

FIRST AMERICAN TRUST, FSB
Chronological Statement

Run on 8/14/2019 3:28:56 PM

Start Date 08/01/2019

End Date 08/14/2019

Account: 1084653800

Administrator: LIBBY MARKWORTH @ 714-250-8256 

**CITY OF RIALTO/AYALA
 CONSTRUCTION ESCROW**

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	511,964.55	511,964.55	11,212.02	100.00
TOTAL PORTFOLIO	511,964.55	511,964.55	11,212.02	100.00

ASSET SCHEDULE

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	CASH AND EQUIVALENTS						
	CASH			0.00	0.00		0.00
FIGXX	FIDELITY GOVERNMENT PORT-I			511,964.55	511,964.55	11,212.02	100.00
	TOTAL FOR CASH AND EQUIVALENTS			511,964.55	511,964.55	11,212.02	100.00
	TOTAL PORTFOLIO			511,964.55	511,964.55	11,212.02	100.00

TRANSACTION SCHEDULE

Settle Date	Transaction	Cash	Book Value
08/01/2019	BEGINNING BALANCE		752,932.02
08/01/2019	WITHDRAWAL FIDELITY GOVERNMENT PORT-I	104,527.05	104,527.05-
08/01/2019	DIVIDEND ON FIDELITY GOVERNMENT PORT-I PAYABLE 08/01/19 EFFECTIVE 07/31/19	1,424.21	
08/01/2019	DEPOSIT FIDELITY GOVERNMENT PORT-I	1,424.21-	1,424.21
08/01/2019	DISTRIBUTION TO KIMLEY HORN DRAW # 2019-0017	4,292.42-	
08/01/2019	DISTRIBUTION TO KEC ENGINEERS, INC. DRAW # 2019-017	5,515.00-	
08/01/2019	DISTRIBUTION TO ALL AMERICAN ASPHALT DRAW # 2019-017	94,719.63-	
08/14/2019	WITHDRAWAL FIDELITY GOVERNMENT PORT-I	137,864.63	137,864.63-
08/14/2019	DISTRIBUTION TO ARAMEXX CONSTRUCTION DRAW # 2019-018 INV# 156248	16,117.57-	
08/14/2019	DISTRIBUTION TO ALL AMERICAN ASPHALT DRAW # 2019-018 INV# 185305	121,747.06-	

08/14/2019

ENDING BALANCE

511,964.55

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