



CalTRUST
c/o Gemini Fund Services LLC
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Omaha, NE 68154-9150
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Email: CalTRUSTSupport@thegeminicompanies.com
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2019 through 08/31/2019

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Aug 31 (\$) | Value on Aug 31 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|--|--------------------|--------------------|--|----------------------|--------------------------|--|
| CITY OF RIALTO/LEWIS | 20100016510 | | | | | |
| CalTRUST Short Term Fund | 20100016510 | 254,281.400 | 10.04 | 2,552,985.26 | 2,552,261.35 | 723.91 |
| CITY OF RIALTO/LEWIS - ALDER | 20100020810 | | | | | |
| CalTRUST Short Term Fund | 20100020810 | 320,386.688 | 10.04 | 3,216,682.35 | 3,210,242.66 | 6,439.69 |
| CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST | 20100022010 | | | | | |
| CalTRUST Short Term Fund | 20100022010 | 292,199.016 | 10.04 | 2,933,678.12 | 2,927,804.88 | 5,873.24 |
| CITY OF RIALTO - SUB ACCOUNT A | 20100025310 | | | | | |
| CalTRUST Short Term Fund | 20100025310 | 467,426.284 | 10.04 | 4,692,959.89 | 4,683,057.99 | 9,901.90 |
| Portfolios Total value as of 08/31/2019 | | | | 13,396,306.62 | | |

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/LEWIS | | | Account Number: 20100016510 | | | |
| Beginning Balance | 08/01/2019 | | | 35,929.205 | 10.03 | 360,369.93 | | |
| Purchase | 08/12/2019 | 2,189,122.77 | 218,040.117 | 253,969.322 | 10.04 | 2,549,851.99 | 0.00 | 0.00 |
| Accrual Income Div Reinvestment | 08/30/2019 | 3,133.26 | 312.078 | 254,281.400 | 10.04 | 2,552,985.26 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | 359.30 | | |
| Closing Balance as of | Aug 31 | | | 254,281.400 | 10.04 | 2,552,985.26 | | |
| CalTRUST Short Term Fund | | CITY OF RIALTO/LEWIS - ALDER | | | Account Number: 20100020810 | | | |
| Beginning Balance | 08/01/2019 | | | 319,780.745 | 10.03 | 3,207,400.87 | | |
| Accrual Income Div Reinvestment | 08/30/2019 | 6,083.67 | 605.943 | 320,386.688 | 10.04 | 3,216,682.35 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | 3,197.81 | | |
| Closing Balance as of | Aug 31 | | | 320,386.688 | 10.04 | 3,216,682.35 | | |
| CalTRUST Short Term Fund | | CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST | | | Account Number: 20100022010 | | | |
| Beginning Balance | 08/01/2019 | | | 291,646.385 | 10.03 | 2,925,213.24 | | |
| Accrual Income Div Reinvestment | 08/30/2019 | 5,548.42 | 552.631 | 292,199.016 | 10.04 | 2,933,678.12 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | 2,916.46 | | |
| Closing Balance as of | Aug 31 | | | 292,199.016 | 10.04 | 2,933,678.12 | | |
| CalTRUST Short Term Fund | | CITY OF RIALTO - SUB ACCOUNT A | | | Account Number: 20100025310 | | | |
| Beginning Balance | 08/01/2019 | | | 466,915.277 | 10.03 | 4,683,160.23 | | |
| Redemption | 08/20/2019 | 3,750.00 | 373.506 | 466,541.771 | 10.04 | 4,684,079.38 | 3,742.07 | 7.93 |
| Accrual Income Div Reinvestment | 08/30/2019 | 8,880.51 | 884.513 | 467,426.284 | 10.04 | 4,692,959.89 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | 4,669.15 | | |
| Closing Balance as of | Aug 31 | | | 467,426.284 | 10.04 | 4,692,959.89 | | |

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.



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

AUGUST 31, 2019

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

1-244-2

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



First American Trust[®]

WEALTH MANAGEMENT SERVICES

Account No 1084651400

August 31, 2019

Market Value Disclosure

First American Trust, FSB strives to furnish accurate and current market values for your accounts' assets. The pricing information in this report is determined as follows:

Stock and Mutual Fund values are the market closing prices on the last day of the period. **Bond** market values are estimates determined by comparison to other similar bonds that traded on the last day of the period. Since not all bonds trade each day, occasionally this causes a disparity in the market value and the actual sales proceeds when a bond is sold. **Real Estate and Miscellaneous Assets** are stated at the most recent appraised value if it is available. If not, the assets are reported at cost. **Limited Partnership** market values are stated at the prices provided by our pricing services. If they are unable to determine a value, we use quotes from partnership resellers unless you direct us to use another advisor.

Probate Code Disclosure

Pursuant to California Probate Code §16063, First American Trust is required to make certain information available to you, at least annually, as part of its accounting process. Some of the information, including receipts and disbursements, a statement of assets and liabilities and trustee's compensation are set forth in detail in our accountings. The remaining line items of information are noted below:

1. We have no relationship to our agents unless otherwise disclosed.
2. The recipient of this account may petition the court pursuant to California Probate Code §17200 to obtain a court review of the account and the acts of the trustee.
3. Claims against the trustee for breach of trust may not be made after three years from the date the beneficiary receives an account or report giving rise to the claim.

Notice to Beneficiaries

In accordance with California Probate code §16461, you have 180 days or the period specified in the trust instrument, whichever is longer from receipt of this statement to make an objection to any item set forth in this statement. Any objection you make must be in writing; it must be delivered to the trustee within the period stated above; and it must state your objection. Your failure to deliver a written objection to the trustee within the period stated above will permanently prevent you from later asserting this objection against the trustee. If you do make an objection to the trustee, the three-year period provided in §16460 of the probate code for commencement of litigation will apply to claims based on your objection and will begin to run on the date that you receive this statement.

Advisory Services Disclosure

First American Trust may contract with registered investment advisors, regulated by the Securities and Exchange Commission, to provide financial asset advisory services in managed investment programs. If you would like to receive a copy of the outside advisor's Form ADV Part II, please contact your Relationship Manager.

Self-Deposit of Fiduciary Funds: Un-invested cash balances within an account may be invested in an SEC registered money market fund* or in an interest-bearing FDIC insured bank deposit account within First American Trust, a Federal Savings Bank. To the extent such funds are on deposit with First American Trust, interest rates on balances will be competitive with rates paid by money market mutual funds from select major fund families. FDIC insurance protection will provide insurance coverage for each account to the full extent available under applicable FDIC deposit insurance regulations. There are no incremental fees or charges associated with such deposits.

***Not FDIC insured**

COST BASIS REPORTING

The Emergency Economic Stabilization Act of 2008 mandates tracking and reporting of the cost basis of stocks, bonds, mutual funds and other securities. First American Trust has always endeavored to provide accurate cost basis on the securities for which we have been responsible, so this mandate does not significantly change how we do business. However, one change we will be making will be to adjust the cost basis on bonds where those bonds have been purchased at a premium or discount. Therefore, you may notice some adjustments to the cost basis of bonds on the statements you receive. If you or your accountant have any questions regarding these adjustments please contact your relationship manager.

Securities Transaction Confirmations

Your periodic statement shall include securities transactions effected for your account. Individual securities transaction confirmations are not provided.

ACCOUNT STATEMENT

AUGUST 1, 2019 TO AUGUST 31, 2019

CITY OF RIALTO/LEWIS-HILLWOOD
ESCROW - MIRO WAY

ACCOUNT NUMBER 1084651400

ACCOUNT SUMMARY

Receipts

| | |
|------------------------|-------------------|
| Cash Deposits | \$5,227.48 |
| Asset Deposits | \$0.00 |
| Gain Distributions | \$0.00 |
| Miscellaneous Receipts | \$0.00 |
| Total Receipts | \$5,227.48 |

Distributions

| | |
|----------------------------------|---------------|
| Cash Distributions | \$0.00 |
| Asset Distributions | \$0.00 |
| Miscellaneous Asset Distribution | \$0.00 |
| Total Distributions | \$0.00 |

Investment Income

| | |
|--------------------------------|---------------|
| Dividend Income | \$0.00 |
| Interest Income | \$0.58 |
| Tax Free Income | \$0.00 |
| Rent/Royalty Income | \$0.00 |
| Other Miscellaneous Income | \$0.00 |
| Total Investment Income | \$0.58 |

Expenses

| | |
|------------------------------|---------------------|
| Payments To A Beneficiary | (\$5,228.77) |
| 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 |
| Total Expenses | (\$5,228.77) |

Net Account Value

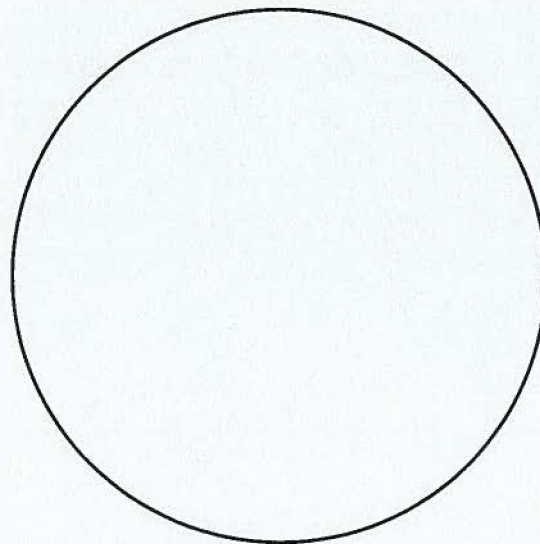
| | |
|-----------------------------|----------------|
| Value as of July 31, 2019 | \$2,997,829.12 |
| Value as of August 31, 2019 | \$0.00 |

PORTFOLIO SUMMARY

| Asset Allocation | Market Value | % |
|------------------|--------------|---|
|------------------|--------------|---|

Cash And Equivalents
Common Stock
International Stock
Non-Taxable Fixed Income
Note Receivables
Other / Alternatives
Preferred Stock
Real Estate
Sundry Assets
Taxable Fixed Income
Total Asset Value
Liabilities
Net Account Value

\$0.00
\$0.00
\$0.00



ACCOUNT 1 YEAR TO AUGUST 31, 2019

CITY OF RIALTO EWE MILK ROAD
EWE ROAD - RIALTO WAY

ACCOUNT NUMBER 1084651400

| Revenues | | Expenses | |
|-----------------------|---------------|-------------------------------------|---------------|
| Gas Tax | 100.00 | Salaries & Benefits | 100.00 |
| Water Tax | 100.00 | Utilities | 100.00 |
| Other Taxes | 100.00 | Materials | 100.00 |
| Other Revenues | 100.00 | Travel | 100.00 |
| Total Revenues | 400.00 | Total Expenses | 400.00 |
| | | This page intentionally left blank. | |
| Interest | 100.00 | Interest | 100.00 |
| Other Revenues | 100.00 | Other Revenues | 100.00 |
| Total Revenues | 600.00 | Total Expenses | 600.00 |
| | | | |
| Transfer In | 100.00 | Transfer In | 100.00 |
| Transfer Out | 100.00 | Transfer Out | 100.00 |
| Total Revenues | 800.00 | Total Expenses | 800.00 |

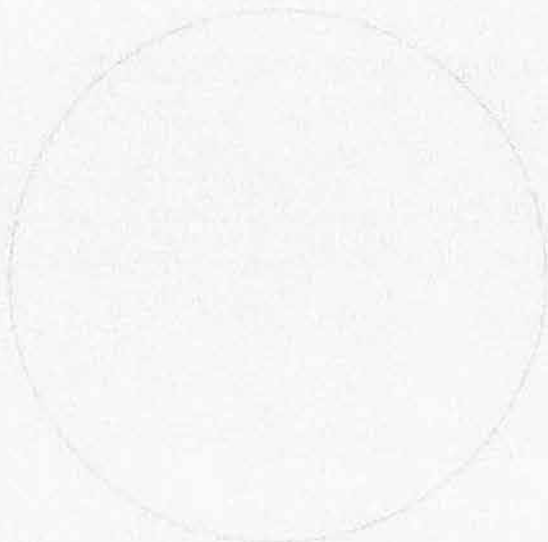
Net Revenue

200.00

200.00

Net Revenue

200.00



200.00

200.00



DETAIL ACTIVITY FOR THIS PERIOD

| Date | Transaction Description | Income Cash | Principal Cash |
|----------|---|----------------|-------------------|
| 08/01/19 | BEGINNING BALANCES | \$375.86 | (\$375.15) |
| 08/01/19 | INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 08/01/19 EFFECTIVE 07/31/19 | \$0.58 | |
| 08/02/19 | RECEIVED FROM CALTRUST SHORT TERM MONEY MRKT ACCOUNT BALANCE | | \$5,227.48 |
| 08/02/19 | DELIVERED 298,886.182 UNITS CALTRUST SHORT TERM FUND TRADE DATE 07/24/19 REDEMPTION | | |
| 08/09/19 | DISTRIBUTION TO CITY OF RIALTO ATTN: CITY ADMINISTRATOR DISTRIBUTION OF ACCRUED INTEREST FINAL DISTRIBUTION ACCOUNT CLOSING | | (\$4,852.33) |
| 08/09/19 | DISTRIBUTION TO CITY OF RIALTO ATTN: CITY ADMINISTRATOR DISTRIBUTION OF ACCRUED INTEREST FINAL DISTRIBUTION ACCOUNT CLOSING | (\$376.44) | |
| 08/31/19 | ENDING BALANCES | \$0.00 | \$0.00 |

CONFIDENTIAL

| Category | Item | Description | Value |
|----------|----------|----------------------|----------|
| Food | Item 1 | Item 1 Description | 100000 |
| Food | Item 2 | Item 2 Description | 200000 |
| Food | Item 3 | Item 3 Description | 300000 |
| Food | Item 4 | Item 4 Description | 400000 |
| Food | Item 5 | Item 5 Description | 500000 |
| Food | Item 6 | Item 6 Description | 600000 |
| Food | Item 7 | Item 7 Description | 700000 |
| Food | Item 8 | Item 8 Description | 800000 |
| Food | Item 9 | Item 9 Description | 900000 |
| Food | Item 10 | Item 10 Description | 1000000 |
| Food | Item 11 | Item 11 Description | 1100000 |
| Food | Item 12 | Item 12 Description | 1200000 |
| Food | Item 13 | Item 13 Description | 1300000 |
| Food | Item 14 | Item 14 Description | 1400000 |
| Food | Item 15 | Item 15 Description | 1500000 |
| Food | Item 16 | Item 16 Description | 1600000 |
| Food | Item 17 | Item 17 Description | 1700000 |
| Food | Item 18 | Item 18 Description | 1800000 |
| Food | Item 19 | Item 19 Description | 1900000 |
| Food | Item 20 | Item 20 Description | 2000000 |
| Food | Item 21 | Item 21 Description | 2100000 |
| Food | Item 22 | Item 22 Description | 2200000 |
| Food | Item 23 | Item 23 Description | 2300000 |
| Food | Item 24 | Item 24 Description | 2400000 |
| Food | Item 25 | Item 25 Description | 2500000 |
| Food | Item 26 | Item 26 Description | 2600000 |
| Food | Item 27 | Item 27 Description | 2700000 |
| Food | Item 28 | Item 28 Description | 2800000 |
| Food | Item 29 | Item 29 Description | 2900000 |
| Food | Item 30 | Item 30 Description | 3000000 |
| Food | Item 31 | Item 31 Description | 3100000 |
| Food | Item 32 | Item 32 Description | 3200000 |
| Food | Item 33 | Item 33 Description | 3300000 |
| Food | Item 34 | Item 34 Description | 3400000 |
| Food | Item 35 | Item 35 Description | 3500000 |
| Food | Item 36 | Item 36 Description | 3600000 |
| Food | Item 37 | Item 37 Description | 3700000 |
| Food | Item 38 | Item 38 Description | 3800000 |
| Food | Item 39 | Item 39 Description | 3900000 |
| Food | Item 40 | Item 40 Description | 4000000 |
| Food | Item 41 | Item 41 Description | 4100000 |
| Food | Item 42 | Item 42 Description | 4200000 |
| Food | Item 43 | Item 43 Description | 4300000 |
| Food | Item 44 | Item 44 Description | 4400000 |
| Food | Item 45 | Item 45 Description | 4500000 |
| Food | Item 46 | Item 46 Description | 4600000 |
| Food | Item 47 | Item 47 Description | 4700000 |
| Food | Item 48 | Item 48 Description | 4800000 |
| Food | Item 49 | Item 49 Description | 4900000 |
| Food | Item 50 | Item 50 Description | 5000000 |
| Food | Item 51 | Item 51 Description | 5100000 |
| Food | Item 52 | Item 52 Description | 5200000 |
| Food | Item 53 | Item 53 Description | 5300000 |
| Food | Item 54 | Item 54 Description | 5400000 |
| Food | Item 55 | Item 55 Description | 5500000 |
| Food | Item 56 | Item 56 Description | 5600000 |
| Food | Item 57 | Item 57 Description | 5700000 |
| Food | Item 58 | Item 58 Description | 5800000 |
| Food | Item 59 | Item 59 Description | 5900000 |
| Food | Item 60 | Item 60 Description | 6000000 |
| Food | Item 61 | Item 61 Description | 6100000 |
| Food | Item 62 | Item 62 Description | 6200000 |
| Food | Item 63 | Item 63 Description | 6300000 |
| Food | Item 64 | Item 64 Description | 6400000 |
| Food | Item 65 | Item 65 Description | 6500000 |
| Food | Item 66 | Item 66 Description | 6600000 |
| Food | Item 67 | Item 67 Description | 6700000 |
| Food | Item 68 | Item 68 Description | 6800000 |
| Food | Item 69 | Item 69 Description | 6900000 |
| Food | Item 70 | Item 70 Description | 7000000 |
| Food | Item 71 | Item 71 Description | 7100000 |
| Food | Item 72 | Item 72 Description | 7200000 |
| Food | Item 73 | Item 73 Description | 7300000 |
| Food | Item 74 | Item 74 Description | 7400000 |
| Food | Item 75 | Item 75 Description | 7500000 |
| Food | Item 76 | Item 76 Description | 7600000 |
| Food | Item 77 | Item 77 Description | 7700000 |
| Food | Item 78 | Item 78 Description | 7800000 |
| Food | Item 79 | Item 79 Description | 7900000 |
| Food | Item 80 | Item 80 Description | 8000000 |
| Food | Item 81 | Item 81 Description | 8100000 |
| Food | Item 82 | Item 82 Description | 8200000 |
| Food | Item 83 | Item 83 Description | 8300000 |
| Food | Item 84 | Item 84 Description | 8400000 |
| Food | Item 85 | Item 85 Description | 8500000 |
| Food | Item 86 | Item 86 Description | 8600000 |
| Food | Item 87 | Item 87 Description | 8700000 |
| Food | Item 88 | Item 88 Description | 8800000 |
| Food | Item 89 | Item 89 Description | 8900000 |
| Food | Item 90 | Item 90 Description | 9000000 |
| Food | Item 91 | Item 91 Description | 9100000 |
| Food | Item 92 | Item 92 Description | 9200000 |
| Food | Item 93 | Item 93 Description | 9300000 |
| Food | Item 94 | Item 94 Description | 9400000 |
| Food | Item 95 | Item 95 Description | 9500000 |
| Food | Item 96 | Item 96 Description | 9600000 |
| Food | Item 97 | Item 97 Description | 9700000 |
| Food | Item 98 | Item 98 Description | 9800000 |
| Food | Item 99 | Item 99 Description | 9900000 |
| Food | Item 100 | Item 100 Description | 10000000 |

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