



City of Rialto

TREASURER'S OFFICE

California

March 22, 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 - FEBRUARY 2021

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	178,320,830.03	60%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	8,221,566.07	3%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	22,492,226.63	8%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,731,959.97	1%	D,J
Escrow Accounts.....	14,672,380.25	5%	E
Cemetery Endowment Fund (Restricted Accounts).....	340,834.02	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	323,420.14	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,775,948.70	9%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	17,231,921.78	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	8,655,174.39	3%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	22,085,459.51	7%	P

TREASURER'S PORTFOLIO

299,851,719.49	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	FEBRUARY 2021	
	BALANCE	REF
GENERAL BANK ACCOUNT**	(2,572,644.17)	A
RSA BANK ACCOUNT**	(4,620.85)	B
RUA BANK ACCOUNT**	(23,387.12)	C
SPORTS CENTER/POOL**-----	-	
AMBULANCE LOCKBOX-----	62,190.84	
FLEXIBLE BENEFIT**-----	-	
ALARM LOCKBOX-----	42,227.66	
BANK CARD-----	1,226.93	
PAYROLL CLEARING-----	23,873.95	
LIABILITY ACCT./CARL WARREN & CO.-----	32,176.39	
PEPPER AVENUE-----	5,575.70	
WORKERS COMP/LWP CLAIMS SOLUTIONS-----	5,992.43	
PROPERTY EVIDENCE MONIES-----	1,333,186.82	
OTHER BANK ACCOUNTS	1,506,450.72	D
ENERGY CONSERVATION PROJECT-----	203,047.22	
SOLAR PROJECT-----	303,570.76	
AYALA @ 210 PARTNERS LLC-----	310,520.88	
LEWIS HILLWOOD-----	2,758,591.55	
ALDER AVENUE-----	3,277,707.46	
LAUREL/WALNUT/LOCUST-----	2,995,535.45	
SUB ACCOUNT A-----	4,823,406.93	
ESCROW ACCOUNTS	14,672,380.25	E
CEMETERY ENDOWMENT FUND-----	25,694.88	
RESTRICTED ACCOUNTS	25,694.88	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 13,603,873.71 (A-F)



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
FEBRUARY 2021

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	02/01/21	---	02/01/21	---	---	0	1	---	---	22,325,988.22		22,325,988.22	22,325,988.22
SHARES PURCHASED	02/01/21	---	02/28/21	---	---	30	1	---	---	10,722,566.44		10,722,566.44	10,722,566.44
SHARES REDEEMED	02/01/21	---	02/28/21	---	---	30	1	---	---	(6,154,378.33)		(6,154,378.33)	(6,154,378.33)
INTEREST EARNED - GENERAL FUND ACCOUNT	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	115.40		115.40	115.40
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	02/01/21	---	02/28/21	---	---	27	1	---	---	11,962,887.91		11,962,887.91	11,962,887.91
SUBTOTAL										38,857,179.64		38,857,179.64	38,857,179.64
PACIFIC PREMIER BANK #0314													
POOLED FUNDS - #0314	02/01/21	---	02/01/21	---	2.35%	0	0	---	---	5,191,515.44		5,191,515.44	5,191,515.44
INTEREST EARNED #0314	02/01/21	---	02/28/21	---	---	27	1	---	---	796.57		796.57	796.57
SUBTOTAL										5,192,312.01		5,192,312.01	5,192,312.01
PACIFIC PREMIER BANK #7667													
POOLED FUNDS - #7667	02/01/21	---	02/01/21	---	2.35%	0	0	---	---	3,527,605.38		3,527,605.38	3,527,605.38
BANKING FEE	02/01/21	---	02/28/21	---	---	27	1	---	---	(25.00)		(25.00)	(25.00)
INTEREST EARNED #7667	02/01/21	---	02/28/21	---	---	27	1	---	---	541.26		541.26	541.26
SUBTOTAL										3,528,121.64		3,528,121.64	3,528,121.64
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	02/01/21	---	02/28/21	---	0.42%	27	1	---	---	20,164,590.78		20,164,590.78	20,164,590.78
SUBTOTAL										20,164,590.78		20,164,590.78	20,164,590.78
WELLS FARGO ADVISORS - CITY OF RIALTO													
06747PSD2 - BARCLAYS BANK PLC GLOBAL MTN CALLABLE	05/18/20	05/21/21	11/21/23	1.90%	1.90%	1282	42	33	A	1,500,000.00		1,500,000.00	1,492,515.00
SUBTOTAL										1,500,000.00		1,500,000.00	1,492,515.00

NOTE: G (CONTINUED TO NEXT PAGE)



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
FEBRUARY 2021

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													
5148X0P17 - LANDESBK BADEN-WURTT NY CP	10/05/20	---	02/01/21	---	---	119	4	---	---	(2,468,461.74)		(2,470,000.00)	---
8028SPP14 - SANTANDER UK PLC CP	09/22/20	---	02/01/21	---	---	132	4	---	---	(9,993,400.00)		(10,000,000.00)	---
0266SJPN4 - AMERICAN HONDA FINANCE - CP	11/24/20	---	02/22/21	---	---	90	3	---	---	(1,289,202.70)		(1,290,000.00)	---
0266SJPP9 - AMERICAN HONDA FIN CORP - CP	11/25/20	---	02/23/21	---	---	90	3	---	---	(10,794,330.00)		(10,800,000.00)	---
06747QBH9 - BARCLAYS BANK PLC - MTN (CUSIP 06747QBH9)	07/29/20	01/31/21	07/31/22	0.95%	0.95%	732	24	---	---	(8,000,000.00)		(8,000,000.00)	---
83369MG48 - SOCIETE GENERALE COMPANY MTN CALLABLE	08/26/20	02/28/21	08/31/22	0.50%	0.50%	735	24	---	---	(7,000,000.00)		(7,000,000.00)	---
89233GLR - TOYOTA MOTOR CREDIT CORP - CP (CUSIP 89233GLR2)	01/08/21	---	04/20/21	---	---	102	3	2	A1+	3,997,734.68		4,000,000.00	3,999,200.00
69353REW4 - PNC BANK NA - NOTE (CUSIP 69353REW4) 4 YR 8 MO	08/24/17	03/30/21	04/29/21	2.15%	2.14%	1344	44	2	A	3,015,000.00		3,000,000.00	3,004,560.00
87019RSJ6 - SWEDBANK CP	02/09/21	---	05/18/21	---	---	98	3	3	A1	12,494,895.87		12,490,000.00	12,496,625.00
53948ATR2 - LLOYDS BANK CORP MKTS/NY CP	10/05/20	---	06/25/21	---	---	263	9	4	A1	2,495,997.22		2,500,000.00	2,498,700.00
53948AU25 - LLOYDS BANK CORP MKTS/NY CP	10/29/20	---	07/02/21	---	---	246	8	4	A1	1,247,864.57		1,250,000.00	1,249,312.50
36962G5J9 - GE CAPITAL CORP - INTERNOTES (CUSIP 36962G5J9) - 4 YR. 1 MO.	09/13/17	---	10/17/21	4.65%	4.52%	1495	49	8	BBB+	3,315,540.00		3,000,000.00	3,081,840.00
46625HJD3 - JPMORGAN CHASE - BOND (CUSIP 46625HJD3) - 4 YR. 4 MO.	09/13/17	---	01/24/22	4.50%	4.33%	1594	52	11	A-	3,265,620.00		3,000,000.00	3,114,270.00
94974BFC9 - WELLS FARGO BANK - NOTES (CUSIP 94974BFC9) - 3 YR. 1 MO.	01/29/19	---	03/08/22	3.50%	3.38%	1134	37	12	BBB+	5,044,300.00		5,000,000.00	5,165,050.00
38141GWC4 - GOLDMAN SACHS GRP INC SR UNSECURED CALLABLE	08/17/20	04/26/21	04/26/22	3.00%	2.98%	617	20	14	BBB+	10,174,400.00		10,000,000.00	10,039,000.00
95001DA26 - WELLS FARGO & CO MTN	01/08/21	06/02/21	06/02/22	---	1.24%	510	17	15	BBB+	4,012,000.00		4,000,000.00	4,002,760.00
38150AEJO - GOLDMAN SACHS GRP INC MTN	11/20/20	05/24/21	11/25/22	0.40%	0.40%	735	24	21	BBB+	7,497,500.00		7,500,000.00	7,460,925.00
94974BFJ4 - WELLS FARGO & CO	11/04/19	---	02/13/23	3.45%	3.25%	1197	39	24	BBB	4,988,160.00		4,800,000.00	5,085,696.00
38150AEF8 - GOLDMAN SACH GRP MTN	11/20/20	11/24/21	11/24/23	2.43%	0.60%	1099	36	33	BBB+	3,000,000.00		3,000,000.00	2,971,260.00
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/25/21	---	07/12/24	0.55%	0.55%	1233	41	40	A-	3,827,410.50		3,825,000.00	3,813,792.75
037833AZ3 - APPLE INC SR UNSECURED	02/04/21	---	02/09/25	2.50%	2.35%	1466	48	47	A++	2,157,500.00		2,000,000.00	2,124,720.00
95001DSY2 - WELLS FARGO & CO	03/13/20	03/17/21	03/17/25	1.75%	1.75%	1830	60	49	BBB+	2,500,000.00		2,500,000.00	2,499,500.00
06048WK66 - BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	02/04/21	12/23/21	12/23/25	0.65%	0.65%	1783	59	58	A-	1,994,000.00		2,000,000.00	1,986,140.00
404280AV1 - HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.	03/04/19	---	03/08/21	3.40%	3.39%	735	24	0	A-	2,015,460.00		2,000,000.00	2,001,080.00
00254EMU3 - SWEDISH EXPORT CREDIT SR	01/12/21	---	04/09/21	2.38%	2.36%	87	3	1	AA+	6,030,780.00		6,000,000.00	6,013,680.00
53944VAS8 - LLOYDS BANK PLC	12/09/19	---	08/14/22	2.25%	2.18%	979	32	17	A+	2,009,300.00		2,000,000.00	2,055,160.00
83369MK84 - SOCIETE GENERALE COMPANY MTN CALLABLE	09/25/20	03/30/21	03/29/23	0.60%	0.60%	915	30	25	A	10,250,000.00		10,250,000.00	10,206,745.00
06747Q3B1 - BARCLAYS BANK PLC - MTN (CUSIP 06747Q3B1)	06/29/20	07/02/21	01/02/24	1.35%	1.36%	1282	42	34	A	1,000,000.00		1,000,000.00	988,780.00
13605WQ79 - CANADIAN IMPERIAL BK COMM MT NTS	06/29/20	12/22/21	01/02/24	0.55%	0.55%	1282	42	34	BBB+	3,000,000.00		3,000,000.00	2,980,770.00
06747PKV0 - BARCLAYS BANK PLC - MTN (06747PKV0)	06/08/20	04/08/23	04/08/25	3.25%	3.13%	1765	58	49	A	5,136,480.00		4,920,000.00	5,093,676.00
WFA - TREASURY MONEY MARKET	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	1,800,755.82		1,800,755.82	1,800,755.82
WFA - CASH	02/01/21	---	02/28/21	---	---	27	1	---	---	5,380,571.47		5,380,571.47	5,380,571.47
SUBTOTAL										111,651,270.13		110,226,327.29	111,114,569.54
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS										180,893,474.20	G	179,468,531.36	180,349,288.61



City of Rialto

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
FEBRUARY 2021

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 **	02/01/21	---	02/01/21	---	---	0	0	---	---	11,479,508.94		11,479,508.94	11,479,508.94
SHARES PURCHASED	02/01/21	---	02/28/21	---	---	27	1	---	---	39,734.90		39,734.90	39,734.90
SHARES REDEEMED	02/01/21	---	02/28/21	---	---	27	1	---	---	(3,293,141.65)		(3,293,141.65)	(3,293,141.65)
INTEREST EARNED - WELLS FARGO	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	84.73		84.73	84.73
TOTAL - RSA INVESTMENTS										8,226,186.92	H	8,226,186.92	8,226,186.92

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
FEBRUARY 2021

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 **	02/01/21	---	02/01/21	---	---	0	0	---	---	4,493,186.28		4,493,186.28	4,493,186.28
SHARES PURCHASED	02/01/21	---	02/28/21	---	---	27	1	---	---	16,397.07		16,397.07	16,397.07
SHARES REDEEMED	02/01/21	---	02/28/21	---	---	27	1	---	---	(73,882.28)		(73,882.28)	(73,882.28)
INTEREST EARNED - WELLS FARGO	02/01/21	---	02/28/21	---	---	27	1	---	---	34.25		34.25	34.25
SUBTOTAL										4,435,735.32		4,435,735.32	4,435,735.32
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	02/01/21	---	02/28/21	---	0.42%	27	1	---	---	100,431.30		100,431.30	100,431.30
SUBTOTAL										100,431.30		100,431.30	100,431.30
WELLS FARGO ADVISORS - RUA													
17327T3M6-CITI GLB MARKET 1.900 02/04/23 '21 MTN	01/30/20	02/04/21	02/04/23	1.90%	1.90%	1101	36	---	---	(2,750,000.00)		(2,750,000.00)	---
40434AP29-HSBC BANK USA - CD (CUSIP 40434AP29) - 4 YR. 11 MO.	02/29/16	08/23/18	02/23/21	2.75%	2.74%	1821	60	---	---	(248,301.67)		(248,000.00)	---
83369MG48 - SOCIETE GENERALE BANK -MED TERM NTS CALLABLE	01/14/21	05/31/21	08/31/22	0.50%	0.50%	594	20	---	A	(3,000,000.00)		(3,000,000.00)	---
07274LRE9 - BAYERISCHE LANDESBK GIRO - CP	10/29/20	---	04/14/21	---	---	167	5	1	---	999,072.22		1,000,000.00	999,860.00
14912L707-CATERPILLAR FINANCIAL SERVICES CORP	04/02/20	---	10/01/21	1.93%	1.91%	547	18	7	A	248,477.50		250,000.00	252,507.50
61746BED4 - MORGAN STANLEY SR UNSECURED	08/11/20	---	11/17/21	2.63%	2.58%	463	15	9	BBB+	3,962,073.50		3,850,000.00	3,914,025.50
95001DA26 - WELLS FARGO 1.25 06/02/22 MTN	01/08/21	06/02/21	06/02/22	1.25%	1.24%	510	17	15	BBB+	1,003,000.00		1,000,000.00	1,000,690.00
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/04/21	---	07/12/24	0.55%	0.55%	1254	41	40	A-	3,477,991.50		3,475,000.00	3,464,818.25
95001UEJ7-WELLS FARGO BANK NA CD CALLABLE	02/06/20	02/08/21	02/28/23	1.75%	1.74%	1118	37	24	---	248,000.00		248,000.00	248,022.32
83369MM74 - SOCIETE GENERALE BANK - MTN	10/14/20	04/19/21	10/19/22	0.40%	0.40%	735	24	20	---	2,000,000.00		2,000,000.00	1,991,780.00
83369MK84 - SOCIETE GENERALE MED TERM NTS CALLABLE	09/25/20	03/30/21	03/29/23	0.60%	0.60%	915	30	25	A	2,750,000.00		2,750,000.00	2,738,395.00
13605WQ79 - CANADIAN IMPERIAL BANK COMM MTN CALLABLE	12/18/20	12/22/21	06/22/24	0.55%	0.55%	1282	42	40	BBB+	270,000.00		270,000.00	268,269.30
WFA --- TREASURY MONEY MARKET	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	1,235,766.79		1,235,766.79	1,235,766.79
WFA --- CASH	02/01/21	---	02/28/21	---	---	27	1	---	---	1,785,065.62		1,785,065.62	1,785,065.62
SUBTOTAL										17,979,447.13		17,863,832.41	17,899,200.28
TOTAL - RUA PRE-EXISTING INVESTMENTS										22,515,613.75	I	22,399,999.03	22,435,366.90



City of Rialto

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
FEBRUARY 2021

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 **	02/01/21	---	02/01/21	---	---	0	0	---	---	191,084.74		191,084.74	191,084.74
SHARES REDEEMED	02/01/21	---	02/28/21	---	---	27	1	---	---	(90.65)		(90.65)	(90.65)
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	1.47		1.47	1.47
SUBTOTAL										190,995.56		190,995.56	190,995.56
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT													
FLEXIBLE BENEFIT ACCOUNT**	02/01/21	---	02/01/21	---	---	0	0	---	---	34,513.43		34,513.43	34,513.43
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	0.26		0.26	0.26
SUBTOTAL										34,513.69		34,513.69	34,513.69
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS										225,509.25	J	225,509.25	225,509.25

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
FEBRUARY 2021

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													
95001D600 - WELLS FARGO & CO MTN CALLABLE	03/31/20	04/02/21	10/02/23	3.25%	3.26%	1280	42	31	BBB+	310,000.00		310,000.00	308,570.90
WFA --- TREASURY MONEY MARKET	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	100.84		100.84	100.84
WFA --- CASH	02/01/21	---	02/28/21	---	---	27	1	---	---	5,038.30		5,038.30	5,038.30
TOTAL - CEMETERY ENDOWMENT FUND										315,139.14	K	315,139.14	313,710.04

SCHEDULE OF INVESTMENTS
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L
FEBRUARY 2021

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	10	---	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	4	---	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
FEBRUARY 2021

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	02/01/21	---	02/01/21	---	---	0	0	0	---	25,775,707.64		25,775,707.64	25,775,707.64
TRANSFER TO WELLS FARGO ADVISORS ECONOMIC RESERVE	02/01/21	---	02/28/21	---	---	27	1	0	---	(5,000,929.97)		(5,000,929.97)	(5,000,929.97)
INTEREST EARNED - GENERAL FUND ECONOMIC RESERVE	02/01/21	---	02/28/21	---	0.01%	27	1	0	---	241.06		241.06	241.06
SUBTOTAL										20,775,018.73		20,775,018.73	20,775,018.73
WELLS FARGO ADVISORS - ECONOMIC RESERVE													
87019RSJ6 - SWEDBANK CP	02/09/21	---	05/18/21	---	---	98	3	3	A1	4,997,958.35		5,000,000.00	4,998,650.00
WFA --- TREASURY MONEY MARKET	02/01/21	---	02/28/21	---	0.01%	27	1	---	---	2,909.50		2,909.50	2,909.50
WFA --- CASH	02/01/21	---	02/28/21	---	---	27	1	---	---	62.12		62.12	62.12
SUBTOTAL										5,000,929.97		5,002,971.62	5,001,621.62
TOTAL - GENERAL FUND ECONOMIC RESERVE										25,775,948.70	M	25,777,990.35	25,776,640.35

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
FEBRUARY 2021

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	02/01/21	---	02/01/21	---	---	0	0	---	---	17,177,207.69		17,177,207.69	19,980,020.59
TRUST FEES	02/01/21	---	02/28/21	---	---	27	1	---	---	(7,476.39)		(7,476.39)	(7,476.39)
INTEREST EARNED	02/01/21	---	02/28/21	---	---	27	1	---	---	62,190.48		62,190.48	62,190.48
UNREALIZED GAIN/LOSS	02/01/21	---	02/28/21	---	---	27	1	---	---	0.00		0.00	354,362.54
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)										17,231,921.78	N	17,231,921.78	20,389,097.22

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
FEBRUARY 2021

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	02/01/21	---	02/28/21	---	---	27	1	---	---	3.81		3.81	3.81
2 - 2008 SERIES B	02/01/21	---	02/28/21	---	---	27	1	---	---	3,843,359.49		3,843,359.49	3,843,359.49
3 - 2008 SERIES C	02/01/21	---	02/28/21	---	---	27	1	---	---	2,513,529.45		2,513,529.45	2,513,529.45
4 - 2014 SERIES A	02/01/21	---	02/28/21	---	---	27	1	---	---	246,352.00		246,352.00	246,352.00
5 - 2015 SERIES A & B	02/01/21	---	02/28/21	---	---	27	1	---	---	698,297.75		698,297.75	698,297.75
6 - 2015 SERIES C	02/01/21	---	02/28/21	---	---	27	1	---	---	146,373.40		146,373.40	146,373.40
7 - 2018 REFUNDING 2008 SERIES A	02/01/21	---	02/28/21	---	---	27	1	---	---	662,751.00		662,751.00	662,751.00
8 - 2016 ELM PARK	02/01/21	---	02/28/21	---	---	27	1	---	---	544,507.49		544,507.49	544,507.49
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)										8,655,174.39	O	8,655,174.39	8,655,174.39



City of Rialto

SCHEDULE OF INVESTMENTS

CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P

FEBRUARY 2021

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	02/01/21	---	02/28/21	---	---	27	1	---	---	3,948,738.01		3,948,738.01	3,948,738.01
2 - WASTEWATER ACCOUNTS	02/01/21	---	02/28/21	---	---	27	1	---	---	9,972,241.45		9,972,241.45	9,975,408.41
3 - WATER ACCOUNTS	02/01/21	---	02/28/21	---	---	27	1	---	---	8,164,480.05		8,164,480.05	8,164,480.05
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)										22,085,459.51	P	22,085,459.51	22,088,626.47

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 02/28/2021, INCLUDES CASH AND INVESTMENTS, \$5,398,604.09 AND \$992,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 02/28/2021, INCLUDES CASH AND CASH EQUIVALENTS OF \$3,614,370.41.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

		REF
GENERAL POOLED FUNDS / INVESTMENTS	180,893,474.20	G
RSA / STAGE COACH SWEEP ACCOUNT	8,226,186.92	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	22,515,613.75	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	225,509.25	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	315,139.14	K
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	323,420.14	L
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	25,775,948.70	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	17,231,921.78	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	8,655,174.39	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	22,085,459.51	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	286,247,847.78	(G-P)



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE FEBRUARY 2021

INTEREST & GAIN/(LOSS) SUMMARY	7/31/20 - 01/31/21	2/28/2021	TOTAL TO DATE
GENERAL POOLED FUNDS / INVESTMENTS	1,613,278.18	168,545.44	1,781,823.62
RSA BANK SWEEP ACCOUNT INTEREST	1,250.02	84.73	1,334.75
RUA PRE-EXISTING / INVESTMENTS	203,652.99	21,249.12	224,902.11
OTHER BANK ACCOUNTS	24.98	1.73	26.71
ESCROW ACCOUNTS	52,224.28	3,908.71	56,132.99
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)	5,045.33	1.06	5,046.39
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)	-	-	-
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	2,458.64	246.54	2,705.18
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)	1,325,844.26	62,190.48	1,388,034.74
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)	1,756.72	82.56	1,839.28
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	28,540.36	1,011.02	29,551.38
TOTAL	3,234,075.76	257,321.39	3,491,397.15

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	(387,047.97)	395,883.04	7,634.56	1,200.51
02/28/21	354,362.54	62,190.48	7,476.39	409,076.63
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)	2,087,913.73	1,388,034.74	57,926.23	3,418,022.24



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.