



CITY OF RIALTO

August 15, 2019

Robert Blackwell
First American Trust, FSB

RE: Account No. 1084653800 – City of Rialto/Ayala

Dear Blackwell:

Thank you for issuing the last fund draw from the construction escrow account (account number 1084653800). The remaining balance is \$511,964.55. I attached the statement that you provided.

The City requests First American to withdraw \$511,964.55 from the escrow and wire transfer \$511,964.55 to the City of Rialto. As follows:

- Wire transfer \$16,904.60 to ABA Number 121000248 (Rialto Utility Authority Wire)
- Wire transfer \$495,059.95 to ABA Number 121000248 (City General Wire)

Both wire informations are attached to this letter.

If you have any questions, I can be reached at rsteel@rialtoca.gov or (909) 820-8008.

Sincerely,

Robb Steel
Assistant City Administrator/Development Services Director



City of Rialto

California

January 2, 2019

To whom it may concern.

Wiring/ACH Instructions for our Rialto Utility Authority Bank Account:

Wire Transfer Field	Description
ABA Number for Wires	121000248
ABA Number for ACH	121042882
Bank Name	Wells Fargo Bank, N.A.
Bank Address, City, State	420 Montgomery Street San Francisco CA 94104
BIC (SWIFT Routing)	WFBIUS6S
Beneficiary Account Number	5895102241
Beneficiary Name	City of Rialto - Rialto Utility Authority 150 S PALM AVE Rialto CA 92376-6406
Amount of Wire	The amount of the funds to transfer to the account holder.
Optional	Originator to Beneficiary information (any additional information that you want to note within the wire).

I appreciate your help.
Thank you.

Michael Badin 1/2/19

Michael Badin
Assistant Treasurer/Investment Officer
City of Rialto
Treasurer's Office
150 South Palm Avenue
Rialto, CA 92376
(909) 820-2662 Direct
(909) 873-2921 Fax
Email: MBadin@rialtoca.gov



City of Rialto

California

May 24, 2018

To whom it may concern.

Wiring/ACH Instructions for our General Bank Account:

Wire Transfer Field	Description
ABA Number for Wires	121000248
ABA Number for ACH	121042882
Bank Name	Wells Fargo Bank, N.A.
Bank Address, City, State	420 Montgomery Street San Francisco CA 94104
BIC (SWIFT Routing)	WFBIUS6S
Beneficiary Account Number	9739869858
Beneficiary Name	City of Rialto - General Fund Account 150 S PALM AVE Rialto CA 92376-6406
Amount of Wire	The amount of the funds to transfer to the account holder.
Optional	Originator to Beneficiary information (any additional information that you want to note within the wire).

I appreciate your help.
Thank you.

Michael Badin
Assistant Treasurer/Investment Officer
City of Rialto
Treasurer's Office
150 South Palm Avenue
Rialto, CA 92376
(909) 820-2662 Direct
(909) 873-2921 Fax
Email: MBadin@rialtoca.gov

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
CITY OF RIALTO/AYALA
CONSTRUCTION ESCROW

Administrator: LIBBY MARKWORTH @ 714-250-8256

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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