CalTRUST

CalTRUST c/o Gemini Fund Services LLC PO Box 541150 Omaha, NE 68154-9150

www.caltrust.org Email: CalTRUSTSupport@thegeminicompanies.com

Fax: 402-963-9094

Phone: 833-CALTRUST (225-8787)

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 CalTRUST Short Term Fund	20100016510 20100016510	46,169.311	10.01	462,154.80	462,608.36	(453.56)
CITY OF RIALTO/LEWIS - MIRO WAY CaITRUST Short Term Fund	20100020710 20100020710	346,004.881	10.01	3,463,508.86	3,466,648.09	(3,139.23)
CITY OF RIALTO/LEWIS - ALDER CalTRUST Short Term Fund	20100020810 20100020810	313,729.645	10.01	3,140,433.75	3,143,516.60	(3,082.85)
CITY OR RIALTO/LEWIS - LAUREL, WALNUT, LOCUST CaITRUST Short Term Fund	20100022010 20100022010	286,872.547	10.01	2,871,594.20	2,874,413.05	(2,818.85)
CITY OF RIALTO - SUB ACCOUNT A CalTRUST Short Term Fund	20100025310 20100025310	406,260.628	10.01	4,066,668.89	4,070,660.98	(3,992.09)
	Portfolios Tot	al 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/LEWI	S		Ac	ccount Number:	20100016510
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	10/01/2018 10/31/2018	946.81	94.586	46,074.725 46,169.311	10.01 10.01	461,208.00 462,154.80 0.00	0.00	0.00
Closing Balance as of	Oct 31			46,169.311	10.01	462,154.80		
CalTRUST Short Term Fund		CITY	OF RIALTO/LEWI	S - MIRO WAY		A	ccount Number:	20100020710
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	10/01/2018 10/31/2018	7,095.63	708.854	345,296.027 346,004.881	10.01 10.01	3,456,413.23 3,463,508.86 0.00	0.00	0.00
Closing Balance as of	Oct 31			346,004.881	10.01	3,463,508.86		
CalTRUST Short Term Fund		CITY	OF RIALTO/LEWI	S - ALDER		A	ccount Number:	20100020810
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	10/01/2018 10/31/2018	6,433.75	642.732	313,086.913 313,729.645		3,134,000.00 3,140,433.75 0.00	0.00	0.00
Closing Balance as of	Oct 31			313,729.645	10.01	3,140,433.75		
CalTRUST Short Term Fund			OR RIALTO/LEWI			A	ccount Number:	20100022010
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	10/01/2018 10/31/2018	5,882.99	587.711	286,284.836 286,872.547		2,865,711.21 2,871,594.20 0.00	0.00	0.00
Closing Balance as of	Oct 31			286,872.547	10.01	2,871,594.20		
CalTRUST Short Term Fund		CITY	OF RIALTO - SUE	ACCOUNT A		A	ccount Number:	20100025310
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	10/01/2018 10/31/2018	8,331.31	832.299	405,428.329 406,260.628		4,058,337.57 4,066,668.89 0.00	0.00	0.00
Closing Balance as of	Oct 31			406,260.628	10.01	4,066,668.89		

CalTRUST c/o Gemini Fund Services LLC PO Box 541150 Omaha, NE 68154-9150 www.caltrust.org Email: CalTRUSTSupport@thegeminicompanies.com

Investment Account Summary
11/01/2018 through 11/30/2018

Fax: 402-963-9094 Phone: 833-CALTRUST (225-8787)

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				F	
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 OR 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 Tota	al value as of 11/3	0/2018	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/LEWI	S		Ac	count Number:	20100016510
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	11/01/2018 11/30/2018	894.02	89.402	46,169.311 46,258.713	10.01 10.00	462,154.80 462,587.13 (461.69)	0.00	0.00
Closing Balance as of	Nov 30			46,258.713	10.00	462,587.13		
CalTRUST Short Term Fund		CITY	OF RIALTO/LEWI	S - MIRO WAY		Ac	count Number:	20100020710
Beginning Balance	11/01/2018			346,004.881	10.01	3,463,508.86		
Accrual Income Div Reinvestment Unrealized Gain/(Loss)	11/30/2018	6,700.01	670.001	346,674.882	10.00	3,466,748.82 (3,460.05)	0.00	0.00
Closing Balance as of	Nov 30			346,674.882	10.00	3,466,748.82		
CalTRUST Short Term Fund		CITY	OF RIALTO/LEWI	S - ALDER		Ac	count Number:	20100020810
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	11/01/2018 11/30/2018	6,075.03	607.503	313,729.645 314,337.148	10.01 10.00	3,140,433.75 3,143,371.48 (3,137.30)	0.00	0.00
Closing Balance as of	Nov 30			314,337.148	10.00	3,143,371.48		
CalTRUST Short Term Fund			OR RIALTO/LEWI			Ac	count Number:	20100022010
Beginning Balance	11/01/2018			286,872.547	10.01	2,871,594.20		
Accrual Income Div Reinvestment Unrealized Gain/(Loss)	11/30/2018	5,554.97	555.497	287,428.044	10.00	2,874,280.44 (2,868.73)	0.00	0.00
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		Ac	count Number:	20100025310
Beginning Balance Accrual Income Div Reinvestment Unrealized Gain/(Loss)	11/01/2018 11/30/2018	7,866.79	786.679	406,260.628 407,047.307	10.01 10.00	4,066,668.89 4,070,473.07 (4,062.61)	0.00	0.00
Closing Balance as of	Nov 30			407,047.307	10.00	4,070,473.07		



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

OCTOBER 31, 2018

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





First American Trust®

OCTOBER 1, 2018 TO OCTOBER 31, 2018

LEWIS-HILLWOOD RIALTO CO., LLC A CALIFORNIA LLC

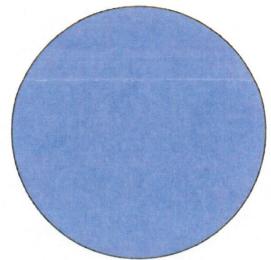
ACCOUNT NUMBER 1084652700

	ACCOUNT SU	MMARY	
Receipts		Distributions	
Cash Deposits	\$0.00	Cash Distributions	\$0.00
Asset Deposits	\$0.00	Asset Distributions	\$0.00
Gain Distributions	\$0.00	Miscellaneous Asset Distribution	\$0.00
Miscellaneous Receipts	\$0.00	Total Distributions	\$0.00
Total Receipts	\$0.00		
• • • • • • • • • • • • • • • • • • • •		Expenses	
Investment Income		Payments To A Beneficiary	\$0.00
Dividend Income	\$0.00	Payments For A Beneficiary	\$0.00
Interest Income	\$6,101.19	Administration Expenses	\$0.00
Tax Free Income	\$0.00	Real Estate Expenses	\$0.00
Rent/Royalty Income	\$0.00	Transfers	\$0.00
Other Miscellaneous Income	\$0.00	Fees	\$0.00
Total Investment Income	\$6,101.19	Taxes	\$0.00
	*- /	Other Miscellaneous Expenses	\$0.00
		Total Expenses	\$0.00

Net Account Value

Value as of September 30, 2018 \$4,029,998.67 Value as of October 31, 2018 \$4,036,099.86

JMMAF
%
100%
100%





Page 1 of 3 Page(s) Account No 1084652700 October 31, 2018

DETAIL ACTIVITY FOR THIS PERIOD				
Date	Transaction Description	Income Cash	Principal Cash	
10/01/18	BEGINNING BALANCES	\$64,144.67	\$3,965,854.00	
10/01/18	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 10/01/18 EFFECTIVE 09/30/18	\$6,101.19	23,000,004.00	
10/31/18	ENDING BALANCES	\$70,245.86	\$3,965,854.00	



<u>L</u>	DETAIL ACCOUNT PO	OSITIONS AS	OF OCTO	BER 31, 20	18	
Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield a Market (%)
	CASH AND EQUIVALENTS					
	PRINCIPAL CASH	\$3,965,854.00		\$3,965,854.00		
	INCOME CASH	\$70,245.86		\$70,245.86		
	TOTAL CASH AND EQUIVALENTS	\$4,036,099.86		\$4,036,099.86		
	TOTAL ASSETS	\$4,036,099.86		\$4,036,099.86		



OCTOBER 31, 2018

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





First American Trust®

OCTOBER 1, 2018 TO OCTOBER 31, 2018

CITY OF RIALTO CONTINGENT LIAB CITY SUB ACCOUNT

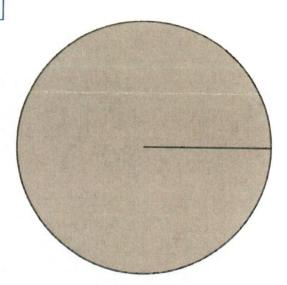
ACCOUNT NUMBER 1084651701

₫ A	CCOUNT SU	MMARY	
Receipts		Distributions	
Cash Deposits	\$0.00	Cash Distributions	\$0.00
Asset Deposits	\$0.00	Asset Distributions	\$0.00
Gain Distributions	\$0.00	Miscellaneous Asset Distribution	\$0.00
Miscellaneous Receipts	\$0.00	Total Distributions	
Total Receipts	\$0.00	Total Distributions	\$0.00
		Expenses	
Investment Income		Payments To A Beneficiary	\$0.00
Dividend Income	\$0.00	Payments For A Beneficiary	\$0.00
Interest Income	\$0.00	Administration Expenses	\$0.00
Tax Free Income	\$0.00	Real Estate Expenses	\$0.00
Rent/Royalty Income	\$0.00	Transfers	\$0.00
Other Miscellaneous Income	\$0.00	Fees	\$0.00
Total Investment Income	\$0.00	Taxes	\$0.00
		Other Miscellaneous Expenses	\$0.00
		Total Expenses	\$0.00

Net Account Value

Value as of September 30, 2018 \$4,052,222.37 Value as of October 31, 2018 \$4,052,222.37

3	PORTFOLIO	SUMN
Asset Allocation	Market Value	%
Cash And Equivalents	(\$3,354.44)	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$4,055,576,81	100%
Taxable Fixed Income		
Total Asset Value	\$4,052,222.37	100%
Liabilities	\$0.00	. 50 70
Net Account Value	\$4,052,222.37	
	+ .,002,222.07	





DETAIL ACTIVITY FOR THIS PERIOD					
Date	Transaction Description	Income Cash	Principal Cash		
10/01/18	BEGINNING BALANCES	\$395.06	(\$3,749.50)		
10/31/18	ENDING BALANCES	\$395.06	(\$3,749.50)		



DETAIL ACCOUNT POSITIONS AS OF OCTOBER 31, 2018 -1114 Estimated Yield at Units Asset Description Market **Cost Basis Unit Price** Annual Market Value Income (%) CASH AND EQUIVALENTS PRINCIPAL CASH (\$3,749.50)(\$3,749.50)INCOME CASH \$395.06 \$395.06 TOTAL CASH AND EQUIVALENTS (\$3,354.44)(\$3,354.44)SUNDRY ASSETS 404,748.185 CALTRUST SHORT TERM FUND \$4,051,531.27 \$10.02 \$4,055,576.81 TOTAL ASSETS \$4,048,176.83 \$4,052,222.37



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



NOVEMBER 30, 2018

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





First American Trust®

NOVEMBER 1, 2018 TO NOVEMBER 30, 2018

LEWIS-HILLWOOD RIALTO CO., LLC A CALIFORNIA LLC

ACCOUNT NUMBER 1084652700

4	ACCOUNT SU	MMARY	
Receipts		Distributions	
Cash Deposits Asset Deposits Gain Distributions Miscellaneous Passints	\$0.00 \$0.00 \$0.00	Cash Distributions Asset Distributions Miscellaneous Asset Distribution	\$0.00 \$0.00 \$0.00
Miscellaneous Receipts Total Receipts	\$0.00 \$0.00	Total Distributions	\$0.00
Investment Income Dividend Income Interest Income Tax Free Income Rent/Royalty Income Other Miscellaneous Income Total Investment Income	\$0.00 \$6,646.62 \$0.00 \$0.00 \$0.00	Payments To A Beneficiary Payments For A Beneficiary Administration Expenses Real Estate Expenses Transfers Fees Taxes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	*-,- ·-·-	Other Miscellaneous Expenses Total Expenses	\$0.00

Net Account Value

Value as of October 31, 2018 \$4,036,099.86 Value as of November 30, 2018 \$4,042,746.48

Š	PORTFOLIO	SUMMAR'
Asset Allocation	Market Value	%
Cash And Equivalents	\$4,042,746.48	100%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets		
Taxable Fixed Income		
Total Asset Value	\$4,042,746.48	100%
Liabilities	\$0.00	
Net Account Value	\$4,042,746.48	



DETAIL ACTIVITY FOR THIS PERIOD			
Date	Transaction Description	Income Cash	Principal Cash
11/01/18	BEGINNING BALANCES	\$70,245.86	\$3,965,854.00
11/02/18	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 11/01/18 EFFECTIVE 10/31/18	\$6,646.62	
11/30/18	ENDING BALANCES	\$76,892.48	\$3,965,854.00



<u>L</u>	DETAIL ACCOUNT PO	SITIONS AS	OF NOVE	MBER 30, 2	018	
Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
	CASH AND EQUIVALENTS					()
	PRINCIPAL CASH	\$3,965,854.00		\$3,965,854.00		
	INCOME CASH	\$76,892.48		\$76,892.48		
	TOTAL CASH AND EQUIVALENTS	\$4,042,746.48		\$4,042,746.48		
	TOTAL ASSETS	\$4,042,746.48		\$4,042,746.48		Mari 13

\$4,042,746.48



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

NOVEMBER 30, 2018

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





First American Trust®

NOVEMBER 1, 2018 TO NOVEMBER 30, 2018

CITY OF RIALTO CONTINGENT LIAB CITY SUB ACCOUNT

ACCOUNT NUMBER 1084651701

∠j A	CCOUNT SU	MMARY	
Receipts Cash Deposits Asset Deposits Gain Distributions	\$0.00 \$0.00 \$0.00	Distributions Cash Distributions Asset Distributions	\$0.00 \$0.00
Miscellaneous Receipts Total Receipts	\$0.00 \$0.00 \$0.00	Miscellaneous Asset Distribution Total Distributions	\$0.00 \$0.00
Investment Income Dividend Income Interest Income Tax Free Income Rent/Royalty Income Other Miscellaneous Income	\$0.00 \$0.00 \$0.00 \$0.00	Expenses Payments To A Beneficiary Payments For A Beneficiary Administration Expenses Real Estate Expenses Transfers Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Investment Income	\$0.00	Taxes Other Miscellaneous Expenses Total Expenses	\$0.00 \$0.00

Net Account Value

Value as of October 31, 2018 \$4,048,174.89 Value as of November 30, 2018 \$4,063,314.45

Asset Allocation	Market Value	%
Cash And Equivalents		
Common Stock	(\$3,354.44)	0%
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$4,066,668.89	100%
Taxable Fixed Income		
Total Asset Value	\$4,063,314.45	100%
Liabilities	\$0.00	
Net Account Value	\$4,063,314.45	



Page 1 of 3 Page(s)

Account No 1084651701

November 30, 2018

Date	Transaction Description	Income Cash	Principal Cash
11/01/18	BEGINNING BALANCES	\$395.06	(\$3,749.50)
11/07/18	RECEIVED 832.299 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 10/31/18 INCOME DISTRIBUTION MONTH OF OCTOBER		(\$0,740.00)
11/07/18	RECEIVED 680.144 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 09/28/18 INCOME DISTRIBUTION MONTH OF SEPTEMBER		
1/30/18	ENDING BALANCES	\$395.06	(\$3,749.50)



DETAIL ACCOUNT POSITIONS AS OF NOVEMBER 30, 2018 -111 **Estimated** Yield at Market **Asset Description Cost Basis Unit Price Annual** Market Value Income (%) **CASH AND EQUIVALENTS** PRINCIPAL CASH (\$3,749.50)(\$3,749.50)**INCOME CASH** \$395.06 \$395.06 TOTAL CASH AND EQUIVALENTS (\$3,354.44)(\$3,354.44) SUNDRY ASSETS 406,260.628 CALTRUST SHORT TERM FUND \$4,066,670.82 \$10.01 \$4,066,668.89 TOTAL ASSETS \$4,063,316.38 \$4,063,314.45