



City of Rialto

TREASURER'S OFFICE

California

March 02, 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 - DECEMBER 2020

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	171,037,220.50	58%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	11,231,675.78	4%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	22,009,857.43	7%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,816,633.44	1%	D,J
Escrow Accounts.....	14,677,657.49	5%	E
Cemetery Endowment Fund (Restricted Accounts).....	340,831.83	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	323,420.14	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,775,467.92	9%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	17,446,908.22	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	5,273,635.18	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	25,755,857.12	9%	P

TREASURER'S PORTFOLIO

295,689,163.05	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	DECEMBER 2020	
	BALANCE	REF
GENERAL BANK ACCOUNT**	(915,733.97)	A
RSA BANK ACCOUNT**	(235.78)	B
RUA BANK ACCOUNT**	(10,280.38)	C
SPORTS CENTER/POOL**-----	-	
AMBULANCE LOCKBOX**-----	80,135.34	
FLEXIBLE BENEFIT**-----	-	
ALARM LOCKBOX-----	54,472.55	
BANK CARD-----	1,689.93	
PAYROLL CLEARING-----	87,927.56	
LIABILITY ACCT./CARL WARREN & CO.-----	13,167.51	
PEPPER AVENUE-----	5,575.70	
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	33,356.96	
PROPERTY EVIDENCE MONIES-----	1,314,649.78	
OTHER BANK ACCOUNTS	1,590,975.33	D
ENERGY CONSERVATION PROJECT-----	203,047.22	
SOLAR PROJECT-----	303,570.76	
AYALA @ 210 PARTNERS LLC-----	310,485.75	
LEWIS HILLWOOD-----	2,759,649.25	
ALDER AVENUE-----	3,278,964.20	
LAUREL/WALNUT/LOCUST-----	2,996,683.99	
SUB ACCOUNT A-----	4,825,256.32	
ESCROW ACCOUNTS	14,677,657.49	E
CEMETERY ENDOWMENT FUND-----	25,692.81	
RESTRICTED ACCOUNTS	25,692.81	F

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 15,368,075.50 (A-F)



City of Rialto

SCHEDULE OF INVESTMENTS
 GENERAL POOLED FUNDS / INVESTMENTS - REF: G
 DECEMBER 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	12/01/20	---	12/01/20	---	---	0	1	---	---	3,146,446.86		3,146,446.86	3,146,446.86
SHARES PURCHASED	12/01/20	---	12/31/20	---	---	30	1	---	---	15,686,285.22		15,686,285.22	15,686,285.22
SHARES REDEEMED	12/01/20	---	12/31/20	---	---	30	1	---	---	(5,684,749.55)		(5,684,749.55)	(5,684,749.55)
INTEREST EARNED - GENERAL FUND ACCOUNT	12/01/20	---	12/31/20	---	0.01%	30	1	---	---	114.53		114.53	114.53
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	12/01/20	---	12/31/20	---	---	30	1	---	---	(77,853.60)		(77,853.60)	(77,853.60)
SUBTOTAL										13,070,243.46		13,070,243.46	13,070,243.46
PACIFIC PREMIER BANK #0314													
POOLED FUNDS - #0314	12/01/20	---	12/01/20	---	2.35%	0	0	---	---	5,189,754.46		5,189,754.46	5,189,754.46
INTEREST EARNED #0314	12/01/20	---	12/31/20	---	---	30	1	---	---	879.21		879.21	879.21
SUBTOTAL										5,190,633.67		5,190,633.67	5,190,633.67
PACIFIC PREMIER BANK #7667													
POOLED FUNDS - #7667	12/01/20	---	12/01/20	---	2.35%	0	0	---	---	3,526,458.80		3,526,458.80	3,526,458.80
BANKING FEE	12/01/20	---	12/31/20	---	---	30	1	---	---	(25.00)		(25.00)	(25.00)
INTEREST EARNED #7667	12/01/20	---	12/31/20	---	---	30	1	---	---	597.42		597.42	597.42
SUBTOTAL										3,527,031.22		3,527,031.22	3,527,031.22
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	12/01/20	---	12/01/20	---	0.49%	0	0	---	---	20,617,192.49		20,617,192.49	20,617,192.49
TRANSFER TO GENERAL BANK ACCOUNT	12/01/20	---	12/31/20	---	---	30	1	---	---	(485,000.00)		(485,000.00)	(485,000.00)
SUBTOTAL										20,132,192.49		20,132,192.49	20,132,192.49
WELLS FARGO ADVISORS - CERTIFICATES OF DEPOSITS													
WFA -- CASH	12/31/20	---	12/31/20	---	---	0	0	---	---	553.17		553.17	553.17
SUBTOTAL										553.17		553.17	553.17
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	25	BBB+	5,000,000.00		5,000,000.00	5,001,000.00
06747PSD2 - BARCLAYS BANK PLC GLOBAL MTN CALLABLE	05/18/20	05/21/21	11/21/23	1.90%	1.90%	1282	42	35	A	1,500,000.00		1,500,000.00	1,494,900.00
WFA -- TREASURY MONEY MARKET	12/31/20	---	12/31/20	---	0.01%	0	0	---	---	863.02		863.02	863.02
WFA -- CASH	12/31/20	---	12/31/20	---	---	0	0	---	---	57.34		57.34	57.34
SUBTOTAL										6,500,920.36		6,500,920.36	6,496,820.36

NOTE: G (CONTINUED TO NEXT PAGE)



City of Rialto

SCHEDULE OF INVESTMENTS
 GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
 DECEMBER 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													
06747PXW4-BARCLAYS BANL PLC - MTN (CUSIP 06747PXW4)	06/16/20	12/22/20	06/22/22	1.10%	1.10%	736	24	---	---	(4,000,000.00)		(4,000,000.00)	---
94974BGR5-WELLS FARGO BANK - MTN (CUSIP 94974BGR5) - 3 YR. 6 MO.	06/29/17	---	12/07/20	2.55%	2.54%	1257	41	---	---	(3,039,840.00)		(3,000,000.00)	---
89233GN44-TOYOTA MOTOR CREDIT CORP - CP (CUSIP 89233GN44)	04/14/20	---	01/04/21	---	---	265	9	0	A1+	9,862,866.67		10,000,000.00	9,999,900.00
94974BFR6-WELLS FARGO - BOND (CUSIP 94974BFR6) - 3 YR. 4 MO.	09/13/17	---	01/22/21	3.00%	2.99%	1227	40	1	BBB+	2,575,700.00		2,500,000.00	2,503,225.00
5148X0P17 - LANDESBK BADEN-WURTT NY CP	10/05/20	---	02/01/21	---	---	119	4	1	---	2,468,461.74		2,470,000.00	2,469,530.70
80285PP14 - SANTANDER UK PLC CP	09/22/20	---	02/01/21	---	---	132	4	1	A1	9,993,400.00		10,000,000.00	9,998,400.00
02665JPN4 - AMERICAN HONDA FINANCE - CP	11/24/20	---	02/22/21	---	---	90	3	2	A2	1,289,202.70		1,290,000.00	1,289,393.70
02665JPP9 - AMERICAN HONDA FIN CORP - CP	11/25/20	---	02/23/21	---	---	90	3	2	A1+	10,794,330.00		10,800,000.00	10,794,816.00
69353REW4-PNC BANK NA - NOTE (CUSIP 69353REW4) 4 YR 8 MO	04/29/17	---	04/29/21	2.15%	2.13%	1344	44	4	A	3,015,000.00		3,000,000.00	3,014,070.00
53948ATR2 - LLOYDS BANK CORP MKTS/INY CP	10/05/20	---	06/25/21	---	---	263	9	6	A1	2,495,997.22		2,500,000.00	2,497,325.00
53948AU25 - LLOYDS BANK CORP MKTS/INY CP	10/29/20	---	07/02/21	---	---	246	8	6	A1	1,247,864.57		1,250,000.00	1,248,587.50
36962G5J9-GE CAPITAL CORP - INTERNOTES (CUSIP 36962G5J9) - 4 YR. 1 MO.	09/13/17	---	10/17/21	4.65%	4.50%	1495	49	10	BBB+	3,315,540.00		3,000,000.00	3,095,490.00
46625HJD3-JPMORGAN CHASE - BOND (CUSIP 46625HJD3) - 4 YR. 4 MO.	09/13/17	---	01/24/22	4.50%	4.30%	1594	52	13	A-	3,265,620.00		3,000,000.00	3,133,530.00
94974BFC9-WELLS FARGO BANK - NOTES (CUSIP 94974BFC9) - 3 YR. 1 MO.	01/29/19	---	03/08/22	3.50%	3.37%	1134	37	14	BBB+	5,044,300.00		5,000,000.00	5,183,650.00
38141GWC4 - GOLDMAN SACHS GRP INC SR UNSECURED CALLABLE	08/17/20	04/26/21	04/26/22	3.00%	2.97%	617	20	16	BBB+	10,174,400.00		10,000,000.00	10,081,000.00
38150AEJO - GOLDMAN SACHS GRP INC MTN	11/20/20	05/24/21	11/25/22	0.40%	0.40%	735	24	23	BBB+	5,000,000.00		5,000,000.00	4,981,650.00
94974BFJ4 - WELLS FARGO & CO	11/04/19	---	02/13/23	3.45%	3.25%	1197	39	25	BBB	4,988,160.00		4,800,000.00	5,086,560.00
38150AEF8 - GOLDMAN SACH GRP MTN	11/20/20	11/24/21	11/24/23	2.43%	0.60%	1099	36	35	BBB+	3,000,000.00		3,000,000.00	2,970,300.00
95001DSY2-WELLS FARGO & CO	03/13/20	03/17/21	03/17/25	1.75%	1.75%	1830	60	51	BBB+	2,500,000.00		2,500,000.00	2,489,300.00
404280AV1-HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.	03/04/19	---	03/08/21	3.40%	3.38%	735	24	2	A-	2,015,460.00		2,000,000.00	2,010,960.00
06747QBH9-BARCLAYS BANK PLC - MTN (CUSIP 06747QBH9)	07/29/20	01/31/21	07/31/22	0.95%	0.95%	732	24	19	A	8,000,000.00		8,000,000.00	7,968,960.00
53944VAS8-LLOYDS BANK PLC	12/09/19	---	08/14/22	2.25%	2.18%	979	32	19	A+	2,009,300.00		2,000,000.00	2,061,120.00
83369MG48 - SOCIETE GENERALE COMPANY MTN CALLABLE	08/26/20	02/28/21	08/31/22	0.50%	0.50%	735	24	20	---	5,000,000.00		5,000,000.00	4,982,050.00
83369MK84 - SOCIETE GENERALE COMPANY MTN CALLABLE	09/25/20	12/30/20	03/29/23	0.60%	0.60%	915	30	27	A	10,250,000.00		10,250,000.00	10,205,207.50
06747Q3B1-BARCLAYS BANK PLC - MTN (CUSIP 06747Q3B1)	06/29/20	07/02/21	01/02/24	1.35%	1.36%	1282	42	36	A	1,000,000.00		1,000,000.00	990,790.00
13605WQ79 - CANADIAN IMPERIAL BK COMM MT NTS	06/29/20	07/02/21	01/02/24	1.35%	0.55%	1282	42	36	A	3,000,000.00		3,000,000.00	2,989,080.00
06747NX74-BARCLAYS BANK PLC	01/15/20	01/17/21	01/17/25	2.40%	2.41%	1829	60	49	A	2,000,000.00		2,000,000.00	1,989,560.00
06747PKV0-BARCLAYS BANK PLC - MTN (06747PKV0)	06/08/20	04/08/23	04/08/25	3.25%	3.14%	1765	58	51	A	5,136,480.00		4,920,000.00	5,085,410.40
WFA ---TREASURY MONEY MARKET	12/31/20	---	12/31/20	---	0.01%	0	0	---	---	4,089,294.57		4,089,294.57	4,089,294.57
WFA --- CASH	12/31/20	---	12/31/20	---	---	0	0	---	---	2.63		2.63	2.63
SUBTOTAL										123,531,380.10		122,369,297.20	123,209,163.00
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS										171,952,954.47	G	170,790,871.57	171,626,637.37



City of Rialto

SCHEDULE OF INVESTMENTS
 RSA STAGE COACH SWEEP ACCOUNT REF: H
 DECEMBER 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 **	12/01/20	---	12/01/20	---	---	0	0	---	---	7,734,565.05		7,734,565.05	7,734,565.05
SHARES PURCHASED	12/01/20	---	12/31/20	---	---	30	1	---	---	3,497,718.22		3,497,718.22	3,497,718.22
SHARES REDEEMED	12/01/20	---	12/31/20	---	---	30	1	---	---	(463.65)		(463.65)	(463.65)
WELLS FARGO INTEREST EARNED	12/01/20	---	12/31/20	---	0.01%	30	1	---	---	91.94		91.94	91.94
TOTAL - RSA INVESTMENTS										11,231,911.56	H	11,231,911.56	11,231,911.56

SCHEDULE OF INVESTMENTS
 RUA PRE-EXISTING / INVESTMENTS - REF: I
 DECEMBER 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 **	12/01/20	---	12/01/20	---	---	0	0	---	---	3,699,861.15		3,699,861.15	3,699,861.15
SHARES PURCHASED	12/01/20	---	12/31/20	---	---	30	1	---	---	287,149.98		287,149.98	287,149.98
SHARES REDEEMED	12/01/20	---	12/31/20	---	---	30	1	---	---	(94,526.76)		(94,526.76)	(94,526.76)
INTEREST EARNED - WELLS FARGO	12/01/20	---	12/31/20	0.01%	0.01%	30	1	---	---	43.77		43.77	43.77
SUBTOTAL										3,892,528.14		3,892,528.14	3,892,528.14
LAIF - CALIFORNIA STATE POOL													
LAIF- POOLED FUNDS	12/01/20	---	12/01/20	0.49%	0.49%	0	0	---	---	100,272.76		100,272.76	100,272.76
SUBTOTAL										100,272.76		100,272.76	100,272.76
WELLS FARGO ADVISORS - RUA													
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	18	---	(1,000,000.00)		(1,000,000.00)	---
89233GNC6-TOYOTA MOTOR CREDIT CORPORATION	04/17/20	---	01/12/21	---	---	270	9	0	A1+	246,532.71		250,000.00	249,992.50
07274LRE9 - BAYERISCHE LANDESBK GIRO - CP	10/29/20	---	04/14/21	---	---	167	5	3	---	999,072.22		1,000,000.00	999,260.00
14912LD77-CATERPILLAR FINANCIAL SERVICES CORP	04/02/20	---	10/01/21	1.93%	1.90%	547	18	9	A	248,477.50		250,000.00	253,027.50
61746BED4 - MORGAN STANLEY SR UNSECURED	08/11/20	---	11/17/21	2.63%	2.57%	463	15	11	BBB+	3,962,073.50		3,850,000.00	3,925,922.00
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	25	BBB+	2,750,000.00		2,750,000.00	2,731,932.50
29266NX93-ENERBANK USA SALT LAKE CITY UT - CD (CUSIP 29266NX93) - 4 YR. 10 MO.	02/29/16	---	01/28/21	1.85%	1.84%	1795	59	1	---	252,098.18		248,000.00	248,344.72
40434AP29-HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO.	02/29/16	08/23/18	02/23/21	2.75%	2.73%	1821	60	2	---	248,301.67		248,000.00	249,058.96
95001UEJ7-WELLS FARGO BANK NA CD CALLABLE	02/06/20	02/28/21	02/28/23	1.75%	1.74%	1118	37	26	---	248,000.00		248,000.00	248,649.76
21688AAF9-RABOBANK NEDERLAND - (CUSIP 21688AAF9) - 4 YR. 2 MO.	11/07/16	---	01/19/21	2.50%	2.49%	1534	50	1	A+	2,052,020.00		2,000,000.00	2,001,660.00
83369MM74 - SOCIETE GENERALE BANK - MTN	10/14/20	01/19/21	10/19/22	0.40%	0.40%	735	24	22	---	2,000,000.00		2,000,000.00	1,991,340.00
83369MK84 - SOCIETE GENERALE MED TERM NTS CALLABLE	09/29/20	12/30/20	03/29/23	0.60%	0.60%	915	30	27	A	2,750,000.00		2,750,000.00	2,737,982.50
13605WQ79 - CANADIAN IMPERIAL BANK COMM MTN CALLABLE	12/18/20	12/22/21	06/22/24	0.55%	0.55%	1282	42	42	BBB+	270,000.00		270,000.00	269,017.20
06747NX74-BARCLAYS BNK PLC 2.400 01/17/25 '21 MTN	01/15/20	---	01/17/25	2.40%	2.41%	1829	60	49	A	1,000,000.00		1,000,000.00	994,780.00
WFA --- TREASURY MONEY MARKET	12/01/20	---	12/31/20	---	0.01%	30	1	---	---	1,000,760.19		1,000,760.19	1,000,760.19
WFA --- CASH	12/01/20	---	12/31/20	---	---	30	1	---	---	0.94		0.94	0.94
SUBTOTAL										18,027,336.91		17,864,761.13	17,901,728.77
TOTAL - RUA PRE-EXISTING INVESTMENTS										22,020,137.81	I	21,857,562.03	21,894,529.67



City of Rialto

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
DECEMBER 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 **	12/01/20	---	12/01/20	---	---	0	0	---	---	191,204.57		191,204.57	191,204.57
SHARES REDEEMED	12/01/20	---	12/31/20	---	---	30	1	---	---	(61.85)		(61.85)	(61.85)
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	12/01/20	---	12/31/20	---	0.01%	30	1	---	---	2.25		2.25	2.25
SUBTOTAL										191,144.97		191,144.97	191,144.97
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT													
FLEXIBLE BENEFIT ACCOUNT**	12/01/20	---	12/01/20	---	---	0	0	---	---	34,512.71		34,512.71	34,512.71
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	12/01/20	---	12/31/20	---	0.01%	30	1	---	---	0.43		0.43	0.43
SUBTOTAL										34,513.14		34,513.14	34,513.14
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS										225,658.11	J	225,658.11	225,658.11

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
DECEMBER 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%	3.25%	1280	42	33	BBB+	310,000.00		310,000.00	310,151.90
WFA --- TREASURY MONEY MARKET	12/01/20	---	12/31/20	---	0.01%	30	1	---	---	100.84		100.84	100.84
WFA --- CASH	12/01/20	---	12/31/20	---	---	30	1	---	---	5,038.18		5,038.18	5,038.18
TOTAL - CEMETERY ENDOWMENT FUND										315,139.02	K	315,139.02	315,290.92

SCHEDULE OF INVESTMENTS
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L
DECEMBER 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	12	---	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	6	---	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
 DECEMBER 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	12/01/20	---	12/31/20	---	---	0	0	---	---	25,775,228.67		25,775,228.67	25,775,228.67
INTEREST EARNED - GENERAL FUND ECONOMIC RESERVE	12/01/20	---	12/31/20	---	0.01%	0	0	---	---	239.25		239.25	239.25
TOTAL - GENERAL FUND ECONOMIC RESERVE										25,775,467.92	M	25,775,467.92	25,775,467.92

SCHEDULE OF INVESTMENTS
 PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
 DECEMBER 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	12/01/20	---	12/01/20	---	---	0	0	---	---	16,818,776.87		16,818,776.87	19,959,743.51
TRUST FEES	12/01/20	---	12/31/20	---	---	30	1	---	---	(7,467.00)		(7,467.00)	(7,467.00)
INTEREST EARNED	12/01/20	---	12/31/20	---	---	30	1	---	---	635,598.35		635,598.35	635,598.35
UNREALIZED GAIN/LOSS	12/01/20	---	12/31/20	---	---	30	1	---	---	0.00		0.00	48,894.23
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)										17,446,908.22	N	17,446,908.22	20,636,769.09

SCHEDULE OF INVESTMENTS
 CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
 DECEMBER 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	12/01/20	---	12/31/20	---	---	30	1	---	---	0.00		0.00	0.00
2 - 2008 SERIES B	12/01/20	---	12/31/20	---	---	30	1	---	---	2,960,700.80		2,960,700.80	2,960,700.80
3 - 2008 SERIES C	12/01/20	---	12/31/20	---	---	30	1	---	---	1,858,819.97		1,858,819.97	1,858,819.97
4 - 2014 SERIES A	12/01/20	---	12/31/20	---	---	30	1	---	---	30.23		30.23	30.23
5 - 2015 SERIES A & B	12/01/20	---	12/31/20	---	---	30	1	---	---	21.76		21.76	21.76
6 - 2015 SERIES C	12/01/20	---	12/31/20	---	---	30	1	---	---	12.74		12.74	12.74
7 - 2018 REFUNDING 2008 SERIES A	12/01/20	---	12/31/20	---	---	30	1	---	---	22.22		22.22	22.22
8 - 2016 ELM PARK	12/01/20	---	12/31/20	---	---	30	1	---	---	454,027.46		454,027.46	454,027.46
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)										5,273,635.18	O	5,273,635.18	5,273,635.18



City of Rialto

SCHEDULE OF INVESTMENTS
 CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
 DECEMBER 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	12/01/20	---	12/31/20	---	---	30	1	---	---	8,993,796.83		8,993,796.83	8,993,796.83
2 - WASTEWATER ACCOUNTS	12/01/20	---	12/31/20	---	---	30	1	---	---	10,080,328.36		10,080,328.36	10,087,240.12
3 - WATER ACCOUNTS	12/01/20	---	12/31/20	---	---	30	1	---	---	6,681,731.93		6,681,731.93	6,681,731.93
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)										25,755,857.12	P	25,755,857.12	25,762,768.88

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 12/31/2020, INCLUDES CASH AND INVESTMENTS, \$5,396,582.05 AND \$992,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 12/31/2020, INCLUDES CASH AND CASH EQUIVALENTS AT \$3,614,370.41.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

		REF
GENERAL POOLED FUNDS / INVESTMENTS	171,952,954.47	G
RSA / STAGE COACH SWEEP ACCOUNT	11,231,911.56	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	22,020,137.81	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	225,658.11	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	315,139.02	K
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	323,420.14	L
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	25,775,467.92	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	17,446,908.22	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	5,273,635.18	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	25,755,857.12	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	280,321,089.55	(G-P)



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE DECEMBER 2020

INTEREST & GAIN/(LOSS) SUMMARY	7/31/20 - 11/30/20	12/31/2020	TOTAL TO DATE
GENERAL POOLED FUNDS / INVESTMENTS	1,402,085.20	22,033.56	1,424,118.76
RSA BANK SWEEP ACCOUNT INTEREST	1,061.46	91.94	1,153.40
RUA PRE-EXISTING / INVESTMENTS	213,715.92	5,500.41	219,216.33
OTHER BANK ACCOUNTS	20.39	2.68	23.07
ESCROW ACCOUNTS	55,635.73	5,774.50	61,410.23
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)	5,042.84	1.36	5,044.20
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)	-	-	-
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	1,979.67	239.25	2,218.92
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	294,362.87	635,598.35	929,961.22
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)	1,519.19	126.32	1,645.51
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	26,550.92	978.42	27,529.34
TOTAL	2,001,974.19	670,346.79	2,672,320.98

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	(202,301.35)	15,944.78	7,120.31	(193,476.88)
11/30/20	1,563,682.72	15,048.11	7,073.10	1,571,657.73
12/31/20	48,894.23	635,598.35	7,467.00	677,025.58
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)	2,120,599.16	929,961.22	42,815.28	3,007,745.10



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 12/31/2020

ISSUE	Account	Fund	Security	Bank Balance Ref (cost)
<u>C.O.P.S. 2007 - UNION BANK</u>				
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
Total				0.00
<u>RSA 2008 SERIES B - UNION BANK</u>				
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	2,960,672.87
Total				2,960,700.80
<u>RSA 2008 SERIES C - UNION BANK</u>				
Fees Account	*****1600	343	Blackrock Prov T-Fund	
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	1,858,797.28
Total				1,858,819.97
<u>RSA 2014 SERIES A - UNION BANK</u>				
Fees Account	*****0600	343	Blackrock Prov T-Fund	0.00
Special Fund	*****0601	343	Blackrock Prov T-Fund	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
Total				30.23

CITY OF RIALTO

CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)

REFERENCE: 0

TRUSTEE BALANCES AS OF 12/31/2020

ISSUE	Account	Fund	Security	Bank Balance Ref (cost)
<u>RSA 2015 SERIES A & B - UNION BANK</u>				
Fees Account	*****9300	343	Blackrock Prov T-Fund	0.00
Special Fund	*****9301	343	Blackrock Prov T-Fund	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
Total				21.76
<u>RSA 2015 SERIES C - UNION BANK</u>				
Fees Account	*****9400	343	Blackrock Prov T-Fund	0.00
Special Fund	*****9401	343	Blackrock Prov T-Fund	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	1.00
Redemption Fund	*****9405	343	Blackrock Prov T-Fund	0.00
Total				12.74
<u>RSA 2018 REFUNDING 2008 SERIES A - UNION BANK</u>				
Fees Account	*****4700	343	Blackrock Prov T-Fund	0.00
Special Fund	*****4701	343	Blackrock Prov T-Fund	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
Total				22.22
<u>ELM PARK SERIES 2016 - US BANK</u>				
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	453,496.60
Admin Expense Account	*****5004	871	T-Fund	0.00
Surplus Account	*****5005	871	T-Fund	0.00
Total				454,027.46
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)				5,273,635.18 0

CITY OF RIALTO					
C.O.P.S. SERIES 2007					
Account No.	*****3500	*****3501	*****3502	*****3503	
Account Description	Fee Acct.	Revenue Fund	Lease Payment Fund	Prepayment Fund	Total
Balance 07/01/2020	-	188.81	-	-	188.81
<u>Interest</u>					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
<u>Total Interest</u>	-	-	-	-	-
<u>Debt Service</u>					
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					-
<u>Transfers</u>					
Paid to City of Rialto					-
Wire Transfer					-
<u>Other Transactions</u>					
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)
Balance 12/31/20	-	0.00	-	-	0.00

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

CITY OF RIALTO						
RSA 2008 SERIES B						
Account No.	*****1500	*****1501	*****1502	*****1503	*****1504	
Account Description	Fee Acct.	Special Fund	Interest Account	Principal Account	Reserve Account	Total
Balance 07/01/2020	-	762.75	0.00	0.00	2,969,833.20	2,970,595.95
<u>Interest</u>						
July	-	-	-	-	250.57	250.57
August	-	-	-	-	249.58	249.58
September	-	27.93	-	-	140.76	168.69
October	-	-	-	-	118.14	118.14
November	-	-	-	-	88.10	88.10
December	-	-	-	-	76.29	76.29
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	27.93	-	-	923.44	951.37
<u>Debt Service</u>						
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						-
<u>Other Transactions</u>						
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)
Balance 12/31/20	-	27.93	0.00	0.00	2,960,672.87	2,960,700.80

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

CITY OF RIALTO						
RSA 2008 SERIES C						
Account No.	*****1600	*****1601	*****1602	*****1603	*****1604	
Account Description	Fee Acct.	Special Fund	Interest Account	Principal Account	Reserve Account	Total
Balance 07/01/2020	-	570.62	(0.00)	0.00	1,864,548.50	1,865,119.12
<u>Interest</u>						
July	-	-	-	-	157.35	157.35
August	-	-	-	-	156.71	156.71
September	-	22.69	-	-	88.38	111.07
October	-	-	-	-	74.19	74.19
November	-	-	-	-	55.21	55.21
December	-	-	-	-	47.79	47.79
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	22.69	-	-	579.63	602.32
<u>Debt Service</u>						
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						-
<u>Other Transactions</u>						
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)
Balance 12/31/20	-	22.69	(0.00)	0.00	1,858,797.28	1,858,819.97

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

CITY OF RIALTO							
RSA 2014 SERIES A BOND							
Account No.	*****0600	*****0601	*****0602	*****0603	*****0604	*****0605	
Account Description	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Redemption Fund	Total
Balance 07/01/2020	-	239.80	(0.00)	0.00	1.00	-	240.80
<u>Interest</u>							
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	14.23	2.66	11.34	-	-	28.23
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
Total Interest	-	14.23	2.66	11.34	-	-	28.23
<u>Debt Service</u>							
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							-
<u>Other Transactions</u>							
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							-
Balance 12/31/20	-	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.

CITY OF RIALTO						
RSA 2015 SERIES A & B BOND						
Account No. New	*****9300	*****9301	*****9302	*****9303	*****9304	
Account Description	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Total
Balance 07/01/2020	0.00	618.79	0.00	0.00	2.00	620.79
<u>Interest</u>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	8.24	3.92	5.60	-	17.76
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	8.24	3.92	5.60	-	17.76
<u>Debt Service</u>						
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						-
<u>Other Transactions</u>						
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						-
Balance 12/31/20	-	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.

CITY OF RIALTO						
RSA 2015 SERIES C BOND						
Account No.	*****9400	*****9401	*****9402	*****9403	*****9404	
Account Description	Fee Acct.	Special Fund	Interest Acct.	Principal Acct.	Reserve Acct.	Total
Balance 07/01/2020	-	133.16	0.00	(0.00)	1.00	134.16
<u>Interest</u>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	5.42	1.47	3.85	-	10.74
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	0.00	5.42	1.47	3.85	0.00	10.74
<u>Debt Service</u>						
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						-
<u>Other Transactions</u>						
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						-
Balance 12/31/20	-	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.

CITY OF RIALTO						
RSA 2018 RFUNDING 2008 SERIES A						
Account No.	*****4700	*****4701	*****4702	*****4703	*****4704	
Account Description	Fee Acct.	Special Fund	Interest Account	Principal Account	Reserve Account	Total
Balance 07/01/2020	-	580.13	1.00	(0.00)	1.00	582.13
<u>Interest/(Accrued Interest)</u>						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	10.72	6.44	4.06	-	21.22
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	10.72	6.44	4.06	-	21.22
<u>Debt Service</u>						
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						-
<u>Other Transactions</u>						
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						-
Balance 12/31/20	-	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.

CITY OF RIALTO					
ELM PARK BONDS SERIES 2016					
Account No.	*****5000	*****5001	*****5002	*****5003	
Account Description	Special Tax	Interest Acct.	Principal	Reserve	Total
Balance 07/01/2020	35.42	2,964.72	58.81	454,013.58	457,072.53
<u>Interest</u>					
July	-	0.01	-	2.23	2.24
August	-	0.02	-	2.32	2.34
September	-	0.09	0.12	2.32	2.53
October	-	-	-	2.23	2.23
November	-	-	-	2.31	2.31
December	-	-	-	2.24	2.24
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Total Interest	0.00	0.12	0.12	13.65	13.89
<u>Debt Service</u>					
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					-
<u>Transfers</u>					
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					-
					-
					-
<u>Other Transactions</u>					
Invoices Paid					-
Balance 12/31/20	(0.00)	530.74	0.12	453,496.60	454,027.46

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 12/31/2020						
Issue	Account	Security	Bank Balance (Cost)	Bank Balance (Par Value)	Bank Balance (Market Value)	Ref
RIALTO TRUST AND RUA LOCKBOX ACCOUNTS						
RUA LOCKBOX	*****4459	N/A	180,822.12	180,822.12	180,822.12	
MASTER REVENUE	*****5001	N/A	4,177,788.61	4,177,788.61	4,177,788.61	
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	-	-	-	
Total			8,993,796.83	8,993,796.83	8,993,796.83	
WASTEWATER ACCOUNTS						
WASTEWATER RATE STABILIZATION	*****5004	N/A	-	-	-	
WASTEWATER MASTER	*****5006	N/A	-	-	-	
WASTEWATER OPERATING	*****5008	N/A	-	-	-	
WASTEWATER FACILITY AUTHORITY EXPENSE	*****5010	N/A	453,512.18	453,512.18	453,512.18	
WASTEWATER OPERATING R & R	*****5012	N/A	1,547,465.66	1,547,465.66	1,547,465.66	
WASTEWATER CAPITAL CHARGES	*****5014	N/A	-	-	-	
WASTEWATER RESERVE	*****5016	N/A	5,396,582.05	5,396,582.05	5,396,582.05	P2
WASTEWATER RESERVE	*****5016	CD'S, MUNICIPAL/CORPORATE BONDS	992,000.00	992,000.00	998,911.76	P2
WASTEWATER INTERIM RETENTION	*****5018	N/A	593,735.17	593,735.17	593,735.17	
WASTEWATER SURPLUS	*****5020	N/A	544,838.07	544,838.07	544,838.07	
WASTEWATER CONST. RESTRICTED	*****5022	N/A	508,603.09	508,603.09	508,603.09	
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	-	-	-	
Total			10,080,328.36	10,080,328.36	10,087,240.12	
WATER ACCOUNTS						
WATER RATE STABILIZATION	*****5005	N/A	-	-	-	
WATER MASTER	*****5007	N/A	-	-	-	
WATER OPERATING	*****5009	N/A	-	-	-	
WATER FACILITY AUTHORITY EXPENSE	*****5011	N/A	761,646.97	761,646.97	761,646.97	
WATER OPERATING R & R	*****5013	N/A	1,325,186.67	1,325,186.67	1,325,186.67	
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	496,010.95	496,010.95	496,010.95	
WATER SURPLUS	*****5021	N/A	455,161.93	455,161.93	455,161.93	
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	
Total			6,681,731.93	6,681,731.93	6,681,731.93	
TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)			25,755,857.12	25,755,857.12	25,762,768.88	P

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 12/31/20, INCLUDES CASH AND INVESTMENTS, \$5,396,582.05 AND \$992,000.00 RESPECTIVELY.
NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 12/31/2020, 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		(13,658,686.46)						(13,658,686.46)
PAID TO/FROM *****5007		(7,743,139.14)						(7,743,139.14)
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		(1,483,850.72)						(1,483,850.72)
RECEIVED FROM RUA *****4459	(22,482,740.50)	22,482,740.50						-
RECEIVED FROM VEOLIA CHEMICAL REIMB.		140,199.99						140,199.99
RECEIVED FROM CITY OF RIALTO								-
INVOICES PAID & VOIDED CHECKS		(61,856.99)						(61,856.99)
DEPOSITS	22,571,014.81							22,571,014.81
DEPOSITS - WIRE		52,426.79						52,426.79
NSF & CHARGE BACK	(137,542.15)							(137,542.15)
Balance 12/31/2020	180,822.12	4,177,788.61	3,068.64	-	-	4,632,117.46	-	8,993,796.83

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							10,054.10							10,054.10
November							4,157.73							4,157.73
December							978.42							978.42
January														-
February														-
March														-
April														-
May														-
June														-
Total Interest	-	-	-	-	-	-	27,529.34	-	-	-	-	-	-	27,529.34
Debt Service														
Wire In														-
Debt Service - Principal														-
Debt Service - Interest														-
Other Transactions														
PAID TO/FROM *****5001	11,282,896.99													11,282,896.99
PAID TO/FROM *****5004														-
PAID TO/FROM *****5006		3,802,825.30												3,802,825.30
PAID TO/FROM *****5007	2,980.01													2,980.01
PAID TO/FROM *****5008	(1,427,035.83)													(1,427,035.83)
PAID TO/FROM *****5010	(1,848,809.40)		1,848,809.40											-
PAID TO/FROM *****5012	(175,000.02)				175,000.02									-
PAID TO/FROM *****5014	(6,340,999.98)					6,340,999.98								-
PAID TO/FROM *****5016														-
PAID TO/FROM *****5018	(1,494,031.77)							1,494,031.77						-
PAID TO/FROM *****5020														-
PAID TO/FROM *****5023								(2,590,893.48)	2,590,893.48					-
PAID TO/FROM *****5031									(2,765,958.84)					(2,765,958.84)
PAID TO/FROM *****5032														-
PAID TO/FROM *****5101			(3,802,825.30)			(6,340,999.98)								(10,143,825.28)
PAID TO/FROM *****5106										(1,308,498.52)				(1,308,498.52)
PAID TO/FROM *****5108					(212,096.08)									(212,096.08)
PAID TO CITY OF RIALTO INVOICES PAID				(559,000.00)										(559,000.00)
				(1,529,537.92)										(1,529,537.92)
							M2							
Balance 12/31/2020	-	0.00	-	453,512.18	1,547,465.66	-	6,388,582.05	593,735.17	544,838.07	508,603.09	43,592.14	-	-	10,080,328.36

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 12/31/20, INCLUDES CASH AND INVESTMENTS, \$5,396,582.05 AND \$992,000.00 RESPECTIVELY.

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

CITY OF RIALTO														
WATER ACCOUNTS														
Account No.	*****5005	*****5007	*****5009	*****5011	*****5013	*****5015	*****5017	*****5019	*****5021	*****5024	*****5025	*****5027	*****5029	
Account Description	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	Total
	RATE STAB	MASTER	OPERATING	FACILITY EXP	OPER R&R	CAP CHARGES	RESERVE	INTERIM RET	SURPLUS	CONST RESTRIC	CONST UNRESTRIC	TAKINGS	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	7,743,139.14													7,743,139.14
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	(3,350,500.55)	3,350,500.55												0.00
PAID TO/FROM *****5010														0.00
PAID TO/FROM *****5011	(1,910,192.96)		1,910,192.96											0.00
PAID TO/FROM *****5013	(150,000.00)				150,000.00									0.00
PAID TO/FROM *****5015	(1,450,000.02)					1,450,000.02								0.00
PAID TO/FROM *****5017														0.00
PAID TO/FROM *****5018														0.00
PAID TO/FROM *****5019	(879,465.60)						879,465.60							0.00
PAID TO/FROM *****5021							(1,041,223.98)	1,041,223.98						0.00
PAID TO/FROM *****5031								(866,158.62)						(866,158.62)
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101			(3,350,500.55)			(1,450,000.02)								(4,800,500.57)
PAID TO/FROM *****5108														0.00
PAID TO/FROM *****5109					(158,028.79)									(158,028.79)
PAID TO/FROM *****5600														0.00
PAID TO CITY OF RIALTO				(585,906.00)										(585,906.00)
WIRE FROM CITY OF RIALTO														0.00
INVOICES PAID				(1,323,715.01)										(1,323,715.01)
Balance 12/31/2020	0.00	0.00	0.00	761,646.97	1,325,186.67	0.00	3,614,370.41	496,010.95	455,161.93	4,355.00	0.00	0.00	25,000.00	6,681,731.93

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 12/31/2020, INCLUDES CASH AND CASH EQUIVALENTS OF \$3,614,370.41.

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