



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

JUNE 30, 2019

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

1-84-3

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



*First American Trust*<sup>®</sup>

WEALTH MANAGEMENT SERVICES

## ACCOUNT STATEMENT

JUNE 1, 2019 TO JUNE 30, 2019

CITY OF RIALTO/AYALA

ACCOUNT NUMBER 1084653800

## ACCOUNT SUMMARY

### Receipts

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

### Investment Income

Dividend Income	\$0.00
Interest Income	\$2,016.89
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00
<b>Total Investment Income</b>	<b>\$2,016.89</b>

### Distributions

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

### Expenses

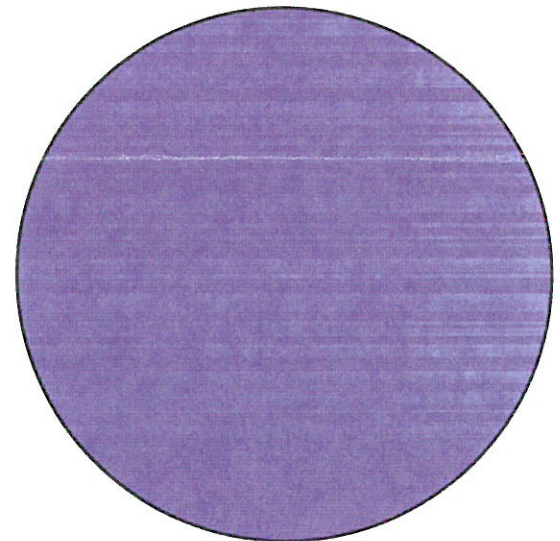
Payments To A Beneficiary	(\$290,420.38)
Payments For A Beneficiary	\$0.00
Administration Expenses	\$0.00
Real Estate Expenses	\$0.00
Transfers	\$0.00
Fees	\$0.00
Taxes	\$0.00
Other Miscellaneous Expenses	\$0.00
<b>Total Expenses</b>	<b>(\$290,420.38)</b>

### Net Account Value

Value as of May 31, 2019	\$1,039,802.14
Value as of June 30, 2019	\$751,398.65

## PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$751,398.65	100%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets		
Taxable Fixed Income		
<b>Total Asset Value</b>	<b>\$751,398.65</b>	<b>100%</b>
<b>Liabilities</b>	<b>\$0.00</b>	
<b>Net Account Value</b>	<b>\$751,398.65</b>	





## DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
06/01/19	BEGINNING BALANCES	\$49,047.03	(\$49,047.03)
06/03/19	DIVIDEND ON FIDELITY GOVERNMENT PORT-I PAYABLE 06/01/19 EFFECTIVE 05/31/19	\$2,016.89	
06/03/19	DEPOSIT FIDELITY GOVERNMENT PORT-I		(\$2,016.89)
06/06/19	WITHDRAWAL FIDELITY GOVERNMENT PORT-I		\$246,572.13
06/06/19	DISTRIBUTION TO KIMLEY HORN DRAW REQUEST 15 INVOICE NO. 195082002-0419		(\$1,573.89)
06/06/19	DISTRIBUTION TO ALL AMERICAN ASPHALT DRAW REQUEST #15 INVOICE NO.184523		(\$239,734.40)
06/07/19	DEPOSIT FIDELITY GOVERNMENT PORT-I		(\$5,263.84)
06/10/19	DISTRIBUTION TO ARAMEXX CONSTRUCTION DRAW REQUEST #15 INVOICE #156247		(\$5,263.81)
06/11/19	WITHDRAWAL FIDELITY GOVERNMENT PORT-I		\$5,263.81
06/24/19	WITHDRAWAL FIDELITY GOVERNMENT PORT-I		\$43,848.28
06/24/19	DISTRIBUTION TO KIMLEY HORN DRAW # 2019-0016 INV#195082002-0519		(\$1,608.23)
06/24/19	DISTRIBUTION TO KEC ENGINEERS, INC. DRAW # 2019-016 INV#400932,40,46,51 & 58		(\$29,240.05)
06/24/19	DISTRIBUTION TO AYALA AND 210 PARTNERS C/O FERNANDO ACOSTA DRAW # 2019-016		(\$13,000.00)
06/30/19	ENDING BALANCES	\$51,063.92	(\$51,063.92)