



City of Rialto

TREASURER'S OFFICE

California

April 13, 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 - MARCH 2021

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	174,266,199.08	60%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	8,238,768.08	3%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	22,751,618.81	8%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,778,421.49	1%	D,J
Escrow Accounts.....	14,254,117.33	5%	E
Cemetery Endowment Fund (Restricted Accounts).....	340,834.94	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	324,096.33	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,776,121.67	9%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	17,262,156.07	6%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	5,272,071.94	2%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	22,145,094.14	8%	P

TREASURER'S PORTFOLIO

292,409,497.88	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	RECEIPTS	DISBURSEMENTS	MARCH 2021 BALANCE	REF
GENERAL BANK ACCOUNT **	<u>(2,572,644.17)</u>	18,895,075.93	17,347,416.01	<u>(1,024,984.25)</u>	A
RSA BANK ACCOUNT **	<u>(4,620.85)</u>	29,479.58	24,858.73	<u>(0.00)</u>	B
RUA BANK ACCOUNT **	<u>(23,387.12)</u>	332,870.56	324,285.06	<u>(14,801.62)</u>	C
SPORTS CENTER/POOL **	-	514.61	514.61	-	
AMBULANCE LOCKBOX **	62,190.84	306,609.72	320,570.60	48,229.96	
FLEXIBLE BENEFIT**	-	0.26	0.26	-	
ALARM LOCKBOX	42,227.66	20,745.10	26,190.64	36,782.12	
BANK CARD	1,226.93	-	142.50	1,084.43	
PAYROLL CLEARING	23,873.95	4,478,931.91	4,475,271.64	27,534.22	
LIABILITY ACCT./CARL WARREN & CO.	32,176.39	67,823.39	85,874.65	14,125.13	
PEPPER AVENUE	5,575.70	-	-	5,575.70	
WORKERS COMP/LWP CLAIMS SOLUTIONS	5,992.43	318,008.04	237,857.96	86,142.51	
PROPERTY EVIDENCE MONIES	1,333,186.82			1,333,186.82	
OTHER BANK ACCOUNTS	<u>1,506,450.72</u>	<u>5,192,633.03</u>	<u>5,146,422.86</u>	<u>1,552,660.89</u>	D
ENERGY CONSERVATION PROJECT	203,047.22	-	118,260.67	84,786.55	
SOLAR PROJECT	303,570.76	-	303,570.75	0.01	
AYALA @ 210 PARTNERS LLC	310,520.88	18.46	-	310,539.34	
LEWIS HILLWOOD	2,758,591.56	706.81	-	2,759,298.37	
ALDER AVENUE	3,277,707.46	839.82	-	3,278,547.28	
LAUREL/WALNUT/LOCUST	2,995,535.45	767.53	-	2,996,302.98	
SUB ACCOUNT A	4,823,406.93	1,235.87	-	4,824,642.80	
ESCROW ACCOUNTS	<u>14,672,380.26</u>	<u>3,568.49</u>	<u>421,831.42</u>	<u>14,254,117.33</u>	E
CEMETERY ENDOWMENT FUND	25,694.88	0.86	-	25,695.74	
RESTRICTED ACCOUNTS	<u>25,694.88</u>	<u>0.86</u>	<u>-</u>	<u>25,695.74</u>	F
TOTAL - ACTIVE ACCOUNTS	<u>13,603,873.72</u>			<u>14,792,688.09</u>	(A-F)

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



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G
MARCH 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	03/01/21	---	03/01/21	---	---	0	1	---	---	38,857,179.64		38,857,179.64	38,857,179.64
SHARES PURCHASED	03/01/21	---	03/31/21	---	---	30	1	---	---	5,002,106.15		5,002,106.15	5,002,106.15
SHARES REDEEMED	03/01/21	---	03/31/21	---	---	30	1	---	---	(10,692,098.51)		(10,692,098.51)	(10,692,098.51)
INTEREST EARNED - GENERAL FUND ACCOUNT	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	303.00		303.00	303.00
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	03/01/21	---	03/31/21	---	---	30	1	---	---	(66,855.72)		(66,855.72)	(66,855.72)
SUBTOTAL										33,100,634.56		33,100,634.56	33,100,634.56
PACIFIC PREMIER BANK #0314													
POOLED FUNDS - #0314	03/01/21	---	03/01/21	---	2.35%	0	0	---	---	5,192,312.01		5,192,312.01	5,192,312.01
INTEREST EARNED #0314	03/01/21	---	03/31/21	---	---	30	1	---	---	725.55		725.55	725.55
SUBTOTAL										5,193,037.56		5,193,037.56	5,193,037.56
PACIFIC PREMIER BANK #7667													
POOLED FUNDS - #7667	03/01/21	---	03/01/21	---	2.35%	0	0	---	---	3,528,121.64		3,528,121.64	3,528,121.64
BANKING FEE	03/01/21	---	03/31/21	---	---	30	1	---	---	(25.00)		(25.00)	(25.00)
INTEREST EARNED #7667	03/01/21	---	03/31/21	---	---	30	1	---	---	493.00		493.00	493.00
SUBTOTAL										3,528,589.64		3,528,589.64	3,528,589.64
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	03/01/21	---	03/31/21	---	0.35%	30	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%	1.91%	1282	42	32	A	1,500,000.00		1,500,000.00	1,490,550.00
SUBTOTAL										1,500,000.00		1,500,000.00	1,490,550.00

NOTE: G (CONTINUED TO NEXT PAGE)



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL POOLED FUNDS / INVESTMENTS - REF: G (CONTINUED)
MARCH 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													
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	---	---	(3,015,000.00)		(3,000,000.00)	---
95001DSY2 - WELLS FARGO & CO	03/13/20	03/17/21	03/17/25	1.75%	1.75%	1830	60	---	---	(2,500,000.00)		(2,500,000.00)	---
404280AV1 - HSBC HOLDINGS PLC - BOND (CUSIP 404280AV1) - 2 YR.	03/04/19	---	03/08/21	3.40%	3.39%	735	24	---	---	(2,015,460.00)		(2,000,000.00)	---
83369MK84 - SOCIETE GENERALE COMPANY MTN CALLABLE	09/25/20	03/30/21	03/29/23	0.60%	0.60%	915	30	---	---	(10,250,000.00)		(10,250,000.00)	---
89233GLR - TOYOTA MOTOR CREDIT CORP CP	01/08/21	---	04/20/21	---	---	102	3	1	A1+	3,997,734.68		4,000,000.00	3,999,760.00
87019RSJ6 - SWEDBANK CP	02/09/21	---	05/18/21	---	---	98	3	2	A1	12,494,895.87		12,500,000.00	12,498,625.00
53948ATR2 - LLOYDS BANK CORP MKTS/NY CP	10/05/20	---	06/25/21	---	---	263	9	3	A1	2,495,997.22		2,500,000.00	2,499,175.00
53948AU25 - LLOYDS BANK CORP MKTS/NY CP	10/29/20	---	07/02/21	---	---	246	8	3	A1	1,247,864.57		1,250,000.00	1,249,537.50
36962GSJ9 - GE CAPITAL CORP INTERNOTES MTN	09/13/17	---	10/17/21	4.65%	4.54%	1495	49	7	BBB+	3,315,540.00		3,000,000.00	3,066,210.00
4662SHJD3 - JPMORGAN CHASE & CO SR UNSECURED	09/13/17	---	01/24/22	4.50%	4.35%	1594	52	10	A-	3,265,620.00		3,000,000.00	3,102,570.00
94974BFC9 - WELLS FARGO BANK SENIOR NOTES	01/29/19	---	03/08/22	3.50%	3.39%	1134	37	11	BBB+	5,044,300.00		5,000,000.00	5,149,750.00
38141GWC4 - GOLDMAN SACHS GRP INC SR UNSECURED CALLABLE	08/17/20	04/26/21	04/26/22	3.00%	2.99%	617	20	13	BBB+	10,174,400.00		10,000,000.00	10,015,600.00
95001DA26 - WELLS FARGO & CO MTN CALLABLE	01/08/21	06/02/21	06/02/22	1.25%	1.25%	510	17	14	BBB+	4,012,000.00		4,000,000.00	3,994,680.00
38150AEJO - GOLDMAN SACHS GRP INC MTN CALLABLE	11/20/20	05/24/21	11/25/22	0.40%	0.40%	735	24	20	BBB+	7,497,500.00		7,500,000.00	7,459,650.00
94974BFJ4 - WELLS FARGO & CO SR SUBORDINATED	11/04/19	---	02/13/23	3.45%	3.27%	1197	39	22	BBB	4,988,160.00		4,800,000.00	5,056,272.00
38150AEF8 - GOLDMAN SACH GRP MTN CALLABLE	11/20/20	11/24/21	11/24/23	0.60%	0.60%	1099	36	32	BBB+	3,000,000.00		3,000,000.00	2,970,120.00
17329F6E9 - CITIGROUP GLOBAL MARKETS MTN CALLABLE	03/30/21	03/31/22	03/31/24	0.70%	0.70%	1097	36	36	---	8,250,000.00		8,250,000.00	8,207,512.50
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/25/21	---	07/12/24	0.55%	0.55%	1233	41	39	A-	3,827,410.50		3,825,000.00	3,797,345.25
38150AFC4 - GOLDMAN SACHS GRP INC MTN CALLABLE	03/26/21	03/20/22	09/30/24	1.00%	1.00%	1284	42	42	BBB+	4,500,000.00		4,500,000.00	4,476,240.00
037833AZ3 - APPLE INC SR UNSECURED	02/04/21	---	02/09/25	2.50%	2.36%	1466	48	46	AA+	2,157,500.00		2,000,000.00	2,115,100.00
06048WK66 - BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	02/04/21	12/23/21	12/23/25	0.65%	66.00%	1783	59	57	A-	1,994,000.00		2,000,000.00	1,965,980.00
00254EMU3 - SWEDISH EXPORT CREDIT SR UNSECURED	01/12/21	---	04/09/21	2.38%	2.37%	87	3	0	AA+	6,030,780.00		6,000,000.00	6,001,560.00
53944VAS8 - LLOYDS BANK PLC SR NOTE	12/09/19	---	08/14/22	2.25%	2.19%	979	32	16	A+	2,009,300.00		2,000,000.00	2,050,060.00
06747Q3B1 - BARCLAYS BANK PLC MTN CALLABLE	06/29/20	07/02/21	01/02/24	1.35%	1.35%	1282	42	33	A	1,000,000.00		1,000,000.00	998,570.00
13605WQ79 - CANADIAN IMPERIAL BK COMM MTN CALLABLE	12/28/20	12/22/21	06/22/24	0.55%	0.55%	1272	42	39	BBB+	3,000,000.00		3,000,000.00	2,976,630.00
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	06/11/21	09/11/24	0.70%	0.70%	1282	42	41	A	7,000,000.00		7,000,000.00	6,988,870.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/20/21	07/01/21	04/01/25	1.00%	1.00%	1473	48	48	A	5,000,000.00		5,000,000.00	4,971,200.00
06747PKV0 - BARCLAYS BANK PLC - MTN CALLABLE	06/08/20	04/08/23	04/08/25	3.25%	3.13%	1765	58	48	A	5,136,480.00		4,920,000.00	5,107,993.20
WFA ---TREASURY MONEY MARKET	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	4,502,797.59		4,502,797.59	4,502,797.59
WFA --- CASH	03/01/21	---	03/31/21	---	---	30	1	---	---	(4,137,949.64)		(4,137,949.64)	(4,137,949.64)
SUBTOTAL										111,804,330.79		110,409,847.95	111,083,858.40
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS										175,291,183.33	G	173,896,700.49	174,561,260.94



City of Rialto

SCHEDULE OF INVESTMENTS
RSA STAGE COACH SWEEP ACCOUNT - REF: H
MARCH 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 **	03/01/21	---	03/01/21	---	---	0	0	---	---	8,226,186.92		8,226,186.92	8,226,186.92
SHARES PURCHASED	03/01/21	---	03/31/21	---	---	30	1	---	---	20,346.92		20,346.92	20,346.92
SHARES REDEEMED	03/01/21	---	03/31/21	---	---	30	1	---	---	(7,835.72)		(7,835.72)	(7,835.72)
INTEREST EARNED - WELLS FARGO	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	69.96		69.96	69.96
TOTAL - RSA INVESTMENTS										8,238,768.08	H	8,238,768.08	8,238,768.08

SCHEDULE OF INVESTMENTS
RUA PRE-EXISTING / INVESTMENTS - REF: I
MARCH 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 **	03/01/21	---	03/01/21	---	---	0	0	---	---	4,435,735.32		4,435,735.32	4,435,735.32
SHARES PURCHASED	03/01/21	---	03/31/21	---	---	30	1	---	---	287,150.02		287,150.02	287,150.02
SHARES REDEEMED	03/01/21	---	03/31/21	---	---	30	1	---	---	(45,686.29)		(45,686.29)	(45,686.29)
INTEREST EARNED - WELLS FARGO	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	37.50		37.50	37.50
SUBTOTAL										4,677,236.55		4,677,236.55	4,677,236.55
LAIF - CALIFORNIA STATE POOL													
POOLED FUNDS - LAIF	03/01/21	---	03/31/21	---	0.35%	30	1	---	---	100,431.30		100,431.30	100,431.30
SUBTOTAL										100,431.30		100,431.30	100,431.30
WELLS FARGO ADVISORS - RUA													
95001UEJ7 - WELLS FARGO BANK NA CD CALLABLE	02/06/20	02/08/21	02/28/23	1.75%	1.74%	1118	37	---	---	(248,000.00)		(248,000.00)	---
83369MK84 - SOCIETE GENERALE MED TERM NTS CALLABLE	09/25/20	03/30/21	03/29/23	0.60%	0.60%	915	30	---	---	(2,750,000.00)		(2,750,000.00)	---
07274LRE9 - BAYERISCHE LANDESBK GIRO CP	10/29/20	---	04/14/21	---	---	167	5	0	---	999,072.22		1,000,000.00	999,960.00
14912L7D7 - CATERPILLAR FINANCIAL SERVICES SR UNSECURED	04/02/20	---	10/01/21	1.93%	1.91%	547	18	6	A	248,477.50		250,000.00	251,870.00
61746BED4 - MORGAN STANLEY SR UNSECURED	08/11/20	---	11/17/21	2.63%	2.58%	463	15	8	BBB+	3,962,073.50		3,850,000.00	3,906,941.50
95001DA26 - WELLS FARGO & CO MTN CALLABLE	01/08/21	06/02/21	06/02/22	1.25%	1.25%	510	17	14	BBB+	1,003,000.00		1,000,000.00	998,670.00
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/04/21	---	07/12/24	0.55%	0.55%	1254	41	39	A-	3,477,991.50		3,475,000.00	3,449,875.75
83369MM74 - SOCIETE GENERALE BANK MTN	10/14/20	04/19/21	10/19/22	0.40%	0.40%	735	24	19	---	2,000,000.00		2,000,000.00	1,991,400.00
13605WQ79 - CANADIAN IMPERIAL BANK COMM MTN CALLABLE	12/18/20	12/22/21	06/22/24	0.55%	0.55%	1282	42	39	BBB+	270,000.00		270,000.00	267,896.70
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	06/11/21	09/11/24	0.70%	0.70%	1282	42	41	A	3,000,000.00		3,000,000.00	2,995,230.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/30/21	07/01/21	04/01/25	1.00%	1.00%	1463	48	48	A	3,000,000.00		3,000,000.00	2,982,720.00
WFA --- TREASURY MONEY MARKET	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	774.63		774.63	774.63
WFA --- CASH	03/01/21	---	03/31/21	---	---	30	1	---	---	27,363.23		27,363.23	27,363.23
SUBTOTAL										17,988,752.58		17,873,137.86	17,872,701.81
TOTAL - RUA PRE-EXISTING INVESTMENTS										22,766,420.43	I	22,650,805.71	22,650,369.66



City of Rialto

SCHEDULE OF INVESTMENTS
OTHER BANK ACCOUNTS - CASH SWEEP ACCOUNTS - REF: J
MARCH 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 **	03/01/21	---	03/01/21	---	---	0	0	---	---	190,995.56		190,995.56	190,995.56
SHARES PURCHASED	03/01/21	---	03/31/21	---	---	30	1	---	---	311.29		311.29	311.29
SHARES REDEEMED	03/01/21	---	03/31/21	---	---	30	1	---	---	(61.85)		(61.85)	(61.85)
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	1.62		1.62	1.62
SUBTOTAL										191,246.62		191,246.62	191,246.62
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT													
FLEXIBLE BENEFIT ACCOUNT**	03/01/21	---	03/01/21	---	---	0	0	---	---	34,513.69		34,513.69	34,513.69
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	0.29		0.29	0.29
SUBTOTAL										34,513.98		34,513.98	34,513.98
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS										225,760.60	J	225,760.60	225,760.60

SCHEDULE OF INVESTMENTS
CEMETERY ENDOWMENT FUND - REF: K
MARCH 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%	3.25%	1280	42	30	BBB+	310,000.00		310,000.00	310,000.00
WFA --- TREASURY MONEY MARKET	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	100.84		100.84	100.84
WFA --- CASH	03/01/21	---	03/31/21	---	---	30	1	---	---	5,038.36		5,038.36	5,038.36
TOTAL - CEMETERY ENDOWMENT FUND										315,139.20	K	315,139.20	315,139.20

SCHEDULE OF INVESTMENTS
PEPPER AVENUE EXTENSION (RESTRICTED FUNDS) - REF: L
MARCH 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	9	---	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	3	---	163,905.93		163,905.93	163,905.93
TOTAL - PEPPER AVENUE EXTENSION RESTRICTED ACCOUNTS										324,096.33	L	324,096.33	324,096.33



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
MARCH 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	03/01/21	---	03/01/21	---	---	0	0	0	---	20,775,018.73		20,775,018.73	20,775,018.73
INTEREST EARNED - GENERAL FUND ECONOMIC RESERVE	03/01/21	---	03/31/21	---	0.01%	30	1	0	---	162.01		162.01	162.01
SUBTOTAL										20,775,180.74		20,775,180.74	20,775,180.74
WELLS FARGO ADVISORS - ECONOMIC RESERVE													
97019RSJ6 - SWEDBANK CP	02/09/21	---	05/18/21	---	---	98	3	2	A1	4,997,958.35		5,000,000.00	4,999,450.00
WFA --- TREASURY MONEY MARKET	03/01/21	---	03/31/21	---	0.01%	30	1	---	---	2,920.46		2,920.46	2,920.46
WFA --- CASH	03/01/21	---	03/31/21	---	---	30	1	---	---	62.12		62.12	62.12
SUBTOTAL										5,002,982.58		5,002,982.58	5,002,432.58
TOTAL - GENERAL FUND ECONOMIC RESERVE										25,776,121.67	M	25,778,163.32	25,777,613.32

SCHEDULE OF INVESTMENTS
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS) - REF: N
MARCH 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	03/01/21	---	03/01/21	---	---	0	0	---	---	17,231,921.78		17,231,921.78	20,389,097.22
TRUST FEES	03/01/21	---	03/31/21	---	---	30	1	---	---	(7,570.46)		(7,570.46)	(7,570.46)
INTEREST EARNED	03/01/21	---	03/31/21	---	---	30	1	---	---	37,804.75		37,804.75	37,804.75
UNREALIZED GAIN/LOSS	03/01/21	---	03/31/21	---	---	30	1	---	---	0.00		0.00	203,924.89
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)										17,262,156.07	N	17,262,156.07	20,623,256.40

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES) - REF: O
MARCH 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	03/01/21	---	03/31/21	---	---	30	1	---	---	3.81		3.81	3.81
2 - 2008 SERIES B	03/01/21	---	03/31/21	---	---	30	1	---	---	2,960,107.16		2,960,107.16	2,960,107.16
3 - 2008 SERIES C	03/01/21	---	03/31/21	---	---	30	1	---	---	1,858,442.54		1,858,442.54	1,858,442.54
4 - 2014 SERIES A	03/01/21	---	03/31/21	---	---	30	1	---	---	2.85		2.85	2.85
5 - 2015 SERIES A & B	03/01/21	---	03/31/21	---	---	30	1	---	---	6.40		6.40	6.40
6 - 2015 SERIES C	03/01/21	---	03/31/21	---	---	30	1	---	---	2.50		2.50	2.50
7 - 2018 REFUNDING 2008 SERIES A	03/01/21	---	03/31/21	---	---	30	1	---	---	3.30		3.30	3.30
8 - 2016 ELM PARK	03/01/21	---	03/31/21	---	---	30	1	---	---	453,503.38		453,503.38	453,503.38
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)										5,272,071.94	O	5,272,071.94	5,272,071.94



City of Rialto

SCHEDULE OF INVESTMENTS

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

MARCH 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	03/01/21	---	03/31/21	---	---	30	1	---	---	4,532,511.21		4,532,511.21	4,532,511.21
2 - WASTEWATER ACCOUNTS	03/01/21	---	03/31/21	---	---	30	1	---	---	9,798,469.66		9,798,469.66	9,798,491.42
3 - WATER ACCOUNTS	03/01/21	---	03/31/21	---	---	30	1	---	---	7,814,113.27		7,814,113.27	7,814,113.27
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)										22,145,094.14	P	22,145,094.14	22,146,115.90

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 03/31/2021, INCLUDES CASH AND INVESTMENTS, \$5,399,517.27 AND \$992,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 03/31/2021, INCLUDES CASH AND CASH EQUIVALENTS OF \$3,614,370.41.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

		REF
GENERAL POOLED FUNDS / INVESTMENTS	175,291,183.33	G
RSA / STAGE COACH SWEEP ACCOUNT	8,238,768.08	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	22,766,420.43	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	225,760.60	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	315,139.20	K
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	324,096.33	L
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	25,776,121.67	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	17,262,156.07	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	5,272,071.94	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	22,145,094.14	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	277,616,811.79	(G-P)



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

MARCH 2021

INTEREST & GAIN/(LOSS) SUMMARY		7/31/20 - 02/28/21	3/31/2021	TOTAL TO DATE	
GENERAL POOLED FUNDS / INVESTMENTS		1,781,823.62	179,707.21	1,961,530.83	
RSA BANK SWEEP ACCOUNT INTEREST		1,334.75	69.96	1,404.71	
RUA PRE-EXISTING / INVESTMENTS		224,902.11	9,305.45	234,207.56	
OTHER BANK ACCOUNTS		26.71	1.91	28.62	
ESCROW ACCOUNTS		56,132.99	3,568.49	59,701.48	
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)		5,046.39	0.92	5,047.31	
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)		-	676.19	676.19	
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)		2,705.18	162.01	2,867.19	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		1,388,034.74	37,804.75	1,425,839.49	
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)		1,839.28	106.47	1,945.75	
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		29,551.38	913.18	30,464.56	
TOTAL		3,491,397.15	232,316.54	3,723,713.69	
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		203,924.89	37,804.75	7,570.46	234,159.18
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)		2,291,838.62	1,425,839.49	65,496.69	3,652,181.42



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 03/31/2021

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	3.81
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				3.81
<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	3.05
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	2,960,104.11
Total				2,960,107.16
<u>RSA 2008 SERIES C - UNION BANK</u>				
Fees Account	*****1600	343	Blackrock Prov T-Fund	0.00
Special Fund	*****1601	343	Blackrock Prov T-Fund	2.25
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	1,858,440.29
Total				1,858,442.54
<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	1.85
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				2.85

CITY OF RIALTO				
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)				
REFERENCE: 0				
TRUSTEE BALANCES AS OF 03/31/2021				
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	4.40
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				6.40
<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	1.50
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				2.50
<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	2.30
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
Total				3.30
<u>ELM PARK SERIES 2016 - US BANK</u>				
Special Tax Fund	*****5000	871	T-Fund	0.07
Interest Account	*****5001	871	T-Fund	13.72
Principal Account	*****5002	871	T-Fund	0.00
Reserve Account	*****5003	871	T-Fund	453,489.59
Admin Expense Account	*****5004	871	T-Fund	0.00
Surplus Account	*****5005	871	T-Fund	0.00
Total				453,503.38
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)				5,272,071.94 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	-	3.81	-	-	3.81
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
<u>Total Interest</u>	-	3.81	-	-	3.81
<u>Debt Service</u>					
Wire In					-
Debt Service - Principal 02/01/21			(255,000.00)		(255,000.00)
Debt Service - Interest 02/01/21			(20,895.00)		(20,895.00)
Wire In					-
Debt Service - Principal					-
Debt Service - Interest					-
<u>Transfers</u>					
Paid to City of Rialto					-
Wire Transfer		265,447.50			265,447.50
<u>Other Transactions</u>					
To/From *****3502		(275,895.00)	275,895.00		-
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 03/31/2021	-	3.81	-	-	3.81

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

CITY OF RIALTO RSA 2008 SERIES B						
Account No. Account Description	*****1500 Fee Acct.	*****1501 Special Fund	*****1502 Interest Account	*****1503 Principal Account	*****1504 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	-	-	-	-	66.98	66.98
February	-	-	-	-	46.99	46.99
March	-	1.22	1.83	-	57.12	60.17
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	29.15	1.83	-	1,094.53	1,125.51
<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 02/24/21		882,544.72				882,544.72
Debt Service - Principal						-
Debt Service - Interest			(883,312.50)			(883,312.50)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<u>Other Transactions</u>						
To/From *****1501			883,312.50			883,312.50
To/From *****1502		(1,787,060.67)	903,748.17			(883,312.50)
To/From *****1503		(545,000.00)		545,000.00		-
To/From *****1504		10,823.62			(10,823.62)	-
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 03/31/2021	-	3.05	0.00	0.00	2,960,104.11	2,960,107.16

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

CITY OF RIALTO RSA 2008 SERIES C						
Account No. Account Description	*****1600 Fee Acct.	*****1601 Special Fund	*****1602 Interest Account	*****1603 Principal Account	*****1604 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	-	-	-	-	41.92	41.92
February	-	-	-	-	29.45	29.45
March	-	0.90	1.35	-	35.84	38.09
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	23.59	1.35	-	686.84	711.78
<u>Debt Service</u>						
Wire In 02/24/21		1,821,611.64				1,821,611.64
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			(655,125.00)			(655,125.00)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<u>Other Transactions</u>						
To/From *****1601		(648,329.95)	655,125.00		(6,795.05)	(0.00)
To/From *****1602		(673,873.65)	673,873.65			-
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 03/31/2021	-	2.25	(0.00)	0.00	1,858,440.29	1,858,442.54

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. Account Description	*****0600 Fee Acct.	*****0601 Special Fund	*****0602 Interest Acct.	*****0603 Principal Acct.	*****0604 Reserve Acct.	*****0605 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	-	0.85	-	-	-	-	0.85
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
Total Interest	-	15.08	2.66	11.34	-	-	29.08
<u>Debt Service</u>							
Wire In 02/24/21		1,701,932.97					1,701,932.97
Debt Service - Principal							-
Debt Service - Interest 09/01/20			(275,850.00)				(275,850.00)
Wire In							-
Debt Service - Principal				(1,180,000.00)			(1,180,000.00)
Debt Service - Interest			(246,350.00)				(246,350.00)
Wire In							-
Debt Service - Principal							-
Debt Service - Interest							-
<u>Other Transactions</u>							
To/From *****0601		(522,200.00)	522,200.00				-
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 03/31/2021	-	1.85	(0.00)	0.00	1.00	-	2.85

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	-	2.40	-	-	-	2.40
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	10.64	3.92	5.60	-	20.16
<u>Debt Service</u>						
Wire In 02/24/21		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		698,275.99				698,275.99
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		(1,413,239.83)	714,946.08			(698,293.75)
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 03/31/2021	-	4.40	0.00	0.00	2.00	6.40

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. Account Description	*****9400 Fee Acct.	*****9401 Special Fund	*****9402 Interest Acct.	*****9403 Principal Acct.	*****9404 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	-	0.50	-	-	-	0.50
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	0.00	5.92	1.47	3.85	0.00	11.24
<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 02/24/21		146,360.66				146,360.66
Debt Service - Principal						-
Debt Service - Interest			(146,371.40)			(146,371.40)
Wire In						-
Debt Service - Principal						-
Debt Service - Interest						-
<u>Other Transactions</u>						
To/From *****9401						-
To/From *****9402		(299,241.33)	299,241.33			-
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 03/31/2021	-	1.50	0.00	(0.00)	1.00	2.50

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	-	2.30	-	-	-	2.30
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total Interest	-	13.02	6.44	4.06	-	23.52
<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 02/24/21		662,728.78				662,728.78
Debt Service - Principal						-
Debt Service - Interest			(662,750.00)			(662,750.00)
Wire						-
Debt Service - Principal						-
Debt Service - Interest						-
<u>Other Transactions</u>						
To/From *****1401						-
To/From *****1404						-
To/From *****4701						-
To/From *****4702		(1,336,117.56)	1,336,117.56			-
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 03/31/2021	-	2.30	0.00	(0.00)	1.00	3.30

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	-	-	-	2.31	2.31
February	-	-	-	2.31	2.31
March	0.07	-	-	2.09	2.16
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Total Interest	0.07	0.12	0.12	20.36	20.67
<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 02/24/21	90,475.41				90,475.41
Debt Service - Principal					-
Debt Service - Interest		(91,006.27)			(91,006.27)
<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	(180,617.07)	180,617.07			-
To/From *****5002	(139,941.07)		139,941.07		-
To/From *****5003		544.35		(544.35)	-
To/From 218483000					-
					-
					-
<u>Other Transactions</u>					
Invoices Paid					-
Balance 03/31/2021	0.07	13.72	0.00	453,489.59	453,503.38

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 03/31/2021						
Issue	Account	Security	Bank Balance (Cost)	Bank Balance (Par Value)	Bank Balance (Market Value)	Ref
<u>RIALTO TRUST AND RUA LOCKBOX ACCOUNTS</u>						
RUA LOCKBOX	*****4459	N/A	64,021.97	64,021.97	64,021.97	
MASTER REVENUE	*****5001	N/A	4,465,420.60	4,465,420.60	4,465,420.60	
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	-	-	-	
PRE-EXISTING	*****5032	N/A	-	-	-	
Total			4,532,511.21	4,532,511.21	4,532,511.21	
<u>WASTEWATER ACCOUNTS</u>						
WASTEWATER RATE STABILIZATION	*****5004	N/A	-	-	-	
WASTEWATER MASTER	*****5006	N/A	-	-	-	
WASTEWATER OPERATING	*****5008	N/A	-	-	-	
WASTEWATER FACILITY AUTHORITY EXPENSE	*****5010	N/A	650,165.40	650,165.40	650,165.40	
WASTEWATER OPERATING R & R	*****5012	N/A	1,339,233.96	1,339,233.96	1,339,233.96	
WASTEWATER CAPITAL CHARGES	*****5014	N/A	-	-	-	
WASTEWATER RESERVE	*****5016	N/A	5,399,517.27	5,399,517.27	5,399,517.27	P2
WASTEWATER RESERVE	*****5016	CD'S, MUNICIPAL/CORPORATE BONDS	992,000.00	992,000.00	993,021.76	P2
WASTEWATER INTERIM RETENTION	*****5018	N/A	1,208,277.51	1,208,277.51	1,208,277.51	
WASTEWATER SURPLUS	*****5020	N/A	-	-	-	
WASTEWATER CONST. RESTRICTED	*****5022	N/A	165,683.38	165,683.38	165,683.38	
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			9,798,469.66	9,798,469.66	9,799,491.42	
<u>WATER ACCOUNTS</u>						
WATER RATE STABILIZATION	*****5005	N/A	2,000,000.00	2,000,000.00	2,000,000.00	
WATER MASTER	*****5007	N/A	-	-	-	
WATER OPERATING	*****5009	N/A	-	-	-	
WATER FACILITY AUTHORITY EXPENSE	*****5011	N/A	699,882.32	699,882.32	699,882.32	
WATER OPERATING R & R	*****5013	N/A	1,387,526.67	1,387,526.67	1,387,526.67	
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	82,978.87	82,978.87	82,978.87	
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	
Total			7,814,113.27	7,814,113.27	7,814,113.27	
TOTAL CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)			22,145,094.14	22,145,094.14	22,146,115.90	P

NOTE. P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 03/31/2021, INCLUDES CASH AND INVESTMENTS, \$5,399,517.27 AND \$992,000.00 RESPECTIVELY.

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 03/31/2021, 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		(20,392,994.24)						(20,392,994.24)
PAID TO/FROM *****5007		(11,062,867.07)						(11,062,867.07)
PAID TO/FROM *****5010								-
PAID TO/FROM *****5011								-
PAID TO/FROM *****5020						3,310,796.91		3,310,796.91
PAID TO/FROM *****5021						1,321,320.55		1,321,320.55
PAID TO/FROM *****5022								-
PAID TO/FROM *****5024								-
PAID TO/FROM *****5101								-
PAID TO/FROM *****5600								-
PAID TO CITY OF RIALTO		(2,161,688.35)				(5,632,117.46)		(7,793,805.81)
RECEIVED FROM RUA *****4459	(33,526,240.95)	33,526,240.95						-
RECEIVED FROM VEOLIA CHEMICAL REIMB.		140,199.99						140,199.99
RECEIVED FROM CITY OF RIALTO								-
INVOICES PAID & VOIDED CHECKS		(85,852.11)						(85,852.11)
DEPOSITS	33,638,627.56							33,638,627.56
DEPOSITS - WIRE		52,426.79						52,426.79
NSF & CHARGE BACK	(278,454.60)							(278,454.60)
Balance 03/31/2021	64,021.97	4,465,420.60	3,068.64	-	-	-	-	4,532,511.21

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

CITY OF RIALTO WASTEWATER ACCOUNTS														TOTAL
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	
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
<u>Interest/</u>														
<u>(Accrued Interest)/</u>														
<u>Adjustment on Current Year</u>														
<u>Market Discount</u>														
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							1,011.02							1,011.02
February							1,011.02							1,011.02
March							913.18							913.18
April							-							-
May							-							-
June							-							-
Total Interest	-	-	-	-	-	-	30,464.56	-	-	-	-	-	-	30,464.56
<u>Debt Service</u>														
Wire In														-
Debt Service - Principal														-
Debt Service - Interest														-
<u>Other Transactions</u>														
PAID TO/FROM *****5001		18,017,204.77												18,017,204.77
PAID TO/FROM *****5004														-
PAID TO/FROM *****5006			5,755,337.39											5,755,337.39
PAID TO/FROM *****5007		2,980.01												2,980.01
PAID TO/FROM *****5008		(3,379,547.92)												(3,379,547.92)
PAID TO/FROM *****5010				2,758,062.75										-
PAID TO/FROM *****5012						262,500.03								-
PAID TO/FROM *****5014		(9,511,499.97)				9,511,499.97								-
PAID TO/FROM *****5016														-
PAID TO/FROM *****5018		(2,108,574.11)						2,108,574.11						-
PAID TO/FROM *****5020														-
PAID TO/FROM *****5023								(2,590,893.48)	2,590,893.48					-
PAID TO/FROM *****5031									(3,310,796.91)					(3,310,796.91)
PAID TO/FROM *****5032														-
PAID TO/FROM *****5101			(5,755,337.39)				(9,511,499.97)							(15,266,837.36)
PAID TO/FROM *****5106										(1,651,418.23)				(1,651,418.23)
PAID TO/FROM *****5108						(507,827.79)								(507,827.79)
PAID TO CITY OF RIALTO				(838,500.02)										(838,500.02)
INVOICES PAID				(1,962,638.03)										(1,962,638.03)
							M2							
Balance 03/31/2021	-	0.00	-	650,165.40	1,339,233.96	-	6,397,517.27	1,208,277.51	(0.00)	165,683.38	43,592.14	-	-	9,798,469.66

NOTE: P2. CASH W/FISCAL AGENTS - RUA, WASTEWATER RESERVE ACCOUNT AS OF 03/31/2021, INCLUDES CASH AND INVESTMENTS, \$5,399,517.27 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 RATE STAB	WATER MASTER	WATER OPERATING	WATER FACILITY EXP	WATER OPER R&R	WATER CAP CHARGES	WATER RESERVE	WATER INTERIM RET	WATER SURPLUS	WATER CONST RESTRIC	WATER CONST UNRESTRIC	WATER TAKINGS	WATER LOSS PROCEEDS	Total
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		11,062,867.07												11,062,867.07
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		(5,084,754.26)	5,084,754.26											0.00
PAID TO/FROM *****5010														0.00
PAID TO/FROM *****5011		(3,108,699.25)		3,108,699.25										0.00
PAID TO/FROM *****5013		(225,000.00)			225,000.00									0.00
PAID TO/FROM *****5015		(2,175,000.03)				2,175,000.03								0.00
PAID TO/FROM *****5017														0.00
PAID TO/FROM *****5018														0.00
PAID TO/FROM *****5019		(466,433.52)												0.00
PAID TO/FROM *****5021														0.00
PAID TO/FROM *****5031														0.00
PAID TO/FROM *****5032														0.00
PAID TO/FROM *****5101			(5,084,754.26)			(2,175,000.03)								(7,259,754.29)
PAID TO/FROM *****5108														0.00
PAID TO/FROM *****5109					(170,688.79)									(170,688.79)
PAID TO/FROM *****5600														0.00
PAID TO CITY OF RIALTO				(878,859.00)										(878,859.00)
WIRE FROM CITY OF RIALTO	2,000,000.00													2,000,000.00
INVOICES PAID				(2,291,032.95)										(2,291,032.95)
Balance 03/31/2021	2,000,000.00	0.00	0.00	699,882.32	1,387,526.67	0.00	3,614,370.41	82,978.87	0.00	4,355.00	0.00	0.00	25,000.00	7,814,113.27

NOTE. P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 03/31/2021, INCLUDES CASH AND CASH EQUIVALENTS OF \$3,614,370.41.

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