



City of Rialto

TREASURER'S OFFICE

California

February 18, 2021

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

From: Edward J. Carrillo - City Treasurer

TREASURER'S MONTHLY REPORT - JULY 2020

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	170,831,493.94	58%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	15,669,575.76	5%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	20,379,173.99	7%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,717,185.61	1%	D,J
Escrow Accounts.....	14,566,126.24	5%	E
Cemetery Endowment Fund (Restricted Accounts).....	335,788.61	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	323,420.14	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,774,421.76	9%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	16,825,283.07	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	5,305,223.14	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	25,453,617.73	9%	P

TREASURER'S PORTFOLIO

297,181,307.99	100%
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The City's Treasurer expects to have sufficient cash for the next six months, including use of General 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, Clearwater Analytics 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 SHEET

ACTIVE ACCOUNTS	JULY 2020	
	BALANCE	REF
GENERAL BANK ACCOUNT**	(1,115,685.86)	A
RSA BANK ACCOUNT**	-	B
RUA BANK ACCOUNT**	(125,703.62)	C
SPORTS CENTER/POOL **-----	-	
AMBULANCE LOCKBOX**-----	8,973.00	
FLEXIBLE BENEFIT**-----	-	
ALARM LOCKBOX-----	4,499.40	
BANK CARD-----	2,442.42	
PAYROLL CLEARING -----	19,123.59	
LIABILITY ACCT./CARL WARREN & CO.-----	93,871.59	
PEPPER AVENUE-----	5,575.70	
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	79,051.89	
PROPERTY EVIDENCE MONIES-----	1,252,033.68	
OTHER BANK ACCOUNTS	1,465,571.27	D
ENERGY CONSERVATION PROJECT-----	253,691.67	
SOLAR PROJECT-----	153,570.76	
AYALA @ 210 PARTNERS LLC-----	310,394.91	
LEWIS HILLWOOD-----	2,755,005.88	
ALDER AVENUE-----	3,280,938.27	
LAUREL/WALNUT/LOCUST-----	2,991,641.78	
SUB ACCOUNT A-----	4,820,882.97	
ESCROW ACCOUNTS	14,566,126.24	E
CEMETERY ENDOWMENT FUND-----	25,687.44	
RESTRICTED ACCOUNTS	25,687.44	F

Note (**) - All Cash is swept into Government Money Market Fund Sweep Accounts with Wells Fargo. Accounts with negative balances are due to current month's outstanding checks.

TOTAL - ACTIVE ACCOUNTS 14,815,995.47 (A-F)



City of Rialto

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

JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO - GENERAL FUND CASH SWEEP ACCOUNT													
POOLED FUNDS - GENERAL	07/01/20	---	07/01/20	---	0.50%	0	1	---	---	17,624,024.47		17,624,024.47	17,624,024.47
SHARES PURCHASED	07/01/20	---	07/31/20	---	---	30	1	---	---	14,710,290.13		14,710,290.13	14,710,290.13
SHARES REDEEMED	07/01/20	---	07/31/20	---	---	30	1	---	---	(20,187,838.34)		(20,187,838.34)	(20,187,838.34)
INTEREST EARNED - GENERAL FUND ACCOUNT	07/01/20	---	07/31/20	---	---	30	1	---	---	801.95		801.95	801.95
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	07/01/20	---	07/31/20	---	---	30	1	---	---	190,667.75		190,667.75	190,667.75
SUBTOTAL										12,337,945.96		12,337,945.96	12,337,945.96
SUBTOTAL										25,774,421.76		25,774,421.41	25,774,421.41
PACIFIC PREMIER BANK #0314													
POOLED FUNDS #0314	07/01/20	---	07/01/20	1.73%	1.73%	0	0	---	---	5,182,135.74		5,182,135.74	5,182,135.74
INTEREST EARNED #0314	07/01/20	---	07/31/20	---	---	30	1	---	---	4,160.05		4,160.05	4,160.05
SUBTOTAL										5,186,295.79		5,186,295.79	5,186,295.79
PACIFIC PREMIER BANK #7667													
POOLED FUNDS #7667	07/01/20	---	07/01/20	1.73%	1.73%	0	0	---	---	13,516,804.23		13,516,804.23	13,516,804.23
TRANSFER TO GENERAL BANK ACCOUNT	07/01/20	---	07/31/20	---	---	30	1	---	---	(10,000,000.00)		(10,000,000.00)	(10,000,000.00)
BANKING FEE	07/01/20	---	07/31/20	---	---	30	1	---	---	(25.00)		(25.00)	(25.00)
INTEREST EARNED #7667	07/01/20	---	07/31/20	---	---	30	1	---	---	7,354.38		7,354.38	7,354.38
SUBTOTAL										3,524,133.61		3,524,133.61	3,524,133.61
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	07/01/20	---	07/01/20	---	2.03%	0	0	---	---	20,497,570.52		20,497,570.52	20,497,570.52
INTEREST EARNED - LAIF	07/01/20	---	07/31/20	---	---	30	1	---	---	75,934.92		75,934.92	75,934.92
SUBTOTAL										20,573,505.44		20,573,505.44	20,573,505.44
WELLS FARGO ADVISORS - CERTIFICATES OF DEPOSITS													
29976DC24--EVERBANK - CD (CUSIP 29976DC24) - 4 YR. 11 MO.	11/05/15	---	09/30/20	2.00%	1.99%	1791	59	2	---	250,316.57		248,000.00	248,803.52
05580ADB7--BMW BANK NORTH AMERICA - CD (CUSIP 05580ADB7) - 4 YR. 11 MO.	11/06/15	---	10/16/20	2.20%	2.18%	1806	59	3	---	251,331.32		249,000.00	250,150.38
02587DF37--AMERICAN EXPRESS CENT BANK - CD (CUSIP 02587DF37) - 5 YR.	11/05/15	---	10/28/20	2.25%	2.23%	1819	60	3	---	250,337.48		248,000.00	249,326.80
140420XD7--CAPITAL ONE BANK USA - CD (CUSIP 140420XD7) - 5 YR.	11/05/15	---	10/28/20	2.25%	2.23%	1819	60	3	---	250,115.00		248,000.00	249,326.80
14042RBL4--CAPITAL ONE NA - CD (CUSIP 14042RBL4) - 5 YR.	11/05/15	---	10/28/20	2.25%	2.23%	1819	60	3	---	250,115.00		248,000.00	249,326.80
25467ZVW5--DISCOVER BANK - CD (CUSIP 25467ZVW5) - 5 YR.	11/05/15	---	10/28/20	2.20%	2.18%	1819	60	3	---	249,867.00		248,000.00	249,294.56
38148JX63--GOLDMAN SACHS BANK - CD (CUSIP 38148JX63) - 5 YR.	11/06/15	---	11/04/20	2.20%	2.18%	1825	60	3	---	249,525.01		248,000.00	249,430.96
WFA --- CASH	07/01/20	---	07/31/20	---	---	30	1	---	---	551.44		551.44	551.44
SUBTOTAL										1,752,158.82		1,737,551.44	1,746,211.26
WELLS FARGO ADVISORS - CITY OF RIALTO													
17325FAN8--CITIBANK NA - BOND (CUSIP 17325FAN8) - 1 YR. 3 MO.	02/04/19	04/01/20	05/01/20	3.05%	2.80%	452	15	---	---	(5,014,000.00)		(5,000,000.00)	---
3134G9W37--FHLMC (CUSIP 3134G9W37) QTRLY. CALL - 4 YR.	08/26/16	11/10/18	08/10/20	1.45%	1.40%	1445	48	---	---	(1,502,625.00)		(1,500,000.00)	---
95000N3P2--WELLS FARGO BK - NOTE (CUSIP 95000N3P2) - 5 YR.	01/19/18	01/23/21	01/23/23	2.30%	2.29%	1830	60	30	BBB+	5,000,000.00		5,000,000.00	5,006,100.00
06747PSD2--BARCLAYS BANK PLC	05/18/20	05/21/21	11/21/23	1.90%	1.90%	1282	42	40	A	1,500,000.00		1,500,000.00	1,495,335.00
WFA --- TREASURY MONEY MARKET	07/01/20	---	07/31/20	---	0.10%	30	1	---	---	863.02		863.02	863.02
WFA --- CASH	07/01/20	---	07/31/20	---	---	30	1	---	---	57.34		57.34	57.34
SUBTOTAL										6,500,920.36		6,500,920.36	6,502,355.36

NOTE: G (CONTINUED TO NEXT PAGE)



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CUSTODIAL													
06747P2L2--BARCLAYS BANK PLC	01/31/20	---	01/31/22	2.00%	2.00%	731	24	---	---	(8,000,000.00)		(8,000,000.00)	---
02665JGP9--AMERICAN HONDA FINANCE CORP	04/23/20	---	07/23/20	2.02%	2.02%	91	3	---	---	(9,949,444.44)		(10,000,000.00)	---
02665JGL8--AMERICAN HONDA FINANCE CORP	05/22/20	---	07/20/20	1.66%	1.66%	59	2	---	---	(1,994,460.56)		(2,000,000.00)	---
95001D5Y2--WELLS FARGO & CO	03/17/20	03/17/21	03/17/25	1.75%	1.75%	1826	60	56	A-	2,500,000.00		2,500,000.00	2,506,525.00
94974BGR5--WELLS FARGO BANK - MTN (CUSIP 94974BGR5) - 3 YR. 6 MO.	06/29/17	---	12/07/20	2.55%	2.52%	1259	41	4	A-	3,039,840.00		3,000,000.00	3,023,010.00
94974BFR6--WELLS FARGO - BOND (CUSIP 94974BFR6) - 3 YR. 4 MO.	09/13/17	---	01/22/21	3.00%	2.06%	1227	40	6	A-2	2,575,700.00		2,500,000.00	2,531,300.00
404280AV1--HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.	03/04/19	---	03/08/21	3.40%	3.00%	735	24	7	A-2	2,015,460.00		2,000,000.00	2,034,820.00
69353REW4--PNC BANK NA - NOTE (CUSIP 69353REW4) 4 YR 8 MO	08/24/17	---	04/29/21	2.15%	2.01%	1344	44	9	A-2	3,015,000.00		3,000,000.00	3,036,780.00
46625HRT9--JP MORGAN - NOTE (CUSIP 46625HRT9) - 4 YR.	05/22/17	05/07/21	06/07/21	2.40%	2.30%	1477	49	10	A-2	2,900,837.50		2,890,000.00	2,935,633.10
36962G5J9--GE CAPITAL CORP - INTERNOTES (CUSIP 36962G5J9) - 4 YR. 1 MO.	09/13/17	---	10/17/21	4.65%	1.96%	1495	49	15	BBB+	3,315,540.00		3,000,000.00	3,146,430.00
46625HJD3--JPMORGAN CHASE - BOND (CUSIP 46625HJD3) - 4 YR. 4 MO.	09/13/17	---	01/24/22	4.50%	2.01%	1594	52	18	A-2	3,265,620.00		3,000,000.00	3,180,660.00
94974BFC9--WELLS FARGO BANK - NOTES (CUSIP 94974BFC9) - 3 YR. 1 MO.	01/29/19	---	03/08/22	3.50%	3.20%	1134	37	19	A-2	5,044,300.00		5,000,000.00	5,234,050.00
38150AD93--GOLDMAN SACHS GRP INC - NOTE (CUSIP 38150AD93) - 5YR.	08/13/19	11/15/20	08/15/24	2.50%	2.50%	1829	60	49	A-3	10,000,000.00		10,000,000.00	9,984,500.00
17327TCR5--CITIGROUP GLOBAL MARKETS - NOTE (CUSIP 17327TCR5) - 5YR.	08/26/19	11/30/20	08/30/24	2.30%	2.30%	1831	60	49	A-3	3,000,000.00		3,000,000.00	2,994,780.00
95001D4R8--WELLS FARGO & CO - NOTE (CUSIP 95001D4R8) - 5 YR.	08/28/19	08/30/20	08/30/24	2.40%	2.40%	1829	60	49	A-2	3,000,000.00		3,000,000.00	2,980,620.00
95001D4C1--WELLS FARGO BK - NOTE (CUSIP 95001D4C1) - 5 YR. 6 MO.	05/28/19	08/30/20	11/30/24	3.13%	3.13%	2013	66	52	A-2	5,000,000.00		5,000,000.00	4,976,050.00
38150ADK8--GOLDMAN SACHS GRP INC - STEP UP BOND (CUSIP 38150ADK8) - 5YR.	09/12/19	09/16/20	09/16/24	2.50%	2.57%	1831	60	50	A-3	3,000,000.00		3,000,000.00	2,999,220.00
53944VAS8--LLOYDS BANK PLC	12/09/19	---	08/14/22	2.25%	2.25%	979	32	24	AA3	2,009,300.00		2,000,000.00	2,067,160.00
06747NX74--BARCLAYS BANK PLC	01/15/20	01/17/21	01/17/25	2.40%	2.40%	1829	60	54	A-1	2,000,000.00		2,000,000.00	1,994,580.00
89233GHX7--TOYOTA MOTOR CREDIT CORP - CP (CUSIP 89233GHX7)	04/29/20	---	08/31/20	0.00%	1.24%	124	4	1	A-1+	8,264,552.08		8,300,000.00	8,299,253.00
89233GN44--TOYOTA MOTOR CREDIT CORP - CP (CUSIP 89233GN44)	04/14/20	---	01/04/21	0.00%	1.86%	265	9	5	A-1+	9,862,866.67		10,000,000.00	9,987,900.00
02665JHT0--AMERICAN HONDA FINANCE CORP - CP (CUSIP 02665JHT0)	06/22/20	---	08/27/20	---	---	66	2	1	A-2	2,997,250.02		3,000,000.00	2,999,190.00
46623EKG3--JPMORGAN CHASE & CO - MTN (CUSIP 46623EKG3)	06/18/20	08/16/20	08/15/21	2.30%	0.65%	423	14	12	A-2	5,016,250.00		5,000,000.00	5,002,850.00
38145GAG5--GOLDMAN SACHS GRP INC -- (CUSIP 38145GAG5)	06/23/20	11/15/20	11/15/21	2.35%	1.02%	510	17	16	A-3	5,035,500.00		5,000,000.00	5,026,400.00
94974BFJ4 - WELLS FARGO & CO	11/04/19	---	02/13/23	3.45%	3.32%	1197	39	30	A-3	4,988,160.00		4,800,000.00	5,097,120.00
06747PXW4--BARCLAYS BANL PLC - MTN (CUSIP 06747PXW4)	06/16/20	12/22/20	06/22/22	1.10%	1.69%	736	24	23	A-1+	4,000,000.00		4,000,000.00	3,948,480.00
06747QBH9--BARCLAYS BANK PLC - MTN (CUSIP 06747QBH9)	07/29/20	01/31/21	07/31/22	0.95%		732	24	24	A-1+	8,000,000.00		8,000,000.00	7,960,320.00
06747Q3B1--BARCLAYS BANK PLC - MTN (CUSIP 06747Q3B1)	06/29/20	07/02/21	01/02/24	2.35%	1.02%	1282	42	41	A-1	1,000,000.00		1,000,000.00	998,340.00
06747PKV0--BARCLAYS BANK PLC - MTN (06747PKV0)	06/08/20	04/08/23	10/08/20	3.25%	1.69%	122	4	2	A-1	5,136,480.00		4,920,000.00	5,146,270.80
WFA -- TREASURY MONEY MARKET	07/01/20	---	07/31/20	---	0.10%	30	1	---	---	12,001,675.16		12,001,675.16	12,001,675.16
WFA -- CASH	07/01/20	---	07/31/20	---	---	30	1	---	---	87,888.39		87,888.39	87,888.39
SUBTOTAL										122,072,219.82		120,999,563.55	122,181,805.45
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS										171,947,179.80	G	196,634,337.56	197,826,674.28



City of Rialto

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

JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT													
POOLED FUNDS - RSA ACCOUNT **	07/01/20	---	07/01/20	---	---	0	0	---	---	15,677,680.59		15,677,680.59	15,677,680.59
SHARES PURCHASED	07/01/20	---	07/31/20	---	---	30	1	---	---	23,278.70		23,278.70	23,278.70
SHARES REDEEMED	07/01/20	---	07/31/20	---	---	30	1	---	---	(32,087.07)		(32,087.07)	(32,087.07)
INTEREST EARNED - WELLS FARGO	07/01/20	---	07/31/20	---	---	30	1	---	---	703.54		703.54	703.54
TOTAL - RSA INVESTMENTS										15,669,575.76	H	15,669,575.76	15,669,575.76

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

JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT													
POOLED FUNDS - RUA ACCOUNT **	07/01/20	---	07/01/20	---	---	0	0	---	---	2,441,783.58		2,441,783.58	2,441,783.58
SHARES PURCHASED	07/01/20	---	07/31/20	---	---	30	1	---	---	52,523.96		52,523.96	52,523.96
SHARES REDEEMED	07/01/20	---	07/31/20	---	---	30	1	---	---	(131,785.67)		(131,785.67)	(131,785.67)
INTEREST EARNED - WELLS FARGO	07/01/20	---	07/31/20	---	---	30	1	---	---	108.28		108.28	108.28
SUBTOTAL										2,362,630.15		2,362,630.15	2,362,630.15
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	07/01/20	---	07/01/20	---	2.03%	0	0	---	---	100,000.00		100,000.00	100,000.00
INTEREST EARNED - LAIF	07/01/20	---	07/31/20	---	---	30	1	---	---	60.19		60.19	60.19
SUBTOTAL										100,060.19		100,060.19	100,060.19
WELLS FARGO ADVISORS - RUA													
95001D4Y3-WELLS FARGO 2.200 04/18/21 '20 MTN	10/18/19	---	04/18/21	2.20%	---	548	18	0	---	(1,000,000.00)		(1,000,000.00)	---
95001D4X5-WELLS FARGO 2.250 04/28/23 '20 MTN	10/28/19	---	04/28/23	2.25%	---	1278	42	0	---	(3,000,000.00)		(3,000,000.00)	---
06051GFT1--BANK OF AMERICA CORP - NOTE (CUSIP 06051GFT1) - 2 YR. 3 MO.	07/26/18	---	10/19/20	2.63%	2.61%	816	27	3	A-	990,920.00		1,000,000.00	1,004,960.00
21688AAF9--RABOBANK NEDERLAND - (CUSIP 21688AAF9) - 4 YR. 2 MO.	11/07/16	---	01/19/21	2.50%	2.47%	1534	50	6	A+	2,052,020.00		2,000,000.00	2,020,640.00
29266NX93--ENERBANK USA SALT LAKE CITY UT - CD (CUSIP 29266NX93) - 4 YR.10 MO.	02/29/16	---	01/28/21	1.85%	1.83%	1795	59	6	---	252,098.18		248,000.00	250,179.92
40434AP29--HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO.	02/29/16	---	02/23/21	2.75%	2.70%	1821	60	7	---	248,301.67		248,000.00	251,908.48
95001D2T6--WELLS FARGO & COMPANY - NOTE (CUSIP 95001D2T6) - 3 YR.	08/29/18	---	08/31/21	3.25%	3.27%	1098	36	13	BBB+	2,750,000.00		2,750,000.00	2,732,262.50
06048WD23--BANK OF AMERICA CORP - NOTE (CUSIP 06048WD23) - 3 YR.	09/24/19	---	09/26/22	2.15%	2.15%	1098	36	26	A-	2,000,000.00		2,000,000.00	1,993,460.00
06747NX74-BARCLAYS BNK PLC 2.400 01/17/25 '21 MTN	01/15/20	---	01/17/25	2.40%	2.40%	1829	60	54	A	1,000,000.00		1,000,000.00	997,290.00
06747NQ72-BARCLAYS BNK PLC 2.250 11/22/22 '20 MTN	11/19/19	---	11/22/22	2.25%	2.25%	1099	36	28	A	255,000.00		255,000.00	254,997.45
17327T3M6-CITI GLB MARKET 1.900 02/04/23 '21 MTN	01/30/20	---	02/04/23	1.90%	1.88%	1101	36	30	BBB+	2,750,000.00		2,750,000.00	2,767,160.00
95001UEJ7-WELLS FARGO BANK NA CD CALLABLE	02/06/20	---	02/28/23	1.75%	1.73%	1118	37	31	---	248,000.00		248,000.00	250,351.04
89233GNC6-TOYOTA MOTOR CREDIT CORPORATION	04/17/20	---	01/12/21	---	---	270	9	5	A-1+	246,532.71		250,000.00	249,672.50
14912L7D7-CATERPILLAR FINANCIAL SERVICES CORP	04/02/20	---	10/01/21	1.93%	1.89%	547	18	14	A	248,477.50		250,000.00	254,430.00
06747PXW4-BARCLAYS BANK PLC 1.100 06/22/20 '22 MTN	06/16/20	---	06/22/22	1.10%	1.11%	736	24	23	A	1,000,000.00		1,000,000.00	987,120.00
WFA --- TREASURY MONEY MARKET	07/01/20	---	07/31/20	---	0.10%	30	1	---	---	4,000,835.61		4,000,835.61	4,000,835.61
WFA --- CASH	07/01/20	---	07/31/20	---	---	30	1	---	---	1.60		1.60	1.60
SUBTOTAL										18,042,187.27		17,999,837.21	18,015,269.10
TOTAL - RUA PRE-EXISTING INVESTMENTS										20,504,877.61	I	20,462,527.55	20,477,959.44



City of Rialto

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT - SPORTS CENTER & POOL													
SPORTS CENTER & POOL ACCOUNT **	07/01/20	---	07/01/20	---	0.02%	0	0	---	---	191,562.57		191,562.57	191,562.57
SHARES PURCHASED	07/01/20	---	07/31/20	---	---	30	1	---	---	8.26		8.26	8.26
SHARES REDEEMED	07/01/20	---	07/31/20	---	---	30	1	---	---	(61.85)		(61.85)	(61.85)
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	07/01/20	---	07/31/20	---	---	30	1	---	---	8.59		8.59	8.59
SUBTOTAL										191,517.57		191,517.57	191,517.57
WELLS FARGO CASH SWEEP ACCOUNT - AMBULANCE LOCKBOX													
AMBULANCE LOCKBOX ACCOUNT **	07/01/20	---	07/01/20	---	0.02%	0	0	---	---	59,029.33		59,029.33	59,029.33
SHARES PURCHASED	07/01/20	---	07/31/20	---	---	30	1	---	---	153,157.97		153,157.97	153,157.97
SHARES REDEEMED	07/01/20	---	07/31/20	---	---	30	1	---	---	(202,969.02)		(202,969.02)	(202,969.02)
INTEREST EARNED - AMBULANCE LOCKBOX ACCOUNT **	07/01/20	---	07/31/20	---	---	30	1	---	---	2.31		2.31	2.31
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - AMBULANCE LOCKBOX **	07/01/20	---	07/31/20	---	---	30	1	---	---	16,364.83		16,364.83	16,364.83
SUBTOTAL										25,585.42		25,585.42	25,585.42
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT													
SHARES PURCHASED	07/01/20	---	07/31/20	---	0.02%	30	1	---	---	34,511.29		34,511.29	34,511.29
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	07/01/20	---	07/31/20	---	---	30	1	---	---	0.06		0.06	0.06
SUBTOTAL										34,511.35		34,511.35	34,511.35
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS										251,614.34	J	251,614.34	251,614.34

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CEMETERY ENDOWMENT FUND													
95001D6G0 - WELLS FARGO & CO MTN CALLABLE	03/31/20	04/02/21	10/02/23	3.25%	3.24%	1280	42	38	BBB+	310,000.00		310,000.00	312,979.10
WFA --- TREASURY MONEY MARKET	07/01/20	---	07/31/20	---	0.10%	30	1	---	---	100.84		100.84	100.84
WFA --- CASH	07/01/20	---	07/31/20	---	---	30	1	---	---	0.33		0.33	0.33
TOTAL - CEMETERY ENDOWMENT FUND										310,101.17	K	310,101.17	313,080.27

SCHEDULE OF INVESTMENTS
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
PEPPER AVENUE EXTENSION - RESTRICTED FUNDS													
LINE OF CREDIT - WELLS FARGO	06/01/20	---	12/31/21	---	---	578	19	17	---	160,190.40		160,190.40	160,190.40
COLLATERAL CERTIFICATE OF DEPOSIT - WELLS FARGO	07/12/20	---	07/12/21	---	0.01%	365	12	11	---	163,229.74		163,229.74	163,229.74
TOTAL - PEPPER AVENUE EXTENSION RESTRICTED ACCOUNTS										323,420.14	L	323,420.14	323,420.14



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT - ECONOMIC RESERVE													
GENERAL FUND ECONOMIC RESERVE	07/01/20	---	07/01/20	---	---	0	0	---	---	25,773,249.00		25,773,249.00	25,773,249.00
INTEREST EARNED - GENERAL FUND ECONOMIC RESERVE	07/31/20	---	07/31/20	---	0.50%	0	0	---	---	1,172.76		1,172.76	1,172.76
TOTAL - GENERAL FUND ECONOMIC RESERVE										25,774,421.76	M	25,774,421.76	25,774,421.76

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
HIGHMARK CAPITAL MANAGEMENT													
PARS OPEB TRUST PROGRAM	07/01/20	---	07/31/20	---	---	30	1	---	---	16,818,426.92		16,818,426.92	17,887,688.63
TRANSFER TO GENERAL BANK ACCOUNT	07/01/20	---	07/31/20	---	---	30	1	---	---	(126,103.39)		(129,397.01)	(129,397.01)
TRUST FEES	07/01/20	---	07/31/20	---	---	30	1	---	---	(6,931.21)		(3,637.59)	(3,637.59)
TRANSFERS FROM GENERAL BANK ACCOUNT	07/01/20	---	07/31/20	---	---	30	1	---	---	124,648.55		124,648.55	124,648.55
INTEREST EARNED	07/01/20	---	07/31/20	---	---	30	1	---	---	15,242.20		15,242.20	15,242.20
UNREALIZED GAIN/LOSS	07/01/20	---	07/31/20	---	---	30	1	---	---	0.00		0.00	658,716.16
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)										16,825,283.07	N	16,825,283.07	18,553,260.94

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENT													
1 - 2007 COPS	07/01/20	---	07/31/20	---	---	30	1	---	---	10,447.50		10,447.50	10,447.50
2 - 2008 SERIES B	07/01/20	---	07/31/20	---	---	30	1	---	---	2,970,846.52		2,970,846.52	2,970,846.52
3 - 2008 SERIES C	07/01/20	---	07/31/20	---	---	30	1	---	---	1,865,276.47		1,865,276.47	1,865,276.47
4 - 2014 SERIES A	07/01/20	---	07/31/20	---	---	30	1	---	---	240.80		240.80	240.80
5 - 2015 SERIES A & B	07/01/20	---	07/31/20	---	---	30	1	---	---	620.79		620.79	620.79
6 - 2015 SERIES C	07/01/20	---	07/31/20	---	---	30	1	---	---	134.16		134.16	134.16
7 - 2018 REFUNDING 2008 SERIES A	07/01/20	---	07/31/20	---	---	30	1	---	---	582.13		582.13	582.13
8 - 2016 ELM PARK	07/01/20	---	07/31/20	---	---	30	1	---	---	457,074.77		457,074.77	457,074.77
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)										5,305,223.14	O	5,305,223.14	5,305,223.14



City of Rialto

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
JULY 2020

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	CREDIT RATING	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT)													
1 - RIALTO TRUST AND RUA LOCKBOX ACCOUNTS	07/01/20	---	07/31/20	---	---	30	1	---	---	6,792,941.57		6,792,941.57	6,792,941.57
2 - WASTEWATER ACCOUNTS	07/01/20	---	07/31/20	---	---	30	1	---	---	12,216,370.40		12,216,370.40	12,243,105.40
3 - WATER ACCOUNTS	07/01/20	---	07/31/20	---	---	30	1	---	---	6,444,305.76		6,444,305.76	6,444,305.76
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)										25,453,617.73	P	25,453,617.73	25,480,352.73

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 07/31/2020, INCLUDES CASH AND INVESTMENTS, \$3,423,076.34 AND \$2,942,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 07/31/2020, INCLUDES CASH AND CASH EQUIVALENTS AT \$3,614,370.41.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

	REF
GENERAL POOLED FUNDS / INVESTMENTS	G
171,947,179.80	
RSA / STAGE COACH SWEEP ACCOUNT	H
15,669,575.76	
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	I
20,504,877.61	
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	J
251,614.34	
CEMETERY ENDOWMENT FUND / INVESTMENTS	K
310,101.17	
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	L
323,420.14	
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	M
25,774,421.76	
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	N
16,825,283.07	
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	O
5,305,223.14	
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	P
25,453,617.73	
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	(G-P)
282,365,314.52	



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

JULY 2020

INTEREST & GAIN/(LOSS) SUMMARY		7/31/2020	TOTAL TO DATE
GENERAL POOLED FUNDS / INVESTMENTS	-	411,273.93	411,273.93
RSA BANK SWEEP ACCOUNT INTEREST	-	703.54	703.54
RUA PRE-EXISTING / INVESTMENTS	-	61,646.44	61,646.44
OTHER BANK ACCOUNTS	-	10.96	10.96
ESCROW ACCOUNTS	-	10,602.73	10,602.73
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)	-	0.98	0.98
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)	-	-	-
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	-	1,172.41	1,172.41
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	-	15,242.20	15,242.20
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)	-	410.16	410.16
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	-	4,023.63	4,023.63
TOTAL	-	505,086.98	505,086.98
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) - MONTHLY DETAIL			
	Unrealized Gain(Loss)	Interest - Less Expenses	Total to Date
07/31/20	658,716.16	8,310.99	667,027.15
08/31/20	0.00	0.00	667,027.15
09/30/20	0.00	0.00	667,027.15
10/31/20	0.00	0.00	667,027.15
11/30/20	0.00	0.00	667,027.15
12/31/20	0.00	0.00	667,027.15
01/31/21	0.00	0.00	667,027.15
02/28/21	0.00	0.00	667,027.15
03/31/21	0.00	0.00	667,027.15
04/30/21	0.00	0.00	667,027.15
05/31/21	0.00	0.00	667,027.15
TOTAL-PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	658,716.16	8,310.99	667,027.15



City of Rialto

TREASURER'S REPORT - GLOSSARY OF TERMS

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



City of Rialto

TREASURER'S REPORT - GLOSSARY OF TERMS

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