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## Investment Account Summary

04/01/2019 through 04/30/2019

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>CITY OF RIALTO/LEWIS</b>	<b>20100016510</b>					
CalTRUST Short Term Fund	20100016510	35,695.474	10.03	358,025.60	357,660.22	365.38
<b>CITY OF RIALTO/LEWIS - MIRO WAY</b>	<b>20100020710</b>					
CalTRUST Short Term Fund	20100020710	350,384.199	10.03	3,514,353.52	3,510,509.70	3,843.82
<b>CITY OF RIALTO/LEWIS - ALDER</b>	<b>20100020810</b>					
CalTRUST Short Term Fund	20100020810	317,700.462	10.03	3,186,535.63	3,183,286.82	3,248.81
<b>CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST</b>	<b>20100022010</b>					
CalTRUST Short Term Fund	20100022010	289,749.125	10.03	2,906,183.72	2,903,220.63	2,963.09
<b>CITY OF RIALTO - SUB ACCOUNT A</b>	<b>20100025310</b>					
CalTRUST Short Term Fund	20100025310	463,877.833	10.03	4,652,694.66	4,647,443.88	5,250.78
<b>Portfolios Total value as of 04/30/2019</b>				<b>14,617,793.13</b>		

### 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	04/01/2019			35,609.122	10.03	357,159.49		
Accrual Income Div Reinvestment	04/30/2019	866.11	86.352	35,695.474	10.03	358,025.60	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>35,695.474</b>	<b>10.03</b>	<b>358,025.60</b>		
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - MIRO WAY Account Number: 20100020710</b>								
Beginning Balance	04/01/2019			349,536.571	10.03	3,505,851.81		
Accrual Income Div Reinvestment	04/30/2019	8,501.71	847.628	350,384.199	10.03	3,514,353.52	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>350,384.199</b>	<b>10.03</b>	<b>3,514,353.52</b>		
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - ALDER Account Number: 20100020810</b>								
Beginning Balance	04/01/2019			316,931.900	10.03	3,178,826.96		
Accrual Income Div Reinvestment	04/30/2019	7,708.68	768.562	317,700.462	10.03	3,186,535.63	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>317,700.462</b>	<b>10.03</b>	<b>3,186,535.63</b>		
<b>CalTRUST Short Term Fund CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST Account Number: 20100022010</b>								
Beginning Balance	04/01/2019			289,048.181	10.03	2,899,153.26		
Accrual Income Div Reinvestment	04/30/2019	7,030.47	700.944	289,749.125	10.03	2,906,183.72	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>289,749.125</b>	<b>10.03</b>	<b>2,906,183.72</b>		
<b>CalTRUST Short Term Fund CITY OF RIALTO - SUB ACCOUNT A Account Number: 20100025310</b>								
Beginning Balance	04/01/2019			462,755.648	10.03	4,641,439.15		
Accrual Income Div Reinvestment	04/30/2019	11,255.52	1,122.185	463,877.833	10.03	4,652,694.66	0.00	0.00
Unrealized Gain/(Loss)						0.00		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>463,877.833</b>	<b>10.03</b>	<b>4,652,694.66</b>		

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.

**Market Value Disclosure**

First American Trust, FSB strives to furnish accurate and current market values for your accounts' assets. The pricing

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## DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
04/01/19	BEGINNING BALANCES	\$372.96	\$0.00
04/01/19	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 04/01/19 EFFECTIVE 03/31/19	\$0.73	
04/04/19	RECEIVED 705.913 UNITS CALTRUST SHORT TERM FUND INCOME DISTRIBUTION MONTH OF MARCH		
04/30/19	ENDING BALANCES	\$373.69	\$0.00



## DETAIL ACCOUNT POSITIONS AS OF APRIL 30, 2019

Units	Asset Description	Cost Basis	Unit Price	Market Value	Estimated Annual Income	Yield at Market (%)
<b>CASH AND EQUIVALENTS</b>						
	PRINCIPAL CASH					
	INCOME CASH	\$373.69		\$373.69		
TOTAL CASH AND EQUIVALENTS		\$373.69		\$373.69		
<b>SUNDRY ASSETS</b>						
349,536.571	CALTRUST SHORT TERM FUND	\$3,498,815.31	\$10.03	\$3,505,851.81		
TOTAL ASSETS		\$3,499,189.00		\$3,506,225.50		