

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
	07/02/18	Interest Earned	City of Rialto			\$	5,007.63						\$ 3,401,915.49
07/02/18	07/10/18	Draw	Kimley Horn	5							\$	(13,235.52)	\$ 3,388,679.97
07/02/18	07/10/18	Draw	KEC Engineers, Inc	5							\$	(29,707.47)	\$ 3,358,972.50
07/02/18	07/10/18	Draw	Ayala and 210 Part.	5							\$	(10,000.00)	\$ 3,348,972.50
07/02/18	07/10/18	Draw	First American	5							\$	(5,625.00)	\$ 3,343,347.50
07/12/18	07/16/18	Draw	All American	6							\$	(258,709.04)	\$ 3,084,638.46
07/12/18	07/16/18	Draw	KEC Engineers, Inc	6							\$	(23,426.75)	\$ 3,061,211.71
		Interest Earned	City of Rialto			\$	4,915.77						\$ 3,066,127.48
08/14/18		Draw	All American	7							\$	(428,826.49)	\$ 2,637,300.99
08/14/18		Draw	Kimley Horn	7							\$	(11,213.54)	\$ 2,626,087.45
08/14/18		Draw	Ayala and 210 Part.	7							\$	(10,000.00)	\$ 2,616,087.45
08/14/18		Draw	City of Rialto	7							\$	(81,823.70)	\$ 2,534,263.75
08/14/18		Draw	KEC Engineers, Inc	7							\$	(13,093.85)	\$ 2,521,169.90
	09/04/18	Interest Earned	City of Rialto			\$	4,279.84						\$ 2,525,449.74
08/31/18	09/18/18	Draw	All American	8							\$	(449,700.95)	\$ 2,075,748.79
08/31/18	09/18/18	Draw	Kimley Horn	8							\$	(13,133.22)	\$ 2,062,615.57
08/31/18	09/18/18	Draw	KEC Engineers, Inc	8							\$	(13,708.27)	\$ 2,048,907.30
	10/01/18	Interest Earned	City of Rialto			\$	3,537.91						\$ 2,052,445.21
	11/01/18	Interest Earned	City of Rialto			\$	3,538.80						\$ 2,055,984.01
11/05/18	11/05/18	Draw	KEC Engineers, Inc	9							\$	(11,324.60)	\$ 2,044,659.41
11/05/18	11/05/18	Draw	Kimley Horn	9							\$	(15,622.02)	\$ 2,029,037.39
12/03/18	12/06/18	Draw	Kimley Horn	10							\$	(3,963.95)	\$ 2,025,073.44
12/03/18	12/06/18	Draw	All American	10							\$	(291,231.25)	\$ 1,733,842.19
12/03/18	12/06/18	Draw	KEC Engineers, Inc	10							\$	(11,149.25)	\$ 1,722,692.94
	12/03/18	Interest Earned	City of Rialto			\$	3,489.28						\$ 1,726,182.22
01/02/19	01/11/19	Draw	Kimley Horn	11							\$	(1,109.06)	\$ 1,725,073.16
01/02/19	01/11/19	Draw	All American	11							\$	(215,453.83)	\$ 1,509,619.33
01/02/19	01/11/19	Draw	KEC Engineers, Inc	11							\$	(6,867.25)	\$ 1,502,752.08
01/02/19	01/11/19	Draw	Ayala and 210 Part.	11							\$	(10,000.00)	\$ 1,492,752.08
	01/02/19	Interest Earned	City of Rialto			\$	3,271.33						\$ 1,496,023.41
02/20/19	02/26/19	Draw	Kimley Horn	12							\$	(8,251.15)	\$ 1,487,772.26
02/20/19	02/26/19	Draw	All American	12							\$	(125,933.58)	\$ 1,361,838.68
02/20/19	02/26/19	Draw	KEC Engineers, Inc	12							\$	(3,967.25)	\$ 1,357,871.43
02/20/19	02/26/19	Draw	Aramexx	12							\$	(156,787.05)	\$ 1,201,084.38
02/20/19	02/26/19	Draw	Rialto Water Service	12							\$	(626.40)	\$ 1,200,457.98
	02/01/19	Interest Earned	City of Rialto			\$	3,038.02						\$ 1,203,496.00
03/20/19	03/27/19	Draw	Kimley Horn	13							\$	(7,115.12)	\$ 1,196,380.88
03/20/19	03/27/19	Draw	Ayala and 210 Part.	13							\$	(526.00)	\$ 1,195,854.88
03/20/19	03/27/19	Draw	Aramexx	13							\$	(56,002.50)	\$ 1,139,852.38
03/20/19	03/27/19	Draw	First American	13							\$	(5,625.00)	\$ 1,134,227.38
	03/01/19	Interest Earned	City of Rialto			\$	2,571.16						\$ 1,136,798.54
03/20/19	04/30/19	Draw	Kimley Horn	13							\$	(13,300.03)	\$ 1,123,498.51
03/20/19	04/30/19	Draw	Aramexx	13							\$	(88,180.38)	\$ 1,035,318.13
	04/01/19	Interest Earned	City of Rialto			\$	2,330.67						\$ 1,037,648.80
	05/01/19	Interest Earned	City of Rialto			\$	2,153.34						\$ 1,039,802.14

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Totals						\$ 3,806,718.00	\$ 54,672.03	\$ -	\$ -	\$ -	\$ -	\$ (2,821,587.89)	\$ 1,039,802.14