

May 8, 2019

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

FROM: Edward J. Carrillo - Treasurer

TREASURER'S REPORT - MARCH 2019

			REF
General Pooled Funds Investments + Bank Account.....	188,872,775.17	60%	A,G
Rialto Successor Agency (RSA) Bank Account.....	7,666,366.73	2%	B
Rialto Utility Authority (RUA) Pre-existing Investments + Bank Account.....	22,488,714.47	7%	C,H
Bank Accounts - Other.....	471,738.58	0%	D
Restricted Accounts - Cemetery Endowment Fund.....	302,941.21	0%	E,J
Escrow Accounts.....	20,085,423.10	6%	F
Measure U Fund (Restricted Funds Per Stipulation).....	31,610,045.18	10%	I
Public Agency Retirement Services - OPEB (Restricted Funds).....	18,602,887.55	6%	K
Cash with Fiscal Agents (Restricted Bond Issues).....	5,293,727.24	2%	L
Cash with Fiscal Agents - RUA (Concession Agreement).....	21,289,606.55	7%	M

TREASURER'S PORTFOLIO

316,684,225.78

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

MARCH 2019

ACTIVE ACCOUNTS	FEBRUARY 2019			MARCH 2019		REF
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
GENERAL BANK ACCOUNT	<u>35,149,061.46</u> •	60,221,212.62	82,089,992.07	<u>13,280,282.01</u> •		A
RSA BANK ACCOUNT	<u>7,658,760.25</u> •	27,802.50	20,196.02	<u>7,666,366.73</u> •		B
RUA BANK ACCOUNT (WELLS FARGO)	<u>2,141,897.27</u> •	510,368.96	397,104.96	<u>2,255,161.27</u> •		C
AMBULANCE LOCKBOX-----	95,759.42	197,989.41	237,100.21	56,648.62		
ALARM LOCKBOX-----	15,632.20	17,857.08	15,632.20	17,857.08		
BANK CARD-----	2,000.00	127,321.45	127,321.45	2,000.00		
FLEXIBLE BENEFIT-----	34,511.29	2,546.08	2,546.08	34,511.29		
PAYROLL-----	20,000.00	3,908,743.42	3,908,743.42	20,000.00		
LIABILITY ACCT./CARL WARREN & CO.-----	79,518.68	20,481.32	65,527.34	34,472.66		
PEPPER AVENUE-----	19,514.70	0.00	0.00	19,514.70		
SPORTS CENTER/POOL-----	188,966.89	28,185.42	630.76	216,521.55		
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	63,237.58	136,762.42	129,787.32	70,212.68		
BANK ACCOUNTS	<u>519,140.76</u> •	4,439,886.60	4,487,288.78	<u>471,738.58</u> •		D
CEMETERY ENDOWMENT FUND-----	2,900.68	0.12	0.00	2,900.80		
RESTRICTED ACCOUNTS	<u>2,900.68</u> •	0.12	0.00	<u>2,900.80</u> •		E
ENERGY CONSERVATION PROJECT-----	415,994.99	0.00	33,623.34	382,371.65		
SOLAR PROJECT-----	1,697,020.92	0.00	187,408.20	1,509,612.72		
AYALA-----	1,203,496.00	2,571.16	69,268.62	1,136,798.54		
AYALA @ 210 PARTNERS LLC-----	2,474,062.43	147.09	0.00	2,474,209.52		
LEWIS HILLWOOD-----	361,078.94	1,080.55	5,000.00	357,159.49		
ALDER AVENUE-----	3,169,244.18	9,582.78	0.00	3,178,826.96		
MIRO WAY-----	3,495,283.19	10,568.62	0.00	3,505,851.81		
LAUREL/WALNUT/LOCUST-----	2,890,413.57	8,739.69	0.00	2,899,153.26		
SUB ACCOUNT A-----	4,627,447.24	13,991.91	0.00	4,641,439.15		
ESCROW ACCOUNTS	<u>20,334,041.46</u> •	46,681.80	295,300.16	<u>20,085,423.10</u> •		F
TOTAL - ACTIVE ACCOUNTS				<u>43,761,872.49</u>		1 (A-F)
RECAP - INVESTMENTS & CASH W/FISCAL AGENTS						
GENERAL POOLED FUNDS / INVESTMENTS		<u>175,592,493.16</u> •	G			
RUA PRE-EXISTING / INVESTMENTS		<u>20,233,553.20</u> •	H			
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)		<u>31,610,045.18</u> •	I			
CEMETERY ENDOWMENT FUND / INVESTMENTS		<u>300,040.41</u> •	J			
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)		<u>18,602,887.55</u> •	K			
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)		<u>5,293,727.24</u> •	L			
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		<u>21,289,606.55</u> •	M			
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS				<u>272,922,353.29</u>		2 (G-M)
TREASURER'S PORTFOLIO				<u>316,684,225.78</u>		1 + 2

NOTE. A. GENERAL BANK ACCOUNT, RECEIPTS/DISBURSEMENTS INCLUDE DAILY CASH SWEEPS FROM/TO INVESTMENTS, WELLS FARGO BANK - STAGECOACH SWEEP, AS OF 03/07/19.

CITY OF RIALTO
INVESTMENT INTEREST & GAINS EARNED

INTEREST & GAIN/(LOSS) SUMMARY	07/01/2018- 02/28/2019	03/31/2019	TOTAL TO DATE
ESCROW ACCOUNTS	264,333.60	46,534.71	310,868.31
GENERAL POOLED FUNDS / INVESTMENTS	1,908,272.82	250,750.15	2,159,022.97
RUA PRE-EXISTING / INVESTMENTS	407,208.19	11,196.43	418,404.62
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)	291,709.10	169,699.51	461,408.61
CEMETERY ENDOWMENT (RESTRICTED FUNDS)	1,786.49	10.29	1,796.78
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	290,473.17	193,655.85	484,129.02
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	152,505.20	6,047.45	158,552.65
TOTAL	3,316,288.57	677,894.39	3,994,182.96
NOTE. PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) INTEREST LOSS 09,10,12/18 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
	10/31/18	(976,037.74)	(418,303.01)
	11/30/18	255,089.80	(163,213.21)
	12/31/18	(967,612.02)	(1,130,825.23)
	01/31/19	1,054,806.22	(76,019.01)
	02/28/19	366,492.18	290,473.17
	03/31/19	193,655.85	484,129.02
TOTAL-PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	2,466,595.93	(1,982,466.91)	484,129.02

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
MARCH 2019

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	03/01/19		03/31/19	2.55%	2.55%	30	23,113,000.00		23,113,000.00	23,113,000.00
TRANSFER FROM GENERAL BANK ACCOUNT	03/15/19		03/31/19	2.55%	2.55%	16	10,000,000.00		10,000,000.00	10,000,000.00
TRANSFER TO GENERAL BANK ACCOUNT	03/20/19		03/31/19	2.55%	2.55%	11	(10,000,000.00)		(10,000,000.00)	(10,000,000.00)
SUBTOTAL							23,113,000.00		23,113,000.00	23,113,000.00
PACIFIC PREMIER BANK										
POOLED FUNDS #0314	03/01/19		03/31/19	2.48%	2.48%	30	5,023,543.56		5,023,543.56	5,023,543.56
INTEREST EARNED #0314	03/01/19		03/31/19			30	10,601.54		10,601.54	10,601.54
POOLED FUNDS #7667	03/18/19		03/31/19	2.75%	2.75%	13	20,000,000.00		20,000,000.00	20,000,000.00
INTEREST EARNED #7667	03/18/19		03/31/19			13	9,856.10		9,856.10	9,856.10
SUBTOTAL							25,044,001.20		25,044,001.20	25,044,001.20
WELLS FARGO BANK - STAGECOACH SWEEP										
POOLED FUNDS	03/08/19		03/31/19	2.31%	2.31%	23	9,995,210.40		9,995,210.40	9,995,210.40
INTEREST EARNED	03/08/19		03/31/19			23	22,048.30		22,048.30	22,048.30
CASH SWEEP BALANCE	03/29/19		03/31/19			2	91,385.18		91,385.18	91,385.18
SUBTOTAL							10,108,643.88		10,108,643.88	10,108,643.88
SUBTOTAL - GENERAL POOLED FUNDS / INVESTMENTS							58,265,645.08	G	58,265,645.08	58,265,645.08

NOTE: G (CONTINUED TO NEXT PAGE)

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
MARCH 2019

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CUSTODIAL-WELLS FARGO ADVISORS										
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)	
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	999,720.00
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	2,951,128.95
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	2,489,725.00
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	222,805.99
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	247,201.44
WFA--JP MORGAN SEC LLC - COMMERCIAL PAPER (CUSIP 46640QU17) - 8 MO.	11/02/18	N/A	07/01/19	2.85%	2.85%	241	1,962,511.11		2,000,000.00	1,986,220.00
WFA--JP MORGAN SEC LLC - COMMERCIAL PAPER (CUSIP 46640QU58) - 9 MO.	10/10/18	N/A	07/05/19	2.60%	2.60%	268	1,226,270.83		1,250,000.00	1,241,012.50
WFA--BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SUC4) - 9 MO.	11/02/18	N/A	07/12/19	2.86%	2.86%	252	1,274,520.00		1,300,000.00	1,289,587.00
WFA--CREDIT SUISSE NEW YORK - COMMERCIAL PAPER (CUSIP 2254EBUK5) - 9 MO.	10/29/18	N/A	07/19/19	2.81%	2.81%	263	2,939,729.17		3,000,000.00	2,975,970.00
WFA--JP MORGAN - COMMERCIAL PAPER (CUSIP 46640QUS8) - 9 MO.	10/29/18	N/A	07/26/19	2.86%	2.86%	270	3,181,750.00		3,250,000.00	3,221,302.50
WFA--USB AG STAMFORD CT - MED. TERM NOTE (CUSIP 90261XHE5) - 10 MO.	10/12/18	N/A	08/14/19	2.38%	2.70%	306	2,991,900.00		3,000,000.00	2,996,910.00
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	234,812.92
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	2,985,630.00
WFA--JP MORGAN SEC LLC - COMMERCIAL PAPER (CUSIP 46640QVP3) - 9 MO.	11/28/18	N/A	08/23/19	2.96%	2.96%	268	3,913,644.44		4,000,000.00	3,956,360.00
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	247,879.50
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	246,504.56
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	246,397.92
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	246,370.64
WFA--BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SWW8) - 8 MO.	02/11/19	N/A	09/30/19	2.57%	2.57%	231	983,836.11		1,000,000.00	985,930.00
WFA--JP MORGAN SEC LLC - COMMERCIAL PAPER (CUSIP 46640QX48) - 9 MO.	01/09/19	N/A	10/04/19	2.86%	2.86%	268	3,916,622.22		4,000,000.00	3,943,320.00
WFA--FNMA - BOND (CUSIP 313586RC5) - 8 MO.	02/25/19	N/A	10/09/19	0.00%	2.46%	226	1,969,900.00		2,000,000.00	1,974,320.00
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	992,670.00
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	2,981,070.00
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	244,637.40
WFA--WELLS FARGO - BOND (CUSIP 94988J5L7) - 1 YR. 2 MO.	11/29/18	N/A	01/15/20	2.40%	3.00%	412	1,986,880.00		2,000,000.00	1,995,540.00
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	2,483,500.00
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	3,025,681.60
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	2,992,020.00
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	2,511,025.00
WFA--HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.	03/04/19	N/A	03/08/21	3.40%	3.00%	735	2,015,460.00		2,000,000.00	2,017,960.00
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	2,972,700.00
WFA--BARCLAYS BANK PLC - NOTE (CUSIP 06747MDZ6) 2 YR	02/22/19	08/26/19	02/26/21	3.10%	3.10%	735	2,815,000.00		2,815,000.00	2,804,894.15
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	2,869,192.00
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	3,109,710.00
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	3,137,370.00
WFA--WELLS FARGO BANK - NOTES (CUSIP 94974BFC9) - 3 YR. 1 MO.	01/31/19	N/A	03/08/22	3.50%	3.20%	1132	5,044,300.00		5,000,000.00	5,096,000.00
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	5,932,490.60
WFA--FFCB - INTERNOTES (CUSIP 3133EJVG1) - 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	4,957,078.50
WFA--FFCB - BOND (CUSIP 3133EKAZ9) 5 YR. 3 MO, CALL - 3 MO..	02/25/19	05/20/19	05/20/24	3.09%	3.05%	1911	3,000,000.00		3,000,000.00	3,000,630.00
CASH SWEEP BALANCE							13,668.01		0.00	13,668.01
SUBTOTAL - GENERAL POOLED FUNDS / INVESTMENTS							89,178,862.11	G	88,825,000.00	88,826,946.18

NOTE: 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)
MARCH 2019

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---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	247,779.28
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	249,627.50
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	247,556.08
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	214,617.30
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	247,563.52
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	247,285.76
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	246,303.68
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	248,188.26
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	246,844.32
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	247,179.12
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	247,179.12
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	246,985.68
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	247,171.68
CASH SWEEP BALANCE							2,878.88		0.00	2,878.88
SUBTOTAL							3,234,226.30		3,194,000.00	3,187,160.18
SUBTOTAL - GENERAL, NON-WORKING CAPITAL FUND							125,612,683.99		125,218,595.58	125,213,701.94
WORKING CAPITAL FUND										
LAIF-POOLED FUNDS	03/01/19		03/31/19	2.55%	2.55%	30	6,887,000.00		6,887,000.00	6,887,000.00
SUBTOTAL							6,887,000.00		6,887,000.00	6,887,000.00
WORKING CAPITAL-WELLS FARGO ADVISORS										
WFA---NORTHERN BANK & TRUST - CD (CUSIP 66476QKB3) - 3 YR.	07/18/16	09/28/18	07/26/19	1.05%	1.05%	1103	240,000.00		240,000.00	238,999.20
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	40,865.52
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	100,781.00
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	239,157.60
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	198,648.00
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	246,169.76
WFA---CITIBANK NA - BOND (CUSIP 17325FAN8) - 1 YR. 3 MO.	02/04/19	04/01/20	05/01/20	3.05%	2.80%	452	5,014,000.00		5,000,000.00	5,017,150.00
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	1,479,345.00
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	248,213.28
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	5,006,650.00
WFA---CASH SWEEP BALANCE							40,369.31		0.00	40,369.31
SUBTOTAL							12,889,809.67		12,817,000.00	12,856,348.67
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	4,988,250.00
SUBTOTAL							5,136,950.00		5,000,000.00	4,988,250.00
SUBTOTAL - GENERAL, WORKING CAPITAL FUND							24,913,759.67		24,704,000.00	24,731,598.67
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS							175,570,444.86	G	174,966,596.78	174,989,301.81

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, FFBCB = FEDERAL FARM CREDIT BANK

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: H
MARCH 2019

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---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)	
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)	
WFA---BANK OF MONTREAL - NOTE (CUSIP 06367T7H7) - 2 YR. SOLD	07/30/18	N/A	03/08/19	3.10%	3.00%	221	(1,993,721.30)		(1,990,000.00)	
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	199,970.00
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	996,390.00
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	199,668.00
WFA---BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SXJ6) - 9 MO.	01/28/19	N/A	10/18/19	2.75%	2.75%	263	980,275.00		1,000,000.00	984,630.00
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	246,390.48
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	247,397.36
WFA---WELLSS FARGO - BOND (CUSIP 94988J5L7) - 1 YR. 2 MO.	11/29/18	N/A	01/15/20	2.40%	3.01%	412	993,250.00		1,000,000.00	997,770.00
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	247,660.24
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	246,628.56
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	247,826.40
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	246,794.72
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	99,220.00
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	997,630.00
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	1,990,620.00
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	245,316.64
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	250,053.44
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	248,019.84
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	200,170.00
WFA---BARCLAYS BANK PLC - NOTE (CUSIP 06747MJ64) - 2 YR.	03/26/19	09/29/19	03/29/21	3.10%	3.10%	734	775,000.00		775,000.00	774,612.50
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	2,731,877.50
WFA---WELLS FARGO & COMPANY - NOTE (CUSIP 95001D3M0) - 3 YR. (STEP-UP 01/31/20 3.50%, 01/31/21 4.00%)	01/30/19	01/30/20	01/30/22	3.00%	3.00%	1096	2,750,000.00		2,750,000.00	2,741,172.50
WFA---BANK OF AMERICA CORP - NOTE (CUSIP 06048WZJ25) - 5 YR. (STEP-UP 03/20/22 4.00%)	03/15/19	03/19/20	03/19/24	3.25%	3.25%	1831	2,005,000.00		2,005,000.00	2,005,020.05
WFA---BARCLAYS BANK PLC - NOTE (CUSIP 06746XSX2) - 5 YR. 6 MO.	10/15/18	10/15/19	04/15/24	4.00%	4.00%	2009	3,000,000.00		3,000,000.00	3,002,760.00
CASH SWEEP BALANCE							3,492.02			3,492.02
TOTAL WELLS FARGO ADVISORS							20,233,553.20		20,212,000.00	20,151,090.25
TOTAL - RUA PRE-EXISTING / INVESTMENTS							20,233,553.20	H	20,212,000.00	20,151,090.25

CITY OF RIALTO
SCHEDULE OF INVESTMENTS
MEASURE U FUND - (RESTRICTED FUNDS PER STIPULATION) - REF: I
MARCH 2019

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	03/01/19		03/31/19	2.30%	2.30%	30	31,438,700.26		31,534,027.10	31,425,835.40
TOTAL WELLS FARGO ADVISORS							31,438,700.26		31,534,027.10	31,425,835.40
WELLS FARGO - SAVINGS ACCOUNT										
WELLS FARGO	03/01/19		03/31/19	0.10%	0.10%	30	171,330.37		171,330.37	171,330.37
WELLS FARGO INTEREST EARNED	03/01/19		03/31/19	0.10%	0.10%	30	14.55		14.55	14.55
TOTAL WELLS FARGO - SAVINGS ACCOUNT							171,344.92		171,344.92	171,344.92
TOTAL - MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)							31,610,045.18	I	31,705,372.02	31,597,180.32

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: J
MARCH 2019

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CEMETERY ENDOWMENT FUND										
WFA--BANCO SANTANDER SA - COMMERCIAL PAPER (CUSIP 05971SUC4) - 8 MO.	11/06/18	N/A	07/12/19	2.86%	2.86%	248	294,220.33		300,000.00	297,597.00
WFA--TREASURY MONEY MARKET	03/01/19	N/A	03/31/19	2.10%	2.10%	30	5,819.86		0.00	5,819.86
CASH SWEEP BALANCE	03/01/19		03/31/19			30	0.22		0.00	0.22
SUBTOTAL WELLS FARGO ADVISORS							300,040.41		300,000.00	303,417.08
TOTAL - CEMETERY ENDOWMENT FUND							300,040.41	J	300,000.00	303,417.08

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: K
MARCH 2019

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	03/01/19		03/31/19			30	18,531,536.71		18,531,536.71	18,531,536.71
TRANSFERS TO GENERAL BANK ACCOUNT	03/01/19		03/31/19			30	(122,305.01)		(122,305.01)	(122,305.01)
PARS OPEB TRUST INTEREST EARNED	03/01/19		03/31/19			30	193,655.85		193,655.85	193,655.85
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)							18,602,887.55	K	18,602,887.55	18,602,887.55

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
MARCH 2019

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 - ACCOUNT CLOSED 09/30/18	03/01/19		03/31/19				30	0.00		0.00	0.00
2 - 2007 COPS	03/01/19		03/31/19				30	228.96		228.96	228.96
3 - 2008 SERIES A - ACCOUNT CLOSED 09/30/18	03/01/19		03/31/19				30	0.00		0.00	0.00
4 - 2008 SERIES B	03/01/19		03/31/19				30	2,971,562.36		2,971,562.36	2,971,562.36
5 - 2008 SERIES C	03/01/19		03/31/19				30	1,865,704.68		1,865,704.68	1,865,704.68
6 - 2014 SERIES A	03/01/19		03/31/19				30	195.30		195.30	195.30
7 - 2015 SERIES A & B	03/01/19		03/31/19				30	464.66		464.66	464.66
8 - 2015 SERIES C	03/01/19		03/31/19				30	102.42		102.42	102.42
9 - 2018 REFUNDING 2008 SERIES A	03/01/19		03/31/19				30	555.99		555.99	555.99
10 - 2016 ELM PARK	03/01/19		03/31/19				30	454,912.87		454,912.87	454,912.87
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)								5,293,727.24	L	5,293,727.24	5,293,727.24

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: M
MARCH 2019

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	03/01/19		03/31/19				30	3,776,986.92		3,776,986.92	3,776,986.92
2 - WASTEWATER ACCOUNTS	03/01/19		03/31/19				30	9,755,064.83		9,756,851.10	9,744,531.88
3 - WATER ACCOUNTS	03/01/19		03/31/19				30	7,757,554.80		7,759,041.14	7,748,539.06
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)								21,289,606.55	M	21,292,879.16	21,270,057.86

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

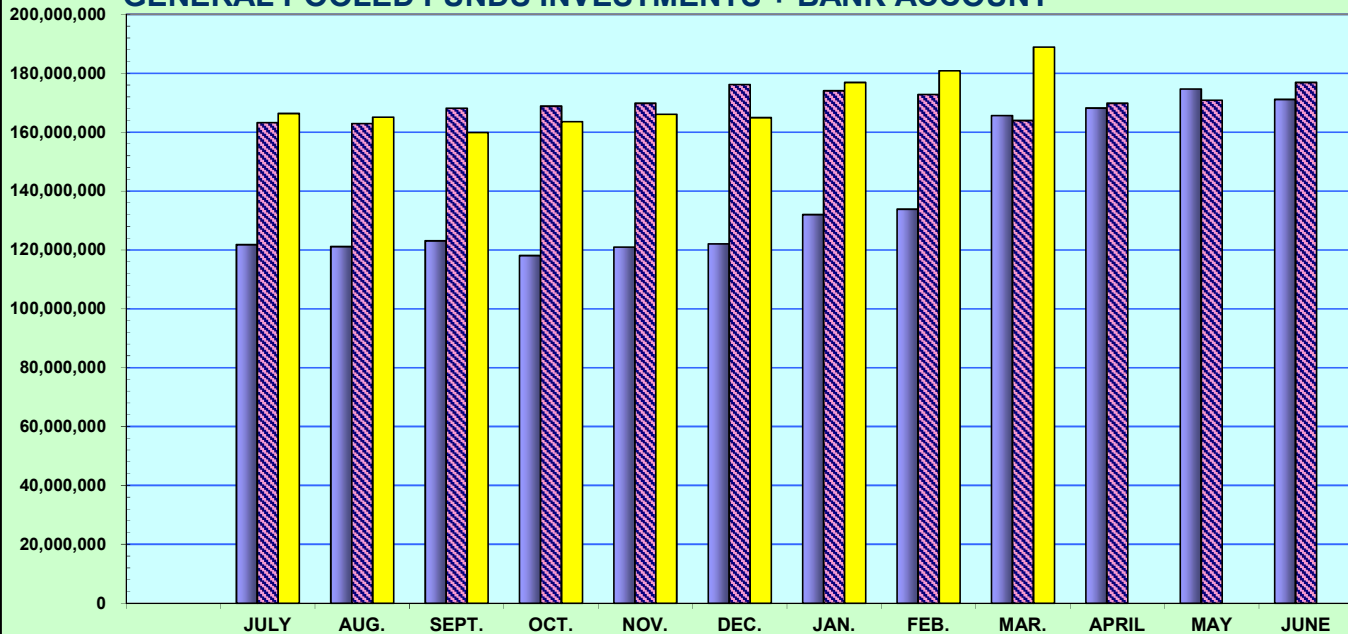
		REF
GENERAL POOLED FUNDS / INVESTMENTS	175,592,493.16	G
RUA PRE-EXISTING / INVESTMENTS	20,233,553.20	H
MEASURE U FUND (RESTRICTED FUNDS PER STIPULATION)	31,610,045.18	I
CEMETERY ENDOWMENT FUND / INVESTMENTS	300,040.41	J
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	18,602,887.55	K
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	5,293,727.24	L
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	21,289,606.55	M
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	272,922,353.29	2 (G-M)

AVERAGE INTEREST EARNED ON INVESTMENT BASED ON YIELD. (G-J) 2.46%

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	163,590,368.41
NOV.	120,933,339.24	169,784,750.41	166,069,596.66
DEC.	122,053,595.13	176,155,694.50	164,922,781.11
JAN.	131,978,121.02	174,041,706.77	176,888,720.88
FEB.	133,829,497.71	172,792,599.00	180,835,154.53
MAR.	165,617,274.86	163,938,285.09	188,872,775.17
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 03/31/19.

General Bank Account	13,280,282.01	A
General Pooled Funds / Investments	175,592,493.16	G
General Pooled Funds Investments + Bank Account	<u>188,872,775.17</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 03/31/2019

ISSUE	Account	Fund	Security	Bank Balance (cost)	Ref
<u>CFD 87-1 - UNION BANK, ACCOUNT CLOSED 09/30/18</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	228.96	
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				228.96	
<u>RSA 2008 SERIES A - UNION BANK, ACCOUNT CLOSED 09/30/18</u>					
Special Fund	*****1401	343	Blackrock Prov T-Fund	(0.00)	
Interest Account	*****1402	343	Blackrock Prov T-Fund	0.00	
Principal Account	*****1403	343	Blackrock Prov T-Fund	0.00	
Reserve Account	*****1404	343	Blackrock Prov T-Fund	0.00	
Total				(0.00)	
<u>RSA 2008 SERIES B - UNION BANK</u>					
Special Fund	*****1501	343	Blackrock Prov T-Fund	563.56	
Interest Account	*****1502	343	Blackrock Prov T-Fund	0.00	
Principal Account	*****1503	343	Blackrock Prov T-Fund	0.00	
Reserve Account	*****1504	343	Blackrock Prov T-Fund	2,970,998.80	
Total				2,971,562.36	
<u>RSA 2008 SERIES C - UNION BANK</u>					
Special Fund	*****1601	343	Blackrock Prov T-Fund	424.30	
Interest Account	*****1602	343	Blackrock Prov T-Fund	0.00	
Principal Account	*****1603	343	Blackrock Prov T-Fund	0.00	
Reserve Account	*****1604	343	Blackrock Prov T-Fund	1,865,280.38	
Total				1,865,704.68	
<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	194.30	
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				195.30	
<u>RSA 2015 SERIES A & B - UNION BANK</u>					
Fees Account	*****9300	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****9301	343	Blackrock Prov T-Fund	462.66	
Interest Account	*****9302	343	Blackrock Prov T-Fund	0.00	
Principal Account	*****9303	343	Blackrock Prov T-Fund	0.00	
Reserve Account	*****9304	343	Blackrock Prov T-Fund	2.00	
Total				464.66	
<u>RSA 2015 SERIES C - UNION BANK</u>					
Fees Account	*****9400	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****9401	343	Blackrock Prov T-Fund	101.42	
Interest Account	*****9402	343	Blackrock Prov T-Fund	0.00	
Principal Account	*****9403	343	Blackrock Prov T-Fund	0.00	
Reserve Account	*****9404	343	Blackrock Prov T-Fund	1.00	
Total				102.42	
<u>RSA 2018 REFUNDING 2008 SERIES A - UNION BANK</u>					
Fees Account	*****4700	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****4701	343	Blackrock Prov T-Fund	553.99	
Interest Account	*****4702	343	Blackrock Prov T-Fund	1.00	
Principal Account	*****4703	343	Blackrock Prov T-Fund	(0.00)	
Reserve Account	*****4704	343	Blackrock Prov T-Fund	1.00	
Costs of Issuance	*****4705	343	Blackrock Prov T-Fund	0.00	
Bond Proceeds	*****4706	343	Blackrock Prov T-Fund	0.00	
Escrow Fund	*****4707	343	Blackrock Prov T-Fund	0.00	
Total				555.99	
<u>ELM PARK SERIES 2016 - US BANK</u>					
Special Tax Fund	*****5000	871	T-Fund	766.88	
Interest Account	*****5001	871	T-Fund	2.90	
Principal Account	*****5002	871	T-Fund	10.49	
Reserve Account	*****5003	871	T-Fund	454,132.60	
Total				454,912.87	
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)				5,293,727.24	L

RIALTO CFD 87-1, ACCOUNT CLOSED 09/30/18

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
Total Interest	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	228.68	0.00	0.00	228.68
March	0.28	0.00	0.00	0.28
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>	241.33	0.00	0.00	241.33
<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	260,186.13			260,186.13
Debt Service - Principal		(240,000.00)		(240,000.00)
Debt Service - Interest		(20,198.50)		(20,198.50)
<u>Transfers</u>				
Paid to City of Rialto				0.00
Wire Transfer				0.00
<u>Other Transactions</u>				
To/From *****3502	(280,397.00)	280,397.00		0.00
To/From *****3503				0.00
To/From *****3504				0.00
Invoices Paid				0.00
Balance 03/31/2019	228.96	0.00	0.00	228.96

RSA 2008 SERIES A, ACCOUNT CLOSED 09/30/18

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	*****4700	*****4701	*****4702	*****4703	*****4704	*****4705	*****4706	*****4707	
Account Description	Fee Acct.	Special Fund	Interest Account	Principal Account	Reserve Account	Cost of Issuance	Bond Proceeds	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	1.40	52.05	172.87	0.00	59.15	0.00	0.00	285.47
November	0.00	2.16	0.00	0.01	0.00	66.22	0.00	0.00	68.39
December	0.00	2.39	0.00	0.00	0.00	65.77	0.00	0.00	68.16
January	0.00	73.35	0.00	0.00	0.00	0.00	0.00	0.00	73.35
February	0.00	76.69	0.00	0.00	0.00	0.00	0.00	0.00	76.69
March	0.00	171.97	300.85	0.00	0.00	0.00	0.00	0.00	472.82
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	788.76	421.76	401.58	0.00	624.90	0.00	288,655.26	290,892.26
<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		644,082.30							644,082.30
Debt Service - Principal									0.00
Debt Service - Interest			(683,750.00)						(683,750.00)
<u>Other Transactions</u>									
To/From *****1401		0.06							0.06
To/From *****1404		772.25							772.25
To/From *****4702		(1,023,506.00)	1,023,506.00					(1,076,453.75)	(1,076,453.75)
To/From *****4703		(1,129,598.42)		1,129,598.42				(400,000.00)	(400,000.00)
To/From *****4705		38,778.86				(38,778.86)			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 03/31/2019	0.00	553.99	1.00	(0.00)	1.00	0.00	0.00	0.00	555.99

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	0.53	143.91	72.66	4,601.86	4,818.96
November	0.92	0.00	0.00	5,164.34	5,165.26
December	0.90	0.00	0.00	5,135.93	5,136.83
January	0.98	0.00	0.00	5,526.32	5,527.30
February	1.24	0.00	0.00	5,779.95	5,781.19
March	503.52	58.80	0.00	5,218.85	5,781.17
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	790.08	250.68	96.88	44,716.35	45,853.99
<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	892,762.45				892,762.45
Debt Service - Principal					0.00
Debt Service - Interest		(922,875.00)			(922,875.00)
<u>Other Transactions</u>					
To/From *****1502	(1,863,311.82)	1,863,311.82			0.00
To/From *****1503	(474,903.12)		474,903.12		0.00
To/From *****1504	47,925.19			(47,925.19)	0.00
To/From *****1505					0.00
Invoices Paid					0.00
Balance 03/31/2019	563.56	0.00	0.00	2,970,998.80	2,971,562.36

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	0.31	108.27	66.54	2,889.17	3,064.29
November	0.92	0.00	0.00	3,242.30	3,243.22
December	0.90	0.00	0.00	3,224.49	3,225.39
January	0.93	0.00	0.00	3,469.55	3,470.48
February	0.93	0.00	0.00	3,628.82	3,629.75
March	379.31	44.06	0.00	3,276.56	3,699.93
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>	611.58	188.42	88.72	28,074.13	28,962.85
<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	672,490.54				672,490.54
Debt Service - Principal					0.00
Debt Service - Interest		(691,500.00)			(691,500.00)
<u>Other Transactions</u>					
To/From *****1602	(1,399,124.08)	1,399,124.08			0.00
To/From *****1603	(434,911.28)		434,911.28		0.00
To/From *****1604	30,088.87			(30,088.87)	0.00
To/From *****1605					0.00
Balance 03/31/2019	424.30	0.00	0.00	1,865,280.38	1,865,704.68

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	1.06	50.55	162.94	0.00	214.55
November	0.00	1.54	0.00	0.01	0.00	1.55
December	0.00	1.50	0.00	0.00	0.00	1.50
January	0.00	1.67	0.00	0.00	0.00	1.67
February	0.00	1.86	0.00	0.00	0.00	1.86
March	0.00	57.75	133.69	0.00	0.00	191.44
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>	0.00	414.55	267.78	432.16	0.00	1,114.49
<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		302,928.81				302,928.81
Debt Service - Principal						0.00
Debt Service - Interest			(303,850.00)			(303,850.00)
<u>Other Transactions</u>						
To/From *****0607						0.00
To/From *****0608						0.00
To/From *****0606						0.00
To/From *****0603		(1,064,567.84)		1,064,567.84		0.00
To/From *****0602		(634,057.22)	634,057.22			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 03/31/2019	0.00	194.30	0.00	0.00	1.00	195.30

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	1.10	113.14	148.39	0.00	262.63
November	0.00	1.85	0.01	0.01	0.00	1.87
December	0.00	1.84	0.00	0.00	0.00	1.84
January	0.00	2.17	0.00	0.00	0.00	2.17
February	0.00	2.19	0.00	0.00	0.00	2.19
March	0.00	137.37	321.10	0.00	0.00	458.47
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	0.00	574.26	621.18	393.59	0.00	1,589.03
<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		728,616.33				728,616.33
Debt Service - Principal						0.00
Debt Service - Interest			(729,744.70)			(729,744.70)
<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		(1,468,568.22)	1,468,568.22			0.00
To/From *****9303		(969,606.41)		969,606.41		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 03/31/2019	0.00	462.66	0.00	0.00	2.00	464.66

RSA 2015 SERIES C BOND

Account No. New Account Description	*****9400 Fee Acct.	*****9401 Special Fund	*****9402 Interest Acct.	*****9403 Principal Acct.	*****9404 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	0.30	24.87	58.14	0.00	83.31
November	0.00	0.62	0.00	0.00	0.00	0.62
December	0.00	0.60	0.00	0.00	0.00	0.60
January	0.00	0.62	0.00	0.00	0.00	0.62
February	0.00	0.62	0.00	0.00	0.00	0.62
March	0.00	29.97	69.83	0.00	0.00	99.80
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>168.48</u>	<u>135.78</u>	<u>154.21</u>	<u>0.00</u>	<u>458.47</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		158,363.35				158,363.35
Debt Service - Principal						0.00
Debt Service - Interest			(158,721.40)			(158,721.40)
<u>Other Transactions</u>						
To/From *****9406						0.00
To/From *****9407						0.00
To/From *****9408						0.00
To/From *****9402		(321,107.02)	321,107.02			0.00
To/From *****9403		(379,845.79)		379,845.79		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 03/31/2019	<u>0.00</u>	<u>101.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>102.42</u>

ELM PARK BONDS SERIES 2016

Account No. New Account Description	*****5000 Special Tax	*****5001 Interest Acct.	*****5002 Principal	*****5003 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	22.59	0.01	2.12	521.79	546.51
November	0.18	0.01	0.01	611.05	611.25
December	0.18	0.01	0.01	626.70	626.90
January	0.20	0.02	0.02	684.68	684.92
February	0.21	0.89	0.02	723.05	724.17
March	42.73	2.90	0.01	645.10	690.74
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>	96.10	53.89	10.49	5,273.78	5,434.26
<u>Debt Service</u>					
Wire In	193,536.37			12,835.57	206,371.94
Debt Service - Principal			(115,000.00)		(115,000.00)
Debt Service - Interest		(96,706.27)			(96,706.27)
Wire In	92,917.67				92,917.67
Debt Service - Principal					0.00
Debt Service - Interest		(94,981.27)			(94,981.27)
<u>Transfers</u>					
Transfer In Wire ACH					0.00
To/From *****5001	(189,030.32)	172,782.85	18,169.90	(1,922.43)	(0.00)
To/From *****5002	(96,830.10)		96,830.10		0.00
To/From *****5003		723.05		(723.05)	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 03/31/2019	766.88	2.90	10.49	454,132.60	454,912.87

CITY OF RIALTO
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: M
TRUSTEE BALANCES AS OF 03/31/2019

ISSUE	Account	Security	Bank Balance (Cost)	Ref
<u>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</u>				
RUA LOCKBOX	*****4459	N/A	121,326.12	
MASTER REVENUE	*****5001	N/A	3,652,852.72	
ENVIRONMENTAL COMPLIANCE	*****5002	N/A	2,808.08	
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		3,776,986.92	
<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	682,047.95	
WASTEWATER OPERATING R & R	*****5012	N/A	1,763,733.69	
WASTEWATER CAPITAL CHARGES	*****5014	N/A	0.00	
WASTEWATER RESERVE	*****5016	N/A	1,397,712.61	M2
WASTEWATER RESERVE	*****5016	CD'S, MUNICIPAL/CORPORATE BONDS	4,820,213.73	M2
WASTEWATER INTERIM RETENTION	*****5018	N/A	938,181.44	
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		9,755,064.83	
<u>WATER ACCOUNTS</u>				
WATER RATE STABILIZATION	*****5005	N/A	1,100,000.00	
WATER MASTER	*****5007	N/A	0.00	
WATER OPERATING	*****5009	N/A	0.00	
WATER FACILITY AUTHORITY EXPENSE	*****5011	N/A	967,209.40	
WATER OPERATING R & R	*****5013	N/A	1,309,991.29	
WATER CAPITAL CHARGES	*****5015	N/A	0.00	
WATER RESERVE	*****5017	N/A	326,796.71	M3
WATER RESERVE	*****5017	CERTIFICATE OF DEPOSITS (CD'S)	3,216,513.66	M3
WATER INTERIM RETENTION	*****5019	N/A	807,688.74	
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		7,757,554.80	
TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)			21,289,606.55	M

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 03/31/19, INCLUDES CASH AND INVESTMENTS, \$1,397,712.61 AND \$4,820,213.73 RESPECTIVELY.
M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 03/31/19, INCLUDES CASH AND INVESTMENTS, \$326,796.71 AND \$3,216,513.66 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	(32,461,301.36)		239.46					(32,461,061.90)
PAID TO/FROM *****5002		(239.46)						(239.46)
PAID TO/FROM *****5006		(19,573,324.24)						(19,573,324.24)
PAID TO/FROM *****5007		(10,760,531.60)						(10,760,531.60)
PAID TO/FROM *****5010								0.00
PAID TO/FROM *****5011								0.00
PAID TO/FROM *****5020						3,404,133.95		3,404,133.95
PAID TO/FROM *****5021						937,210.08		937,210.08
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		(2,027,416.32)						(2,027,416.32)
RECEIVED FROM RUA *****4459		32,461,301.36				(4,341,344.03)		28,119,957.33
RECEIVED FROM VEOLIA CHEMICAL REIMB.								0.00
INVOICES PAID & VOIDED CHECKS		(109,668.53)						(109,668.53)
DEPOSITS	32,514,351.53							32,514,351.53
NSF & CHARGE BACK	(55,012.55)							(55,012.55)
Balance 03/31/2019	121,326.12	3,652,852.72	2,808.08	0.00	0.00	0.00	0.00	3,776,986.92

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							12,576.45							12,576.45
November							1,890.65							1,890.65
December							2,398.93							2,398.93
January							24,145.84							24,145.84
February							13,999.15							13,999.15
March							3,284.90							3,284.90
April														0.00
May														0.00
June														0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	102,406.99	0.00	0.00	0.00	0.00	0.00	0.00	102,406.99
<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	19,573,324.24									356,070.16				19,929,394.40
PAID TO/FROM *****5004														0.00
PAID TO/FROM *****5006		5,276,493.99	1,914,532.51	757,500.02	9,511,499.97	259,591.31	1,853,706.44							19,573,324.24
PAID TO/FROM *****5008	(5,276,493.99)			(499,297.04)										(5,775,791.03)
PAID TO/FROM *****5010	(1,914,532.51)													(1,914,532.51)
PAID TO/FROM *****5011			(8,881.50)											(8,881.50)
PAID TO/FROM *****5012	(757,500.02)													(757,500.02)
PAID TO/FROM *****5014	(9,511,499.97)													(9,511,499.97)
PAID TO/FROM *****5016	(259,591.31)													(259,591.31)
PAID TO/FROM *****5018	(1,853,706.44)								2,596,498.71					742,792.27
PAID TO/FROM *****5019														0.00
PAID TO/FROM *****5020								(2,596,498.71)						(2,596,498.71)
PAID TO/FROM *****5031									(3,404,133.95)					(3,404,133.95)
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101		(5,276,493.99)			(9,511,499.97)									(14,787,993.96)
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				(2,026,258.48)										(2,026,258.48)
														0.00
														0.00
Balance 03/31/2019	0.00	0.00	0.00	682,047.95	1,763,733.69	0.00	6,217,926.34	938,181.44	(0.00)	153,175.41	0.00	0.00	0.00	9,755,064.83

M2

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 03/31/19, INCLUDES CASH AND INVESTMENTS, \$1,397,712.61 AND \$4,820,213.73 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							5,299.18							5,299.18
November							3,051.21							3,051.21
December							3,013.26							3,013.26
January							16,555.29							16,555.29
February							3,058.50							3,058.50
March							2,762.55							2,762.55
April														0.00
May														0.00
June														0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	56,145.66	0.00	0.00	0.00	0.00	0.00	0.00	56,145.66
<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		10,760,531.60												10,760,531.60
PAID TO/FROM *****5002														0.00
PAID TO/FROM *****5005														0.00
PAID TO/FROM *****5007			4,618,437.03	2,322,123.09	279,749.98	2,175,000.03	213,066.31	1,152,155.16						10,760,531.60
PAID TO/FROM *****5009		(4,618,437.03)												(4,618,437.03)
PAID TO/FROM *****5010				8,881.50										8,881.50
PAID TO/FROM *****5011		(2,322,123.09)												(2,322,123.09)
PAID TO/FROM *****5013		(279,749.98)												(279,749.98)
PAID TO/FROM *****5015		(2,175,000.03)												(2,175,000.03)
PAID TO/FROM *****5017		(213,066.31)												(213,066.31)
PAID TO/FROM *****5018														0.00
PAID TO/FROM *****5019		(1,152,155.16)							744,845.32					(407,309.84)
PAID TO/FROM *****5021								(744,845.32)						(744,845.32)
PAID TO/FROM *****5031									(937,210.08)					(937,210.08)
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101			(4,618,437.03)			(2,175,000.03)								(6,793,437.06)
PAID TO/FROM *****5108														0.00
PAID TO/FROM *****5109					(639,767.25)									(639,767.25)
PAID TO/FROM *****5600														0.00
PAID TO CITY OF RIALTO														0.00
WIRE FROM CITY OF RIALTO	1,100,000.00													1,100,000.00
INVOICES PAID				(2,249,289.88)										(2,249,289.88)
														0.00
Balance 03/31/2019	1,100,000.00	0.00	0.00	967,209.40	1,309,991.29	0.00	3,543,310.37	807,688.74	0.00	4,355.00	0.00	0.00	25,000.00	7,757,554.80

M3

NOTE. M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 03/31/19, INCLUDES CASH AND INVESTMENTS, \$326,796.71 AND \$3,216,513.66 RESECTIVELY.