



CalTRUST  
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## Investment Account Summary

09/01/2017 through 09/30/2017

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>CITY OF RIALTO/LEWIS</b>	<b>20100016510</b>					
CalTRUST Short Term Fund	20100016510	90,753.873	10.02	909,353.81	909,353.81	0.00
<b>CITY OF RIALTO/LEWIS - MIRO WAY</b>	<b>20100020710</b>					
CalTRUST Short Term Fund	20100020710	318,423.773	10.02	3,190,606.21	3,190,606.20	0.01
<b>CITY OF RIALTO/LEWIS - ALDER</b>	<b>20100020810</b>					
CalTRUST Short Term Fund	20100020810	312,973.952	10.02	3,135,999.00	3,135,999.00	0.00
<b>CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST</b>	<b>20100022010</b>					
CalTRUST Short Term Fund	20100022010	451,752.147	10.02	4,526,556.51	4,526,556.51	0.00
<b>CITY OF RIALTO - SUB ACCOUNT A</b>	<b>20100025310</b>					
CalTRUST Short Term Fund	20100025310	398,580.191	10.02	3,993,773.51	3,993,773.50	0.01
Portfolios Total value as of 09/30/2017				15,766,289.04		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS Account Number: 20100016510</b>								
Beginning Balance	09/01/2017			92,295.719	10.02	924,803.10		
Redemption	09/14/2017	1,700.00	169.661	92,126.058	10.02	923,103.10	1,700.00	0.00
Redemption	09/26/2017	14,310.00	1,428.144	90,697.914	10.02	908,793.10	14,310.00	0.00
Redemption	09/26/2017	341.47	34.079	90,663.835	10.02	908,451.63	341.47	0.00
Accrual Income Div Reinvestment	09/29/2017	902.18	90.038	90,753.873	10.02	909,353.81	0.00	0.00
Closing Balance as of	Sep 30			90,753.873	10.02	909,353.81		
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - MIRO WAY Account Number: 20100020710</b>								
Beginning Balance	09/01/2017			362,788.270	10.02	3,635,138.47		
Purchase	09/08/2017	415,408.22	41,457.906	404,246.176	10.02	4,050,546.68	0.00	0.00
Redemption	09/14/2017	863,311.28	86,158.810	318,087.366	10.02	3,187,235.41	863,311.28	0.00
Accrual Income Div Reinvestment	09/29/2017	3,370.80	336.407	318,423.773	10.02	3,190,606.21	0.00	0.00
Closing Balance as of	Sep 30			318,423.773	10.02	3,190,606.21		
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - ALDER Account Number: 20100020810</b>								
Beginning Balance	09/01/2017			315,740.473	10.02	3,163,719.54		
Redemption	09/26/2017	30,811.77	3,075.027	312,665.446	10.02	3,132,907.77	30,811.77	0.00
Accrual Income Div Reinvestment	09/29/2017	3,091.23	308.506	312,973.952	10.02	3,135,999.00	0.00	0.00
Closing Balance as of	Sep 30			312,973.952	10.02	3,135,999.00		
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST Account Number: 20100022010</b>								
Beginning Balance	09/01/2017			451,310.732	10.02	4,522,133.53		
Accrual Income Div Reinvestment	09/29/2017	4,422.98	441.415	451,752.147	10.02	4,526,556.51	0.00	0.00
Closing Balance as of	Sep 30			451,752.147	10.02	4,526,556.51		
<b>CalTRUST Short Term Fund CITY OF RIALTO - SUB ACCOUNT A Account Number: 20100025310</b>								
Beginning Balance	09/01/2017			398,190.731	10.02	3,989,871.12		
Accrual Income Div Reinvestment	09/29/2017	3,902.39	389.460	398,580.191	10.02	3,993,773.51	0.00	0.00
Closing Balance as of	Sep 30			398,580.191	10.02	3,993,773.51		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

## ACCOUNT STATEMENT

SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017

CITY OF RIALTO CONTINGENT LIAB  
CITY SUB ACCOUNT

ACCOUNT NUMBER 1084651701



## ACCOUNT SUMMARY

### Receipts

Cash Deposits	\$0.00
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>

### Investment Income

Dividend Income	\$0.00
Interest Income	\$180.92
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00
<b>Total Investment Income</b>	<b>\$180.92</b>

### Distributions

Cash Distributions	\$0.00
Asset Distributions	\$0.00
Miscellaneous Asset Distribution	\$0.00
<b>Total Distributions</b>	<b>\$0.00</b>

### Expenses

Payments To A Beneficiary	\$0.00
Payments For A Beneficiary	\$0.00
Administration Expenses	\$0.00
Real Estate Expenses	\$0.00
Transfers	\$0.00
Fees	\$0.00
Taxes	\$0.00
Other Miscellaneous Expenses	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>

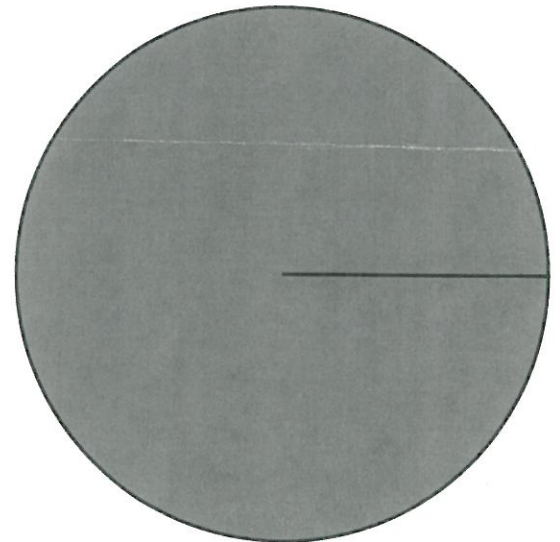
### Net Account Value

Value as of August 31, 2017	\$2,507,532.75
Value as of September 30, 2017	\$3,990,261.61



## PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$390.49	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$3,989,871.12	100%
Taxable Fixed Income		
<b>Total Asset Value</b>	<b>\$3,990,261.61</b>	<b>100%</b>
Liabilities	\$0.00	
<b>Net Account Value</b>	<b>\$3,990,261.61</b>	



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## DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
09/01/17	BEGINNING BALANCES	\$209.07	\$0.50
09/01/17	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 09/01/17 EFFECTIVE 08/31/17	\$180.92	
09/08/17	RECEIVED 230.221 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 07/31/17 INCOME DISTRIBUTION MONTH OF JULY		
09/08/17	DELIVERED 374.251 UNITS CALTRUST SHORT TERM FUND TRADE DATE 08/16/17 REDEMPTION		
09/08/17	RECEIVED 147,798.902 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 08/24/17 PURCHASE		
09/08/17	RECEIVED 304.005 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 08/31/17 INCOME DISTRIBUTION MONTH OF AUGUST		
09/30/17	ENDING BALANCES	\$389.99	\$0.50



## DETAIL ACCOUNT POSITIONS AS OF SEPTEMBER 30, 2017

Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
<b>CASH AND EQUIVALENTS</b>						
	PRINCIPAL CASH	\$0.50		\$0.50		
	INCOME CASH	\$389.99		\$389.99		
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	TOTAL CASH AND EQUIVALENTS	\$390.49		\$390.49		
<b>SUNDRY ASSETS</b>						
398,190.731	CALTRUST SHORT TERM FUND	\$3,989,871.12	\$10.02	\$3,989,871.12		
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	TOTAL ASSETS	\$3,990,261.61		\$3,990,261.61		



## ACCOUNT STATEMENT

SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017

LEWIS-HILLWOOD RIALTO CO., LLC  
A CALIFORNIA LLC

ACCOUNT NUMBER 1084652700

## ACCOUNT SUMMARY

### Receipts

Cash Deposits	\$0.00
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>

### Investment Income

Dividend Income	\$0.00
Interest Income	\$2,212.83
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00
<b>Total Investment Income</b>	<b>\$2,212.83</b>

### Distributions

Cash Distributions	\$0.00
Asset Distributions	\$0.00
Miscellaneous Asset Distribution	\$0.00
<b>Total Distributions</b>	<b>\$0.00</b>

### Expenses

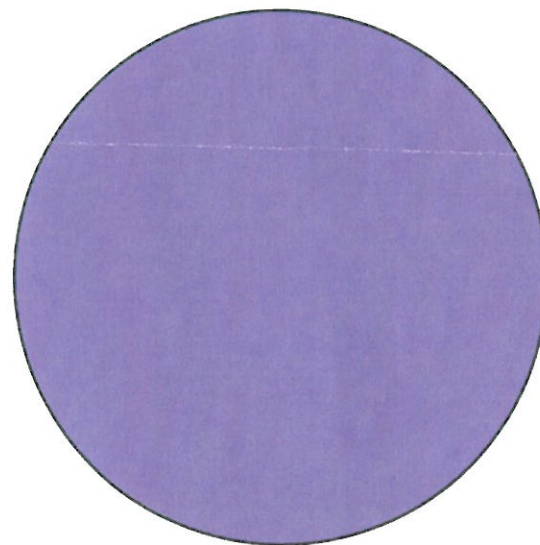
Payments To A Beneficiary	\$0.00
Payments For A Beneficiary	\$0.00
Administration Expenses	\$0.00
Real Estate Expenses	\$0.00
Transfers	\$0.00
Fees	\$0.00
Taxes	\$0.00
Other Miscellaneous Expenses	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>

### Net Account Value

Value as of August 31, 2017	\$3,975,145.53
Value as of September 30, 2017	\$3,977,358.36

## PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$3,977,358.36	100%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets		
Taxable Fixed Income		
<b>Total Asset Value</b>	<b>\$3,977,358.36</b>	<b>100%</b>
<b>Liabilities</b>	<b>\$0.00</b>	
<b>Net Account Value</b>	<b>\$3,977,358.36</b>	



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## DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
09/01/17	BEGINNING BALANCES	\$9,291.53	\$3,965,854.00
09/01/17	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 09/01/17 EFFECTIVE 08/31/17	\$2,212.83	
09/30/17	ENDING BALANCES	\$11,504.36	\$3,965,854.00







## DETAIL ACCOUNT POSITIONS AS OF SEPTEMBER 30, 2017

Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
<b><i>CASH AND EQUIVALENTS</i></b>						
	PRINCIPAL CASH	\$3,965,854.00		\$3,965,854.00		
	INCOME CASH	\$11,504.36		\$11,504.36		
	TOTAL CASH AND EQUIVALENTS	\$3,977,358.36		\$3,977,358.36		
	TOTAL ASSETS	\$3,977,358.36		\$3,977,358.36		