Exhibit A
Airport Escrow Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
03/14/13	03/14/13	Original Deposit						$ 30,000,000.00							$ 30,000,000.00
03/31/13	04/30/13	Investment Income for Feb, 2013							$ -	$ -	$ -	$ -		$ -	$ 30,000,000.00
04/30/13	04/30/13	Unrealized Inv Gain/(Loss) for April, 2013							$ -	$ -	$ -	$ 29,743.53		$ - -	$ 30,029,743.53
04/01/13	04/01/13	Investment Income for March, 2013							$ 11,224.07	$ -	$ -	$ -		$ -	$ 30,040,967.60
05/31/13	05/31/13	Unrealized Inv Gain/(Loss) for May, 2013							$ -	$ -	$ -	$ (89,280.08)		$ -	$ 29,951,687.52
05/31/13	05/31/13	Redemption Gain/(Loss) for May, 2013							$ -	$ -	$ (50.44)	$ 50.44		$ -	$ 29,951,687.52
04/30/13	06/03/13	EPIC Land Solutions (Feb/2013 Invoice)	EPIC	2013-001	Relocation	6.02	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (8,615.81)	$ 29,943,071.71
04/30/13	06/03/13	EPIC Land Solutions (Feb/Mar 2013 Invoices)	EPIC	2013-001	Relocation	6.02	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (11,773.99)	$ 29,931,297.72
06/04/13	06/04/13	FSB/Annual Escrow Fees thru 12/31/13	FSB	2013-002	Escrow Fees	n/a	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (5,000.00)	$ 29,926,297.72
05/01/13	05/01/13	Investment Income for April, 2013							$ 16,659.27	$ -	$ -	$ -		$ -	$ 29,942,956.99
06/30/13	06/30/13	Unrealized Inv Gain/(Loss) for June, 2013							$ -	$ -	$ -	$ (118,995.86)		$ -	$ 29,823,961.13
06/03/13	06/03/13	Investment Income for May, 2013							$ 14,250.24	$ -	$ -	$ -		$ -	$ 29,838,211.37
07/31/13	07/31/13	Unrealized Inv Gain/(Loss) for July, 2013							$ -	$ -	$ -	$ 59,528.24		$ -	$ 29,897,739.61
07/31/13	07/31/13	Investment Income for Jun, 2013							$ 15,199.64	$ -	$ -	$ -		$ -	$ 29,912,939.25
08/30/13	08/30/13	Redemption Gain/(Loss) for July, 2013							$ -	$ -	$ (558.09)	$ 558.09		$ -	$ 29,912,939.25
08/01/13	08/31/13	Investment Income for July, 2013							$ 14,651.00	$ -	$ -	$ -		$ -	$ 29,927,590.25
08/31/13	08/31/13	Unrealized Inv Gain/(Loss) for Aug, 2013							$ -	$ -	$ -	$ (29,871.79)		$ -	$ 29,897,718.46
08/31/13	09/03/13	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2013-003	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (93,378.95)	$ 29,804,339.51
08/01/13	08/31/13	Unrealized Inv Gain/(Loss) for July, 2013							$ -	$ -	$ -	$ -		$ -	$ 29,804,339.51
09/23/13	09/30/13	EPIC Land Solutions	EPIC	2013-004	Relocation	6.02	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (23,372.84)	$ 29,780,966.67
09/30/13	09/30/13	Investment Income for Aug, 2013							$ 16,014.15	$ -	$ -	$ -		$ -	$ 29,796,980.82
09/30/13	09/30/13	Unrealized Inv Gain/(Loss) for Sept, 2013							$ -	$ -	$ -	$ 89,292.29		$ -	$ 29,886,273.11
09/30/13	09/30/13	Redemption Gain/(Loss) for Sept, 2013							$ -	$ -	$ (79,839.25)	$ -		$ -	$ 29,806,433.86
10/31/13	10/31/13	Investment Income for Sep, 2013							$ 12,961.67	$ -	$ -	$ -		$ -	$ 29,819,395.53
10/31/13	10/31/13	Unrealized Inv Gain/(Loss) for Oct, 2013							$ -	$ -	$ -	$ 19,723.93		$ -	$ 29,839,119.46
10/31/13	10/31/13	Redemption Gain/(Loss) for Oct, 2013							$ -	$ -	$ -	$ -		$ -	$ 29,839,119.46
11/30/13	11/30/13	Investment Income for Oct, 2013							$ 11,223.52	$ -	$ -	$ -		$ -	$ 29,850,342.98
11/30/13	11/30/13	Unrealized Inv Gain/(Loss) for Nov, 2013							$ -	$ -	$ -	$ 19,723.93		$ -	$ 29,870,066.91
11/30/13	11/30/13	Redemption Gain/(Loss) for Nov, 2013							$ -	$ -	$ -	$ -		$ -	$ 29,870,066.91
12/31/13	12/31/13	Investment Income for Nov, 2013							$ 11,810.77	$ -	$ -	$ -		$ -	$ 29,881,877.68
12/31/13	12/31/13	Unrealized Inv Gain/(Loss) for Dec, 2013							$ -	$ -	$ -	$ (39,415.74)		$ -	$ 29,842,461.94
12/31/13	12/31/13	Redemption Gain/(Loss) for Dec, 2013							$ -	$ -	$ (32.11)	$ -		$ -	$ 29,842,429.83
12/31/13	01/06/14	Lockwood Engineering	Lockwood	2013-005	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (10,800.00)	$ 29,831,629.83
12/31/13	01/06/14	FedEx Charges	FSB	2013-005	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (5.44)	$ 29,831,624.39
01/01/14	01/22/14	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2014-001	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (120,791.08)	$ 29,710,833.31
01/01/14	01/21/14	North Fitzgerald Leasehold Acquisition	First American Title (wire)	2014-002	Relocation	6.02	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (1,475,605.00)	$ 28,235,228.31
01/31/14	01/31/14	Investment Income for Dec, 2013							$ 12,464.68	$ 0.02	$ -	$ -		$ -	$ 28,247,693.01
01/31/14	01/31/14	Unrealized Inv Gain/(Loss) for Jan, 2014							$ -	$ -	$ -	$ 39,426.38		$ -	$ 28,287,119.39
01/31/14	01/31/14	Redemption Gain/(Loss) for Jan, 2014							$ -	$ -	$ -	$ -		$ -	$ 28,287,119.39
02/12/14	02/12/14	Reimbursement of Surplus Escrow Deposit for NFA	City of Rialto			6.02	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ 1,600.00	$ 28,288,719.39
02/28/14	02/28/14	Investment Income for January, 2014							$ 10,909.56	$ 0.07	$ -	$ -		$ -	$ 28,299,629.02
02/28/14	02/28/14	Unrealized Inv Gain/(Loss) for Feb, 2014							$ -	$ -	$ -	$ -		$ -	$ 28,299,629.02
02/28/14	02/28/14	Redemption Gain/(Loss) for Feb, 2014							$ -	$ -	$ -	$ -		$ -	$ 28,299,629.02
03/03/14	03/03/14	FSB/Annual Escrow Fees thru 12/31/14	FSB	2014-003	Escrow Fees	n/a	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (5,000.00)	$ 28,294,629.02
03/31/14	03/31/14	Investment Income for Feb, 2014							$ 12,409.44	$ -	$ -	$ -		$ -	$ 28,307,038.46
03/31/14	03/31/14	Unrealized Inv Gain/(Loss) for Mar, 2014							$ -	$ -	$ -	$ (19,713.19)		$ -	$ 28,287,325.27
03/31/14	03/31/14	Redemption Gain/(Loss) for Mar, 2014							$ -	$ -	$ -	$ -		$ -	$ 28,287,325.27
04/01/14	04/07/14	Relocation Draws 2014-004,005,006	City of Rialto	2014-004,5,6	Relocation	6.02	300-500-4267-2011-130704-30		$ -	$ -	$ -	$ -		$ (10,318.37)	$ 28,277,006.90
04/17/14	04/22/14	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2014-007	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (57,226.97)	$ 28,219,779.93
04/30/14	04/30/14	Investment Income for Mar, 2014							$ 11,803.04	$ -	$ -	$ -		$ -	$ 28,231,582.97
04/30/14	04/30/14	Unrealized Inv Gain/(Loss) for Apr, 2014							$ -	$ -	$ -	$ -		$ -	$ 28,231,582.97
04/30/14	04/30/14	Redemption Gain/(Loss) for Apr, 2014							$ -	$ -	$ -	$ -		$ -	$ 28,231,582.97
05/07/14	05/09/14	City of Rialto	City of Rialto	2014-008	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (32,661.53)	$ 28,198,921.44
05/21/14	05/22/14	City National Bank	Leiske	2014-009	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (50,000.00)	$ 28,148,921.44
05/29/14	05/30/14	SBIAA/County of SB	SBIAA	2014-011	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (4,121,878.00)	$ 24,027,043.44
05/31/14	05/31/14	Investment Income for Apr, 2014							$ 12,171.37	$ 0.16	$ -	$ -		$ -	$ 24,039,214.97
05/31/14	05/31/14	Unrealized Inv Gain/(Loss) for May, 2014							$ -	$ -	$ -	$ -		$ -	$ 24,039,214.97
05/31/14	05/31/14	Redemption Gain/(Loss) for May, 2014							$ -	$ -	$ 196.55	$ 39,229.83		$ -	$ 24,078,641.35
05/30/14	06/03/14	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2014-010	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (26,708.10)	$ 24,051,933.25
05/30/14	06/03/14	Lockwood Engineering	Lockwood	2014-010	Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (6,000.00)	$ 24,045,933.25
06/26/14	06/30/14	City of Rialto (Misc Relocation)	City of Rialto	2014-012	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (263,409.85)	$ 23,782,523.40
06/30/14	06/30/14	Investment Income for May, 2014							$ 8,451.60	$ 11.95	$ -	$ -		$ -	$ 23,790,986.95
06/30/14	06/30/14	Unrealized Inv Gain/(Loss) for June, 2014							$ -	$ -	$ -	$ -		$ -	$ 23,790,986.95
06/30/14	06/30/14	Redemption Gain/(Loss) for June, 2014							$ -	$ -	$ -	$ -		$ -	$ 23,790,986.95
06/09/14	06/09/14	FedEx Charges	FSB		Infrastructure	6.05	300-500-4267-2011-130704-05		$ -	$ -	$ -	$ -		$ (5.63)	$ 23,790,981.32
07/01/14	07/02/14	REDA Acquisition -- City National Bank	Leiske	2014-014	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (1,512,490.00)	$ 22,278,491.32
07/02/14	07/03/14	Joe C Acquisition -- Initial Deposit	FSB	2014-013	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (100,000.00)	$ 22,178,491.32
07/14/14	07/15/14	Environmental Audit Services	Converse Consultants	2014-015	Relocation		300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (2,750.00)	$ 22,175,741.32
07/14/14	07/15/14	Relocation Serv ices	EPIC	2014-015	Relocation		300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (122,623.65)	$ 22,053,117.67
07/21/14	07/22/14	Joe C Acquisition -- Final Payment	FSB	2014-017	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (231,305.00)	$ 21,821,812.67
07/21/14	07/23/14	City of Rialto (Misc Relocation)	City of Rialto	2014-016	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (382,828.46)	$ 21,438,984.21
07/31/14	07/31/14	Investment Income for June, 2014							$ 1,320.02	$ 5.54	$ -	$ -		$ -	$ 21,440,309.77
08/14/14	08/18/14	City of Rialto (Investment Earnings Transfer)	City of Rialto	2014-018	Miscellaneous	n/a	300-500-4267-2011-130704		$ -	$ -	$ -	$ -	$ (111,932.88)	$ -	$ 21,328,376.89
08/18/14	08/20/14	Lockwood Engineering	Lockwood	2014-019	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (13,000.00)	$ 21,315,376.89
08/18/14	08/20/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-021	Relocation	6.02	300-500-4267-2011-130704		$ -	$ -	$ -	$ -		$ (174,987.11)	$ 21,140,389.78

Exhibit A
Airport Escrow Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
08/31/14	08/31/14	Investment Income for July, 2014						$	$ 1,251.77	$ -	$ -	$ -		$ -	$ 21,141,641.55
09/08/14	09/09/14	City of Rialto (OPC Consulting Expenses/Miro Way)	OPC	2014-020	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (6,351.25)	$ 21,135,290.30
09/10/14	09/11/14	LIGA Leasehold Termination Payment	LIGA	2014-022	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (100,750.00)	$ 21,034,540.30
09/11/14	09/14/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-023	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (126,271.68)	$ 20,908,268.62
09/24/14	09/26/14	Orange Coast Title (Wong Acquisition/Miro Way)		2014-024	Infrastructure		300-500-4267-2011-130704-05	$	$ -	$ -	$ -	$ -		$ (166,969.00)	$ 20,741,299.62
09/30/14	09/30/14	Investment Income for Aug, 2014						$	$ 1,175.64	$ -	$ -	$ -		$ -	$ 20,742,475.26
09/30/14	09/30/14	Reimbursement of Surplus Escrow Deposit for Joe C	FSB			6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ 102.00	$ 20,742,577.26
10/31/14	10/31/14	Investment Income for Sept, 2014						$	$ 1,142.74	$ 0.19	$ -	$ -		$ -	$ 20,743,720.19
11/04/14	11/06/14	Epic Land Solutions	EPIC	2014-025	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (134,100.54)	$ 20,609,619.65
11/18/14	11/20/14	OPC Consultants/Miro Way	OPC	2014-026	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (1,007.50)	$ 20,608,612.15
11/18/14	11/20/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-027	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (116,176.74)	$ 20,492,435.41
11/30/14	11/30/14	Investment Income for Oct, 2014						$	$ 1,226.43	$ -	$ -	$ -		$ -	$ 20,493,661.84
12/17/14	12/17/14	Stop Payment on Check	City of Rialto	2014-027	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ 116,176.74	$ 20,609,838.58
12/18/14	12/18/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-027	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (116,176.74)	$ 20,493,661.84
12/31/14	12/31/14	Investment Income for Nov, 2014						$	$ 1,143.48	$ 0.55	$ -	$ -		$ -	$ 20,494,805.87
01/09/15	1/9/2015	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-028	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (19,346.24)	$ 20,475,459.63
1/26/2015	1/29/2015	EPIC Land Solutions	EPIC Land Solutions	2015-001	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (27,670.38)	$ 20,447,789.25
01/31/15	01/31/15	Investment Income for Dec, 2014						$	$ 1,406.48	$ 0.21	$ -	$ -		$ -	$ 20,449,195.94
02/28/15	02/28/15	Investment Income for Jan 2015						$	$ 1,519.42	$ -	$ -	$ -		$ -	$ 20,450,715.36
3/2/2015	3/3/2015	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2015-002	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (44,837.00)	$ 20,405,878.36
03/09/15	03/16/15	Demolition Project Management	Willdan Engineering	2015-003	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (15,791.57)	$ 20,390,086.79
03/09/15	03/17/15	ROW Acquisition Services	OPC	2015-004	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (3,185.00)	$ 20,386,901.79
03/09/15	03/17/15	City Plancheck Fees	City of Rialto	2015-004	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (39,193.40)	$ 20,347,708.39
03/09/15	03/17/15	Misc Demolition (Salaries/Sandbags)	City	2015-004	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (6,654.05)	$ 20,341,054.34
03/25/15	03/26/15	FSB/Annual Escrow Fees thru 12/31/15	FSB	2015-005	Escrow Fees	n/a	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (5,000.00)	$ 20,336,054.34
03/25/15	03/26/15	Plancheck Fees	City of Rialto	2015-006	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (24,112.60)	$ 20,311,941.74
03/25/15	03/27/15	Plancheck Fees	LHR	2015-006	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (28,665.00)	$ 20,283,276.74
03/31/15	03/31/15	Investment Income for Feb 2015						$	$ 1,498.15	$ 0.06	$ -	$ -		$ -	$ 20,284,774.95
04/16/15	04/17/15	City of Rialto	City of Rialto	2015-007	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (62,403.74)	$ 20,222,371.21
04/16/15	04/20/15	Miro Way Design	LHR	2015-008	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (23,116.99)	$ 20,199,254.22
04/16/15	04/20/15	Lewis Hillwood Rialto LLC	LHR	2015-009	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (149,706.50)	$ 20,049,547.72
04/30/15	04/30/15	Investment Income for Mar 2015						$	$ 1,749.80	$ 0.13	$ -	$ -		$ -	$ 20,051,297.65
05/06/15	05/12/15	Demolition Project Management	Willdan Engineering	2015-010	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (8,713.75)	$ 20,042,583.90
05/06/15	05/12/15	State Water Resources Control Board	SWRCB	2015-010	Remediation	6.04	300-500-4267-3001-130704-55	$	$ -	$ -	$ -	$ -		$ (3,223.81)	$ 20,039,360.09
05/06/15	05/12/15	Daily Journal	SB Daily Journal	2015-010	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (1,350.08)	$ 20,038,010.01
05/06/15	05/12/15	Lockwood Engineering (Alder Ave Plancheck)	Lockwood	2015-011	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (12,000.00)	$ 20,026,010.01
05/06/15	05/12/15	City of Rialto (Plancheck Fees)	City of Rialto	2015-011	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ 0.86	$ -	$ -		$ (12,717.10)	$ 20,013,293.77
05/31/15	05/31/15	Investment Income for Apr 2015						$	$ 1,754.77	$ -	$ -	$ -		$ -	$ 20,015,048.54
05/13/15	06/10/15	Relocation Consulting Services	EPIC Land Solutions	2015-012	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (34,564.84)	$ 19,980,483.70
05/20/15	06/10/15	Demolition Project Management	Willdan Engineering	2015-014	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (18,203.68)	$ 19,962,280.02
05/20/15	06/10/15	Demolition Environmental Services	Kimley Horn	2015-014	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (9,800.00)	$ 19,952,480.02
05/20/15	06/10/15	Board Up Services	Brett Carlson	2015-014	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (1,296.00)	$ 19,951,184.02
05/28/15	06/12/15	Alder Avenue Escrow Establishment	FSB	2015-015	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (1,869,928.00)	$ 18,081,256.02
06/01/15	06/15/15	Locust/Linden/RP Design #3 Reimbursement	LHR	2015-017	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (68,531.52)	$ 18,012,724.50
06/30/15	06/30/15	Investment Income for May 2015						$	$ 1,804.03	$ -	$ -	$ -		$ -	$ 18,014,528.53
07/07/15	07/08/15	UST Removal	Tafoya & Associates	2015-018	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (61,411.50)	$ 17,953,117.03
07/07/15	07/08/15	Asbestos Survey Reimbursement	LHR	2015-018	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (29,629.74)	$ 17,923,487.29
07/17/15	07/20/15	Hangar Relocation	Lockwood	2015-016	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (6,900.00)	$ 17,916,587.29
07/31/15	07/31/15	Investment Income for June 2015						$	$ 1,742.55	$ 0.18	$ -	$ -		$ -	$ 17,918,330.02
07/22/15	08/06/15	Testing of Removed Tanks	Petroleum Tank Testing	2015-020	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (745.00)	$ 17,917,585.02
07/22/15	08/06/15	Improvement Inspections	Willdan Engineering	2015-020	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (5,782.50)	$ 17,911,802.52
07/22/15	08/06/15	Debris/Trash Removal	Burrtec Waste Industries	2015-020	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (212.19)	$ 17,911,590.33
07/30/15	08/06/15	Demolition of Hangars	Pantano Demolition	2015-021	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (159,258.00)	$ 17,752,332.33
07/30/15	08/11/15	Mata ROW Acquisition	City of Rialto	2015-022	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (11,569.00)	$ 17,740,763.33
08/31/15	08/31/15	Investment Income for July 2015						$	$ 1,783.90	$ 0.02	$ -	$ -		$ -	$ 17,742,547.25
09/24/15	09/25/15	Plancheck Fees	City of Rialto	2015-022	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (99,776.70)	$ 17,642,770.55
09/24/15	09/25/15	Demolition of Hangars	Pantano Demolition	2015-023	Demolition	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (8,678.25)	$ 17,634,092.30
09/24/15	09/25/15	Remediation Oversight	SWRCB	2015-023	Remediation	6.04	300-500-4267-3001-130704-55	$	$ -	$ -	$ -	$ -		$ (10.00)	$ 17,634,082.30
09/30/15	09/30/15	Investment Income for August 2015						$	$ 1,981.01	$ -	$ -	$ -		$ -	$ 17,636,063.31
10/13/15	10/14/15	Pollution Legal Liability Policy	Alliant Insurance Services	2015-024	Remediation	6.04	300-500-4267-3001-130704-55	$	$ -	$ -	$ -	$ -		$ (266,256.00)	$ 17,369,807.31
10/27/15	10/27/15	Miro Way Improvement Escrow	FSB	2015-013	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (5,551,780.00)	$ 11,818,027.31
10/22/15	10/28/15	ROW for Walnut/Laurel Avenue	Rosemead Properties	2015-025	Infrastructure	6.05	300-500-4267-3001-130704-05	$	$ -	$ -	$ -	$ -		$ (63,700.00)	$ 11,754,327.31
10/22/15	10/28/15	Relocation Services	EPIC Land Solutions	2015-027	Relocation	6.02	300-500-4267-2011-130704-30	$	$ -	$ -	$ -	$ -		$ (5,381.25)	$ 11,748,946.06
10/22/15	10/28/15	State Water Resources Control Board	State WRCB	2015-028	Remediation	6.04	300-500-4267-3001-130704-55	$	$ -	$ -	$ -	$ -		$ (3,563.68)	$ 11,745,382.38
10/22/15	10/28/15	Demolition Board Ups	Brett Carlson	2015-028	Demoliton	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (4,398.00)	$ 11,740,984.38
10/22/15	10/28/15	Tank Clearances	San Bernardion County Fire	2015-028	Demoliton	6.03	300-500-4267-3001-130704-45	$	$ -	$ -	$ -	$ -		$ (323.00)	$ 11,740,661.38
10/31/15	10/31/15	Investment Income for September 2015						$	$ 2,077.53	$ 0.03	$ -	$ -		$ -	$ 11,742,738.94
11/10/15	11/12/15	Relocation Services	EPIC Land Solutions	2015-029	Relocation	6.02		$	$ -	$ -	$ -	$ -		$ (21,499.25)	$ 11,721,239.69
11/10/15	11/12/15	Estate of Ida Henderson	First American Title	2015-026	Infrastructure	6.05		$	$ -	$ -	$ -	$ -		$ (30,600.00)	$ 11,690,639.69
11/10/15	11/12/15	Estate of Cassel and Irma Dean Bowles	First American Title	2015-026	Infrastructure	6.05		$	$ -	$ -	$ -	$ -		$ (236,700.00)	$ 11,453,939.69
11/30/15	11/30/15	Investment Income for October 2015						$	$ 2,096.47	$ 19.07	$ -	$ -		$ -	$ 11,456,055.23
12/01/15	12/03/15	Pantano Demolition/Progress Pymt #3	Pantano Demolition	2015-032	Demolition	6.03		$	$ -	$ -	$ -	$ -		$ (16,807.40)	$ 11,439,247.83
12/10/15	12/11/15	Pantano Demolition/Retention Payment	Pantano Demolition	2015-033	Demolition	6.03		$	$ -	$ -	$ -	$ -		$ (9,723.35)	$ 11,429,524.48
12/31/15	12/31/15	Investment Income for November 2015						$	$ 1,431.95	$ 1.05	$ -	$ -		$ -	$ 11,430,957.48
01/12/16	01/14/16	City of Rialto /Relocation Costs (Yancey/EPIC)		2016-002	Relocation	6.02		$	$ -	$ -	$ -	$ -		$ (17,896.00)	$ 11,413,061.48

Exhibit A
Airport Escrow Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
01/12/16	01/14/16	Locust/Laurel/Walnut CRA Deposit to FSB		2015-031	Infrastructure	6.05		$ -	$ -	$ -	$ -		$ (4,616,534.00)	$ 6,796,527.48
01/31/16	01/31/16	Investment Income for January 2016						$ 2,375.05	$ 0.02	$ -	$ -		$ -	$ 6,798,902.55
01/04/16	02/26/16	Locust/Linden/RP Design #4	Lewis Hillwood	2016-001	Infrastructure	6.05		$ -	$ -	$ -	$ -		$ (62,694.88)	$ 6,736,207.67
02/24/16	02/26/16	Yancey Rent Reimbursement	City of Rialto	2016-008	Relocation	6.02		$ -	$ -	$ -	$ -		$ (12,173.00)	$ 6,724,034.67
01/15/16	02/26/16	Remediation Oversight	State WRCB	2016-003	Remediation	6.04		$ -	$ -	$ -	$ -		$ (1,722.90)	$ 6,722,311.77
02/05/16	02/26/16	Phase II Demolition/Remediation	West Tech Contracting	2016-004	Remediation	6.03		$ -	$ -	$ -	$ -		$ (103,488.65)	$ 6,618,823.12
02/24/16	02/26/16	Relocation Consulting Services	EPIC Land Solutions	2016-007	Relocation	6.02		$ -	$ -	$ -	$ -		$ (7,391.25)	$ 6,611,431.87
02/24/16	02/25/16	FSB/Annual Escrow Fees thru 12/31/16	FSB	2016-006	Miscellaneous	n/a		$ -	$ -	$ -	$ -		$ (5,000.00)	$ 6,606,431.87
02/29/16	02/29/16	Investment Income for February 2016						$ 2,667.16	$ 33.13	$ -	$ -		$ -	$ 6,609,132.16
03/16/16	03/18/16	Relocation Reimbursements	City of Rialto	2016-009	Relocation	6.02		$ -	$ -	$ -	$ -		$ (44,336.12)	$ 6,564,796.04
03/16/16	03/18/16	Burrowing Owl Survey Work	Kimley Horn	2016-010	Remediation	6.04		$ -	$ -	$ -	$ -		$ (15,000.00)	$ 6,549,796.04
03/16/16	03/18/16	Remediation Oversight	State WRCB	2016-010	Remediation	6.04		$ -	$ -	$ -	$ -		$ (2,373.21)	$ 6,547,422.83
03/31/16	03/31/16	Investment Income for March 2016						$ 2,231.23	$ 5.62	$ -	$ -		$ -	$ 6,549,659.68
04/06/16	04/08/16	Phase II Demolition/Remediation	West Tech Contracting	2016-011	Remediation	6.03		$ -	$ -	$ -	$ -		$ (667,476.13)	$ 5,882,183.55
04/06/16	04/08/16	Water line in Renaissance Parkway	San Gabriel Valley Water	2016-012	Infrastructure	6.05		$ -	$ -	$ -	$ -		$ (500,000.00)	$ 5,382,183.55
04/06/16	04/08/16	Miro Way Design #7 Final	Lewis Hillwood Rialto LLC	2016-013	Infrastructure	6.05		$ -	$ -	$ -	$ -		$ (57,307.56)	$ 5,324,875.99
04/30/16	04/30/16	Investment Income for April 2016						$ 2,400.23	$ 0.08	$ -	$ -		$ -	$ 5,327,276.30
05/02/16	05/03/16	Hangar Construction at SBIAA for Judy Scholl	SBIAA(First American Title)	2016-005	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (566,000.00)	$ 4,761,276.30
05/02/16	05/04/16	Relocation Consulting Services	EPIC Land Solutions	2016-014	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (2,073.75)	$ 4,759,202.55
05/10/16	05/12/16	Relocation Reimbursements	City of Rialto (Yancey Reimbursement)	2016-015	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (12,290.00)	$ 4,746,912.55
05/31/16	05/31/16	Investment Income for May 2016						$ 1,972.97	$ 0.08	$ -	$ -	$ -	$ -	$ 4,748,885.60
06/15/16	06/15/16	Remediation Oversight	State WRCB	2016-018	Remediation	6.03		$ -	$ -	$ -	$ -	$ -	$ (860.96)	$ 4,748,024.64
06/15/16	06/15/16	Biological Services	Kimley Horn	2016-018	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ (15,000.00)	$ 4,733,024.64
06/15/16	06/28/16	Payment Request #3 for Demo/Rem Project	West Tech Contracting	2016-016	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ (192,240.38)	$ 4,540,784.26
06/30/16	06/30/16	Investment Income for June 2016						$ 1,723.87	$ 6.62	$ -	$ -	$ -	$ -	$ 4,542,514.75
07/25/16	07/26/16	Payment Request #4 for Demo/Rem Project	West Tech Contracting	2016-017	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ (50,695.01)	$ 4,491,819.74
07/31/16	07/31/16	Investment Income for July 2016						$ 1,637.11	$ 0.08	$ -	$ -	$ -	$ -	$ 4,493,456.93
08/05/16	08/08/16	Relocation Consulting Services	EPIC Land Solutions	2016-019	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (4,273.75)	$ 4,489,183.18
08/26/16	08/29/16	Design Reimbursement for Ren/Laurel/Locust	Lewis Hillwood Rialto LLC	2016-021	Infrastructure	6.05		$ -	$ -	$ -	$ -	$ -	$ (179,240.14)	$ 4,309,943.04
08/31/16	08/30/16	Demolition Project Management	Willdan Engineering	2016-022	Demoliton	6.03		$ -	$ -	$ -	$ -	$ -	$ (75,155.95)	$ 4,234,787.09
08/05/16	08/08/16	Transfer of Investment Earnings to GF	City of Rialto (Investment Earnings Transfer)	2016-020	Investment Earnings	n/a		$ -	$ -	$ -	$ -	$ (41,550.09)	$ -	$ 4,193,237.00
08/31/16	08/31/16	Investment Income for August 2016						$ 1,567.32	$ 0.09	$ -	$ -	$ -	$ -	$ 4,194,804.41
09/12/16	09/13/16	Reimburse City for Willdan PM Expenses	City of Rialto	2016-023	Demolition & Remediation	6.03		$ -	$ -	$ -	$ -	$ -	$ (44,478.59)	$ 4,150,325.82
09/27/16	09/28/16	Payment to CDP for Miro Way ROW Mapping	CDP Development Inc.	2016-024	Infrastructure	6.05		$ -	$ -	$ -	$ -	$ -	$ (39,083.65)	$ 4,111,242.17
09/27/16	09/28/16	Remediation Oversight	State Water Resources Control Board	2016-025	Remediation	6.03		$ -	$ -	$ -	$ -	$ -	$ (3,250.34)	$ 4,107,991.83
09/27/16	09/28/16	Reimburse City for Yancey Rent at Chino	City of Rialto (Yancey Reimbursement)	2016-026	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (26,805.00)	$ 4,081,186.83
09/27/16	09/28/16	Relocation Consulting Services	EPIC Land Solutions	2016-027	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (2,921.25)	$ 4,078,265.58
09/30/16	09/30/16	Investment Income for Sept 2016						$ 1,483.38	$ 2.21	$ -	$ -	$ -	$ -	$ 4,079,751.17
10/31/16	10/31/16	Investment Income for Oct 2016						$ 1,554.22	$ 0.08	$ 1,224.32	$ -	$ -	$ -	$ 4,082,529.79
11/30/16	11/30/16	Investment Income for Nov 2016						$ 1,405.74	$ 0.10	$ -	$ -	$ -	$ -	$ 4,083,935.63
12/31/16	12/31/16	Investment Income for Dec 2016						$ 1,043.19	$ 0.12	$ -	$ -	$ -	$ -	$ 4,084,978.94
01/04/17	01/05/17	Relocation Consulting Services	Vich Construction (Yancey)	2016-028	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (12,520.34)	$ 4,072,458.60
01/11/17	01/05/17	Infrastructure Costs for SWPPP	LHR (SWPPP Reimbursement)	2016-029	Infrastructure	6.05		$ -	$ -	$ -	$ -	$ -	$ (115,959.24)	$ 3,956,499.36
01/04/17	01/05/17	Relocation Consulting Serepies	EPIC Land Solutions	2016-030	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (971.25)	$ 3,955,528.11
01/11/17	01/12/17	Reimburse City for Yancey Rent at Chino	City of Rialto (Yancey Rent)	2016-031	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (24,580.00)	$ 3,930,948.11
01/31/17	01/31/17	Investment Income for Jan 2017						$ 1,297.26	$ 0.06	$ -	$ -	$ -	$ -	$ 3,932,245.43
02/28/17	02/28/17	Investment Income for Feb 2017						$ 1,537.75	$ 0.55	$ -	$ -	$ -	$ -	$ 3,933,783.73
03/01/17	03/21/17	FSB Annual Account Fee	FSB	2017-001	Misc	n/a		$ -	$ -	$ -	$ -	$ -	$ (5,000.00)	$ 3,928,783.73
03/01/17	03/02/17	City of Rialto	Rosemead Properties	2017-002	Infrastructure	6.05		$ -	$ -	$ -	$ -	$ -	$ (34,280.00)	$ 3,894,503.73
03/27/17	03/28/17	Yancey Relocation Costs -- Design Work	Vich Construction	2017-003	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (16,870.50)	$ 3,877,633.23
03/31/17	03/31/17	Investment Income for Mar 2017						$ 1,435.79	$ 0.09	$ -	$ -	$ -	$ -	$ 3,879,069.11
04/13/17	04/18/17	EPIC Land Solutions Relocation Services	EPIC Land Solutions	2017-004	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (2,598.75)	$ 3,876,470.36
04/13/17	04/18/17	City of Rialto (Park Contribution)	City of Rialto	2017-005	Infrastructure	6.05		$ -	$ -	$ -	$ -	$ -	$ (2,100,000.00)	$ 1,776,470.36
04/30/17	04/30/17	Investment Income for April 2017						$ 1,844.05	$ 1.34	$ -	$ -	$ -	$ -	$ 1,778,315.75
05/01/17	05/02/17	Yancey Relocation Costs -- Rent	City of Rialto (Yancey Rent)	2017-006	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (18,637.00)	$ 1,759,678.75
05/02/17	05/05/17	Phase I Close Out for Project Mgt	Willdan Engineering	2017-007	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (5,847.50)	$ 1,753,831.25
05/02/17	05/05/17	Remediation Oversight	State Water Resources Control Board	2017-008	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ (1,339.04)	$ 1,752,492.21
05/09/17	05/11/17	Relocation Services	EPIC Land Solutions	2017-009	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (813.75)	$ 1,751,678.46
05/31/17	05/31/17	Investment Income for May 2017						$ 1,574.05	$ 35.73	$ -	$ -	$ -	$ -	$ 1,753,288.24
06/05/17	06/06/17	Oversight Work	State Water Resources Control Board	2017-010	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ (2,816.58)	$ 1,750,471.66
06/05/17	06/06/17	Remediation Oversight	Converse Consultants	2017-011	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ (12,169.04)	$ 1,738,302.62
06/30/17	06/30/17	Investment Income for June 2017						$ 1,807.63	$ 0.33	$ -	$ -	$ -	$ -	$ 1,740,110.58
07/06/17	07/13/17	Burrowing Owl Survey Work	Aspen Environmental Group	2017-012	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ (3,520.00)	$ 1,736,590.58
07/06/17	07/13/17	Yancey Rent Reimbursement	City of Rialto	2017-013	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (18,846.00)	$ 1,717,744.58
07/06/17	07/13/17	Chino Airport Permits	Vich Construction	2017-014	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (4,574.87)	$ 1,713,169.71
07/31/17	07/31/17	Investment Income for July 2017						$ 471.85	$ 0.45	$ -	$ -	$ -	$ -	$ 1,713,642.01
08/10/17	08/16/17	E Cam Reimbursement/Yancey	City of Rialto	2017-015	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (45,603.07)	$ 1,668,038.94
08/10/17	08/16/17	City Interest Sweep	City of Rialto	2017-016	Investment Earnings			$ -	$ -	$ -	$ -	$ (19,452.49)	$ -	$ 1,648,586.45
08/04/17	08/09/17	Relocation Payment	Yancey Enterprises	2017-017	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (616,200.00)	$ 1,032,386.45
08/10/17	08/16/17	Relocation Consulting	EPIC Land Solutions	2017-018	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (603.75)	$ 1,031,782.70
08/17/17	08/22/17	Permits and Fees for Yancey	Vich Construction	2017-019	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (14,816.73)	$ 1,016,965.97
08/10/17	08/16/17	SWPPP Reimbursement #2	LHR	2017-020	Infrastructure	6.05		$ -	$ -	$ -	$ -	$ -	$ (41,922.30)	$ 975,043.67
08/14/17	08/16/17	Yancey Legal Fee Reimbursement	City of Rialto	2017-021	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ (48,040.00)	$ 927,003.67
08/14/17	08/16/17	Burrowing Owl Survey Work	Aspen Environmental Group	2017-022	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ (4,803.85)	$ 922,199.82
08/31/17	08/31/17	Investment Income for Aug 2017						$ 2,892.31	$ 0.66	$ -	$ -	$ -	$ -	$ 925,092.79

Exhibit A
Airport Escrow Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
08/31/17	09/13/17	Burrowing Owl Survey Work	Aspen Environmental Group	2017-023	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ -	$ (1,700.00)	$ 923,392.79
09/13/17	09/25/17	Oversight Work	State Water Resources Control Board	2017-024	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ -	$ (341.47)	$ 923,051.32
09/19/17	09/25/17	Remediation Oversight	Converse Consultants	2017-025	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ -	$ (14,310.00)	$ 908,741.32
09/30/17	09/30/17	Investment Income for Sept 2017						$ 902.18	$ 17.21	$ -	$ -	$ -	$ -	$ -	$ 909,660.71
10/31/17	10/31/17	Investment Income for Oct 2017						$ 996.85	$ 0.64	$ -	$ -	$ -	$ -	$ -	$ 910,658.20
10/31/17	11/03/17	City of Rialto (Yancey Rent Reimbursement)	City of Rialto	2017-026	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (25,056.00)	$ 885,602.20
10/31/17	11/03/17	Yancey Enterprises (Relocation Payment #2)	Yancey Enterprises	2017-027	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (269,587.50)	$ 616,014.70
11/30/17	11/30/17	Investment Income for Nov 2017						$ 647.88	$ 0.24	$ (142.22)	$ (472.27)	$ -	$ -	$ -	$ 616,048.33
11/17/17	11/30/17	Relocation Consulting (Yancey)	EPIC Land Solutions	2017-028	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (690.00)	$ 615,358.33
11/17/17	12/04/17	Property Management (Yancey)	Dennis and Sons Bee Wranglers	2017-029	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (450.00)	$ 614,908.33
11/17/17	12/04/17	Relocation Payment #3 (Yancey)	Yancey Enterprises	2017-030	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (89,863.00)	$ 525,045.33
11/17/17	12/04/17	Relocation Payment #4 (Yancey)	Yancey Enterprises	2017-031	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (51,350.00)	$ 473,695.33
12/20/17	12/27/17	Remediation Oversight	Converse Consultants	2017-033	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ -	$ (136.80)	$ 473,558.53
12/29/17	12/29/17	Investment Income for Dec 2017						$ 498.47	$ 26.39	$ -	$ -	$ -	$ -	$ -	$ 474,083.39
01/31/18	01/31/18	Investment Income for Jan 2018						$ 606.94	$ 15.28	$ -	$ -	$ -	$ -	$ -	$ 474,705.61
02/23/18	02/28/18	FSB Annual Account Fee	FSB	2018-001	Misc	n/a		$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)	$ 469,705.61
02/28/18	02/28/18	Investment Income for Feb 2018						$ 562.25	$ 0.35	$ -	$ -	$ -	$ -	$ -	$ 470,268.21
03/31/18	03/31/18	Investment Income for Mar 2018						$ 635.60	$ 0.33	$ -	$ (469.45)	$ -	$ -	$ -	$ 470,434.69
	04/23/18	Relocation Payment #3 (Yancey) REVERSAL	Yancey Enterprises	2017-030	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ 89,863.00	$ 560,297.69
	04/23/18	Relocation Payment #4 (Yancey) REVERSAL	Yancey Enterprises	2017-031	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ 51,350.00	$ 611,647.69
	04/23/18	Relocation Payment #3 (Yancey)	Yancey Enterprises	2017-030	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (89,863.00)	$ 521,784.69
	04/23/18	Relocation Payment #4 (Yancey)	Yancey Enterprises	2017-031	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (51,350.00)	$ 470,434.69
04/30/18	04/30/18	Investment Income for April 2018						$ 687.23	$ 0.38	$ -	$ 470.08	$ -	$ -	$ -	$ 471,592.38
05/31/18	05/31/18	Investment Income for May 2018						$ 767.67	$ 0.45	$ -	$ -	$ -	$ -	$ -	$ 472,360.50
05/31/18	06/06/18	Remediation Oversight	State Water Resources Control Board	2018-002	Remediation	6.04		$ -	$ -	$ -	$ -	$ -	$ -	$ (2,341.98)	$ 470,018.52
05/31/18	06/06/18	Burrowing Owl Survey Work	Aspen Environmental Group	2018-003	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ -	$ (1,591.25)	$ 468,427.27
06/30/18	06/30/18	Investment Income for June 2018						$ 751.65	$ 0.48	$ -	$ -	$ -	$ -	$ -	$ 469,179.40
07/05/18	07/10/18	Burrowing Owl Survey Work	Aspen Environmental Group	2018-004	Demolition	6.03		$ -	$ -	$ -	$ -	$ -	$ -	$ (227.50)	$ 468,951.90
07/31/18	07/31/18	Investment Income for July 2018						$ 856.95	$ 0.83	$ -	$ -	$ -	$ -	$ -	$ 469,809.68
08/16/18	08/16/18	City Interest Sweep for FY18	City of Rialto	2018-005	Investment Earnings			$ -	$ -	$ -	$ -	$ (9,869.98)	$ -	$ -	$ 459,939.70
08/31/18	08/31/18	Investment Income for Aug 2018						$ 847.68	$ 0.54	$ -	$ 459.13	$ -	$ -	$ -	$ 461,247.05
09/05/18	09/05/18	Relocation Payment #3 (Yancey) REVERSAL	Yancey Enterprises	2017-030	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ 89,863.00	$ 551,110.05
09/05/18	09/05/18	Relocation Payment #4 (Yancey) REVERSAL	Yancey Enterprises	2017-031	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ 51,350.00	$ 602,460.05
09/05/18	09/05/18	Relocation Payment #3 (Yancey) REISSUE	Yancey Enterprises	2017-030	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (89,863.00)	$ 512,597.05
09/05/18	09/05/18	Relocation Payment #4 (Yancey) REISSUE	Yancey Enterprises	2017-031	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (51,350.00)	$ 461,247.05
09/30/18	09/30/18	Investment Income for Sept 2018						$ 773.72	$ 0.54	$ -	$ (459.97)	$ -	$ -	$ -	$ 461,561.34
10/19/18	10/19/18	Shipping Expense for FSB						$ -	$ -	$ -	$ -	$ -	$ -	$ (6.17)	$ 461,555.17
10/31/18	10/31/18	Investment Income for October 2018						$ 946.81	$ 157.35	$ -	$ -	$ -	$ -	$ -	$ 462,659.33
11/30/18	11/30/18	Investment Income for November 2018						$ 894.02	$ 0.83	$ -	$ (461.69)	$ -	$ -	$ -	$ 463,092.49
12/17/18	12/17/18	Relocation Payment #3 (Yancey) REVERSAL	Yancey Enterprises		Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ 89,863.00	$ 552,955.49
12/17/18	12/17/18	Relocation Payment #4 (Yancey) REVERSAL	Yancey Enterprises		Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ 51,350.00	$ 604,305.49
12/20/18	12/26/18	Rent/Other Reimbursement to City)	Yancey Enterprises	2018-006	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (52,766.73)	$ 551,538.76
12/20/18	12/26/18	Relocation Payment #4 (Yancey)	Yancey Enterprises	2018-007	Relocation	6.02		$ -	$ -	$ -	$ -	$ -	$ -	$ (51,830.55)	$ 499,708.21
12/31/18	12/31/18	Investment Income for December 2018						$ 862.83	$ 0.85	$ -	$ -	$ -	$ -	$ -	$ 500,571.89
01/31/19	01/31/19	Investment Income for Jan 2019						$ 757.15	$ 120.93	$ -	$ 358.85	$ -	$ -	$ -	$ 501,808.82
02/28/19	02/28/19	Investment Income for Feb 2019						$ 750.65	$ 276.88	$ -	$ 359.61	$ -	$ -	$ -	$ 503,195.96
03/13/19	03/13/19	FSB Annual Account Fee	FSB	2019-001	Misc	n/a		$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)	$ 498,195.96
03/31/19	03/31/19	Investment Income for Mar 2019						$ 725.19	$ 250.11	$ -	$ 355.36	$ -	$ -	$ -	$ 504,526.62
04/30/19	04/30/19	Investment Income for Apr 2019						$ 866.11	$ 279.45	$ -	$ -	$ -	$ -	$ -	$ 499,341.52
05/31/19	05/31/19	Investment Income for May 2019						$ 772.16	$ 273.43	$ -	$ -	$ -	$ -	$ -	$ 505,572.21
06/30/19	06/30/19	Investment Income for June 2019						$ 780.83	$ 282.91	$ -	$ 357.73	$ -	$ -	$ -	$ 500,762.99
Totals								**$ 30,000,000.00**	**$ 272,123.14**	**$ 1,833.93**	**$ (79,201.24)**	**$ 497.38**	**$ (182,805.44)**	**$ (29,509,308.53)**	**$ 503,139.24**

Summary of Income/Expense	**Date**	0	**Amounts**
Total Required Expenditures			$ 30,000,000.00
Total Expenditures to Date	6/30/2019		$ (29,692,113.97)
Less: Transfer of Investment Income to General Fund			$ 182,805.44
Equals: Net Expenditures	6/30/2019		$ (29,509,308.53)
Remaining Required Expenditures	6/30/2019		$ 490,691.47
Available Funds in Escrow Account (NAV)	6/30/2019		$ 503,139.24

Portfolio Returns		$ 0.00
Inv Income	$ 273,957.07	
Realized Gains/Losses	$ (79,201.24)	
Unrealized Gains/Losses	$ 497.38	
Total Gains/Losses	$ (78,703.86)	