



City of Rialto

TREASURER'S OFFICE

California

September 30, 2021

TO: The Honorable Mayor and City Council,
City Administrator, Deputy City Manager, Interim Finance Director

FROM: Edward J. Carrillo - City Treasurer

TREASURER'S MONTHLY REPORT - AUGUST 2021

			REF
General Pooled Funds Investments + Cash Sweep Bank Account.....	209,011,975.76	63%	A,G
Rialto Successor Agency (RSA) + Cash Sweep Bank Account.....	7,031,428.88	2%	B,H
Rialto Utility Authority (RUA) Pre-existing Investments + Cash Sweep Bank Account.....	21,366,894.60	6%	C,I
Other Bank Accounts + Cash Sweep Bank Accounts.....	1,730,027.02	1%	D,J
Escrow Accounts.....	14,253,763.79	4%	E
Cemetery Endowment Fund (Restricted Accounts).....	392,301.73	0%	F,K
Pepper Avenue Extension (Restricted Accounts).....	324,103.30	0%	L
General Fund Economic Reserve (Restricted Funds).....	25,785,095.84	8%	M
Public Agency Retirement Services - OPEB (Restricted Funds).....	17,203,617.04	5%	N
Cash with Fiscal Agents - (Restricted Bond Issues).....	13,100,115.35	4%	O
Cash with Fiscal Agents - RUA (Concession Agreement).....	24,137,083.43	7%	P

TREASURER'S PORTFOLIO

334,336,406.74	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	JULY 2021 BALANCE	RECEIPTS	DISBURSEMENTS	AUGUST 2021 BALANCE	REF
GENERAL BANK ACCOUNT **	<u>(1,811,743.52)</u>	48,174,729.23	46,821,914.74	<u>(458,929.03)</u>	A
RSA BANK ACCOUNT **	<u>(500.00)</u>	7,639,992.50	7,639,492.50	<u>-</u>	B
RUA BANK ACCOUNT **	<u>(88,544.23)</u>	117,598.85	39,048.38	<u>(9,993.76)</u>	C
SPORTS CENTER/POOL **	-	18,360.92	18,360.92	-	
AMBULANCE LOCKBOX	42,232.87	269,604.40	255,552.22	56,285.05	
FLEXIBLE BENEFIT**	-	0.29	0.29	-	
ALARM LOCKBOX	9,234.10	10,213.46	9,624.00	9,823.56	
BANK CARD	474.44	-	142.50	331.94	
PAYROLL CLEARING	30,418.25	4,743,536.20	4,742,585.92	31,368.53	
LIABILITY ACCT./CARL WARREN & CO.	58,025.34	286,974.44	302,962.23	42,037.55	
PEPPER AVENUE	5,575.70	-	5,575.70	-	
WORKERS COMP/LWP CLAIMS SOLUTIONS	16,673.62	83,326.38	77,386.72	22,613.28	
PROPERTY EVIDENCE MONIES	1,364,006.02	109,405.10	90.43	1,473,320.69	
OTHER BANK ACCOUNTS	1,526,640.34	5,521,421.19	5,412,280.93	1,635,780.60	D
ENERGY CONSERVATION PROJECT	84,786.55	-	-	84,786.55	
AYALA @ 210 PARTNERS LLC	310,612.01	18.46	-	310,630.47	
LEWIS HILLWOOD	2,756,303.02	394.04	-	2,756,697.06	
ALDER AVENUE	3,280,931.97	469.04	-	3,281,401.01	
LAUREL/WALNUT/LOCUST	2,990,978.83	427.59	-	2,991,406.42	
SUB ACCOUNT A	4,828,152.05	690.23	-	4,828,842.28	
ESCROW ACCOUNTS	14,251,764.43	1,999.36	-	14,253,763.79	E
CEMETERY ENDOWMENT FUND	72,121.02	1.84	-	72,122.86	
RESTRICTED ACCOUNTS	72,121.02	1.84	-	72,122.86	F
TOTAL - ACTIVE ACCOUNTS	13,949,738.04			15,492,744.46	(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
AUGUST 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
POOLED FUNDS - GENERAL	08/01/21	---	08/01/21	---	---	0	1	---	---	---	66,039,136.09		66,039,136.09	66,039,136.09
SHARES PURCHASED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	8,787,616.53		8,787,616.53	8,787,616.53
SHARES REDEEMED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(16,203,497.35)		(16,203,497.35)	(16,203,497.35)
INTEREST EARNED - GENERAL FUND ACCOUNT	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	504.03		504.03	504.03
CASH SWEEP BALANCE / (FUNDS PENDING REDEMPTION) - GENERAL	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(19,679,010.51)		(19,679,010.51)	(19,679,010.51)
SUBTOTAL											38,944,748.79		38,944,748.79	38,944,748.79
PACIFIC PREMIER BANK #0314														
POOLED FUNDS - #0314	08/01/21	---	08/01/21	---	0.10%	0	0	---	---	---	5,195,300.23		5,195,300.23	5,195,300.23
INTEREST EARNED #0314	08/01/21	---	08/31/21	---	---	30	1	---	---	---	441.26		441.26	441.26
SUBTOTAL											5,195,741.49		5,195,741.49	5,195,741.49
PACIFIC PREMIER BANK #7667														
POOLED FUNDS - #7667	08/01/21	---	08/01/21	---	0.10%	0	0	---	---	---	3,530,027.07		3,530,027.07	3,530,027.07
BANKING FEE	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(25.00)		(25.00)	(25.00)
INTEREST EARNED #7667	08/01/21	---	08/31/21	---	---	30	1	---	---	---	299.82		299.82	299.82
SUBTOTAL											3,530,301.89		3,530,301.89	3,530,301.89
LAIF - CALIFORNIA STATE POOL														
POOLED FUNDS - LAIF	08/01/21	---	08/31/21	---	0.22%	30	1	---	---	---	20,203,102.08		20,203,102.08	20,203,102.08
SUBTOTAL											20,203,102.08		20,203,102.08	20,203,102.08
WELLS FARGO ADVISORS - CUSTODIAL														
36962G5J9 - GE CAPITAL CORP INTERNOTES MTN	09/13/17	---	10/17/21	4.65%	4.62%	1495	49	2	BAA1	BBB+	3,315,540.00		3,000,000.00	3,016,440.00
8025PZ13 - SANTANDER UK PLC CP	07/14/21	---	12/01/21	---	0.13%	140	5	3	P1	A1	3,898,117.71		3,900,000.00	3,898,869.00
46625HJD3 - JPMORGAN CHASE & CO SR UNSECURED	09/13/17	---	01/24/22	4.50%	4.42%	1594	52	5	A2	A-	3,265,620.00		3,000,000.00	3,050,910.00
2254EBBU4 - CREDIT SUISSE NEW YORK CP	06/03/21	---	02/28/22	---	0.16%	270	9	6	P1	A1	4,544,540.00		4,550,000.00	4,545,632.00
94974BFC9 - WELLS FARGO BANK SENIOR NOTES	01/29/19	---	03/08/22	3.50%	3.44%	1134	37	6	A1	BBB+	5,044,300.00		5,000,000.00	5,084,900.00
38150AEJ0 - GOLDMAN SACHS GRP INC MTN CALLABLE	11/20/20	11/24/21	11/25/22	0.40%	0.40%	735	24	15	A2	BBB+	7,497,500.00		7,500,000.00	7,460,850.00
94973VBA4 - WELLPOINT INC SR UNSECURED	07/13/21	---	01/15/23	3.30%	3.17%	551	18	17	BAA2	A	1,566,150.00		1,500,000.00	1,559,220.00
94974BFN5 - WELLS FARGO & CO SUBORDINATED	06/03/21	---	08/15/23	4.13%	3.85%	803	26	23	A3	BBB	5,519,832.00		5,100,000.00	5,455,266.00
38150AEF8 - GOLDMAN SACH GRP MTN CALLABLE	11/20/20	11/24/21	11/24/23	0.60%	0.61%	1099	36	27	A2	BBB+	3,000,000.00		3,000,000.00	2,948,730.00
17329F6E9 - CITIGROUP GLOBAL MARKETS MTN CALLABLE	03/30/21	03/31/22	03/31/24	0.70%	0.70%	1097	36	31	A3	BBB+	8,250,000.00		8,250,000.00	8,217,577.50
02665WD57 - AMERICAN HONDA FINANCE MTN	02/25/21	---	07/12/24	0.55%	0.55%	1233	41	34	A3	A-	3,827,410.50		3,825,000.00	3,815,934.75
38150AFC4 - GOLDMAN SACHS GRP INC MTN CALLABLE	03/26/21	03/20/22	09/30/24	1.00%	1.00%	1284	42	37	A2	BBB+	4,500,000.00		4,500,000.00	4,479,975.00
61761JVL0 - MORGAN STANLEY MTN SR UNSECURED	07/15/21	---	10/23/24	3.70%	3.39%	1196	39	38	A1	BBB+	5,048,828.40		4,620,000.00	5,032,196.40
38150AFM2 - GOLDMAN SACHS GRP INC MTN CALLABLE	05/10/21	05/14/22	11/12/24	1.00%	1.00%	1282	42	38	A2	BBB+	10,000,000.00		10,000,000.00	9,949,100.00
037833AZ3 - APPLE INC SR UNSECURED	02/04/21	---	02/09/25	2.50%	2.36%	1466	48	41	AA1	AA+	2,157,500.00		2,000,000.00	2,112,700.00
06048WK66 - BANK OF AMERICA CORP MULTISTEP UP MTN CALLABLE	02/04/21	12/23/21	12/23/25	0.65%	0.65%	1783	59	52	A2	A-	1,994,000.00		2,000,000.00	1,977,720.00
3130ALZAS - FEDERAL HOME LOAN BANK MULTI STEP COUPON BONDS CALLABLE	04/13/21	10/29/21	04/29/26	0.50%	0.49%	1842	61	56	AAA	AA+	6,000,000.00		6,000,000.00	6,000,180.00
3130AMB76 - FEDERAL HOME LOAN BANK BONDS CALLABLE	05/18/21	05/18/22	05/18/26	1.25%	1.24%	1826	60	57	AAA	AA+	1,108,800.00		1,100,000.00	1,106,930.00
3130AMKN1 - FEDERAL HOME LOAN MULTISTEP UP COUPON BONDS CALLABLE	05/18/21	11/27/21	05/27/26	0.50%	0.50%	1835	60	57	AAA	AA+	8,900,000.00		8,900,000.00	8,892,435.00
3130ANUT5 - FEDERAL HOME LOAN BANK MULTI STEP COUPON BONDS CALLABLE	08/30/21	03/16/22	09/16/26	0.50%	0.50%	1843	61	61	AAA	AA+	10,000,000.00		10,000,000.00	9,993,900.00
53944VAS8 - LLOYDS BANK PLC SR NOTE	12/09/19	---	08/14/22	2.25%	2.20%	979	32	11	A1	A+	2,009,300.00		2,000,000.00	2,038,240.00
13605WQ79 - CANADIAN IMPERIAL BK COMM MTN CALLABLE	12/28/20	12/22/21	06/22/24	0.55%	0.55%	1272	42	34	A2	BBB+	3,000,000.00		3,000,000.00	2,980,140.00
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	09/11/21	09/11/24	0.70%	0.70%	1282	42	36	A1	A	7,000,000.00		7,000,000.00	6,994,750.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/20/21	10/01/21	04/01/25	1.00%	0.99%	1473	48	43	A1	A	5,000,000.00		5,000,000.00	5,000,150.00
06747PKV0 - BARCLAYS BANK PLC - MTN CALLABLE	06/08/20	04/08/23	04/08/25	3.25%	3.17%	1765	58	43	A1	A	5,136,480.00		4,920,000.00	5,034,488.40
WFA ---TREASURY MONEY MARKET	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	30,012,077.13		30,012,077.13	30,012,077.13
WFA --- CASH	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(9,998,985.20)		(9,998,985.20)	(9,998,985.20)
SUBTOTAL											141,597,010.54		139,678,091.93	140,660,325.98
TOTAL - GENERAL POOLED FUNDS / INVESTMENTS											209,470,904.79	G	207,551,986.18	208,534,220.23



City of Rialto

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

AUGUST 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
RSA ACCOUNT **	08/01/21	---	08/01/21	---	---	0	0	---	---	---	14,619,187.43		14,619,187.43	14,619,187.43
SHARES PURCHASED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	19,720.23		19,720.23	19,720.23
SHARES REDEEMED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(7,607,571.80)		(7,607,571.80)	(7,607,571.80)
INTEREST EARNED - WELLS FARGO	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	93.02		93.02	93.02
TOTAL - RSA INVESTMENTS											7,031,428.88	H	7,031,428.88	7,031,428.88

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

AUGUST 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT														
POOLED FUNDS - RUA ACCOUNT **	08/01/21	---	08/01/21	---	---	0	0	---	---	---	3,317,011.45		3,317,011.45	3,317,011.45
SHARES PURCHASED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	1,180,648.86		1,180,648.86	1,180,648.86
SHARES REDEEMED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(1,298,209.06)		(1,298,209.06)	(1,298,209.06)
INTEREST EARNED - WELLS FARGO	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	27.44		27.44	27.44
SUBTOTAL											3,199,478.69		3,199,478.69	3,199,478.69
LAIF - CALIFORNIA STATE POOL														
POOLED FUNDS - LAIF	08/01/21	---	08/31/21	---	0.22%	30	1	---	---	---	100,623.11		100,623.11	100,623.11
SUBTOTAL											100,623.11		100,623.11	100,623.11
WELLS FARGO ADVISORS - RUA														
14912L7D7 - CATERPILLAR FINANCIAL SERVICES SR UNSECURED	04/02/20	---	10/01/21	1.93%	1.92%	547	18	1	A2	A	248,477.50		250,000.00	250,372.50
61746BED4 - MORGAN STANLEY SR UNSECURED	08/11/20	---	11/17/21	2.63%	2.61%	463	15	3	A1	BBB+	3,962,073.50		3,850,000.00	3,869,596.50
94974BFN5 - WELLS FARGO & CO SUBORDINATED	06/03/21	---	08/15/23	4.13%	3.85%	803	26	23	A3	BBB	974,088.00		900,000.00	962,694.00
02665WDS7 - AMERICAN HONDA FINANCE MTN	02/04/21	---	07/12/24	0.55%	0.55%	1254	41	34	A3	A-	3,477,991.50		3,475,000.00	3,466,764.25
3130AMRA2 - FEDERAL HOME LOAN BANK	06/02/21	09/24/21	06/24/26	0.63%	0.62%	1848	61	58	AAA	AA+	1,000,000.00		1,000,000.00	998,500.00
83369MM74 - SOCIETE GENERALE BANK MTN	10/14/20	10/19/21	10/19/22	0.40%	0.40%	735	24	14	A1	A	2,000,000.00		2,000,000.00	1,981,180.00
13605WQ79 - CANADIAN IMPERIAL BANK COMM MTN CALLABLE	12/18/20	12/22/21	06/22/24	0.55%	0.55%	1282	42	34	A2	BBB+	270,000.00		270,000.00	268,212.60
89114TDD1 - TORONTO DOMINION BANK MTN CALLABLE	03/09/21	09/11/21	09/11/24	0.70%	0.70%	1282	42	36	A1	A	3,000,000.00		3,000,000.00	2,997,750.00
89114TF49 - TORONTO DOMINION BANK MTN CALLABLE	03/30/21	10/01/21	04/01/25	1.00%	0.99%	1463	48	43	A1	A	3,000,000.00		3,000,000.00	3,000,090.00
WFA --- TREASURY MONEY MARKET	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	116,090.11		116,090.11	116,090.11
WFA --- CASH	08/01/21	---	08/31/21	---	---	30	1	---	---	---	28,065.95		28,065.95	28,065.95
SUBTOTAL											18,076,786.56		17,880,156.06	17,939,315.91
TOTAL - RUA PRE-EXISTING INVESTMENTS											21,376,888.36	I	21,189,257.86	21,239,417.71



City of Rialto

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

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO CASH SWEEP ACCOUNT - SPORTS CENTER & POOL														
SPORTS CENTER & POOL ACCOUNT **	08/01/21	---	08/01/21	---	---	0	0	---	---	---	43,813.14		43,813.14	43,813.14
SHARES PURCHASED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	15,917.41		15,917.41	15,917.41
INTEREST EARNED - SPORTS CENTER & POOL ACCOUNT **	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	0.46		0.46	0.46
SUBTOTAL											59,731.01		59,731.01	59,731.01
WELLS FARGO CASH SWEEP ACCOUNT - FLEXIBLE BENEFIT														
FLEXIBLE BENEFIT ACCOUNT**	08/01/21	---	08/01/21	---	---	0	0	---	---	---	34,515.12		34,515.12	34,515.12
INTEREST EARNED - FLEXIBLE BENEFIT ACCOUNT**	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	0.29		0.29	0.29
SUBTOTAL											34,515.41		34,515.41	34,515.41
TOTAL - OTHER BANK ACCOUNTS INVESTMENTS											94,246.42	J	94,246.42	94,246.42

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

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - CEMETERY ENDOWMENT FUND														
38150AFG5 - GOLDMAN SACHS GRP INC MTN CALLABLE	04/28/21	04/30/22	04/30/26	1.35%	1.36%	1828	60	56	A2	BBB+	320,000.00		320,000.00	316,944.00
WFA -- TREASURY MONEY MARKET	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	100.84		100.84	100.84
WFA -- CASH	08/01/21	---	08/31/21	---	---	30	1	---	---	---	78.03		78.03	78.03
TOTAL - CEMETERY ENDOWMENT FUND											320,178.87	K	320,178.87	317,122.87

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

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	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	4	---	---	160,190.40		160,190.40	160,190.40
COLLATERAL CERTIFICATE OF DEPOSIT - WELLS FARGO	07/12/21	---	07/12/22	---	0.01%	365	12	10	---	---	163,912.90		163,912.90	163,912.90
TOTAL - PEPPER AVENUE EXTENSION RESTRICTED ACCOUNTS											324,103.30	L	324,103.30	324,103.30



City of Rialto

SCHEDULE OF INVESTMENTS
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS) - REF: M
AUGUST 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
WELLS FARGO ADVISORS - ECONOMIC RESERVE														
02665JVB3 - AMERICAN HONDA FINANCE CP	05/17/21	---	08/11/21	---	0.17%	86	3	---	---	---	(18,867,352.95)		(18,875,000.00)	---
07274LVK0 - BAYERISCHE LANDESBK GIRO CP	05/19/21	---	08/19/21	---	0.12%	93	3	---	---	---	(6,897,883.98)		(6,900,000.00)	---
87019RY26 - SWEDBANK CP	08/19/21	---	11/02/21	---	0.09%	75	2	2	P1	A1	3,899,278.50		3,900,000.00	3,899,571.00
02665JY38 - AMERICAN HONDA FINANCE CP	08/13/21	---	11/03/21	---	0.12%	82	3	2	P2	A2	13,871,246.20		13,875,000.00	13,871,115.00
87019RYF7 - SWEDBANK CP	08/13/21	---	11/15/21	---	0.09%	94	3	2	P1	A1	4,998,862.50		5,000,000.00	4,998,250.00
53943RYN3 - LLOYDS BANK PLD CP	08/19/21	---	11/22/21	---	0.08%	95	3	3	P1	A1	2,999,295.00		3,000,000.00	2,999,310.00
WFA --- TREASURY MONEY MARKET	08/01/21	---	08/31/21	---	0.01%	30	1	---	---	---	14,967.00		14,967.00	14,967.00
WFA --- CASH	08/01/21	---	08/31/21	---	---	30	1	---	---	---	1,446.64		1,446.64	1,446.64
SUBTOTAL											25,785,095.84		25,791,413.64	25,785,659.64
TOTAL - GENERAL FUND ECONOMIC RESERVE											25,785,095.84	M	25,791,413.64	25,785,659.64

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

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
HIGHMARK CAPITAL MANAGEMENT														
PARS OPEB TRUST PROGRAM	08/01/21	---	08/01/21	---	---	0	0	---	---	---	17,116,887.62		17,116,887.62	21,256,824.21
TRANSFER TO GENERAL BANK ACCOUNT	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(132,116.31)		(132,116.31)	(132,116.31)
TRUST FEES	08/01/21	---	08/31/21	---	---	30	1	---	---	---	(7,803.40)		(7,803.40)	(7,803.40)
INTEREST EARNED	08/01/21	---	08/31/21	---	---	30	1	---	---	---	226,649.13		226,649.13	226,649.13
UNREALIZED GAIN/LOSS	08/01/21	---	08/31/21	---	---	30	1	---	---	---	0.00		0.00	78,378.25
TOTAL - PUBLIC AGENCY RETIREMENT (RESTRICTED FUNDS)											17,203,617.04	N	17,203,617.04	21,421,929.88



City of Rialto

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

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENT														
1 - 2007 COPS	08/01/21	---	08/31/21	---	---	30	1	---	---	---	0.00		0.00	0.00
2 - 2008 SERIES B	08/01/21	---	08/31/21	---	---	30	1	---	---	---	4,433,325.21		4,433,325.21	4,433,325.21
3 - 2008 SERIES C	08/01/21	---	08/31/21	---	---	30	1	---	---	---	3,058,508.06		3,058,508.06	3,058,508.06
4 - 2014 SERIES A	08/01/21	---	08/31/21	---	---	30	1	---	---	---	1,486,352.00		1,486,352.00	1,486,352.00
5 - 2015 SERIES A & B	08/01/21	---	08/31/21	---	---	30	1	---	---	---	1,758,297.75		1,758,297.75	1,758,297.75
6 - 2015 SERIES C	08/01/21	---	08/31/21	---	---	30	1	---	---	---	561,373.40		561,373.40	561,373.40
7 - 2018 REFUNDING 2008 SERIES A	08/01/21	---	08/31/21	---	---	30	1	---	---	---	1,107,751.00		1,107,751.00	1,107,751.00
8 - 2016 ELM PARK	08/01/21	---	08/31/21	---	---	30	1	---	---	---	694,507.93		694,507.93	694,507.93
TOTAL - CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)											13,100,115.35	O	13,100,115.35	13,100,115.35

SCHEDULE OF INVESTMENTS
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT) - REF: P
AUGUST 2021

SOURCE	PURCHASE DATE	CALL DATE	MATURITY DATE	COUPON RATE	YIELD	DAYS OF INV.	MONTHS OF INV.	REMAINING LIFE IN MONTHS	RATING MOODY'S	RATING S&P	AMOUNT INVESTED	REF	PAR VALUE	MARKET VALUE
CASH WITH FISCAL AGENTS - RUA (CONCESSION AGREEMENT)														
1 - RIALTO TRUST AND RUA LOCKBOX ACCOUNTS	08/01/21	---	08/31/21	---	---	30	1	---	---	---	7,880,019.20		7,880,019.20	7,880,019.20
2 - WASTEWATER ACCOUNTS	08/01/21	---	08/31/21	---	---	30	1	---	---	---	9,852,129.26		9,852,129.26	9,844,845.38
3 - WATER ACCOUNTS	08/01/21	---	08/31/21	---	---	30	1	---	---	---	6,404,934.97		6,404,934.97	6,401,985.63
TOTAL - CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)											24,137,083.43	P	24,137,083.43	24,126,850.21

NOTE: P2. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 08/31/2021, INCLUDES CASH AND INVESTMENTS OF \$254,518.01 AND \$6,144,000.00 RESPECTIVELY.
NOTE: P3. CASH W/FISCAL AGENTS - RUA, WATER RESERVE ACCOUNT AS OF 08/31/2021, INCLUDES CASH AND INVESTMENTS OF \$298,817.43 AND \$3,348,000.00 RESPECTIVELY.

RECAP - INVESTMENTS & CASH W/FISCAL AGENTS

	REF
GENERAL POOLED FUNDS / INVESTMENTS	G
RSA / STAGE COACH SWEEP ACCOUNT	H
RUA / INVESTMENTS & STAGE COACH SWEEP ACCOUNT	I
OTHER BANK ACCOUNTS / STAGE COACH ACCOUNTS	J
CEMETERY ENDOWMENT FUND / INVESTMENTS	K
PEPPER AVENUE EXTENSION - LINE OF CREDIT & CD (RESTRICTED FUNDS)	L
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)	M
PUBLIC AGENCY RETIREMENT - OPEB (RESTRICTED FUNDS)	N
CASH W/FISCAL AGENTS (RESTRICTED BOND ISSUES)	O
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)	P
TOTAL - RECAP INVESTMENTS & CASH W/FISCAL AGENTS	(G-P)



City of Rialto

INVESTMENT INTEREST & GAINS/(LOSS) SCHEDULE

AUGUST 2021

INTEREST & GAIN/(LOSS) SUMMARY		7/31/2021	8/31/2021	TOTAL TO DATE	
GENERAL POOLED FUNDS / INVESTMENTS		104,949.04	153,936.40	258,885.44	
RSA BANK SWEEP ACCOUNT INTEREST		124.35	93.02	217.37	
RUA PRE-EXISTING / INVESTMENTS		17,086.49	18,563.06	35,649.55	
OTHER BANK ACCOUNTS		0.61	0.75	1.36	
ESCROW ACCOUNTS		2,020.78	1,999.36	4,020.14	
CEMETERY ENDOWMENT (RESTRICTED ACCOUNTS)		1.56	1.84	3.40	
PEPPER AVENUE EXTENSION (RESTRICTED ACCOUNTS)		1.36	1.42	2.78	
GENERAL FUND ECONOMIC RESERVE (RESTRICTED FUNDS)		-	9,763.07	9,763.07	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		16,209.55	226,649.13	242,858.68	
CASH W/FISCAL AGENTS - (RESTRICTED BOND ISSUES)		22.33	23.75	46.08	
CASH W/FISCAL AGENTS - RUA (CONCESSION AGREEMENT)		-	(29.22)	(29.22)	
TOTAL		140,416.07	411,002.58	551,418.65	
PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS) MONTHLY DETAIL		UNREALIZED GAIN(LOSS)	INTEREST	EXPENSES	TOTAL TO DATE
07/31/21		72,159.51	16,209.55	7,798.09	80,570.97
08/31/21		78,376.25	226,649.13	7,803.57	297,221.81
09/30/21					0.00
10/31/21					0.00
11/30/21					0.00
12/31/21					0.00
01/31/22					0.00
02/28/22					0.00
03/31/22					0.00
04/30/22					0.00
05/31/22					0.00
06/30/22					0.00
TOTAL- PUBLIC AGENCY RETIREMENT OPEB (RESTRICTED FUNDS)		150,535.76	242,858.68	15,601.66	377,792.78



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.