



# City of Rialto

TREASURER'S OFFICE

California

February 25, 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 - AUGUST 2020

|  |                |     | REF |
|--|----------------|-----|-----|
| General Pooled Funds Investments + Cash Sweep Bank Account.....                        | 169,261,860.76 | 57% | A,G |
| Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....                           | 8,222,049.80   | 3%  | B,H |
| Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account..... | 20,340,472.27  | 7%  | C,I |
| Other Bank Accounts + Cash Sweep Bank Accounts.....                                    | 1,777,052.09   | 1%  | D,J |
| Escrow Accounts.....   | 14,575,026.14  | 5%  | E   |
| Cemetery Endowment Fund (Restricted Accounts).....                                     | 335,789.70     | 0%  | F,K |
| Pepper Avenue Extension (Restricted Accounts).....                                     | 323,420.14     | 0%  | L   |
| General Fund Economic Reserve (Restricted Funds).....                                  | 25,774,705.62  | 9%  | M   |
| Public Agency Retirement Services - OPEB (Restricted Funds).....                       | 16,764,554.06  | 6%  | N   |
| Cash with Fiscal Agents - (Restricted Bond Issues).....                                | 12,975,586.11  | 4%  | O   |
| Cash with Fiscal Agents - RUA (Concession Agreement).....                              | 25,326,858.80  | 9%  | P   |

### TREASURER'S PORTFOLIO

|                |      |
|----------------|------|
| 295,677,373.49 | 100% |
|----------------|------|

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                        | AUGUST 2020          |          |
|--|----------------------|----------|
|  | BALANCE              | REF      |
| GENERAL BANK ACCOUNT**                 | (1,121,199.45)       | A        |
| RSA BANK ACCOUNT**                     | (6,223.10)           | B        |
| RUA BANK ACCOUNT**                     | (94.00)              | C        |
| SPORTS CENTER/POOL**-----              | -                    |          |
| AMBULANCE LOCKBOX**-----               | 8,613.00             |          |
| FLEXIBLE BENEFIT**-----                | -                    |          |
| ALARM LOCKBOX-----                     | 17,773.60            |          |
| BANK CARD-----                         | 2,299.92             |          |
| PAYROLL CLEARING-----                  | 19,123.59            |          |
| LIABILITY ACCT./CARL WARREN & CO.----- | 97,511.72            |          |
| PEPPER AVENUE-----                     | 5,575.70             |          |
| WORKERS COMP/LWP CLAIMS SOLUTIONS----- | 99,571.86            |          |
| PROPERTY EVIDENCE MONIES-----          | 1,258,294.38         |          |
| <b>OTHER BANK ACCOUNTS</b>             | <b>1,508,763.77</b>  | <b>D</b> |
| ENERGY CONSERVATION PROJECT-----       | 253,691.67           |          |
| SOLAR PROJECT-----                     | 153,570.76           |          |
| AYALA @ 210 PARTNERS LLC-----          | 310,413.31           |          |
| LEWIS HILLWOOD-----                    | 2,756,772.76         |          |
| ALDER AVENUE-----                      | 3,283,042.45         |          |
| LAUREL/WALNUT/LOCUST-----              | 2,993,560.42         |          |
| SUB ACCOUNT A-----                     | 4,823,974.77         |          |
| <b>ESCROW ACCOUNTS</b>                 | <b>14,575,026.14</b> | <b>E</b> |
| CEMETERY ENDOWMENT FUND-----           | 25,688.53            |          |
| <b>RESTRICTED ACCOUNTS</b>             | <b>25,688.53</b>     | <b>F</b> |

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

TOTAL - ACTIVE ACCOUNTS 14,981,961.89 (A-F)



# City of Rialto

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G  
AUGUST 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 - GENERAL   | 08/01/20      | --        | 08/01/20      | --          | --    | 0            | 1              | --                       | --            | 12,337,946.31   |     | 12,337,946.31  | 12,337,946.31  |
| SHARES PURCHASED   | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | 4,729,602.92    |     | 4,729,602.92   | 4,729,602.92   |
| SHARES REDEEMED  | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | (5,973,046.34)  |     | (5,973,046.34) | (5,973,046.34) |
| INTEREST EARNED - GENERAL FUND ACCOUNT                                 | 08/01/20      | --        | 08/31/20      | --          | 0.01% | 30           | 1              | --                       | --            | 136.05          |     | 136.05         | 136.05         |
| CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL              | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | (366,213.58)    |     | (366,213.58)   | (366,213.58)   |
| SUBTOTAL   |               |           |               |             |       |              |                |                          |               | 10,728,424.96   |     | 10,728,424.96  | 10,728,424.96  |
| SUBTOTAL   |               |           |               |             |       |              |                |                          |               | 25,774,795.62   |     | 25,774,421.41  | 25,774,421.41  |
| PACIFIC PREMIER BANK #0314   |               |           |               |             |       |              |                |                          |               |                 |     |                |                |
| POOLED FUNDS - #0314   | 08/01/20      | --        | 08/01/20      | --          | 2.35% | 0            | 0              | --                       | --            | 5,186,295.79    |     | 5,186,295.79   | 5,186,295.79   |
| INTEREST EARNED #0314  | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | 878.62          |     | 878.62         | 878.62         |
| SUBTOTAL   |               |           |               |             |       |              |                |                          |               | 5,187,174.41    |     | 5,187,174.41   | 5,187,174.41   |
| PACIFIC PREMIER BANK #7667   |               |           |               |             |       |              |                |                          |               |                 |     |                |                |
| POOLED FUNDS - #7667   | 08/01/20      | --        | 08/01/20      | --          | 2.35% | 0            | 0              | --                       | --            | 3,524,133.61    |     | 3,524,133.61   | 3,524,133.61   |
| INTEREST EARNED #7667  | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | 597.03          |     | 597.03         | 597.03         |
| SUBTOTAL   |               |           |               |             |       |              |                |                          |               | 3,524,730.64    |     | 3,524,730.64   | 3,524,730.64   |
| LAF - CALIFORNIA STATE POOL  |               |           |               |             |       |              |                |                          |               |                 |     |                |                |
| POOLED FUNDS - LAF   | 08/01/20      | --        | 08/01/20      | --          | 0.00% | 0            | 0              | --                       | --            | 20,573,505.44   |     | 20,573,505.44  | 20,573,505.44  |
| 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             | 1                        | --            | 250,316.57      |     | 248,000.00     | 248,401.76     |
| 05580AD67-BMW BANK NORTH AMERICA - CD (CUSIP 05580AD67) - 4 YR. 11 MO. | 11/06/15      | --        | 10/16/20      | 2.20%       | 2.19% | 1806         | 59             | 2                        | --            | 251,331.32      |     | 249,000.00     | 249,697.20     |
| 02587DF37-AMERICAN EXPRESS CENT BANK - CD (CUSIP 02587DF37) - 5 YR.    | 11/05/15      | --        | 10/28/20      | 2.25%       | 2.24% | 1819         | 60             | 2                        | --            | 250,337.48      |     | 248,000.00     | 248,875.44     |
| 140420XD7-CAPITAL ONE BANK USA - CD (CUSIP 140420XD7) - 5 YR.          | 11/05/15      | --        | 10/28/20      | 2.25%       | 2.24% | 1819         | 60             | 2                        | --            | 250,115.00      |     | 248,000.00     | 248,875.44     |
| 140420BL4-CAPITAL ONE NA - CD (CUSIP 140420BL4) - 5 YR.                | 11/05/15      | --        | 10/28/20      | 2.25%       | 2.24% | 1819         | 60             | 2                        | --            | 250,115.00      |     | 248,000.00     | 248,875.44     |
| 254672W55-DISCOVER BANK - CD (CUSIP 254672W55) - 5 YR.                 | 11/05/15      | --        | 10/28/20      | 2.20%       | 2.19% | 1819         | 60             | 2                        | --            | 249,867.00      |     | 248,000.00     | 248,855.60     |
| 38148JX63-GOLDMAN SACHS BANK - CD (CUSIP 38148JX63) - 5 YR.            | 11/06/15      | --        | 11/04/20      | 2.20%       | 2.19% | 1825         | 60             | 2                        | --            | 249,525.01      |     | 248,000.00     | 248,979.60     |
| WFA --- CASH   | 08/31/20      | --        | 08/31/20      | --          | --    | 0            | 0              | --                       | --            | 551.45          |     | 551.44         | 551.45         |
| SUBTOTAL   |               |           |               |             |       |              |                |                          |               | 1,752,158.83    |     | 1,737,551.44   | 1,743,111.93   |
| WELLS FARGO ADVISORS - CITY OF RIALTO                                  |               |           |               |             |       |              |                |                          |               |                 |     |                |                |
| 95000NP2 - WELLS FARGO & CO MULTISTEP UP CPN MTN CALLABLE              | 01/19/18      | 01/23/21  | 01/23/23      | 2.30%       | 2.29% | 1830         | 60             | 29                       | BBB+          | 5,000,000.00    |     | 5,000,000.00   | 5,003,450.00   |
| 06747PS02 - BARCLAYS BANK PLC GLOBAL MTN CALLABLE                      | 05/18/20      | 05/21/21  | 11/21/23      | 1.90%       | 1.92% | 1282         | 42             | 39                       | A             | 1,500,000.00    |     | 1,500,000.00   | 1,480,410.00   |
| WFA --- TREASURY MONEY MARKET  | 08/31/20      | --        | 08/31/20      | --          | 0.06% | 0            | 0              | --                       | --            | 863.62          |     | 863.62         | 863.02         |
| WFA --- CASH   | 08/31/20      | --        | 08/31/20      | --          | --    | 0            | 0              | --                       | --            | 57.34           |     | 57.34          | 57.34          |
| SUBTOTAL   |               |           |               |             |       |              |                |                          |               | 6,500,920.36    |     | 6,500,920.36   | 6,484,780.36   |

NOTE: G (CONTINUED TO NEXT PAGE)



# City of Rialto

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)  
AUGUST 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                                      |               |           |               |             |       |              |                |                          |               |                 |     |                 |                |
| 892330M7-TOYOTA MOTOR CREDIT CORP - CP (CUSIP 892330M7)               | 04/29/20      | ---       | 08/31/20      | 8.00%       | 1.24% | 124          | 4              | ---                      | ---           | (8,254,552.00)  |     | (8,300,000.00)  | ---            |
| 4622EKQ3-JPMORGAN CHASE & CO - MTN (CUSIP 4622EKQ3)                   | 08/19/20      | 08/19/20  | 08/19/21      | 2.30%       | 0.65% | 423          | 14             | ---                      | ---           | (5,916,250.00)  |     | (5,900,000.00)  | ---            |
| 3815ADQ3-GOLDMAN SACHS GRP INC - NOTE (CUSIP 3815ADQ3) - 5YR.         | 08/13/19      | 11/15/20  | 08/15/24      | 2.50%       | 2.50% | 1629         | 60             | ---                      | ---           | (10,000,000.00) |     | (10,000,000.00) | ---            |
| 17327CR5-CITIGROUP GLOBAL MARKETS - NOTE (CUSIP 17327CR5) - 5YR.      | 08/26/19      | 11/30/20  | 08/30/24      | 2.30%       | 2.30% | 1259         | 41             | ---                      | ---           | (3,000,000.00)  |     | (3,000,000.00)  | ---            |
| 95091D4R9-WELLS FARGO & CO - NOTE (CUSIP 95091D4R9) - 5 YR.           | 08/26/19      | 08/30/20  | 08/30/24      | 2.40%       | 2.40% | 1829         | 60             | ---                      | ---           | (3,000,000.00)  |     | (3,000,000.00)  | ---            |
| 95091D4C1-WELLS FARGO BK - NOTE (CUSIP 95091D4C1) - 5 YR. 6 MO.       | 05/28/19      | 08/30/20  | 11/30/24      | 3.13%       | 3.13% | 2913         | 66             | ---                      | ---           | (5,000,000.00)  |     | (5,000,000.00)  | ---            |
| 0266JHT0-AMERICAN HONDA FINANCE CORP - CP (CUSIP 0266JHT0)            | 06/22/20      | ---       | 08/27/20      | ---         | ---   | 66           | 2              | ---                      | ---           | (2,997,250.02)  |     | (3,000,000.00)  | ---            |
| 0266JLP3 - AMERICAN HONDA FINANCE CORP - CP                           | 08/11/20      | ---       | 11/23/20      | ---         | ---   | 104          | 3              | ---                      | A-2           | 11,989,599.97   |     | 12,000,000.00   | 11,992,200.00  |
| 94874BGR5-WELLS FARGO BANK - MTN (CUSIP 94874BGR5) - 3 YR. 6 MO.      | 06/29/17      | ---       | 12/07/20      | 2.55%       | 2.53% | 1257         | 41             | ---                      | A-2           | 3,039,840.00    |     | 3,000,000.00    | 3,018,300.00   |
| 892330M4-TOYOTA MOTOR CREDIT CORP - CP (CUSIP 892330M4)               | 04/14/20      | ---       | 01/04/21      | ---         | ---   | 265          | 9              | ---                      | BBB+          | 9,862,886.67    |     | 10,000,000.00   | 9,991,100.00   |
| 94874BFR6-WELLS FARGO - BOND (CUSIP 94874BFR6) - 3 YR. 4 MO.          | 09/13/17      | ---       | 01/22/21      | 3.00%       | 2.96% | 1227         | 40             | ---                      | A-2           | 2,575,700.00    |     | 2,500,000.00    | 2,527,800.00   |
| 89333REW4-PNC BANK NA - NOTE (CUSIP 89333REW4) 4 YR 8 MO              | 08/24/17      | ---       | 04/29/21      | 2.15%       | 2.12% | 1344         | 44             | ---                      | A-2           | 3,015,000.00    |     | 3,000,000.00    | 3,033,420.00   |
| 46625HRT9-JP MORGAN - NOTE (CUSIP 46625HRT9) - 4 YR.                  | 05/22/17      | 05/07/21  | 06/07/21      | 2.40%       | 2.36% | 1477         | 49             | ---                      | A-3           | 2,900,837.50    |     | 2,890,000.00    | 2,932,772.00   |
| 36962GJ9-GE CAPITAL CORP - INTERNOTES (CUSIP 36962GJ9) - 4 YR. 1 MO.  | 09/13/17      | ---       | 10/17/21      | 4.65%       | 4.44% | 1495         | 49             | ---                      | A-3           | 3,315,540.00    |     | 3,000,000.00    | 3,135,900.00   |
| 38145GAG5-GOLDMAN SACHS GRP INC - (CUSIP 38145GAG5)                   | 06/23/20      | 11/15/20  | 11/15/21      | 2.35%       | 2.34% | 510          | 17             | ---                      | A-2           | 5,035,500.00    |     | 5,000,000.00    | 5,020,150.00   |
| 46625HJ03-JPMORGAN CHASE - BOND (CUSIP 46625HJ03) - 4 YR. 1 MO.       | 09/13/17      | ---       | 01/24/22      | 4.50%       | 4.25% | 1594         | 52             | ---                      | A-2           | 3,265,620.00    |     | 3,000,000.00    | 3,173,010.00   |
| 94874BFC9-WELLS FARGO BANK - NOTES (CUSIP 94874BFC9) - 1 YR. 1 MO.    | 01/29/19      | ---       | 03/08/22      | 3.50%       | 3.34% | 1134         | 37             | ---                      | A-3           | 5,044,300.00    |     | 5,000,000.00    | 5,228,450.00   |
| 38141QWC4 - GOLDMAN SACHS GRP INC SR UNSECURED CALLABLE               | 08/17/20      | 04/28/21  | 04/28/22      | 3.00%       | 2.95% | 617          | 20             | ---                      | AA3           | 5,002,450.00    |     | 5,000,000.00    | 5,081,750.00   |
| 94874BFJ4 - WELLS FARGO & CO  | 11/04/19      | ---       | 02/13/23      | 3.45%       | 3.24% | 1197         | 39             | ---                      | A-1           | 4,968,160.00    |     | 4,800,000.00    | 5,103,024.00   |
| 3815ADK8-GOLDMAN SACHS GRP INC - STEP UP BOND (CUSIP 3815ADK8) - 5YR. | 09/12/19      | 09/16/24  | 09/16/24      | 2.50%       | 2.50% | 1831         | 60             | ---                      | A-1+          | 3,000,000.00    |     | 3,000,000.00    | 2,996,400.00   |
| 95091DSY2-WELLS FARGO & CO  | 03/13/20      | 03/17/21  | 03/17/25      | 1.75%       | 1.75% | 1830         | 60             | ---                      | A-1+          | 2,500,000.00    |     | 2,500,000.00    | 2,494,700.00   |
| 404280AV1-HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.          | 03/04/19      | ---       | 03/08/21      | 3.40%       | 3.34% | 735          | 24             | ---                      | A-2           | 2,015,460.00    |     | 2,000,000.00    | 2,031,320.00   |
| 06747PXW4-BARCLAYS BANL PLC - MTN (CUSIP 06747PXW4)                   | 06/16/20      | 12/22/20  | 06/22/22      | 1.10%       | 1.11% | 736          | 24             | ---                      | A-2           | 4,000,000.00    |     | 4,000,000.00    | 3,960,160.00   |
| 06747QBH9-BARCLAYS BANK PLC - MTN (CUSIP 06747QBH9)                   | 07/29/20      | 01/31/21  | 07/31/22      | 0.95%       | 0.95% | 732          | 24             | ---                      | A-3           | 8,000,000.00    |     | 8,000,000.00    | 7,960,480.00   |
| 53944VAS8-LLOYDS BANK PLC   | 12/09/19      | ---       | 08/14/22      | 2.25%       | 2.17% | 979          | 32             | ---                      | A-3           | 2,009,300.00    |     | 2,000,000.00    | 2,068,320.00   |
| 83369M048 - SOCIETE GENERALE COMPANY MTN CALLABLE                     | 08/26/20      | 02/28/21  | 08/31/22      | 0.50%       | 0.50% | 735          | 24             | ---                      | A-1+          | 5,000,000.00    |     | 5,000,000.00    | 4,977,200.00   |
| 06747Q3B1-BARCLAYS BANK PLC - MTN (CUSIP 06747Q3B1)                   | 06/29/20      | 07/02/21  | 01/02/24      | 1.35%       | 1.35% | 1282         | 42             | ---                      | A-1           | 1,000,000.00    |     | 1,000,000.00    | 996,820.00     |
| 06747NK74-BARCLAYS BANK PLC   | 01/15/20      | 01/17/21  | 01/17/25      | 2.40%       | 2.41% | 1829         | 60             | ---                      | A-1           | 2,000,000.00    |     | 2,000,000.00    | 1,990,680.00   |
| 06747PKV0-BARCLAYS BANK PLC - MTN (06747PKV0)                         | 06/08/20      | 04/08/23  | 04/08/25      | 3.25%       | 3.10% | 1765         | 58             | ---                      | A-1           | 5,136,480.00    |     | 4,920,000.00    | 5,147,353.20   |
| WFA ---TREASURY MONEY MARKET  | 08/31/20      | ---       | 08/31/20      | ---         | 0.10% | 0            | 0              | ---                      | ---           | 9,870,195.03    |     | 9,870,195.03    | 9,870,195.03   |
| WFA --- CASH  | 08/31/20      | ---       | 08/31/20      | ---         | ---   | 0            | 0              | ---                      | ---           | 17,439,296.40   |     | 17,439,296.40   | 17,439,296.40  |
| SUBTOTAL  |               |           |               |             |       |              |                |                          |               | 122,116,145.57  |     | 120,838,491.43  | 122,190,000.63 |
| TOTAL - GENERAL POOLED FUNDS / INVESTMENTS                            |               |           |               |             |       |              |                |                          |               | 170,383,060.21  | G   | 160,591,798.68  | 170,431,728.37 |



# City of Rialto

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

AUGUST 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 |               |           |               |             |       |              |                |                          |               |                 |     |                |                |
| RSA ACCOUNT **                 | 08/01/20      | --        | 08/01/20      | --          | --    | 0            | 0              | --                       | --            | 15,668,872.22   |     | 15,668,872.22  | 15,668,872.22  |
| SHARES PURCHASED               | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | 25,084.07       |     | 25,084.07      | 25,084.07      |
| SHARES REDEEMED                | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | (7,465,943.38)  |     | (7,465,943.38) | (7,465,943.38) |
| WELLS FARGO INTEREST EARNED    | 08/01/20      | --        | 08/31/20      | --          | 0.01% | 30           | 1              | --                       | --            | 159.99          |     |                | 159.99         |
| TOTAL - RSA INVESTMENTS        |               |           |               |             |       |              |                |                          |               | 6,228,272.96    | H   | 6,228,272.96   | 6,228,272.96   |

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

AUGUST 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 **   | 08/01/20      | --        | 08/01/20      | --          | --    | 0            | 0              | --                       | --            | 2,362,630.15    |     | 2,362,630.15   | 2,362,630.15  |
| SHARES PURCHASED  | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | 3,292.38        |     | 3,292.38       | 3,292.38      |
| SHARES REDEEMED   | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | (183,482.89)    |     | (183,482.89)   | (183,482.89)  |
| CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - RUA ACCOUNT **              | 08/01/20      | --        | 08/31/20      | --          | --    | 30           | 1              | --                       | --            | (6,902.99)      |     | (6,902.99)     | (6,902.99)    |
| INTEREST EARNED - WELLS FARGO   | 08/01/20      | --        | 08/31/20      | 0.01%       | 0.01% | 30           | 1              | --                       | --            | 26.23           |     | 26.23          | 26.23         |
| SUBTOTAL  |               |           |               |             |       |              |                |                          |               | 2,175,562.88    |     | 2,175,562.88   | 2,175,562.88  |
| LAF - CALIFORNIA STATE POOL   |               |           |               |             |       |              |                |                          |               |                 |     |                |               |
| LAF - POOLED FUNDS  | 08/01/20      | --        | 08/01/20      | 2.83%       | 2.83% | 0            | 0              | --                       | --            | 100,060.19      |     | 100,060.19     | 100,060.19    |
| SUBTOTAL  |               |           |               |             |       |              |                |                          |               | 100,060.19      |     | 100,060.19     | 100,060.19    |
| WELLS FARGO ADVISORS - RUA  |               |           |               |             |       |              |                |                          |               |                 |     |                |               |
| 950010276-WELLS FARGO & COMPANY - NOTE (CUSIP 950010276) - 3 YR.              | 08/29/18      | --        | 08/31/21      | 3.25%       | --    | 1098         | 36             | 12                       | --            | (2,750,000.00)  |     | (2,750,000.00) | --            |
| 060510FT1-BANK OF AMERICA CORP - NOTE (CUSIP 060510FT1) - 2 YR. 3 MO.         | 07/26/18      | --        | 10/19/20      | 2.63%       | 2.61% | 816          | 27             | 2                        | A-            | 990,920.00      |     | 1,000,000.00   | 1,003,110.00  |
| 08210GNC6-TOYOTA MOTOR CREDIT CORPORATION                                     | 04/17/20      | --        | 01/1/2021     | --          | --    | 270          | 9              | 4                        | A-1+          | 246,532.71      |     | 250,000.00     | 249,762.50    |
| 14812LTD7-CATERPILLAR FINANCIAL SERVICES CORP                                 | 04/02/20      | --        | 10/01/21      | 1.93%       | 1.88% | 547          | 18             | 13                       | A             | 248,477.50      |     | 250,000.00     | 254,390.00    |
| 01746BED4 - MORGAN STANLEY SR UNSECURED                                       | 08/11/20      | --        | 11/17/21      | 2.63%       | 2.55% | 463          | 15             | 15                       | A-3           | 3,962,073.50    |     | 3,850,000.00   | 3,953,757.50  |
| 06048WD23-BANK OF AMERICA CORP - NOTE (CUSIP 06048WD23) - 3 YR.               | 09/24/19      | --        | 09/26/22      | 2.15%       | 2.15% | 1098         | 36             | 25                       | A-            | 2,000,000.00    |     | 2,000,000.00   | 1,995,480.00  |
| 173273M6-CITI GLB MARKET 1.900 02/04/23 21 MTN                                | 01/30/20      | --        | 02/04/23      | 1.90%       | 1.91% | 1101         | 36             | 29                       | BBB+          | 2,750,000.00    |     | 2,731,025.00   | 2,731,025.00  |
| 29266NX83-ENERBANK USA SALT LAKE CITY UT - CD (CUSIP 29266NX83) - 4 YR.10 MO. | 02/29/16      | --        | 01/28/21      | 1.85%       | 1.83% | 1795         | 59             | 5                        | --            | 252,098.18      |     | 248,000.00     | 249,835.20    |
| 40434AP29-HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO.                 | 02/29/16      | --        | 02/23/21      | 2.75%       | 2.71% | 1821         | 60             | 6                        | --            | 248,301.67      |     | 248,000.00     | 251,427.36    |
| 95001UEJ7-WELLS FARGO BANK NA CD CALLABLE                                     | 02/06/20      | --        | 02/28/23      | 1.75%       | 1.73% | 1118         | 37             | 30                       | --            | 248,000.00      |     | 248,000.00     | 250,048.48    |
| 21688AAF9-RABOBANK NEDERLAND - (CUSIP 21688AAF9) - 4 YR. 2 MO.                | 11/07/16      | --        | 01/19/21      | 2.50%       | 2.47% | 1534         | 50             | 5                        | A+            | 2,052,020.00    |     | 2,000,000.00   | 2,016,920.00  |
| 06747PXW4-BARCLAYS BANK PLC 1.100 06/22/20 22 MTN                             | 06/16/20      | --        | 06/22/22      | 1.10%       | 1.11% | 736          | 24             | 22                       | A             | 1,000,000.00    |     | 1,000,000.00   | 990,040.00    |
| 06747NQ72-BARCLAYS BNK PLC 2.250 11/22/22 20 MTN                              | 11/19/19      | --        | 11/22/22      | 2.25%       | 2.25% | 1099         | 36             | 27                       | A             | 255,000.00      |     | 255,000.00     | 255,255.00    |
| 06747NX74-BARCLAYS BNK PLC 2.400 01/17/23 21 MTN                              | 01/15/20      | --        | 01/17/25      | 2.40%       | 2.41% | 1829         | 60             | 53                       | A             | 1,000,000.00    |     | 1,000,000.00   | 995,340.00    |
| WFA --- TREASURY MONEY MARKET   | 08/31/20      | --        | 08/31/20      | --          | 0.10% | 0            | 0              | --                       | --            | 14,668.09       |     | 14,668.09      | 14,668.09     |
| WFA --- CASH  | 08/31/20      | --        | 08/31/20      | --          | --    | 0            | 0              | --                       | --            | 2,796,851.55    |     | 2,796,851.55   | 2,796,851.55  |
| SUBTOTAL  |               |           |               |             |       |              |                |                          |               | 18,064,943.20   |     | 17,910,519.64  | 18,007,910.68 |
| TOTAL - RUA PRE-EXISTING INVESTMENTS  |               |           |               |             |       |              |                |                          |               | 20,340,506.27   | I   | 20,196,142.71  | 20,283,533.75 |



# City of Rialto

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

| SOURCE   | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | DAYS<br>OF INV. | MONTHS<br>OF INV. | REMAINING LIFE<br>IN MONTHS | CREDIT<br>RATING | AMOUNT<br>INVESTED | REF | PAR<br>VALUE | MARKET<br>VALUE |
|--|------------------|--------------|------------------|----------------|-------|-----------------|-------------------|-----------------------------|------------------|--------------------|-----|--------------|-----------------|
| WELLS FARGO CASH SWEEP ACCOUNT - SPORTS CENTER & POOL                  |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |              |                 |
| SPORTS CENTER & POOL ACCOUNT **  | 08/01/20         | --           | 08/01/20         | --             | --    | 0               | 0                 | --                          | --               | 191,517.57         |     | 191,517.57   | 191,517.57      |
| SHARES REDEEMED  | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | (105.65)           |     | (105.65)     | (105.65)        |
| INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **                      | 08/01/20         | --           | 08/31/20         | --             | 0.01% | 30              | 1                 | --                          | --               | 2.24               |     | 2.24         | 2.24            |
| SUBTOTAL   |                  |              |                  |                |       |                 |                   |                             |                  | 191,414.16         |     | 191,414.16   | 191,414.16      |
| WELLS FARGO CASH SWEEP ACCOUNT - AMBULANCE LOCKBOX                     |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |              |                 |
| AMBULANCE LOCKBOX ACCOUNT **   | 08/01/20         | --           | 08/01/20         | --             | --    | 0               | 0                 | --                          | --               | 25,585.42          |     | 25,585.42    | 25,585.42       |
| SHARES PURCHASED   | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 128,222.89         |     | 128,222.89   | 128,222.89      |
| SHARES REDEEMED  | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | (116,890.14)       |     | (116,890.14) | (116,890.14)    |
| INTEREST EARNED - AMBULANCE LOCKBOX ACCOUNT **                         | 08/01/20         | --           | 08/31/20         | --             | 0.01% | 30              | 1                 | --                          | --               | 0.37               |     | 0.37         | 0.37            |
| CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - AMBULANCE LOCKBOX ** | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 5,443.82           |     | 5,443.82     | 5,443.82        |
| SUBTOTAL   |                  |              |                  |                |       |                 |                   |                             |                  | 42,362.36          |     | 42,362.36    | 42,362.36       |
| WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT                      |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |              |                 |
| FLEXIBLE BENEFIT ACCOUNT**   | 08/01/20         | --           | 08/01/20         | --             | --    | 0               | 0                 | --                          | --               | 34,511.35          |     | 34,511.35    | 34,511.35       |
| SHARES REDEEMED  | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | (0.06)             |     | (0.06)       | (0.06)          |
| INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**                           | 08/01/20         | --           | 08/31/20         | --             | 0.01% | 30              | 1                 | --                          | --               | 0.51               |     | 0.51         | 0.51            |
| SUBTOTAL   |                  |              |                  |                |       |                 |                   |                             |                  | 34,511.80          |     | 34,511.80    | 34,511.80       |
| TOTAL - OTHER BANK ACCOUNTS INVESTMENTS                                |                  |              |                  |                |       |                 |                   |                             |                  | 268,288.32         | J   | 268,288.32   | 268,288.32      |

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

| SOURCE   | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | DAYS<br>OF INV. | MONTHS<br>OF INV. | REMAINING LIFE<br>IN MONTHS | CREDIT<br>RATING | AMOUNT<br>INVESTED | REF | PAR<br>VALUE | MARKET<br>VALUE |
|--|------------------|--------------|------------------|----------------|-------|-----------------|-------------------|-----------------------------|------------------|--------------------|-----|--------------|-----------------|
| WELLS FARGO ADVISORS - CEMETERY ENDOWMENT FUND |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |              |                 |
| 55001D608 - WELLS FARGO & CO MTN CALLABLE      | 03/31/20         | 04/02/21     | 10/02/23         | 3.25%          | 3.24% | 1280            | 42                | 37                          | BBB+             | 310,000.00         |     | 310,000.00   | 312,979.10      |
| WFA --- TREASURY MONEY MARKET                  | 08/31/20         | --           | 08/31/20         | --             | 0.06% | 0               | 0                 | --                          | --               | 100.84             |     | 100.84       | 100.84          |
| WFA --- CASH                                   | 08/31/20         | --           | 08/31/20         | --             | --    | 0               | 0                 | --                          | --               | 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  
AUGUST 2020

| SOURCE  | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | DAYS<br>OF INV. | MONTHS<br>OF INV. | REMAINING LIFE<br>IN MONTHS | CREDIT<br>RATING | AMOUNT<br>INVESTED | REF | PAR<br>VALUE | MARKET<br>VALUE |
|---|------------------|--------------|------------------|----------------|-------|-----------------|-------------------|-----------------------------|------------------|--------------------|-----|--------------|-----------------|
| PEPPER AVENUE EXTENSION - RESTRICTED FUNDS          |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |              |                 |
| LINE OF CREDIT - WELLS FARGO                        | 06/01/20         | --           | 12/31/21         | --             | --    | 578             | 19                | 16                          | --               | 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                | 10                          | --               | 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  
AUGUST 2020

| SOURCE  | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | DAYS<br>OF INV. | MONTHS<br>OF INV. | REMAINING LIFE<br>IN MONTHS | CREDIT<br>RATING | AMOUNT<br>INVESTED | REF | PAR<br>VALUE  | MARKET<br>VALUE |
|---|------------------|--------------|------------------|----------------|-------|-----------------|-------------------|-----------------------------|------------------|--------------------|-----|---------------|-----------------|
| WELLS FARGO CASH SWEEP ACCOUNT - ECONOMIC RESERVE |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |               |                 |
| GENERAL FUND ECONOMIC RESERVE                     | 08/01/20         | --           | 08/01/20         | --             | --    | 0               | 0                 | --                          | --               | 25,774,421.41      |     | 25,774,421.41 | 25,774,421.41   |
| INTEREST EARNED- GENERAL FUND ECONOMIC RESERVE    | 08/31/20         | --           | 08/31/20         | --             | 0.01% | 0               | 0                 | --                          | --               | 284.21             |     | 284.21        | 284.21          |
| TOTAL - GENERAL FUND ECONOMIC RESERVE             |                  |              |                  |                |       |                 |                   |                             |                  | 25,774,705.62      | M   | 25,774,705.62 | 25,774,705.62   |

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPFB (RESTRICTED FUNDS) - REF: N  
AUGUST 2020

| SOURCE  | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | DAYS<br>OF INV. | MONTHS<br>OF INV. | REMAINING LIFE<br>IN MONTHS | CREDIT<br>RATING | AMOUNT<br>INVESTED | REF | PAR<br>VALUE  | MARKET<br>VALUE |
|---|------------------|--------------|------------------|----------------|-------|-----------------|-------------------|-----------------------------|------------------|--------------------|-----|---------------|-----------------|
| HIGHMARK CAPITAL MANAGEMENT                         |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |               |                 |
| PARS OPFB TRUST PROGRAM                             | 08/01/20         | --           | 08/01/20         | --             | --    | 0               | 0                 | --                          | --               | 16,825,283.07      |     | 16,825,283.07 | 18,553,280.94   |
| TRANSFER TO GENERAL BANK ACCOUNT                    | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | (257,209.80)       |     | (257,209.80)  | (257,209.80)    |
| TRUST FEES  | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | (7,076.81)         |     | (7,076.81)    | (7,076.81)      |
| INTEREST EARNED                                     | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 203,557.60         |     | 203,557.60    | 203,557.60      |
| UNREALIZED GAIN/LOSS                                | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 0.00               |     | 0.00          | 475,359.05      |
| TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS) |                  |              |                  |                |       |                 |                   |                             |                  | 16,764,554.06      | N   | 16,764,554.06 | 18,967,891.98   |

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

| SOURCE  | PURCHASE<br>DATE | CALL<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | YIELD | DAYS<br>OF INV. | MONTHS<br>OF INV. | REMAINING LIFE<br>IN MONTHS | CREDIT<br>RATING | AMOUNT<br>INVESTED | REF | PAR<br>VALUE  | MARKET<br>VALUE |
|---|------------------|--------------|------------------|----------------|-------|-----------------|-------------------|-----------------------------|------------------|--------------------|-----|---------------|-----------------|
| CASH WITH FISCAL AGENT                                |                  |              |                  |                |       |                 |                   |                             |                  |                    |     |               |                 |
| 1- 2007 COPS  | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 0.00               |     | 0.00          | 0.00            |
| 2- 2008 SERIES B                                      | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 4,408,999.58       |     | 4,408,999.58  | 4,408,999.58    |
| 3- 2008 SERIES C                                      | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 3,032,406.71       |     | 3,032,406.71  | 3,032,406.71    |
| 4- 2014 SERIES A                                      | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 1,455,852.00       |     | 1,455,852.00  | 1,455,852.00    |
| 5- 2015 SERIES A & B                                  | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 1,739,954.00       |     | 1,739,954.00  | 1,739,954.00    |
| 6- 2015 SERIES C                                      | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 552,873.40         |     | 552,873.40    | 552,873.40      |
| 7- 2010 REFUNDING 2008 SERIES A                       | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 1,098,376.00       |     | 1,098,376.00  | 1,098,376.00    |
| 8- 2016 ELM PARK                                      | 08/01/20         | --           | 08/31/20         | --             | --    | 30              | 1                 | --                          | --               | 687,124.42         |     | 687,124.42    | 687,124.42      |
| TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) |                  |              |                  |                |       |                 |                   |                             |                  | 12,975,586.11      | O   | 12,975,586.11 | 12,975,586.11   |



## AUGUST 2020

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 08/31/2020, INCLUDES CASH AND INVESTMENTS, \$3,427,234.07 AND \$2,942,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 08/31/2020, INCLUDES CASH AND CASH EQUIVALENTS AT \$3,614,370.41.

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# City of Rialto

## INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

AUGUST 2020

| INTEREST & GAIN/(LOSS) SUMMARY                    | 7/31/2020  | 8/31/2020  | TOTAL TO DATE |
|---|------------|------------|---------------|
| GENERAL POOLED FUNDS / INVESTMENTS                | 411,273.93 | 413,212.54 | 824,486.47    |
| RSA BANK SWEEP ACCOUNT INTEREST                   | 703.54     | 159.99     | 863.53        |
| RUA PRE-EXISTING / INVESTMENTS                    | 61,646.44  | 39,245.32  | 100,891.76    |
| OTHER BANK ACCOUNTS                               | 10.96      | 3.12       | 14.08         |
| ESCROW ACCOUNTS                                   | 10,602.73  | 8,899.90   | 19,502.63     |
| CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)          | 0.98       | 1.09       | 2.07          |
| PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)     | -          | -          | -             |
| GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)  | 1,172.41   | 284.21     | 1,456.62      |
| PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)  | 15,242.20  | 203,557.60 | 218,799.80    |
| CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)   | 410.16     | 408.61     | 818.77        |
| CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) | 4,023.63   | 4,157.73   | 8,181.36      |
| TOTAL   | 505,086.98 | 669,930.11 | 1,175,017.09  |

NOTE: SWEEP ACCOUNTS ADDED TO SPORTS CENTER/POOL, AMBULANCE LOCKBOX, RUA & RSA BANK ACCOUNTS IN MAY 2020

### PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) - MONTHLY DETAIL

|  | Unrealized Gain(Loss) | Interest - Less Expenses |              |
|--|-----------------------|--------------------------|--------------|
| 07/31/20   | 658,716.16            | 8,310.99                 | 667,027.15   |
| 08/31/20   | 475,359.05            | 196,480.79               | 1,338,866.99 |
| 09/30/20   | 0.00                  | 0.00                     | 1,338,866.99 |
| 10/31/20   | 0.00                  | 0.00                     | 1,338,866.99 |
| 11/30/20   | 0.00                  | 0.00                     | 1,338,866.99 |
| 12/31/20   | 0.00                  | 0.00                     | 1,338,866.99 |
| 01/31/21   | 0.00                  | 0.00                     | 1,338,866.99 |
| 02/28/21   | 0.00                  | 0.00                     | 1,338,866.99 |
| 03/31/21   | 0.00                  | 0.00                     | 1,338,866.99 |
| 04/30/21   | 0.00                  | 0.00                     | 1,338,866.99 |
| 05/31/21   | 0.00                  | 0.00                     | 1,338,866.99 |
| TOTAL-PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) | 1,134,075.21          | 204,791.78               | 1,338,866.99 |



# *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.



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- ❖ **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.