *****4402			23,125.46	23,125.46
To/From *****4403	(655,515.88)	(23,125.46)	655,515.88	(23,125.46)
FSA INS. POLICY			(1.00)	(1.00)
FSA INS. POLICY				0.00
FSA INS. POLICY				0.00
Balance 09/30/2018	0.00	0.00	0.00	0.00

C.O.P.S. SERIES 2007

Account No. New	*****3501	*****3502	*****3503	
Account Description	Revenue Fund	Lease Payment Fund	Prepayment Fund	Total
Bal 07/01/2018	147.41	0.00	0.00	147.41
<u>Interest</u>				
July	0.30	0.00	0.00	0.30
August	12.07	0.00	0.00	12.07
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
<u>Total Interest</u>	12.37	0.00	0.00	12.37
<u>Debt Service</u>				
Wire In	20,051.09			20,051.09
Debt Service - Principal				0.00
Debt Service - Interest		(20,198.50)		(20,198.50)
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 *****3502	(20,198.50)	20,198.50		0.00
To/From *****3503				0.00
To/From *****3504				0.00
Invoices Paid				0.00
Balance 09/30/2018	12.37	0.00	0.00	12.37

RSA 2008 SERIES A

Account No. New	*****1401	*****402	*****1403	*****1404	*****1406	
Account Description	Special Fund	Interest Account	Principal Account	Reserve Account	Redemption Fund	Total
Bal 07/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
<u>Interest</u>						
July	0.06	0.00	0.00	772.25	0.00	772.31
August	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
October	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
December	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
February	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
April	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
June	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>772.25</u>	<u>0.00</u>	<u>772.31</u>
<u>Debt Service</u>						
Wire In						0.00
Debt Service - Principal			(400,000.00)			(400,000.00)
Debt Service - Interest		(1,076,453.75)				(1,076,453.75)
Wire In						0.00
Debt Service - Principal						0.00
Debt Service - Interest						0.00
<u>Other Transactions</u>						
To/From *****1402						0.00
To/From *****1403						0.00
To/From *****1404						0.00
To/From *****1405						0.00
To/From *****6801						0.00
To/From *****4701	(0.06)			(772.25)		(772.31)
To/From *****4707		1,076,453.75	400,000.00		35,410,000.00	36,886,453.75
To/From *****2915					(35,410,000.00)	(35,410,000.00)
Invoices Paid						0.00
Balance 09/30/2018	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>

Note.

RSA 2018 REFUNDED RSA 2008 SERIES A, 09/2018.

RSA 2018 RFUNDING 2008 SERIES A

Account No. New Account Description	*****4700 Fee Acct.	*****4701 Special Fund	*****4702 Interest Account	*****4703 Principal Account	*****4704 Reserve Account	*****4705 Cost of Issuance	*****4706 Bond Proceeds	*****4707 Escrow Fund	Total
Bal 07/01/2018	0.00	24,769.44	0.00	0.00	1.00	115,653.96	0.00	36,597,799.49	36,738,223.89
<u>Interest/(Accrued Interest)</u>									
July	0.00	27.00	0.00	0.00	0.00	142.27	0.00	0.00	169.27
August	0.00	38.97	0.00	0.00	0.00	175.63	0.00	288,655.26	288,869.86
September	0.00	394.83	68.86	228.70	0.00	115.86	0.00	0.00	808.25
October	0.00	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	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	0.00	460.80	68.86	228.70	0.00	433.76	0.00	288,655.26	289,847.38
<u>Debt Service</u>									
Wire In		1,444,466.74							1,444,466.74
Debt Service - Principal				(1,130,000.00)					(1,130,000.00)
Debt Service - Interest			(340,177.76)						(340,177.76)
Wire In									0.00
Debt Service - Principal									0.00
Debt Service - Interest									0.00
<u>Other Transactions</u>									
To/From *****1401		0.06							0.06
To/From *****1404		772.25							772.25
To/From *****4702		(340,108.90)	340,108.90					(1,076,453.75)	(1,076,453.75)
To/From *****4703		(1,129,771.30)		1,129,771.30				(400,000.00)	(400,000.00)
To/From *****4705		433.76				(433.76)			0.00
To/From *****4706								(35,410,000.00)	(35,410,000.00)
Bond Proceeds									0.00
Invoices Paid						(77,500.00)			(77,500.00)
Muni Bond Ins. Policy			1.00					(1.00)	0.00
Balance 09/30/2018	0.00	1,022.85	1.00	0.00	1.00	38,153.96	0.00	0.00	39,178.81

Note.

RSA 2018 REFUNDED RSA 2008 SERIES A, 09/2018.

RSA 2008 SERIES B

Account No. New	*****1501	*****1502	*****1503	*****1504	
Account Description	Special Fund	Interest Account	Principal Account	Reserve Account	Total
Bal 07/01/2018	98.79	0.00	0.00	2,974,207.64	2,974,306.43
<u>Interest</u>					
July	0.02	0.00	0.00	4,179.06	4,179.08
August	0.01	0.00	0.00	4,521.41	4,521.42
September	281.96	47.97	24.22	4,588.63	4,942.78
October	0.00	0.00	0.00	0.00	0.00
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	281.99	47.97	24.22	13,289.10	13,643.28
<u>Debt Service</u>					
Wire In	1,397,201.99				1,397,201.99
Debt Service - Principal			(475,000.00)		(475,000.00)
Debt Service - Interest		(940,687.50)			(940,687.50)
Wire In					0.00
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From *****1502	(940,639.53)	940,639.53			0.00
To/From *****1503	(474,975.78)		474,975.78		0.00
To/From *****1504	18,386.70			(18,386.70)	0.00
To/From *****1505					0.00
Invoices Paid					0.00
Balance 09/30/2018	354.16	0.00	0.00	2,969,110.04	2,969,464.20

RSA 2008 SERIES C

Account No. New	*****1601	*****1602	*****1603	*****1604	
Account Description	Special Fund	Interest Account	Principal Account	Reserve Account	Total
Bal 07/01/2018	74.40	0.00	0.00	1,867,295.12	1,867,369.52
<u>Interest</u>					
July	0.00	0.00	0.00	2,623.71	2,623.71
August	0.00	0.00	0.00	2,838.66	2,838.66
September	228.28	36.09	22.18	2,880.87	3,167.42
October	0.00	0.00	0.00	0.00	0.00
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>	<u>228.28</u>	<u>36.09</u>	<u>22.18</u>	<u>8,343.24</u>	<u>8,629.79</u>
<u>Debt Service</u>					
Wire In	1,131,194.27				1,131,194.27
Debt Service - Principal			(435,000.00)		(435,000.00)
Debt Service - Interest		(707,812.50)			(707,812.50)
Wire In					0.00
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Other Transactions</u>					
To/From *****1602	(707,776.41)	707,776.41			0.00
To/From *****1603	(434,977.82)		434,977.82		0.00
To/From *****1604	11,543.83			(11,543.83)	0.00
To/From *****1605					0.00
Balance 09/30/2018	<u>286.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864,094.53</u>	<u>1,864,381.08</u>

RSA 2014 SERIES A BOND

Account No. New Account Description	*****0600 Fee Acct.	*****0601 Special Fund	*****0602 Interest Acct.	*****0603 Principal Acct.	*****0604 Reserve Acct.	Total
Bal 07/01/2018	0.00	36.58	0.00	0.00	1.00	37.58
<u>Interest</u>						
July	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
September	0.00	349.17	83.54	269.21	0.00	701.92
October	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
December	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
February	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
April	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
June	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Interest</u>	<u>0.00</u>	<u>349.17</u>	<u>83.54</u>	<u>269.21</u>	<u>0.00</u>	<u>701.92</u>
<u>Debt Service</u>						
Wire In		1,395,439.42				1,395,439.42
Debt Service - Principal				(1,065,000.00)		(1,065,000.00)
Debt Service - Interest			(330,475.00)			(330,475.00)
Wire In						0.00
Debt Service - Principal						0.00
Debt Service - Interest						0.00
<u>Other Transactions</u>						
To/From *****0607						0.00
To/From *****0608						0.00
To/From *****0606						0.00
To/From *****0603		(1,064,730.79)		1,064,730.79		0.00
To/From *****0602		(330,391.46)	330,391.46			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 09/30/2018	<u>0.00</u>	<u>702.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>703.92</u>

RSA 2015 SERIES A & B BOND

Account No. New Account Description	*****9300 Fee Acct.	*****9301 Special Fund	*****9302 Interest Acct.	*****9303 Principal Acct.	*****9304 Reserve Acct.	Total
Bal 07/01/2018	0.00	81.00	0.00	0.00	2.00	83.00
<u>Interest</u>						
July	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
September	0.00	427.74	186.93	245.19	0.00	859.86
October	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
December	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
February	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
April	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
June	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Interest</u>	<u>0.00</u>	<u>427.74</u>	<u>186.93</u>	<u>245.19</u>	<u>0.00</u>	<u>859.86</u>
<u>Debt Service</u>						
Wire In		1,709,365.70				1,709,365.70
Debt Service - Principal				(970,000.00)		(970,000.00)
Debt Service - Interest			(739,444.70)			(739,444.70)
Wire In						0.00
Debt Service - Principal						0.00
Debt Service - Interest						0.00
<u>Other Transactions</u>						
To/From *****9306						0.00
To/From *****9307						0.00
To/From *****9308						0.00
To/From *****9309						0.00
To/From *****9310						0.00
To/From *****9302		(739,257.77)	739,257.77			0.00
To/From *****9303		(969,754.81)		969,754.81		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 09/30/2018	<u>0.00</u>	<u>861.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>863.86</u>

RSA 2015 SERIES C BOND

Account No. New	*****9400	*****9401	*****9402	*****9403	*****9404	
Account Description	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Total
Bal 07/01/2018	0.00	18.51	0.00	0.00	1.00	19.51
<u>Interest</u>						
July	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
September	0.00	135.75	41.08	96.07	0.00	272.90
October	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
December	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
February	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
April	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
June	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Interest</u>	<u>0.00</u>	<u>135.75</u>	<u>41.08</u>	<u>96.07</u>	<u>0.00</u>	<u>272.90</u>
<u>Debt Service</u>						
Wire In		542,503.89				542,503.89
Debt Service - Principal				(380,000.00)		(380,000.00)
Debt Service - Interest			(162,521.40)			(162,521.40)
Wire In						0.00
Debt Service - Principal						0.00
Debt Service - Interest						0.00
<u>Other Transactions</u>						
To/From *****9406						0.00
To/From *****9407						0.00
To/From *****9408						0.00
To/From *****9402		(162,480.32)	162,480.32			0.00
To/From *****9403		(379,903.93)		379,903.93		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 09/30/2018	<u>0.00</u>	<u>273.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>274.90</u>

ELM PARK BONDS SERIES 2016

Account No. New	*****5000	*****5001	*****5002	*****5003	
Account Description	Special Tax	Interest Acct.	Principal	Reserve	Total
Bal 07/01/2018	77.16	18,130.65	0.00	438,668.73	456,876.54
<u>Interest</u>					
July	0.08	18.73	0.00	453.16	471.97
August	0.09	20.52	0.00	496.58	517.19
September	29.84	10.80	8.30	511.67	560.61
October	0.00	0.00	0.00	0.00	0.00
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>	30.01	50.05	8.30	1,461.41	1,549.77
<u>Debt Service</u>					
Wire In	193,536.37				193,536.37
Debt Service - Principal			(115,000.00)		(115,000.00)
Debt Service - Interest		(96,706.27)			(96,706.27)
Wire In					0.00
Debt Service - Principal					0.00
Debt Service - Interest					0.00
<u>Transfers</u>					
Transfer In Wire ACH					0.00
To/From *****5001	(96,706.27)	78,536.37	18,169.90		0.00
To/From *****5002	(96,830.10)		96,830.10		0.00
To/From *****5003					0.00
To/From *****5000					0.00
<u>Other Transactions</u>					
Invoices Paid/Other Payments					0.00
Paid to City of Rialto					0.00
Balance 09/30/2018	107.17	10.80	8.30	440,130.14	440,256.41

CITY OF RIALTO
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: M
TRUSTEE BALANCES AS OF 09/30/2018

ISSUE	Account	Security	Bank Balance (Cost)	Ref
<u>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</u>				
RUA LOCKBOX	*****4459	N/A	243,517.71	
MASTER REVENUE	*****5001	N/A	3,428,351.69	
ENVIRONMENTAL COMPLIANCE	*****5002	N/A	2,763.64	
REGULATORY COMPLIANCE	*****5003	N/A	0.00	
POST TERMINATION REVENUE	*****5030	N/A	0.00	
EXCLUDED	*****5031	N/A	0.00	
PRE-EXISTING	*****5032	N/A	0.00	
	Total		3,674,633.04	
<u>WASTEWATER ACCOUNTS</u>				
WASTEWATER RATE STABILIZATION	*****5004	N/A	0.00	
WASTEWATER MASTER	*****5006	N/A	0.00	
WASTEWATER OPERATING	*****5008	N/A	0.00	
WASTEWATER FACILITY AUTHORITY EXPENSE	*****5010	N/A	831,291.96	
WASTEWATER OPERATING R & R	*****5012	N/A	1,418,006.03	
WASTEWATER CAPITAL CHARGES	*****5014	N/A	0.00	
WASTEWATER RESERVE	*****5016	N/A	340,158.41	M2
WASTEWATER RESERVE	*****5016	CD'S, MUNICIPAL/CORPORATE BONDS	5,819,472.01	M2
WASTEWATER INTERIM RETENTION	*****5018	N/A	409,446.13	
WASTEWATER SURPLUS	*****5020	N/A	(0.00)	
WASTEWATER CONST. RESTRICTED	*****5022	N/A	153,175.41	
WASTEWATER CONST. UNRESTRICTED	*****5023	N/A	0.00	
WASTEWATER TAKINGS	*****5026	N/A	0.00	
WASTEWATER LOSS PROCEEDS	*****5028	N/A	0.00	
	Total		8,971,549.95	
<u>WATER ACCOUNTS</u>				
WATER RATE STABILIZATION	*****5005	N/A	0.00	
WATER MASTER	*****5007	N/A	0.00	
WATER OPERATING	*****5009	N/A	0.00	
WATER FACILITY AUTHORITY EXPENSE	*****5011	N/A	756,836.34	
WATER OPERATING R & R	*****5013	N/A	1,574,756.25	
WATER CAPITAL CHARGES	*****5015	N/A	0.00	
WATER RESERVE	*****5017	N/A	293,714.60	M3
WATER RESERVE	*****5017	CETIFICATE OF DEPOSITS (CD'S)	3,215,855.78	M3
WATER INTERIM RETENTION	*****5019	N/A	359,900.92	
WATER SURPLUS	*****5021	N/A	0.00	
WATER CONST. RESTRICTED	*****5024	N/A	4,355.00	
WATER CONST. UNRESTRICTED	*****5025	N/A	0.00	
WATER TAKINGS	*****5027	N/A	0.00	
WATER LOSS PROCEEDS	*****5029	N/A	25,000.00	
	Total		6,230,418.89	
TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)			18,876,601.88	M

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 09/30/18, INCLUDES CASH AND INVESTMENTS, \$340,158.41 AND \$5,819,472.01 RESPECTIVELY.

M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 09/30/18, INCLUDES CASH AND INVESTMENTS, \$293,714.60 AND \$3,215,855.78 RESECTIVELY.

RIALTO TRUST AND RUA LOCKBOX ACCOUNTS

Account No. New Account Description	*****4459 RUA LOCKBOX	*****5001 MASTER REVENUE	*****5002 ENVIRONMENTAL COMP	*****5003 REGULATORY COMP	*****5030 POST TERM REV	*****5031 EXCLUDED ACCT	*****5032 PRE-EXISTING	Total
Bal 07/01/2018	123,288.50	4,018,801.67	2,568.62	0.00	0.00	0.00	0.00	4,144,658.79
<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 *****5001	(10,610,964.21)		195.02					(10,610,769.19)
PAID TO/FROM *****5002		(195.02)						(195.02)
PAID TO/FROM *****5006		(6,550,403.26)						(6,550,403.26)
PAID TO/FROM *****5007		(3,575,850.91)						(3,575,850.91)
PAID TO/FROM *****5010								0.00
PAID TO/FROM *****5011								0.00
PAID TO/FROM *****5020						2,674,795.49		2,674,795.49
PAID TO/FROM *****5021						666,548.54		666,548.54
PAID TO/FROM *****5022		(356,070.16)						(356,070.16)
PAID TO/FROM *****5024								0.00
PAID TO/FROM *****5101								0.00
PAID TO/FROM *****5600								0.00
PAID TO CITY OF RIALTO		(701,398.48)				(3,341,344.03)		(4,042,742.51)
RECEIVED FROM RUA *****4459		10,610,964.21						10,610,964.21
RECEIVED FROM VEOLIA CHEMICAL REIMB.		(17,496.36)						(17,496.36)
INVOICES PAID & VOIDED CHECKS								0.00
DEPOSITS	10,746,055.56							10,746,055.56
NSF & CHARGE BACK	(14,862.14)							(14,862.14)
Balance 09/30/2018	243,517.71	3,428,351.69	2,763.64	0.00	0.00	0.00	0.00	3,674,633.04

WASTEWATER ACCOUNTS

Account No. New Account Description	*****5004 WASTE RATE STAB	*****5006 WASTE MASTER	*****5008 WASTE OPER	*****5010 WASTE FACILITY EXP	*****5012 WASTE OP R&R	*****5014 WASTE CAP CHARGES	*****5016 WASTE RESERVE	*****5018 WASTE INTERIM RET	*****5020 WASTE SURPLUS	*****5022 WASTE CONST RESTRIC	*****5023 WASTE CONST UNRESTRIC	*****5026 WASTE TAKINGS	*****5028 WASTE LOSS PROCEEDS	TOTAL
Bal 07/01/2018	0.00	0.00	0.00	802,655.42	1,505,530.71	0.00	5,855,928.04	1,680,973.71	807,635.24	50,961.40	0.00	0.00	0.00	10,703,684.52
<u>Interest/</u>														
<u>(Accrued Interest)/</u>														
<u>Adjustment on Current Year</u>														
<u>Market Discount</u>														
July							25,014.95							25,014.95
August							5,484.85							5,484.85
September							13,611.27							13,611.27
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	44,111.07	0.00	0.00	0.00	0.00	0.00	0.00	44,111.07
<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 *****5001	6,550,403.26									356,070.16				6,906,473.42
PAID TO/FROM *****5004														0.00
PAID TO/FROM *****5006			1,710,496.10	631,062.88	183,120.31	3,170,499.99	259,591.31	595,632.67						6,550,403.26
PAID TO/FROM *****5008	(1,710,496.10)				(270,644.99)									(1,981,141.09)
PAID TO/FROM *****5010	(631,062.88)													(631,062.88)
PAID TO/FROM *****5011				(8,881.50)										(8,881.50)
PAID TO/FROM *****5012	(183,120.31)													(183,120.31)
PAID TO/FROM *****5014	(3,170,499.99)													(3,170,499.99)
PAID TO/FROM *****5016	(259,591.31)													(259,591.31)
PAID TO/FROM *****5018	(595,632.67)								1,867,160.25					1,271,527.58
PAID TO/FROM *****5019														0.00
PAID TO/FROM *****5020								(1,867,160.25)						(1,867,160.25)
PAID TO/FROM *****5031									(2,674,795.49)					(2,674,795.49)
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101			(1,710,496.10)			(3,170,499.99)								(4,880,996.09)
PAID TO/FROM *****5108														0.00
PAID TO/FROM *****5106										(253,856.15)				(253,856.15)
PAID TO CITY OF RIALTO														0.00
WIRE TO/FROM CITY OF RIALTO														0.00
INVOICES PAID				(593,544.84)										(593,544.84)
														0.00
														0.00
Balance 09/30/2018	0.00	0.00	0.00	831,291.96	1,418,006.03	0.00	6,159,630.42	409,446.13	(0.00)	153,175.41	0.00	0.00	0.00	8,971,549.95

M2

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 09/30/18, INCLUDES CASH AND INVESTMENTS, \$340,158.41 AND \$5,819,472.01 RESPECTIVELY.

WATER ACCOUNTS

Account No. New Account Description	*****5005 WATER RATE STAB	*****5007 WATER MASTER	*****5009 WATER OPERATING	*****5011 WATER FACILITY EXP	*****5013 WATER OPER R&R	*****5015 WATER CAP CHARGES	*****5017 WATER RESERVE	*****5019 WATER INTERIM RET	*****5021 WATER SURPLUS	*****5024 WATER CONST RESTRIC	*****5025 WATER CONST UNRESTRIC	*****5027 WATER TAKINGS	*****5029 WATER LOSS PROCEEDS	Total
Bal 07/01/2018	0.00	0.00	0.00	885,494.69	1,670,008.56	0.00	3,274,098.40	400,378.90	192,364.76	4,355.00	0.00	0.00	25,000.00	6,451,700.31
<u>Interest/</u>														
<u>(Accrued Interest)/</u>														
<u>Adjustment on Current Year</u>														
<u>Market Discount</u>														
July							16,303.25							16,303.25
August							3,051.21							3,051.21
September							3,051.21							3,051.21
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,405.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,405.67</u>
<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 *****5001		3,575,850.91												3,575,850.91
PAID TO/FROM *****5002														0.00
PAID TO/FROM *****5005														0.00
PAID TO/FROM *****5007			1,541,781.53	571,301.94	90,995.32	725,000.01	213,066.31	433,705.80						3,575,850.91
PAID TO/FROM *****5009		(1,783,448.20)												(1,783,448.20)
PAID TO/FROM *****5010				8,881.50										8,881.50
PAID TO/FROM *****5011		(571,301.94)												(571,301.94)
PAID TO/FROM *****5013		(90,995.32)												(90,995.32)
PAID TO/FROM *****5015		(483,333.34)												(483,333.34)
PAID TO/FROM *****5017		(213,066.31)												(213,066.31)
PAID TO/FROM *****5018														0.00
PAID TO/FROM *****5019		(433,705.80)							474,183.78					40,477.98
PAID TO/FROM *****5021								(474,183.78)						(474,183.78)
PAID TO/FROM *****5031									(666,548.54)					(666,548.54)
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101			(1,541,781.53)			(725,000.01)								(2,266,781.54)
PAID TO/FROM *****5108														0.00
PAID TO/FROM *****5109					(186,247.63)									(186,247.63)
PAID TO/FROM *****5600														0.00
PAID TO CITY OF RIALTO														0.00
WIRE FROM CITY OF RIALTO														0.00
INVOICES PAID				(708,841.79)										(708,841.79)
														0.00
Balance 09/30/2018	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>756,836.34</u>	<u>1,574,756.25</u>	<u>0.00</u>	<u>3,509,570.38</u>	<u>359,900.92</u>	<u>0.00</u>	<u>4,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>6,230,418.89</u>

M3

NOTE. M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 09/30/18, INCLUDES CASH AND INVESTMENTS, \$293,714.60 AND \$3,215,855.78 RESECTIVELY.