



# 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 - SEPTEMBER 2020

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	165,991,767.10	58%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	8,242,940.55	3%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	20,300,139.21	7%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,665,434.41	1%	D,J
Escrow Accounts.....	14,719,186.54	5%	E
Cemetery Endowment Fund (Restricted Accounts).....	335,790.75	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	323,420.14	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,774,891.62	9%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	16,801,977.39	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	5,273,168.68	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	26,667,705.89	9%	P

### TREASURER'S PORTFOLIO

286,096,420.28	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	SEPTEMBER 2020	
	BALANCE	REF
GENERAL BANK ACCOUNT**	(879,576.70)	A
RSA BANK ACCOUNT**	(0.00)	B
RUA BANK ACCOUNT**	(16,435.99)	C
SPORTS CENTER/POOL**-----	-	
AMBULANCE LOCKBOX**-----	12,337.00	
FLEXIBLE BENEFIT**-----	-	
ALARM LOCKBOX-----	9,559.60	
BANK CARD-----	2,117.43	
PAYROLL CLEARING-----	9,570.38	
LIABILITY ACCT./CARL WARREN & CO.-----	93,675.39	
PEPPER AVENUE-----	5,575.70	
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	45,590.90	
PROPERTY EVIDENCE MONIES-----	1,258,294.38	
<b>OTHER BANK ACCOUNTS</b>	<b>1,436,720.78</b>	<b>D</b>
ENERGY CONSERVATION PROJECT-----	253,691.67	
SOLAR PROJECT-----	303,570.76	
AYALA @ 210 PARTNERS LLC-----	310,431.12	
LEWIS HILLWOOD-----	2,755,607.49	
ALDER AVENUE-----	3,281,654.73	
LAUREL/WALNUT/LOCUST-----	2,992,295.06	
SUB ACCOUNT A-----	4,821,935.71	
<b>ESCROW ACCOUNTS</b>	<b>14,719,186.54</b>	<b>E</b>
CEMETERY ENDOWMENT FUND-----	25,689.58	
<b>RESTRICTED ACCOUNTS</b>	<b>25,689.58</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 15,285,584.21 (A-F)



# City of Rialto

SCHEDULE OF INVESTMENTS  
GENERAL POOLED FUNDS / INVESTMENTS - REF: G  
SEPTEMBER 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	09/01/20	---	09/01/20	---	---	0	1	---	---	10,728,424.96		10,728,424.96	10,728,424.96
SHARES PURCHASED	09/01/20	---	09/30/20	---	---	30	1	---	---	4,913,259.72		4,913,259.72	4,913,259.72
SHARES REDEEMED	09/01/20	---	09/30/20	---	---	30	1	---	---	(8,162,350.45)		(8,162,350.45)	(8,162,350.45)
INTEREST EARNED - GENERAL FUND ACCOUNT	09/01/20	---	09/30/20	---	0.01%	29	1	---	---	89.04		89.04	89.04
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	09/01/20	---	09/30/20	---	---	29	1	---	---	21,002.10		21,002.10	21,002.10
SUBTOTAL										7,500,425.37		7,500,425.37	7,500,425.37
										25,774,891.62		25,774,891.62	25,774,891.62
PACIFIC PREMIER BANK #0314													
POOLED FUNDS - #0314	09/01/20	---	09/01/20	---	2.35%	0	0	---	---	5,187,174.41		5,187,174.41	5,187,174.41
INTEREST EARNED #0314	09/01/20	---	09/30/20	---	---	29	1	---	---	850.42		850.42	850.42
SUBTOTAL										5,188,024.83		5,188,024.83	5,188,024.83
PACIFIC PREMIER BANK #7667													
POOLED FUNDS - #7667	09/01/20	---	09/01/20	---	2.35%	0	0	---	---	3,524,730.64		3,524,730.64	3,524,730.64
INTEREST EARNED #7667	09/01/20	---	09/30/20	---	---	29	1	---	---	577.87		577.87	577.87
SUBTOTAL										3,525,308.51		3,525,308.51	3,525,308.51
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	09/01/20	---	09/01/20	---	0.65%	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	---	---	(250,316.57)		(248,000.00)	---
05580ADB7--BMW BANK NORTH AMERICA - CD (CUSIP 05580ADB7) - 4 YR. 11 MO.	11/06/15	---	10/16/20	2.20%	2.19%	1806	59	1	---	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	1	---	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	1	---	250,115.00		248,000.00	248,875.44
14042RBL4--CAPITAL ONE NA - CD (CUSIP 14042RBL4) - 5 YR.	11/05/15	---	10/28/20	2.25%	2.24%	1819	60	1	---	250,115.00		248,000.00	248,875.44
254672VW5--DISCOVER BANK - CD (CUSIP 254672VW5) - 5 YR.	11/05/15	---	10/28/20	2.20%	2.19%	1819	60	1	---	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	1	---	249,525.01		248,000.00	248,979.60
WFA --- CASH	09/30/20	---	09/30/20	---	---	0	0	---	---	251,051.84		251,051.84	251,051.84
SUBTOTAL										1,752,342.65		1,740,051.84	1,745,210.56
WELLS FARGO ADVISORS - CITY OF RIALTO													
95000N3P2 - WELLS FARGO & CO MULTISTEP UP CPN MTN CALLABLE	01/19/18	01/23/21	01/23/23	2.30%	2.29%	1830	60	28	BBB+	5,000,000.00		5,000,000.00	5,003,450.00
06747PSD2 - BARCLAYS BANK PLC GLOBAL MTN CALLABLE	05/18/20	05/21/21	11/21/23	1.90%	1.92%	1282	42	38	A	1,500,000.00		1,500,000.00	1,480,410.00
WFA --- TREASURY MONEY MARKET	09/30/20	---	09/30/20	---	0.06%	0	0	---	---	863.02		863.02	863.02
WFA --- CASH	09/30/20	---	09/30/20	---	---	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)  
SEPTEMBER 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													
38150ADK8--GOLDMAN SACHS GRP INC - STEP UP BOND (CUSIP 38150ADK8) - 5YR.	09/12/19	09/16/20	09/16/24	2.50%	2.50%	1831	60	---	---	(3,000,000.00)		(3,000,000.00)	---
02865JLP3 - AMERICAN HONDA FINANCE CORP - CP	08/11/20	---	11/23/20	---	---	104	3	2	A2	11,989,599.97		12,000,000.00	11,995,320.00
94974BGR5--WELLS FARGO BANK - MTN (CUSIP 94974BGR5) - 3 YR. 6 MO.	06/29/17	---	12/07/20	2.55%	2.53%	1257	41	2	BBB+	3,039,840.00		3,000,000.00	3,012,120.00
89233GN44--TOYOTA MOTOR CREDIT CORP - CP (CUSIP 89233GN44)	04/14/20	---	01/04/21	---	---	265	9	3	A1+	9,862,866.67		10,000,000.00	9,995,200.00
94974BFR6--WELLS FARGO - BOND (CUSIP 94974BFR6) - 3 YR. 4 MO.	09/13/17	---	01/22/21	3.00%	2.96%	1227	40	4	BBB+	2,575,700.00		2,500,000.00	2,521,150.00
80285PP14 - SANTANDER UK PLC CP	09/22/20	---	02/01/21	---	---	132	4	4	A1	9,993,400.00		10,000,000.00	9,993,200.00
69353REW4--PNC BANK NA - NOTE (CUSIP 69353REW4) 4 YR 8 MO	08/24/17	---	04/29/21	2.15%	2.13%	1344	44	7	A	3,015,000.00		3,000,000.00	3,027,660.00
46625HRT9--JP MORGAN - NOTE (CUSIP 46625HRT9) - 4 YR.	05/22/17	05/07/21	06/07/21	2.40%	2.37%	1477	49	8	A-	2,900,837.50		2,890,000.00	2,926,009.40
36962GSJ9--GE CAPITAL CORP - INTERNOTES (CUSIP 36962GSJ9) - 4 YR. 1 MO.	09/13/17	---	10/17/21	4.65%	4.45%	1495	49	13	BBB+	3,315,540.00		3,000,000.00	3,128,280.00
38145GAG5--GOLDMAN SACHS GRP INC -- (CUSIP 38145GAG5)	06/23/20	11/15/20	11/15/21	2.35%	2.34%	510	17	14	BBB+	5,035,500.00		5,000,000.00	5,011,400.00
46625HJD3--JPMORGAN CHASE - BOND (CUSIP 46625HJD3) - 4 YR. 4 MO.	09/13/17	---	01/24/22	4.50%	4.26%	1594	52	16	A-	3,265,620.00		3,000,000.00	3,162,750.00
94974BFC9--WELLS FARGO BANK - NOTES (CUSIP 94974BFC9) - 3 YR. 1 MO.	01/29/19	---	03/08/22	3.50%	3.35%	1134	37	17	BBB+	5,044,300.00		5,000,000.00	5,211,300.00
38141GWC4 - GOLDMAN SACHS GRP INC SR UNSECURED CALLABLE	08/17/20	04/26/21	04/26/22	3.00%	2.95%	617	20	19	BBB+	10,174,400.00		10,000,000.00	10,144,200.00
94974BFJ4 - WELLS FARGO & CO	11/04/19	---	02/13/23	3.45%	3.25%	1197	39	28	BBB	4,988,160.00		4,800,000.00	5,086,752.00
95001DSY2--WELLS FARGO & CO	03/13/20	03/17/21	03/17/25	1.75%	1.75%	1830	60	54	BBB+	2,500,000.00		2,500,000.00	2,494,925.00
404280AV1--HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.	03/04/19	---	03/08/21	3.40%	3.35%	735	24	5	A-	2,015,460.00		2,000,000.00	2,025,980.00
06747PXW4--BARCLAYS BANL PLC - MTN (CUSIP 06747PXW4)	06/16/20	12/22/20	06/22/22	1.10%	1.10%	736	24	21	A	4,000,000.00		4,000,000.00	3,969,040.00
06747QBH9--BARCLAYS BANK PLC - MTN (CUSIP 06747QBH9)	07/29/20	01/31/21	07/31/22	0.95%	0.95%	732	24	22	A	8,000,000.00		8,000,000.00	7,962,640.00
53944VAS8--LLOYDS BANK PLC	12/09/19	---	08/14/22	2.25%	2.18%	979	32	22	A+	2,009,300.00		2,000,000.00	2,059,940.00
83369MG48 - SOCIETE GENERALE COMPANY MTN CALLABLE	08/26/20	02/28/21	08/31/22	0.50%	0.50%	735	24	23	---	5,000,000.00		5,000,000.00	4,978,450.00
83369MK84 - SOCIETE GENERALE COMPANY MTN CALLABLE	09/25/20	12/30/20	03/29/23	0.60%	0.60%	915	30	30	A	10,250,000.00		10,250,000.00	10,250,000.00
06747Q3B1--BARCLAYS BANK PLC - MTN (CUSIP 06747Q3B1)	06/29/20	07/02/21	01/02/24	1.35%	1.35%	1282	42	39	A	1,000,000.00		1,000,000.00	993,990.00
06747NX7--BARCLAYS BANK PLC	01/15/20	01/17/21	01/17/25	2.40%	2.39%	1829	60	52	A	2,000,000.00		2,000,000.00	2,005,800.00
06747PKV0--BARCLAYS BANK PLC - MTN (06747PKV0)	06/08/20	04/08/23	04/08/25	3.25%	3.10%				A	5,136,480.00		4,920,000.00	5,156,701.20
WFA ---TREASURY MONEY MARKET	09/30/20	---	09/30/20	---	0.06%	0	0	---	---	4,718,812.50		4,718,812.50	4,718,812.50
SUBTOTAL										121,830,816.64		120,578,812.50	121,831,620.10
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS										166,871,343.80	G	165,607,048.85	166,848,875.17



# City of Rialto

## SCHEDULE OF INVESTMENTS RSA STAGE COACH SWEEP ACCOUNT REF: H SEPTEMBER 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 **	09/01/20	---	09/01/20	---	---	0	0	---	---	8,228,112.91		8,228,112.91	8,228,112.91
SHARES PURCHASED	09/01/20	---	09/30/20	---	---	30	1	---	---	22,602.50		22,602.50	22,602.50
SHARES REDEEMED	09/01/20	---	09/30/20	---	---	30	1	---	---	(7,842.58)		(7,842.58)	(7,842.58)
WELLS FARGO INTEREST EARNED	09/01/20	---	09/30/20	---	0.01%	29	1	---	---	67.72		67.72	67.72
TOTAL - RSA INVESTMENTS										8,242,940.55	H	8,242,940.55	8,242,940.55

## SCHEDULE OF INVESTMENTS RUA PRE-EXISTING / INVESTMENTS - REF: I SEPTEMBER 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 **	09/01/20	---	09/01/20	---	---	0	0	---	---	2,175,562.88		2,175,562.88	2,175,562.88
SHARES PURCHASED	09/01/20	---	09/30/20	---	---	29	1	---	---	53,728.31		53,728.31	53,728.31
SHARES REDEEMED	09/01/20	---	09/30/20	---	---	29	1	---	---	(52,723.43)		(52,723.43)	(52,723.43)
INTEREST EARNED - WELLS FARGO	09/01/20	---	09/30/20	0.01%	0.01%	29	1	---	---	18.03		18.03	18.03
SUBTOTAL										2,176,585.79		2,176,585.79	2,176,585.79
LAIF - CALIFORNIA STATE POOL													
LAIF- POOLED FUNDS	09/01/20	---	09/01/20	0.65%	0.65%	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													
06048WD23--BANK OF AMERICA CORP - NOTE (CUSIP 06048WD23) - 3 YR.	09/24/19	---	09/26/22	2.15%	2.15%	1098	36	24	---	(2,000,000.00)		(2,000,000.00)	---
06051GFT1--BANK OF AMERICA CORP - NOTE (CUSIP 06051GFT1) - 2 YR. 3 MO.	07/26/18	---	10/19/20	2.63%	2.62%	816	27	1	A-	990,920.00		1,000,000.00	1,001,080.00
89233GNC6-TOYOTA MOTOR CREDIT CORPORATION	04/17/20	---	01/12/21	---	---	270	9	3	A-1+	246,532.71		250,000.00	249,862.50
14912L7D7-CATERPILLAR FINANCIAL SERVICES CORP	04/02/20	---	10/01/21	1.93%	1.90%	547	18	12	A	248,477.50		250,000.00	253,877.50
61746BED4 - MORGAN STANLEY SR UNSECURED	08/11/20	---	11/17/21	2.63%	2.56%	463	15	14	A-3	3,962,073.50		3,850,000.00	3,945,980.50
17327T3M6-CITI GLB MARKET 1.900 02/04/23 '21 MTN	01/30/20	02/04/21	02/04/23	1.90%	1.91%	1101	36	28	A-	2,750,000.00		2,750,000.00	2,728,577.50
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	4	BBB+	2,750,000.00		2,750,000.00	249,478.08
40434AP29--HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO.	02/29/16	08/23/18	02/23/21	2.75%	2.71%	1821	60	5	---	252,098.18		248,000.00	250,852.00
95001UEJ7-WELLS FARGO BANK NA CD CALLABLE	02/06/20	02/28/21	02/28/23	1.75%	1.73%	1118	37	29	---	248,301.67		248,000.00	249,716.16
21688AAF9--RABOBANK NEDERLAND - (CUSIP 21688AAF9) - 4 YR. 2 MO.	11/07/16	---	01/19/21	2.50%	2.48%	1534	50	4	---	248,000.00		248,000.00	2,013,480.00
06747PXW4-BARCLAYS BANK PLC 1.100 06/22/20 '22 MTN	06/16/20	12/22/20	06/22/22	1.10%	1.10%	736	24	21	A+	2,052,020.00		2,000,000.00	992,260.00
06747NQ72-BARCLAYS BNK PLC 2.250 11/22/22 '20 MTN	11/19/19	11/22/20	11/22/22	2.25%	2.26%	1099	36	26	A	1,000,000.00		1,000,000.00	252,944.70
83369MK84 - SOCIETE GENERALE MED TERM NTS CALLABLE	09/25/20	12/30/20	03/29/23	0.60%	0.60%	915	30	30	A	255,000.00		255,000.00	2,750,000.00
06747NX74-BARCLAYS BNK PLC 2.400 01/17/25 '21 MTN	01/15/20	01/17/21	01/17/25	2.40%	2.39%	1829	60	52	A	1,000,000.00		1,000,000.00	1,002,900.00
WFA --- TREASURY MONEY MARKET	09/01/20	---	09/30/20	---	0.10%	29	1	---	---	2,014,765.45		2,014,765.45	2,014,765.45
WFA --- CASH	09/01/20	---	09/30/20	---	---	29	1	---	---	21,740.21		21,740.21	21,740.21
SUBTOTAL										18,039,929.22		17,885,505.66	17,977,514.60
TOTAL - RUA PRE-EXISTING INVESTMENTS										20,316,575.20	I	20,162,151.64	20,254,160.58



# City of Rialto

SCHEDULE OF INVESTMENTS  
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J  
SEPTEMBER 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 **	09/01/20	---	09/01/20	---	---	0	0	---	---	191,414.16		191,414.16	191,414.16
SHARES REDEEMED	09/01/20	---	09/30/20	---	---	29	1	---	---	(61.85)		(61.85)	(61.85)
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	09/01/20	---	09/30/20	---	0.01%	29	1	---	---	1.57		1.57	1.57
SUBTOTAL										191,353.88		191,353.88	191,353.88
WELLS FARGO CASH SWEEP ACCOUNT - AMBULANCE LOCKBOX													
AMBULANCE LOCKBOX ACCOUNT **	09/01/20	---	09/01/20	---	---	0	0	---	---	42,362.36		42,362.36	42,362.36
SHARES PURCHASED	09/30/20	---	09/30/20	---	---	29	1	---	---	188,483.78		188,483.78	188,483.78
SHARES REDEEMED	09/01/20	---	09/30/20	---	---	29	1	---	---	(200,885.96)		(200,885.96)	(200,885.96)
INTEREST EARNED - AMBULANCE LOCKBOX ACCOUNT **	09/01/20	---	09/30/20	---	0.01%	29	1	---	---	0.41		0.41	0.41
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - AMBULANCE LOCKBOX **	09/01/20	---	09/30/20	---	---	29	1	---	---	(27,112.98)		(27,112.98)	(27,112.98)
SUBTOTAL										2,847.61		2,847.61	2,847.61
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT													
FLEXIBLE BENEFIT ACCOUNT**	09/01/20	---	09/01/20	---	---	0	0	---	---	34,511.80		34,511.80	34,511.80
SHARES PURCHASED	09/01/20	---	09/30/20	---	---	29	1	---	---	0.06		0.06	0.06
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	09/01/20	---	09/30/20	---	0.01%	29	1	---	---	0.28		0.28	0.28
SUBTOTAL										34,512.14		34,512.14	34,512.14
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS										228,713.63	J	228,713.63	228,713.63

SCHEDULE OF INVESTMENTS  
CEMETERY ENDOWMENT FUND - REF: K  
SEPTEMBER 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	36	BBB+	310,000.00		310,000.00	310,669.60
WFA --- TREASURY MONEY MARKET	09/01/20	---	09/30/20	---	0.06%	29	1	---	---	100.84		100.84	100.84
WFA --- CASH	09/01/20	---	09/30/20	---	---	29	1	---	---	0.33		0.33	0.33
TOTAL - CEMETERY ENDOWMENT FUND										310,101.17	K	310,101.17	310,770.77

SCHEDULE OF INVESTMENTS  
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L  
SEPTEMBER 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	15	---	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	9	---	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  
SEPTEMBER 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	09/01/20	---	09/30/20	---	---	0	0	---	---	25,774,705.62		25,774,705.62	25,774,705.62
INTEREST EARNED - GENERAL FUND ECONOMIC RESERVE	09/01/20	---	09/30/20	---	0.01%	0	0	---	---	186.00		186.00	186.00
TOTAL - GENERAL FUND ECONOMIC RESERVE										25,774,891.62	M	25,774,891.62	25,774,891.62

SCHEDULE OF INVESTMENTS  
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N  
SEPTEMBER 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	09/01/20	---	09/01/20	---	---	0	0	---	---	16,764,554.06		16,764,554.06	18,967,890.98
TRUST FEES	09/01/20	---	09/30/20	---	---	29	1	---	---	(7,146.85)		(7,146.85)	(7,146.85)
INTEREST EARNED	09/01/20	---	09/30/20	---	---	29	1	---	---	44,570.18		44,570.18	44,570.18
UNREALIZED GAIN/LOSS	09/01/20	---	09/30/20	---	---	29	1	---	---	0.00		0.00	(423,751.65)
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)										16,801,977.39	N	16,801,977.39	18,581,562.66

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O  
SEPTEMBER 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	09/01/20	---	09/30/20	---	---	29	1	---	---	0.00		0.00	0.00
2 - 2008 SERIES B	09/01/20	---	09/30/20	---	---	29	1	---	---	2,960,418.27		2,960,418.27	2,960,418.27
3 - 2008 SERIES C	09/01/20	---	09/30/20	---	---	29	1	---	---	1,858,642.78		1,858,642.78	1,858,642.78
4 - 2014 SERIES A	09/01/20	---	09/30/20	---	---	29	1	---	---	30.23		30.23	30.23
5 - 2015 SERIES A & B	09/01/20	---	09/30/20	---	---	29	1	---	---	21.76		21.76	21.76
6 - 2015 SERIES C	09/01/20	---	09/30/20	---	---	29	1	---	---	12.74		12.74	12.74
7 - 2018 REFUNDING 2008 SERIES A	09/01/20	---	09/30/20	---	---	29	1	---	---	22.22		22.22	22.22
8 - 2016 ELM PARK	09/01/20	---	09/30/20	---	---	29	1	---	---	454,020.68		454,020.68	454,020.68
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)										5,273,168.68	O	5,273,168.68	5,273,168.68



# City of Rialto

SCHEDULE OF INVESTMENTS  
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P  
SEPTEMBER 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	09/01/20	---	09/30/20	---	---	29	1	---	---	9,625,878.92		9,625,878.92	9,625,878.92
2 - WASTEWATER ACCOUNTS	09/01/20	---	09/30/20	---	---	29	1	---	---	10,641,346.55		10,641,346.55	10,656,716.37
3 - WATER ACCOUNTS	09/01/20	---	09/30/20	---	---	29	1	---	---	6,400,480.42		6,400,480.42	6,400,480.42
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)										26,667,705.89	P	26,667,705.89	26,685,075.71

NOTE: P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 09/30/2020, INCLUDES CASH AND INVESTMENTS, \$3,431,391.80 AND \$2,942,000.00 RESPECTIVELY.

NOTE: M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 09/30/2020, INCLUDES CASH AND CASH EQUIVALENTS AT \$3,614,370.41.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

GENERAL POOLED FUNDS / INVESTMENTS	166,871,343.80	REF
RSA / STAGE COACH SWEEP ACCOUNT	8,242,940.55	G
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	20,316,575.20	H
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	228,713.63	I
CEMETERY ENDOWMENT FUND / INVESTMENTS	310,101.17	J
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	323,420.14	K
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	25,774,891.62	L
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	16,801,977.39	M
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	5,273,168.68	N
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	26,667,705.89	O
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	270,810,838.07	P
		(G-P)





# City of Rialto

## INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE SEPTEMBER 2020

INTEREST & GAIN/(LOSS) SUMMARY	7/31/20 - 08/31/20	9/30/2020	TOTAL TO DATE
GENERAL POOLED FUNDS / INVESTMENTS	824,486.47	87,456.51	911,942.98
RSA BANK SWEEP ACCOUNT INTEREST	863.53	67.72	931.25
RUA PRE-EXISTING / INVESTMENTS	100,891.76	21,855.60	122,747.36
OTHER BANK ACCOUNTS	14.08	2.26	16.34
ESCROW ACCOUNTS	19,502.63	21,542.21	41,044.84
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)	2.07	1.05	3.12
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)	-	-	-
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	1,456.62	186.00	1,642.62
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	218,799.80	44,570.18	263,369.98
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)	818.77	360.24	1,179.01
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	8,181.36	4,157.73	12,339.09
TOTAL	1,175,017.09	180,199.50	1,355,216.59

  

PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) MONTHLY DETAIL	Unrealized Gain(Loss)	Interest	Expenses	Total To Date
07/31/20	658,716.16	15,242.20	6,931.21	667,027.15
08/31/20	475,359.05	203,557.60	7,076.81	671,839.84
09/30/20	(423,751.65)	44,570.18	7,146.85	(386,328.32)
10/31/20	0.00	0.00	0.00	0.00
11/30/20	0.00	0.00	0.00	0.00
12/31/20	0.00	0.00	0.00	0.00
01/31/21	0.00	0.00	0.00	0.00
02/28/21	0.00	0.00	0.00	0.00
03/31/21	0.00	0.00	0.00	0.00
04/30/21	0.00	0.00	0.00	0.00
05/31/21	0.00	0.00	0.00	0.00
06/30/20	0.00	0.00	0.00	0.00
TOTAL- PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	710,323.56	263,369.98	21,154.87	952,538.67



# *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.

# CITY OF RIALTO

## CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)

REFERENCE: O

TRUSTEE BALANCES AS OF 09/30/2020

ISSUE	Account	Fund	Security	Bank Balance Ref (cost)
<b><u>C.O.P.S. 2007 - UNION BANK</u></b>				
Fees Account	*****3500	520	Blackrock Prov T-Fund	0.00
Revenue Fund	*****3501	520	Blackrock Prov T-Fund	0.00
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
<b>Total</b>				<b>0.00</b>
<b><u>RSA 2008 SERIES B - UNION BANK</u></b>				
Fees Account	*****1500	343	Blackrock Prov T-Fund	0.00
Special Fund	*****1501	343	Blackrock Prov T-Fund	27.93
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	2,960,390.34
<b>Total</b>				<b>2,960,418.27</b>
<b><u>RSA 2008 SERIES C - UNION BANK</u></b>				
Fees Account	*****1600	343	Blackrock Prov T-Fund	0.00
Special Fund	*****1601	343	Blackrock Prov T-Fund	22.69
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	1,858,620.09
<b>Total</b>				<b>1,858,642.78</b>
<b><u>RSA 2014 SERIES A - UNION BANK</u></b>				
Fees Account	*****0600	343	Blackrock Prov T-Fund	0.00
Special Fund	*****0601	343	Blackrock Prov T-Fund	29.23
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
Redemption Fund	*****0605	343	Blackrock Prov T-Fund	0.00
<b>Total</b>				<b>30.23</b>

CITY OF RIALTO					
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)					
REFERENCE: O					
TRUSTEE BALANCES AS OF 09/30/2020					
ISSUE	Account	Fund	Security	Bank Balance	Ref
				(cost)	
<b><u>RSA 2015 SERIES A &amp; B - UNION BANK</u></b>					
Fees Account	*****9300	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****9301	343	Blackrock Prov T-Fund	19.76	
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	
Redemption Fund	*****9305	343	Blackrock Prov T-Fund	0.00	
Costs of Issuance	*****9306	343	Blackrock Prov T-Fund	0.00	
<b>Total</b>				<b>21.76</b>	
<b><u>RSA 2015 SERIES C - UNION BANK</u></b>					
Fees Account	*****9400	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****9401	343	Blackrock Prov T-Fund	11.74	
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	0.00	
Redemption Fund	*****9405	343	Blackrock Prov T-Fund	1.00	
<b>Total</b>				<b>12.74</b>	
<b><u>RSA 2018 REFUNDING 2008 SERIES A - UNION BANK</u></b>					
Fees Account	*****4700	343	Blackrock Prov T-Fund	0.00	
Special Fund	*****4701	343	Blackrock Prov T-Fund	21.22	
Interest Account	*****4702	343	Blackrock Prov T-Fund	0.00	
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	
<b>Total</b>				<b>22.22</b>	
<b><u>ELM PARK SERIES 2016 - US BANK</u></b>					
Special Tax Fund	*****5000	871	T-Fund	0.00	
Interest Account	*****5001	871	T-Fund	530.74	
Principal Account	*****5002	871	T-Fund	0.12	
Reserve Account	*****5003	871	T-Fund	453,489.82	
Admin Expense Account	*****5004	871	T-Fund	0.00	
Surplus Account	*****5005	871	T-Fund	0.00	
<b>Total</b>				<b>454,020.68</b>	
<b>TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)</b>				<b>5,273,168.68</b>	<b>O</b>

<b>CITY OF RIALTO</b> <b>C.O.P.S. SERIES 2007</b>					
<b>Account No.</b>	*****3500	*****3501	*****3502	*****3503	
<b>Account Description</b>	Fee Acct.	Revenue Fund	Lease Payment Fund	Prepayment Fund	<b>Total</b>
<b>Balance 07/01/2020</b>	-	188.81	-	-	188.81
<b><u>Interest</u></b>					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
<b><u>Total Interest</u></b>	-	-	-	-	-
<b><u>Debt Service</u></b>					
Wire In					-
Debt Service - Principal					-
Debt Service - Interest 08/03/20			(10,447.50)		(10,447.50)
Wire In					-
Debt Service - Principal					-
Debt Service - Interest					-
<b><u>Transfers</u></b>					
Paid to City of Rialto					-
Wire Transfer					-
<b><u>Other Transactions</u></b>					
To/From *****3502		(10,447.50)	10,447.50		-
To/From *****3503					-
To/From *****3504					-
To/From *****3501					-
Payment from City of Rialto	2,118.00	10,258.69			12,376.69
Invoices Paid	(2,118.00)				(2,118.00)
<b>Balance 09/30/2020</b>	-	0.00	-	-	0.00

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2008 SERIES B</b>						
<b>Account No.</b>	<b>*****1500</b>	<b>*****1501</b>	<b>*****1502</b>	<b>*****1503</b>	<b>*****1504</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Account</b>	<b>Principal Account</b>	<b>Reserve Account</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	762.75	0.00	0.00	2,969,833.20	2,970,595.95
<b><u>Interest</u></b>						
July	-	-	-	-	250.57	250.57
August	-	-	-	-	249.58	249.58
September	-	27.93	-	-	140.76	168.69
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b><u>Total Interest</u></b>	-	27.93	-	-	640.91	668.84
<b><u>Debt Service</u></b>						
Wire In 08/18/20		1,437,903.48				1,437,903.48
Debt Service - Principal 09/01/20				(545,000.00)		(545,000.00)
Debt Service - Interest 09/01/20			(903,750.00)			(903,750.00)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****1501						-
To/From *****1502		(903,750.00)	903,750.00			-
To/From *****1503		(545,000.00)		545,000.00		-
To/From *****1504		10,083.77			(10,083.77)	-
To/From *****1505						-
To/From *****1605						-
To/From 7-00003-00-5						-
Payment from RSA	2,225.00					2,225.00
Invoices Paid	(2,225.00)					(2,225.00)
<b>Balance 09/30/2020</b>	-	27.93	0.00	0.00	2,960,390.34	2,960,418.27

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2008 SERIES C</b>						
<b>Account No.</b>	<b>*****1600</b>	<b>*****1601</b>	<b>*****1602</b>	<b>*****1603</b>	<b>*****1604</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Account</b>	<b>Principal Account</b>	<b>Reserve Account</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	570.62	(0.00)	0.00	1,864,548.50	1,865,119.12
<b><u>Interest</u></b>						
July	-	-	-	-	157.35	157.35
August	-	-	-	-	156.71	156.71
September	-	22.69	-	-	88.38	111.07
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b>Total Interest</b>	-	22.69	-	-	402.44	425.13
<b><u>Debt Service</u></b>						
Wire In 08/18/20		1,166,973.53				1,166,973.53
Debt Service - Principal 09/01/20				(500,000.00)		(500,000.00)
Debt Service - Interest 09/01/20			(673,875.00)			(673,875.00)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****1601		6,330.85			(6,330.85)	-
To/From *****1602		(673,875.00)	673,875.00			-
To/From *****1603		(500,000.00)		500,000.00		-
To/From *****1604						-
To/From *****1605						-
To/From *****6801						-
To/From *****1505						-
To/From 7-00003-00-5						-
Payment from RSA	2,225.00					2,225.00
Invoices Paid	(2,225.00)					(2,225.00)
<b>Balance 09/30/2020</b>	-	22.69	(0.00)	0.00	1,858,620.09	1,858,642.78

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.



<b>CITY OF RIALTO</b> <b>RSA 2014 SERIES A BOND</b>							
<b>Account No.</b> <b>Account Description</b>	*****0600 Fee Acct.	*****0601 Special Fund	*****0602 Interest Acct.	*****0603 Principal Acct.	*****0604 Reserve Acct.	*****0605 Redemption Fund	Total
<b>Balance 07/01/2020</b>	-	239.80	(0.00)	0.00	1.00	-	240.80
<b><u>Interest</u></b>							
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	14.23	2.66	11.34	-	-	28.23
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
<b>Total Interest</b>	-	14.23	2.66	11.34	-	-	28.23
<b><u>Debt Service</u></b>							
Wire In 08/18/20		1,455,611.20					1,455,611.20
Debt Service - Principal							-
Debt Service - Interest 09/01/20			(275,850.00)				(275,850.00)
Wire In							-
Debt Service - Principal							-
Debt Service - Interest 09/02/20				(1,180,000.00)			(1,180,000.00)
Wire In							-
Debt Service - Principal							-
Debt Service - Interest							-
<b><u>Other Transactions</u></b>							
To/From *****0601		(275,850.00)	275,850.00				-
To/From *****0602		2.66	(2.66)				-
To/From *****0603		(1,179,988.66)		1,179,988.66			-
To/From *****0606							-
To/From *****0607							-
To/From *****0608							-
Payment from RSA	2,225.00						2,225.00
Invoices Paid	(2,225.00)						(2,225.00)
Muni Bond Ins. Policy							-
<b>Balance 09/30/2020</b>	-	29.23	(0.00)	0.00	1.00	-	30.23

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2015 SERIES A &amp; B BOND</b>						
<b>Account No. New</b>	*****9300	*****9301	*****9302	*****9303	*****9304	
<b>Account Description</b>	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Total
<b>Balance 07/01/2020</b>	0.00	618.79	0.00	0.00	2.00	620.79
<b><u>Interest</u></b>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	8.24	3.92	5.60	-	17.76
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b><u>Total Interest</u></b>	-	8.24	3.92	5.60	-	17.76
<b><u>Debt Service</u></b>						
Wire In 08/18/20		468,308.21				468,308.21
Wire In 08/27/20		1,271,025.00				1,271,025.00
Debt Service - Series A Principal						-
Debt Service - Series A Interest 09/01/20			(468,925.00)			(468,925.00)
Debt Service - Series B Principal				(1,025,000.00)		(1,025,000.00)
Debt Service - Series B Interest 09/01/20			(246,025.00)			(246,025.00)
Wire In						-
Debt Service - Series A Principal						-
Debt Service - Series A Interest						-
Debt Service - Series B Principal						-
Debt Service - Series B Interest						-
<b><u>Other Transactions</u></b>						
To/From *****9301						-
To/From *****9302		(714,946.08)	714,946.08			-
To/From *****9303		(1,024,994.40)		1,024,994.40		-
To/From *****9306						-
To/From *****9307						-
To/From *****9308						-
To/From *****9309						-
Payment from RSA	3,105.00					3,105.00
Invoices Paid	(3,105.00)					(3,105.00)
Muni Bond Ins. Policy						-
<b>Balance 09/30/2020</b>	-	19.76	0.00	0.00	2.00	21.76

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b> <b>RSA 2015 SERIES C BOND</b>						
<b>Account No.</b> <b>Account Description</b>	*****9400 Fee Acct.	*****9401 Special Fund	*****9402 Interest Acct.	*****9403 Principal Acct.	*****9404 Reserve Acct.	<b>Total</b>
<b>Balance 07/01/2020</b>	-	133.16	0.00	(0.00)	1.00	134.16
<b><u>Interest</u></b>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	5.42	1.47	3.85	-	10.74
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b>Total Interest</b>	0.00	5.42	1.47	3.85	0.00	10.74
<b><u>Debt Service</u></b>						
Wire In 08/18/20		552,739.24				552,739.24
Debt Service - Principal 09/01/20				(400,000.00)		(400,000.00)
Debt Service - Interest 09/01/20			(152,871.40)			(152,871.40)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****9401						-
To/From *****9402		(152,869.93)	152,869.93			-
To/From *****9403		(399,996.15)		399,996.15		-
To/From *****9404						-
To/From *****9406						-
To/From *****9407						-
Payment from RSA	2,105.00					2,105.00
Invoices Paid	(2,105.00)					(2,105.00)
Muni Bond Ins. Policy						-
<b>Balance 09/30/2020</b>	-	11.74	0.00	(0.00)	1.00	12.74

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

<b>CITY OF RIALTO</b>						
<b>RSA 2018 RFUNDING 2008 SERIES A</b>						
<b>Account No.</b>	<b>*****4700</b>	<b>*****4701</b>	<b>*****4702</b>	<b>*****4703</b>	<b>*****4704</b>	
<b>Account Description</b>	<b>Fee Acct.</b>	<b>Special Fund</b>	<b>Interest Account</b>	<b>Principal Account</b>	<b>Reserve Account</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	-	580.13	1.00	(0.00)	1.00	582.13
<b><u>Interest/(Accrued Interest)</u></b>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	10.72	6.44	4.06	-	21.22
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
<b>Total Interest</b>	-	10.72	6.44	4.06	-	21.22
<b><u>Debt Service</u></b>						
Wire In 08/18/20		1,097,793.87				1,097,793.87
Debt Service - Principal 09/01/20				(425,000.00)		(425,000.00)
Debt Service - Interest 09/01/20			(673,375.00)			(673,375.00)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
Wire						-
Debt Service - Principal						-
Debt Service - Interest						-
<b><u>Other Transactions</u></b>						
To/From *****1401						-
To/From *****1404						-
To/From *****4701						-
To/From *****4702		(673,367.56)	673,367.56			-
To/From *****4703		(424,995.94)		424,995.94		-
To/From *****4705						-
To/From *****4706						-
Bond Proceeds						-
Payment from RSA						-
Invoices Paid						-
Muni Bond Ins. Policy						-
<b>Balance 09/30/2020</b>	-	21.22	0.00	(0.00)	1.00	22.22

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

NOTE: RSA 2018 Refunded RSA 2008 Series A, 09/2018.

<b>CITY OF RIALTO</b>					
<b>ELM PARK BONDS SERIES 2016</b>					
<b>Account No.</b>	<b>*****5000</b>	<b>*****5001</b>	<b>*****5002</b>	<b>*****5003</b>	
<b>Account Description</b>	<b>Special Tax</b>	<b>Interest Acct.</b>	<b>Principal</b>	<b>Reserve</b>	<b>Total</b>
<b>Balance 07/01/2020</b>	35.42	2,964.72	58.81	454,013.58	457,072.53
<b><u>Interest</u></b>					
July	-	0.01	-	2.23	2.24
August	-	0.02	-	2.32	2.34
September	-	0.09	0.12	2.32	2.53
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
<b><u>Total Interest</u></b>	<b>0.00</b>	<b>0.12</b>	<b>0.12</b>	<b>6.87</b>	<b>7.11</b>
<b><u>Debt Service</u></b>					
Wire In 08/27/20	230,047.31				230,047.31
Debt Service - Principal 09/01/20			(140,000.00)		(140,000.00)
Debt Service - Interest 09/01/20		(93,106.27)			(93,106.27)
Wire In					-
Debt Service - Principal					-
Debt Service - Interest					-
<b><u>Transfers</u></b>					
Transfer In Wire ACH					-
To/From 104310000					-
To/From 104310004					-
To/From 104310005					-
To/From 104310006					-
To/From *****5000					-
To/From *****5001	(90,141.54)	90,141.54			-
To/From *****5002	(139,941.19)		139,941.19		-
To/From *****5003		530.63		(530.63)	-
To/From 218483000					-
					-
					-
<b><u>Other Transactions</u></b>					
Invoices Paid					-
<b>Balance 09/30/2020</b>	<b>(0.00)</b>	<b>530.74</b>	<b>0.12</b>	<b>453,489.82</b>	<b>454,020.68</b>

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

CITY OF RIALTO						
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)						
REFERENCE: P						
TRUSTEE BALANCES AS OF 09/30/2020						
Issue	Account	Security	Bank Balance (Cost)	Bank Balance (Par Value)	Bank Balance (Market Value)	Ref
<b>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</b>						
RUA LOCKBOX	*****4459	N/A	129,850.25	129,850.25	129,850.25	
MASTER REVENUE	*****5001	N/A	4,860,842.57	4,860,842.57	4,860,842.57	
ENVIRONMENTAL COMPLIANCE	*****5002	N/A	3,068.64	3,068.64	3,068.64	
REGULATORY COMPLIANCE	*****5003	N/A	-	-	-	
POST TERMINATION REVENUE	*****5030	N/A	-	-	-	
EXCLUDED	*****5031	N/A	4,632,117.46	4,632,117.46	4,632,117.46	
PRE-EXISTING	*****5032	N/A	-	-	-	
<b>Total</b>			<b>9,625,878.92</b>	<b>9,625,878.92</b>	<b>9,625,878.92</b>	
<b>WASTEWATER ACCOUNTS</b>						
WASTEWATER RATE STABILIZATION	*****5004	N/A	-	-	-	
WASTEWATER MASTER	*****5006	N/A	-	-	-	
WASTEWATER OPERATING	*****5008	N/A	-	-	-	
WASTEWATER FACILITY AUTHORITY EXPENSE	*****5010	N/A	798,293.20	798,293.20	798,293.20	
WASTEWATER OPERATING R & R	*****5012	N/A	1,600,535.95	1,600,535.95	1,600,535.95	
WASTEWATER CAPITAL CHARGES	*****5014	N/A	-	-	-	
WASTEWATER RESERVE	*****5016	N/A	3,431,391.80	3,431,391.80	3,431,391.80	P2
WASTEWATER RESERVE	*****5016	CD'S, MUNICIPAL/CORPORATE BONDS	2,942,000.00	2,942,000.00	2,959,369.82	P2
WASTEWATER INTERIM RETENTION	*****5018	N/A	466,321.46	466,321.46	466,321.46	
WASTEWATER SURPLUS	*****5020	N/A	-	-	-	
WASTEWATER CONST. RESTRICTED	*****5022	N/A	1,359,212.00	1,359,212.00	1,359,212.00	
WASTEWATER CONST. UNRESTRICTED	*****5023	N/A	43,592.14	43,592.14	43,592.14	
WASTEWATER TAKINGS	*****5026	N/A	-	-	-	
WASTEWATER LOSS PROCEEDS	*****5028	N/A	-	-	-	
<b>Total</b>			<b>10,641,346.55</b>	<b>10,641,346.55</b>	<b>10,658,716.37</b>	
<b>WATER ACCOUNTS</b>						
WATER RATE STABILIZATION	*****5005	N/A	-	-	-	
WATER MASTER	*****5007	N/A	-	-	-	
WATER OPERATING	*****5009	N/A	-	-	-	
WATER FACILITY AUTHORITY EXPENSE	*****5011	N/A	826,548.06	826,548.06	826,548.06	
WATER OPERATING R & R	*****5013	N/A	1,408,215.46	1,408,215.46	1,408,215.46	
WATER CAPITAL CHARGES	*****5015	N/A	-	-	-	
WATER RESERVE	*****5017	N/A	3,614,370.41	3,614,370.41	3,614,370.41	P3
WATER RESERVE	*****5017	CERTIFICATE OF DEPOSITS (CD'S)	-	-	-	P3
WATER INTERIM RETENTION	*****5019	N/A	521,991.49	521,991.49	521,991.49	
WATER SURPLUS	*****5021	N/A	-	-	-	
WATER CONST. RESTRICTED	*****5024	N/A	4,355.00	4,355.00	4,355.00	
WATER CONST. UNRESTRICTED	*****5025	N/A	-	-	-	
WATER TAKINGS	*****5027	N/A	-	-	-	
WATER LOSS PROCEEDS	*****5029	N/A	25,000.00	25,000.00	25,000.00	
<b>Total</b>			<b>6,400,480.42</b>	<b>6,400,480.42</b>	<b>6,400,480.42</b>	
<b>TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)</b>			<b>26,667,705.89</b>	<b>26,667,705.89</b>	<b>26,685,075.71</b>	<b>P</b>

NOTE. M2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 09/30/2020, INCLUDES CASH AND INVESTMENTS, \$3,431,391.80 AND \$2,942,000.00 RESPECTIVELY.

NOTE. M3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 09/30/2020, INCLUDES CASH AND CASH EQUIVALENTS OF \$3,614,370.41.

CITY OF RIALTO									
RIALTO TRUST AND RUA LOCKBOX ACCOUNTS									
Account No.	*****4459	*****5001	*****5002	*****5003	*****5030	*****5031	*****5032		
Account Description	RUA LOCKBOX	MASTER REVENUE	ENVIRONMENTAL COMP	REGULATORY COMP	POST TERM REV	EXCLUDED ACCT	PRE-EXISTING	Total	
Bal 07/01/2020	230,089.96	4,449,954.64	3,068.64	-	-	1,000,000.00	-	5,683,113.24	
Interest									
July	-	-	-	-	-	-	-	-	
August	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
January	-	-	-	-	-	-	-	-	
February	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
Total Interest	-	-	-	-	-	-	-	-	
Debt Service									
Wire In								-	
Debt Service - Principal								-	
Debt Service - Interest								-	
Other Transactions									
PAID TO/FROM *****5001								-	
PAID TO/FROM *****5002								-	
PAID TO/FROM *****5006		(6,794,230.11)						(6,794,230.11)	
PAID TO/FROM *****5007		(3,623,365.27)						(3,623,365.27)	
PAID TO/FROM *****5010								-	
PAID TO/FROM *****5011								-	
PAID TO/FROM *****5020						2,765,958.84		2,765,958.84	
PAID TO/FROM *****5021						866,158.62		866,158.62	
PAID TO/FROM *****5022								-	
PAID TO/FROM *****5024								-	
PAID TO/FROM *****5101								-	
PAID TO/FROM *****5600								-	
PAID TO CITY OF RIALTO		(742,243.61)						(742,243.61)	
RECEIVED FROM RUA *****4459	(11,454,536.38)	11,454,536.38						-	
RECEIVED FROM VEOLIA CHEMICAL REIMB.		140,199.99						140,199.99	
RECEIVED FROM CITY OF RIALTO								-	
INVOICES PAID & VOIDED CHECKS		(24,009.45)						(24,009.45)	
DEPOSITS	11,453,310.77							11,453,310.77	
NSF & CHARGE BACK	(99,014.10)							(99,014.10)	
Balance 09/30/2020	129,850.25	4,860,842.57	3,068.64	-	-	4,632,117.46	-	9,625,878.92	

NOTE: The activity shown above is cumulative throughout the months of 07/2020 - 06/2021.

CITY OF RIALTO WASTEWATER ACCOUNTS														
Account No.	*****5004	*****5006	*****5008	*****5010	*****5012	*****5014	*****5016	*****5018	*****5020	*****5022	*****5023	*****5026	*****5028	
Account Description	WASTE RATE STAB	WASTE MASTER	WASTE OPER	WASTE FACILITY EXP	WASTE OP R&R	WASTE CAP CHARGES	WASTE RESERVE	WASTE INTERIM RET	WASTE SURPLUS	WASTE CONST RESTRIC	WASTE CONST UNRESTRIC	WASTE TAKINGS	WASTE LOSS PROCEEDS	TOTAL
Bal 07/01/2020	-	0.00	-	693,240.70	1,584,561.72	-	6,361,052.71	1,690,596.88	719,903.43	1,817,101.61	43,592.14	-	-	12,910,049.19
Interest/														
(Accrued Interest)/														
Adjustment on Current Year														
Market Discount														
July							4,023.63							4,023.63
August							4,157.73							4,157.73
September							4,157.73							4,157.73
October														-
November														-
December														-
January														-
February														-
March														-
April														-
May														-
June														-
Total Interest	-	-	-	-	-	-	12,339.09	-	-	-	-	-	-	12,339.09
Debt Service														
Wire In														-
Debt Service - Principal														-
Debt Service - Interest														-
Other Transactions														
PAID TO/FROM *****5001		6,794,230.11												6,794,230.11
PAID TO/FROM *****5004														-
PAID TO/FROM *****5006			1,888,866.13	828,564.00	87,500.01	3,170,499.99		821,779.99						6,797,210.12
PAID TO/FROM *****5007		2,980.01												2,980.01
PAID TO/FROM *****5008		(1,888,866.13)												(1,888,866.13)
PAID TO/FROM *****5010		(828,564.00)												(828,564.00)
PAID TO/FROM *****5012		(87,500.01)												(87,500.01)
PAID TO/FROM *****5014		(3,170,499.99)												(3,170,499.99)
PAID TO/FROM *****5016														-
PAID TO/FROM *****5018		(821,779.99)							2,046,055.41					1,224,275.42
PAID TO/FROM *****5020														-
PAID TO/FROM *****5023								(2,046,055.41)						(2,046,055.41)
PAID TO/FROM *****5031									(2,765,958.84)					(2,765,958.84)
PAID TO/FROM *****5032														-
PAID TO/FROM *****5101			(1,888,866.13)			(3,170,499.99)								(5,059,366.12)
PAID TO/FROM *****5106										(457,889.61)				(457,889.61)
PAID TO/FROM *****5108					(71,525.78)									(71,525.78)
PAID TO CITY OF RIALTO														-
INVOICES PAID				(723,511.50)										(723,511.50)
							M2							
Balance 09/30/2020	-	0.00	-	798,293.20	1,600,535.95	-	6,373,391.80	466,321.46	0.00	1,359,212.00	43,592.14	-	-	10,641,346.55

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 09/30/2020, INCLUDES CASH AND INVESTMENTS, \$3,431,391.80 AND \$2,942,000.00 RESPECTIVELY.

NOTE: THE ACTIVITY SHOWN ABOVE IS CUMULATIVE THROUGHOUT THE MONTHS OF 07/2020 - 06/2021.



CITY OF RIALTO															Total
WATER ACCOUNTS															
Account No. 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		
Bal 07/01/2020	0.00	0.00	0.00	761,075.02	1,333,215.46	0.00	3,614,370.41	657,769.33	280,096.57	4,355.00	0.00	0.00	25,000.00	6,675,881.79	
Interest/ (Accrued Interest)/ Adjustment on Current Year Market Discount															
July															0.00
August															0.00
September															0.00
October															0.00
November															0.00
December															0.00
January															0.00
February															0.00
March															0.00
April															0.00
May															0.00
June															0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service															
Wire In															0.00
Debt Service - Principal															0.00
Debt Service - Interest															0.00
Other Transactions															
PAID TO/FROM *****5001	3,623,365.27													3,623,365.27	
PAID TO/FROM *****5002														0.00	
PAID TO/FROM *****5005														0.00	
PAID TO/FROM *****5006	(2,980.01)													(2,980.01)	
PAID TO/FROM *****5007														0.00	
PAID TO/FROM *****5009	(1,645,227.17)	1,645,227.17												0.00	
PAID TO/FROM *****5010														0.00	
PAID TO/FROM *****5011	(724,873.87)		724,873.87											0.00	
PAID TO/FROM *****5013	(75,000.00)				75,000.00									0.00	
PAID TO/FROM *****5015	(725,000.01)					725,000.01								0.00	
PAID TO/FROM *****5017														0.00	
PAID TO/FROM *****5018														0.00	
PAID TO/FROM *****5019	(450,284.21)							450,284.21						0.00	
PAID TO/FROM *****5021								(586,062.05)	586,062.05					0.00	
PAID TO/FROM *****5031									(866,158.62)					(866,158.62)	
PAID TO/FROM *****5032														0.00	
PAID TO/FROM *****5101			(1,645,227.17)			(725,000.01)								(2,370,227.18)	
PAID TO/FROM *****5108														0.00	
PAID TO/FROM *****5109														0.00	
PAID TO/FROM *****5600														0.00	
PAID TO CITY OF RIALTO														0.00	
WIRE FROM CITY OF RIALTO														0.00	
INVOICES PAID				(659,400.83)										(659,400.83)	
M3															
Balance 09/30/2020	0.00	0.00	0.00	826,548.06	1,408,215.46	0.00	3,614,370.41	521,991.49	0.00	4,355.00	0.00	0.00	25,000.00	6,400,480.42	