



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) (\$)
CITY OF RIALTO/LEWIS	20100016510					
CalTRUST Short Term Fund	20100016510	90,753.873	10.02	909,353.81	909,353.81	0.00
CITY OF RIALTO/LEWIS - MIRO WAY	20100020710					
CalTRUST Short Term Fund	20100020710	318,423.773	10.02	3,190,606.21	3,190,606.20	0.01
CITY OF RIALTO/LEWIS - ALDER	20100020810					
CalTRUST Short Term Fund	20100020810	312,973.952	10.02	3,135,999.00	3,135,999.00	0.00
CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST	20100022010					
CalTRUST Short Term Fund	20100022010	451,752.147	10.02	4,526,556.51	4,526,556.51	0.00
CITY OF RIALTO - SUB ACCOUNT A	20100025310					
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) (\$)
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS Account Number: 20100016510								
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		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - MIRO WAY Account Number: 20100020710								
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		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - ALDER Account Number: 20100020810								
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		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST Account Number: 20100022010								
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		
CalTRUST Short Term Fund CITY OF RIALTO - SUB ACCOUNT A Account Number: 20100025310								
Beginning Balance	09/01/2017			398,180.731	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/LEWIS-HILLWOOD
ESCROW - MIRO WAY

ACCOUNT NUMBER 1084651400



ACCOUNT SUMMARY

Receipts

Cash Deposits	\$1,278,719.50
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00
Total Receipts	\$1,278,719.50

Distributions

Cash Distributions	\$0.00
Asset Distributions	\$0.00
Miscellaneous Asset Distribution	\$0.00
Total Distributions	\$0.00

Investment Income

Dividend Income	\$0.00
Interest Income	\$1.24
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00
Total Investment Income	\$1.24

Expenses

Payments To A Beneficiary	(\$1,278,719.50)
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
Total Expenses	(\$1,278,719.50)

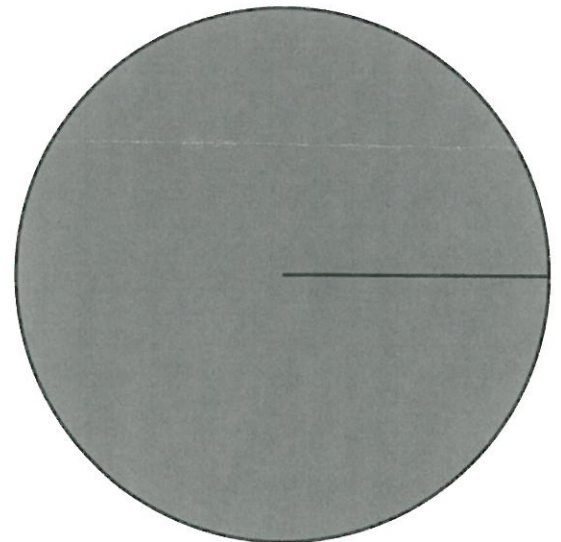
Net Account Value

Value as of August 31, 2017	\$3,677,744.66
Value as of September 30, 2017	\$3,635,417.88



PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$279.41	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$3,635,138.47	100%
Taxable Fixed Income		
Total Asset Value	\$3,635,417.88	100%
Liabilities	\$0.00	
Net Account Value	\$3,635,417.88	



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DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
09/01/17	BEGINNING BALANCES	\$278.17	\$0.00
09/01/17	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 09/01/17 EFFECTIVE 08/31/17	\$1.24	
09/07/17	RECEIVED FROM CITY OF RIALTO RECEIPT OF WIRE DEPOSIT		\$415,408.22
09/08/17	RECEIVED 347.615 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 07/31/17 INCOME DISTRIBUTION MONTH OF JULY		
09/08/17	DELIVERED 4,215.406 UNITS CALTRUST SHORT TERM FUND TRADE DATE 08/14/17 REDEMPTION		
09/08/17	DELIVERED 748.503 UNITS CALTRUST SHORT TERM FUND TRADE DATE 08/14/17 REDEMPTION		
09/08/17	RECEIVED 391.94 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 08/31/17 INCOME DISTRIBUTION MONTH OF AUGUST		
09/12/17	DISTRIBUTION TO CITY OF RIALTO ATTN: CITY ADMINISTRATOR CONTRIBUTION TO CALTRUST		(\$415,408.22)
09/15/17	RECEIVED FROM CAL TRUST CAL TRUST DEPOSIT DRAW #2017-003		\$863,311.28
09/18/17	DISTRIBUTION TO LEWIS-HILLWOOD RIALTO CO., LLC ATT: GLEN CROSBY, VP DRAW #2017-003		(\$863,311.28)
09/30/17	ENDING BALANCES	\$279.41	\$0.00



DETAIL ACCOUNT POSITIONS AS OF SEPTEMBER 30, 2017

Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
CASH AND EQUIVALENTS						
	PRINCIPAL CASH					
	INCOME CASH	\$279.41		\$279.41		
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	TOTAL CASH AND EQUIVALENTS	\$279.41		\$279.41		
SUNDRY ASSETS						
362,788.27	CALTRUST SHORT TERM FUND	\$3,635,138.47	\$10.02	\$3,635,138.47		
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	TOTAL ASSETS	\$3,635,417.88		\$3,635,417.88		