

Exhibit A

Renaissance PKWY East of Ayala Dr.

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	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
02/09/18	02/09/18	Original Deposit from DIF and RSA Bod	City of Rialto			\$ 3,806,718.00							\$ 3,806,718.00
03/20/18		Draw	Kimley Horn	1							\$ (45,655.00)		\$ 3,761,063.00
03/20/18		Draw	CDPC	1							\$ (9,750.00)		\$ 3,751,313.00
	03/31/18	Interest Earned	City of Rialto			\$ 2,219.37							\$ 3,753,532.37
	04/30/18	Interest Earned	City of Rialto			\$ 4,440.87							\$ 3,757,973.24
	05/01/18	Interest Earned	City of Rialto			\$ 4,769.86							\$ 3,762,743.10
05/02/18	05/03/18	Draw	Kimley Horn	2							\$ (11,054.88)		\$ 3,751,688.22
05/02/18	05/03/18	Draw	CDPC	2							\$ (17,490.73)		\$ 3,734,197.49
05/02/18	05/08/18	Draw	KEC Engineers, Inc	2							\$ (13,500.00)		\$ 3,720,697.49
	06/01/18	Interest Earned	City of Rialto			\$ 5,108.18							\$ 3,725,805.67
06/04/18	06/08/18	Draw	KEC Engineers, Inc	3							\$ (51,598.07)		\$ 3,674,207.60
06/04/18	06/08/18	Draw	Ayala and 210 Part.	3							\$ (10,000.00)		\$ 3,664,207.60
06/04/18	06/08/18	Draw	City of Rialto	3							\$ (54,414.70)		\$ 3,609,792.90
06/18/18	06/20/18	Draw	All American	4							\$ (208,885.04)		\$ 3,400,907.86
06/18/18	06/20/18	Draw	KEC Engineers, Inc	4							\$ (4,000.00)		\$ 3,396,907.86
Totals						\$ 3,806,718.00	\$ 16,538.28	\$ -	\$ -	\$ -	\$ -	\$ (426,348.42)	\$ 3,396,907.86