



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			398,180.731	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

AUGUST 1, 2017 TO SEPTEMBER 30, 2017

CITY OF RIALTO/LEWIS-HILLWOOD  
ESCROW - ALDER

ACCOUNT NUMBER 1084651500



## ACCOUNT SUMMARY

### Receipts

Cash Deposits	\$38,311.77
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00
<b>Total Receipts</b>	<b>\$38,311.77</b>

### Distributions

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

### Investment Income

Dividend Income	\$0.00
Interest Income	\$0.26
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00
<b>Total Investment Income</b>	<b>\$0.26</b>

### Expenses

Payments To A Beneficiary	(\$30,811.77)
Payments For A Beneficiary	\$0.00
Administration Expenses	\$0.00
Real Estate Expenses	\$0.00
Transfers	\$0.00
Fees	(\$7,500.00)
Taxes	\$0.00
Other Miscellaneous Expenses	\$0.00
<b>Total Expenses</b>	<b>(\$38,311.77)</b>

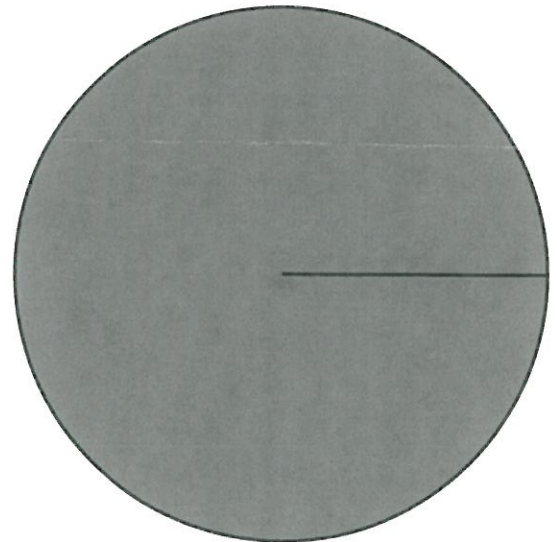
### Net Account Value

Value as of July 31, 2017	\$3,164,142.14
Value as of September 30, 2017	\$3,163,897.62



## PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$178.08	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$3,163,719.54	100%
Taxable Fixed Income		
<b>Total Asset Value</b>	<b>\$3,163,897.62</b>	<b>100%</b>
Liabilities	\$0.00	
<b>Net Account Value</b>	<b>\$3,163,897.62</b>	



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## DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
08/01/17	BEGINNING BALANCES	\$177.82	\$0.00
08/01/17	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 08/01/17 EFFECTIVE 07/31/17	\$0.13	
08/02/17	RECEIVED 85.637 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 07/03/17 INCOME DISTRIBUTION MONTH OF JUNE		
08/15/17	RECEIVED FROM CAL TRUST SHORT TERM FUND DRAW REQUEST 2017-001 FUNDS FOR ANNUAL ESCROW FEES		\$7,500.00
08/15/17	FEES PAID FIRST AMERICAN TRUST FOR THE PERIOD 07/01/16 TO 06/30/17		(\$7,500.00)
09/01/17	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 09/01/17 EFFECTIVE 08/31/17	\$0.13	
09/08/17	RECEIVED 299.157 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 07/31/17 INCOME DISTRIBUTION MONTH OF JULY		
09/08/17	DELIVERED 748.503 UNITS CALTRUST SHORT TERM FUND TRADE DATE 08/14/17 REDEMPTION		
09/08/17	RECEIVED 339.28 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 08/31/17 INCOME DISTRIBUTION MONTH OF AUGUST		
09/27/17	RECEIVED FROM CAL TRUST CAL TRUST DEPOSIT DRAW #2017-002		\$30,811.77
09/28/17	DISTRIBUTION TO CITY OF RIALTO ATTN: CITY ADMINISTRATOR DRAW #2017-002		(\$30,811.77)
09/30/17	ENDING BALANCES	\$178.08	\$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 (%)
<b>CASH AND EQUIVALENTS</b>						
	PRINCIPAL CASH					
	INCOME CASH	\$178.08		\$178.08		
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	TOTAL CASH AND EQUIVALENTS	\$178.08		\$178.08		
<b>SUNDRY ASSETS</b>						
315,740.473	CALTRUST SHORT TERM FUND	\$3,163,719.54	\$10.02	\$3,163,719.54		
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	TOTAL ASSETS	\$3,163,897.62		\$3,163,897.62		