

Exhibit A

Renaissance Plaza On-Site Improvements.

Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	City Fund #	Original Deposit	Fidelity Govt. Port-I	Banner Bank Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
05/25/18	05/25/18	Original Deposit from General Fund Reserve	City of Rialto			\$ 3,700,000.00							\$ 3,700,000.00
	05/25/18	Service Charge	Banner Bank					\$ -			\$ (10.00)		\$ 3,699,990.00
	05/29/18	Interest Earned	City of Rialto					\$ 49.67			\$ -		\$ 3,700,039.67
06/11/18		Draw	Kimley Horn	1				\$ -			\$ (161,600.68)		\$ 3,538,438.99
06/20/18		Draw	Green Mountain	2				\$ -			\$ (903,942.24)		\$ 2,634,496.75
06/20/18		Draw	NBC Services	2				\$ -			\$ (17,973.00)		\$ 2,616,523.75
	06/26/18	Wire Fee	Banner Bank					\$ -			\$ (30.00)		\$ 2,616,493.75
06/26/18		Interest Payment	City of Rialto					\$ -			\$ (39.67)		\$ 2,616,454.08
	06/30/18	Interest Earned	City of Rialto					\$ 202.48			\$ -		\$ 2,616,656.56
	07/31/18	Interest Earned	City of Rialto					\$ 155.57			\$ -		\$ 2,616,812.13
07/10/18		Draw	Kimley Horn	3				\$ -			\$ (15,544.94)		\$ 2,601,267.19
07/10/18		Draw	CDPC	3				\$ -			\$ (22,350.00)		\$ 2,578,917.19
07/10/18		Draw	Willdan Financial	3				\$ -			\$ (10,000.00)		\$ 2,568,917.19
07/10/18		Draw	Green Mountain	3				\$ -			\$ (95,838.14)		\$ 2,473,079.05
	08/29/18	Wire Fee	Banner Bank					\$ -			\$ (30.00)		\$ 2,473,049.05
	08/31/18	Interest Earned	City of Rialto					\$ 154.75			\$ -		\$ 2,473,203.80
	09/30/18	Interest Earned	City of Rialto					\$ 142.29			\$ -		\$ 2,473,346.09
	10/31/18	Interest Earned	City of Rialto					\$ 147.05			\$ -		\$ 2,473,493.14
<b>Totals</b>						\$ 3,700,000.00	\$ -	\$ 851.81	\$ -	\$ -	\$ -	\$ (1,227,358.67)	\$ 2,473,493.14