



CalTRUST  
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## 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) (\$)
<b>CITY OF RIALTO/LEWIS</b>	<b>20100016510</b>					
CalTRUST Short Term Fund	20100016510	254,281.400	10.04	2,552,985.26	2,552,261.35	723.91
<b>CITY OF RIALTO/LEWIS - ALDER</b>	<b>20100020810</b>					
CalTRUST Short Term Fund	20100020810	320,386.688	10.04	3,216,682.35	3,210,242.66	6,439.69
<b>CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST</b>	<b>20100022010</b>					
CalTRUST Short Term Fund	20100022010	292,199.016	10.04	2,933,678.12	2,927,804.88	5,873.24
<b>CITY OF RIALTO - SUB ACCOUNT A</b>	<b>20100025310</b>					
CalTRUST Short Term Fund	20100025310	467,426.284	10.04	4,692,959.89	4,683,057.99	9,901.90
<b>Portfolios Total value as of 08/31/2019</b>				<b>13,396,306.62</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</b>		<b>CITY OF RIALTO/LEWIS</b>			<b>Account Number: 20100016510</b>			
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		
<b>Closing Balance as of</b>	<b>Aug 31</b>			<b>254,281.400</b>	<b>10.04</b>	<b>2,552,985.26</b>		
<b>CalTRUST Short Term Fund</b>		<b>CITY OF RIALTO/LEWIS - ALDER</b>			<b>Account Number: 20100020810</b>			
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		
<b>Closing Balance as of</b>	<b>Aug 31</b>			<b>320,386.688</b>	<b>10.04</b>	<b>3,216,682.35</b>		
<b>CalTRUST Short Term Fund</b>		<b>CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST</b>			<b>Account Number: 20100022010</b>			
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		
<b>Closing Balance as of</b>	<b>Aug 31</b>			<b>292,199.016</b>	<b>10.04</b>	<b>2,933,678.12</b>		
<b>CalTRUST Short Term Fund</b>		<b>CITY OF RIALTO - SUB ACCOUNT A</b>			<b>Account Number: 20100025310</b>			
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		
<b>Closing Balance as of</b>	<b>Aug 31</b>			<b>467,426.284</b>	<b>10.04</b>	<b>4,692,959.89</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.



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

1-16-3

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



**First American Trust®**

**WEALTH MANAGEMENT SERVICES**

Account No 1084651500

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 - ALDER

ACCOUNT NUMBER 1084651500

## ACCOUNT SUMMARY

### Receipts

Cash Deposits	\$0.00
Asset Deposits	\$0.00
Gain Distributions	\$0.00
Miscellaneous Receipts	\$0.00

**Total Receipts** **\$0.00**

### Investment Income

Dividend Income	\$0.00
Interest Income	\$0.36
Tax Free Income	\$0.00
Rent/Royalty Income	\$0.00
Other Miscellaneous Income	\$0.00

**Total Investment Income** **\$0.36**

### Distributions

Cash Distributions	\$0.00
Asset Distributions	\$0.00
Miscellaneous Asset Distribution	\$0.00

**Total Distributions** **\$0.00**

### Expenses

Payments To A Beneficiary	\$0.00
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

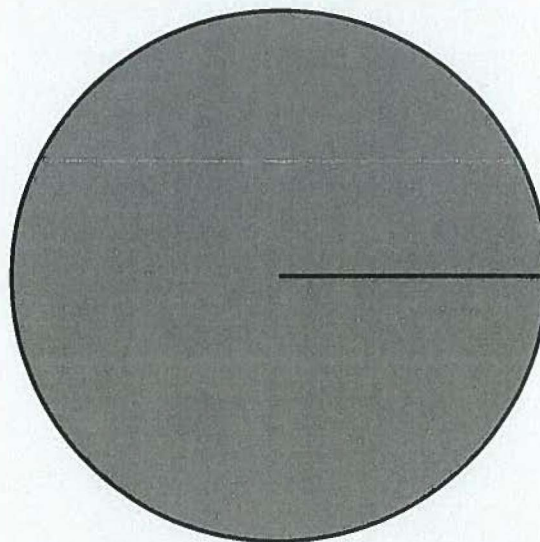
**Total Expenses** **\$0.00**

### Net Account Value

Value as of July 31, 2019	\$3,200,535.35
Value as of August 31, 2019	\$3,207,585.76

## PORTFOLIO SUMMARY

Asset Allocation	Market Value	%
Cash And Equivalents	\$184.89	0%
Common Stock		
International Stock		
Non-Taxable Fixed Income		
Note Receivables		
Other / Alternatives		
Preferred Stock		
Real Estate		
Sundry Assets	\$3,207,400.87	100%
Taxable Fixed Income		
<b>Total Asset Value</b>	<b>\$3,207,585.76</b>	<b>100%</b>
Liabilities	\$0.00	
<b>Net Account Value</b>	<b>\$3,207,585.76</b>	



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## DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Income Cash	Principal Cash
08/01/19	BEGINNING BALANCES	\$184.53	\$0.00
08/01/19	INTEREST ON CREDIT FOR CASH BALANCES PAYABLE 08/01/19 EFFECTIVE 07/31/19	\$0.36	
08/02/19	RECEIVED 702.897 UNITS CALTRUST SHORT TERM FUND EFFECTIVE 07/31/19 INCOME DISTRIBUTION MONTH OF JULY		
08/31/19	ENDING BALANCES	\$184.89	\$0.00

**DETAIL ACCOUNT POSITIONS AS OF AUGUST 31, 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	\$184.89		\$184.89		
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	TOTAL CASH AND EQUIVALENTS	\$184.89		\$184.89		
<b>SUNDRY ASSETS</b>						
319,780.745	CALTRUST SHORT TERM FUND	\$3,201,025.11	\$10.03	\$3,207,400.87		
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	TOTAL ASSETS	\$3,201,210.00		\$3,207,585.76		