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## Investment Account Summary

10/01/2019 through 10/31/2019

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>CITY OF RIALTO/LEWIS</b>	<b>20100016510</b>					
CalTRUST Short Term Fund	20100016510	269,886.400	10.05	2,712,358.32	2,708,940.41	3,417.91
<b>CITY OF RIALTO/LEWIS - ALDER</b>	<b>20100020810</b>					
CalTRUST Short Term Fund	20100020810	321,563.831	10.05	3,231,716.50	3,222,066.96	9,649.54
<b>CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST</b>	<b>20100022010</b>					
CalTRUST Short Term Fund	20100022010	293,272.593	10.05	2,947,389.56	2,938,588.88	8,800.68
<b>CITY OF RIALTO - SUB ACCOUNT A</b>	<b>20100025310</b>					
CalTRUST Short Term Fund	20100025310	469,143.669	10.05	4,714,893.87	4,700,308.98	14,584.89
<b>Portfolios Total value as of 10/31/2019</b>				<b>13,606,358.25</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	10/01/2019			269,400.370	10.04	2,704,779.71		
Accrual Income Div Reinvestment	10/31/2019	4,884.60	486.030	269,886.400	10.05	2,712,358.32	0.00	0.00
Unrealized Gain/(Loss)						2,694.01		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>269,886.400</b>	<b>10.05</b>	<b>2,712,358.32</b>		
<b>CalTRUST Short Term Fund</b>		<b>CITY OF RIALTO/LEWIS - ALDER</b>			<b>Account Number: 20100020810</b>			
Beginning Balance	10/01/2019			320,984.737	10.04	3,222,686.76		
Accrual Income Div Reinvestment	10/31/2019	5,819.89	579.094	321,563.831	10.05	3,231,716.50	0.00	0.00
Unrealized Gain/(Loss)						3,209.85		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>321,563.831</b>	<b>10.05</b>	<b>3,231,716.50</b>		
<b>CalTRUST Short Term Fund</b>		<b>CITY OF RIALTO/LEWIS - LAUREL, WALNUT, LOCUST</b>			<b>Account Number: 20100022010</b>			
Beginning Balance	10/01/2019			292,744.448	10.04	2,939,154.26		
Accrual Income Div Reinvestment	10/31/2019	5,307.86	528.145	293,272.593	10.05	2,947,389.56	0.00	0.00
Unrealized Gain/(Loss)						2,927.44		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>293,272.593</b>	<b>10.05</b>	<b>2,947,389.56</b>		
<b>CalTRUST Short Term Fund</b>		<b>CITY OF RIALTO - SUB ACCOUNT A</b>			<b>Account Number: 20100025310</b>			
Beginning Balance	10/01/2019			468,298.803	10.04	4,701,719.98		
Accrual Income Div Reinvestment	10/31/2019	8,490.90	844.866	469,143.669	10.05	4,714,893.87	0.00	0.00
Unrealized Gain/(Loss)						4,682.99		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>469,143.669</b>	<b>10.05</b>	<b>4,714,893.87</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.