

Exhibit A

Miro Way Improvement 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.	City Fund #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
06/30/18	06/30/18	Investment Income for June, 2018	City of Rialto			\$ 5,599.23	\$ 12.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078,348.24
07/31/18	07/31/18	Investment Income for July, 2018	City of Rialto			\$ 6,387.88	\$ 0.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,084,736.61
08/16/18	08/16/18	Escrow Fees	FSB	2018-001		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ 3,077,236.61
08/14/18	08/16/18	City of Rialto Interest Sweep for FY 18	City of Rialto	2018-002		\$ -	\$ -	\$ -	\$ -	\$ (47,992.49)	\$ -	\$ -	\$ 3,029,244.12
08/31/18	08/31/18	Investment Income for Aug, 2018	City of Rialto			\$ 6,336.75	\$ 0.56	\$ -	\$ 3,440.84	\$ -	\$ -	\$ -	\$ 3,039,022.27
09/30/18	09/30/18	Investment Income for Sept, 2018	City of Rialto			\$ 5,798.45	\$ 0.57	\$ -	\$ (3,447.17)	\$ -	\$ -	\$ -	\$ 3,041,374.12
10/31/18	10/31/18	Investment Income for Oct, 2018	City of Rialto			\$ 7,095.63	\$ 0.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048,470.31
11/30/18	11/30/18	Investment Income for Nov, 2018	City of Rialto			\$ 6,700.01	\$ 0.61	\$ -	\$ (3,460.05)	\$ -	\$ -	\$ -	\$ 3,051,710.88
12/31/18	12/31/18	Investment Income for Dec, 2018	City of Rialto			\$ 6,983.89	\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058,695.40
01/31/19	01/31/19	Investment Income for Jan, 2019	City of Rialto			\$ 7,329.30	\$ 0.66	\$ -	\$ 3,473.73	\$ -	\$ -	\$ -	\$ 3,069,499.09
02/28/19	02/28/19	Investment Income for Feb, 2019	City of Rialto			\$ 7,266.39	\$ 0.73	\$ -	\$ 3,481.06	\$ -	\$ -	\$ -	\$ 3,080,247.27
Totals						\$ 14,892,968.30	\$ 146,007.41	\$ 372.30	\$ 937.64	\$ 305.03	\$ (90,230.86)	\$ (11,454,704.33)	\$ 3,495,655.49

Summary of Income/Expense

	Date	Amounts	Portfolio Returns	
Total Required Expenditures		\$ 14,892,968.30		\$ -
Total Expenditures to Date	02/28/19	\$ (11,454,704.33)	Inv Income	\$ 146,379.71
Remaining Required Expenditures	02/28/19	\$ 3,438,263.97	Realized Gains/Losses	\$ 937.64
Available Funds in Escrow Account (NAV)	02/28/19	\$ 3,495,655.49	Unrealized Gains/Losses	\$ 305.03
Shortage of Funds due to Potential Investment Losses	02/28/19	\$ -	Total Gains/Losses	\$ 147,622.38

Summary of Investment Portfolio

	Date	Amounts	Net Portfolio Returns	
Cash with FSB	02/28/19	372.30	GF Transfer	\$ (90,230.86)
CalTrust Money Market Portfolio	02/28/19	3,495,283.19	Balance of Inv Earnings	\$ 57,391.52
Total All Invested Funds		\$ 3,495,655.49		