



CalTRUST
c/o Gemini Fund Services LLC
PO Box 541150
Omaha, NE 68154-9150
www.caltrust.org
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Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

11/01/2018 through 11/30/2018

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
CITY OF RIALTO/LEWIS	20100016510					
CalTRUST Short Term Fund	20100016510	46,258.713	10.00	462,587.13	463,502.38	(915.25)
CITY OF RIALTO/LEWIS - MIRO WAY	20100020710					
CalTRUST Short Term Fund	20100020710	346,674.882	10.00	3,466,748.82	3,473,348.10	(6,599.28)
CITY OF RIALTO/LEWIS - ALDER	20100020810					
CalTRUST Short Term Fund	20100020810	314,337.148	10.00	3,143,371.48	3,149,591.63	(6,220.15)
CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST	20100022010					
CalTRUST Short Term Fund	20100022010	287,428.044	10.00	2,874,280.44	2,879,968.02	(5,687.58)
CITY OF RIALTO - SUB ACCOUNT A	20100025310					
CalTRUST Short Term Fund	20100025310	407,047.307	10.00	4,070,473.07	4,078,527.77	(8,054.70)
Portfolios Total value as of 11/30/2018				14,017,460.94		

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	11/01/2018			46,169.311	10.01	462,154.80		
Accrual Income Div Reinvestment	11/30/2018	894.02	89.402	46,258.713	10.00	462,587.13	0.00	0.00
Unrealized Gain/(Loss)						(461.69)		
Closing Balance as of	Nov 30			46,258.713	10.00	462,587.13		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - MIRO WAY						Account Number: 20100020710		
Beginning Balance	11/01/2018			346,004.881	10.01	3,463,508.86		
Accrual Income Div Reinvestment	11/30/2018	6,700.01	670.001	346,674.882	10.00	3,466,748.82	0.00	0.00
Unrealized Gain/(Loss)						(3,460.05)		
Closing Balance as of	Nov 30			346,674.882	10.00	3,466,748.82		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - ALDER						Account Number: 20100020810		
Beginning Balance	11/01/2018			313,729.645	10.01	3,140,433.75		
Accrual Income Div Reinvestment	11/30/2018	6,075.03	607.503	314,337.148	10.00	3,143,371.48	0.00	0.00
Unrealized Gain/(Loss)						(3,137.30)		
Closing Balance as of	Nov 30			314,337.148	10.00	3,143,371.48		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST						Account Number: 20100022010		
Beginning Balance	11/01/2018			286,872.547	10.01	2,871,594.20		
Accrual Income Div Reinvestment	11/30/2018	5,554.97	555.497	287,428.044	10.00	2,874,280.44	0.00	0.00
Unrealized Gain/(Loss)						(2,868.73)		
Closing Balance as of	Nov 30			287,428.044	10.00	2,874,280.44		
CalTRUST Short Term Fund CITY OF RIALTO - SUB ACCOUNT A						Account Number: 20100025310		
Beginning Balance	11/01/2018			406,260.628	10.01	4,066,668.89		
Accrual Income Div Reinvestment	11/30/2018	7,866.79	786.679	407,047.307	10.00	4,070,473.07	0.00	0.00
Unrealized Gain/(Loss)						(4,062.61)		
Closing Balance as of	Nov 30			407,047.307	10.00	4,070,473.07		

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.



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Investment Account Summary

10/01/2018 through 10/31/2018

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
CITY OF RIALTO/LEWIS	20100016510					
CalTRUST Short Term Fund	20100016510	46,169.311	10.01	462,154.80	462,608.36	(453.56)
CITY OF RIALTO/LEWIS - MIRO WAY	20100020710					
CalTRUST Short Term Fund	20100020710	346,004.881	10.01	3,463,508.86	3,466,648.09	(3,139.23)
CITY OF RIALTO/LEWIS - ALDER	20100020810					
CalTRUST Short Term Fund	20100020810	313,729.645	10.01	3,140,433.75	3,143,516.60	(3,082.85)
CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST	20100022010					
CalTRUST Short Term Fund	20100022010	286,872.547	10.01	2,871,594.20	2,874,413.05	(2,818.85)
CITY OF RIALTO - SUB ACCOUNT A	20100025310					
CalTRUST Short Term Fund	20100025310	406,260.628	10.01	4,066,668.89	4,070,660.98	(3,992.09)
Portfolios Total value as of 10/31/2018				14,004,360.50		

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	10/01/2018			46,074.725	10.01	461,208.00		
Accrual Income Div Reinvestment	10/31/2018	946.81	94.586	46,169.311	10.01	462,154.80	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Oct 31			46,169.311	10.01	462,154.80		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - MIRO WAY						Account Number: 20100020710		
Beginning Balance	10/01/2018			345,296.027	10.01	3,456,413.23		
Accrual Income Div Reinvestment	10/31/2018	7,095.63	708.854	346,004.881	10.01	3,463,508.86	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Oct 31			346,004.881	10.01	3,463,508.86		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - ALDER						Account Number: 20100020810		
Beginning Balance	10/01/2018			313,086.913	10.01	3,134,000.00		
Accrual Income Div Reinvestment	10/31/2018	6,433.75	642.732	313,729.645	10.01	3,140,433.75	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Oct 31			313,729.645	10.01	3,140,433.75		
CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST						Account Number: 20100022010		
Beginning Balance	10/01/2018			286,284.836	10.01	2,865,711.21		
Accrual Income Div Reinvestment	10/31/2018	5,882.99	587.711	286,872.547	10.01	2,871,594.20	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Oct 31			286,872.547	10.01	2,871,594.20		
CalTRUST Short Term Fund CITY OF RIALTO - SUB ACCOUNT A						Account Number: 20100025310		
Beginning Balance	10/01/2018			405,428.329	10.01	4,058,337.57		
Accrual Income Div Reinvestment	10/31/2018	8,331.31	832.299	406,260.628	10.01	4,066,668.89	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Oct 31			406,260.628	10.01	4,066,668.89		

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First American Trust
5 First American Way
Santa Ana, CA 92707

OCTOBER 31, 2018

CITY OF RIALTO
ATTN: CITY ADMINISTRATOR
150 S PALM AVE
RIALTO CA 92376-6487

1-239-2

Questions? Please Call:
LIBBY MARKWORTH
714-250-8256



First American Trust[®]

WEALTH MANAGEMENT SERVICES

Account No 1084651500

October 31, 2018

ACCOUNT STATEMENT

OCTOBER 1, 2018 TO OCTOBER 31, 2018	
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ACCOUNT NUMBER 1084651500

ACCOUNT SUMMARY

Receipts

Cash Deposits	\$0.00
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00

Total Receipts

\$0.00

Investment Income

Dividend Income	\$0.00
Interest Income	\$0.27
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00

Total Investment Income

\$0.27

Distributions

Cash Distributions	\$0.00
Asset Distributions	\$0.00
Miscellaneous Asset Distribution	<u>\$0.00</u>

Total Distributions

\$0.00

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

Total Expenses

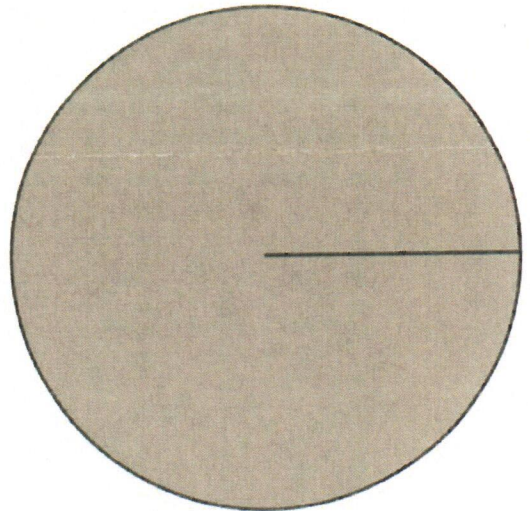
\$0.00

Net Account Value

Value as of September 30, 2018	\$3,132,049.26
Value as of October 31, 2018	\$3,132,049.53

PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$181.49	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$3,131,868.04	100%
Taxable Fixed Income		
Total Asset Value	\$3,132,049.53	100%
Liabilities	\$0.00	
Net Account Value	\$3,132,049.53	





DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
10/01/18	BEGINNING BALANCES	\$181.22	\$0.00
10/01/18	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 10/01/18 EFFECTIVE 09/30/18	\$0.27	
10/31/18	ENDING BALANCES	\$181.49	\$0.00



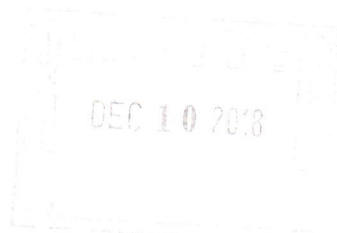


DETAIL ACCOUNT POSITIONS AS OF OCTOBER 31, 2018

Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
CASH AND EQUIVALENTS						
	PRINCIPAL CASH					
	INCOME CASH	\$181.49		\$181.49		
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	TOTAL CASH AND EQUIVALENTS	\$181.49		\$181.49		
SUNDRY ASSETS						
312,561.681	CALTRUST SHORT TERM FUND	\$3,128,691.40	\$10.02	\$3,131,868.04		
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	TOTAL ASSETS	\$3,128,872.89		\$3,132,049.53		



First American Trust
5 First American Way
Santa Ana, CA 92707



ROB R. STEEL, ASSIS TO CITY ADM
DEVELOPMENT SERVICES DIRECTOR
CITY OF RIALTO
150 S PALM AVE
RIALTO CA 92376-6406

1-13-3

NOVEMBER 30, 2018

Questions? Please Call:
LIBBY MARKWORTH
714-250-8256



First American Trust[®]

WEALTH MANAGEMENT SERVICES

ACCOUNT STATEMENT

OCTOBER 1, 2018 TO NOVEMBER 30, 2018

CITY OF RIALTO/LEWIS-HILLWOOD
ESCROW - ALDER

ACCOUNT NUMBER 1084651500

ACCOUNT SUMMARY

Receipts

Cash Deposits	\$0.00
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00
Total Receipts	\$0.00

Investment Income

Dividend Income	\$0.00
Interest Income	\$0.57
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00
Total Investment Income	\$0.57

Distributions

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

Expenses

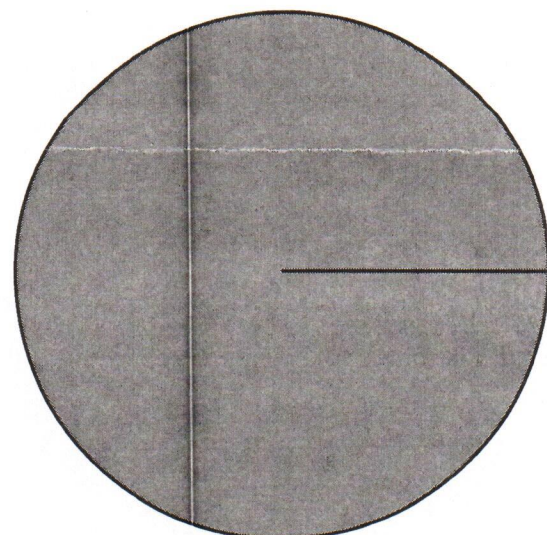
Payments To A Beneficiary	\$0.00
Payments For A Beneficiary	\$0.00
Administration Expenses	\$0.00
Real Estate Expenses	\$0.00
Transfers	\$0.00
Fees	\$0.00
Taxes	\$0.00
Other Miscellaneous Expenses	\$0.00
Total Expenses	\$0.00

Net Account Value

Value as of September 30, 2018	\$3,132,049.26
Value as of November 30, 2018	\$3,140,615.54

PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$181.79	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$3,140,433.75	100%
Taxable Fixed Income		
Total Asset Value	\$3,140,615.54	100%
Liabilities	\$0.00	
Net Account Value	\$3,140,615.54	





DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
10/01/18	BEGINNING BALANCES	\$181.22	\$0.00
10/01/18	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 10/01/18 EFFECTIVE 09/30/18	\$0.27	
11/02/18	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 11/01/18 EFFECTIVE 10/31/18	\$0.30	
11/07/18	RECEIVED 642.732 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 10/31/18 INCOME DISTRIBUTION MONTH OF OCTOBER		
11/07/18	RECEIVED 525.232 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 09/28/18 INCOME DISTRIBUTION MONTH OF SEPTEMBER		
11/30/18	ENDING BALANCES	\$181.79	\$0.00



DETAIL ACCOUNT POSITIONS AS OF NOVEMBER 30, 2018

Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
CASH AND EQUIVALENTS						
	PRINCIPAL CASH					
	INCOME CASH	\$181.79		\$181.79		
<hr/>						
	TOTAL CASH AND EQUIVALENTS	\$181.79		\$181.79		
SUNDRY ASSETS						
313,729.645	CALTRUST SHORT TERM FUND	\$3,140,382.72	\$10.01	\$3,140,433.75		
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	TOTAL ASSETS	\$3,140,564.51		\$3,140,615.54		