Exhibit A
Laurel, Locust and Walnut Public 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	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
01/12/16	**01/13/16**	**Original Deposit from Airport Escrow**	**City of Rialto**			**$ 4,616,534.00**							**$ 4,616,534.00**
01/12/16	01/21/16	Walnut & Laurel Storm Drain Plancheck	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (1,250.00)	$ 4,615,284.00
01/12/16	01/21/16	Locust Avenue Street Plancheck	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (1,500.00)	$ 4,613,784.00
01/12/16	01/21/16	Locust Avenue Street Construction Permit	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (47,849.97)	$ 4,565,934.03
01/12/16	01/21/16	Renaissance Parkway & Lidnen Avenue Signage PC	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (7,034.30)	$ 4,558,899.73
01/12/16	01/21/16	Renaissance Parkway & Lidnen Avenue Water PC	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (8,108.00)	$ 4,550,791.73
01/12/16	01/21/16	Encroachment Permit #501	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (666.60)	$ 4,550,125.13
02/29/16	02/29/16	Income Distribution for Jan 2016	City of Rialto				$ 639.94	$ 208.99	$ -	$ -	$ -	$ -	$ 4,550,974.06
03/31/16	03/31/16	Income Distribution for Feb 2016	City of Rialto				$ 1,500.26	$ 0.06	$ -	$ -	$ -	$ -	$ 4,552,474.38
04/25/16	04/27/16	Escrow Fees	FSB	2015-002			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 4,544,974.38
04/30/16	04/30/16	Income Distribution for Mar 2016	City of Rialto				$ 1,660.35	$ 0.07	$ -	$ -	$ -	$ -	$ 4,546,634.80
5/2/2016	5/4/2016	Plancheck/Permit Fees	City of Rialto	2016-001			$ -	$ -	$ -	$ -	$ -	$ (500.00)	$ 4,546,134.80
05/31/16	05/31/16	Income Distribution for Apr 2016	City of Rialto				$ 1,612.16	$ 0.07	$ -	$ -	$ -	$ -	$ 4,547,747.03
06/30/16	06/30/16	Income Distribution for May 2016	City of Rialto				$ 1,643.12	$ 0.07	$ -	$ -	$ -	$ -	$ 4,549,390.22
07/31/16	07/31/16	Income Distribution for June 2016	City of Rialto				$ 1,579.42	$ 0.07	$ -	$ -	$ -	$ -	$ 4,550,969.71
08/05/16	09/13/16	Plancheck and Permit Fees	City of Rialto	2016-002			$ -	$ -	$ -	$ -	$ -	$ (250.00)	$ 4,550,719.71
08/31/16	08/31/16	Income Distribution for July 2016	City of Rialto				$ 1,572.96	$ 0.07	$ -	$ -	$ -	$ -	$ 4,552,292.74
09/30/16	09/30/16	Income Distribution for Aug 2016	City of Rialto				$ 1,528.03	$ 0.07	$ -	$ -	$ -	$ -	$ 4,553,820.84
10/31/16	10/31/16	Income Distribution for Sept 2016	City of Rialto				$ 1,701.84	$ 0.10	$ 1,366.59	$ -	$ -	$ -	$ 4,556,889.37
11/30/16	11/30/16	Income Distribution for Oct 2016	City of Rialto				$ 1,569.10	$ 0.05	$ -	$ -	$ -	$ -	$ 4,558,458.52
12/31/16	12/31/16	Income Distribution for Nov 2016	City of Rialto				$ 1,164.42	$ 0.05	$ -	$ -	$ -	$ -	$ 4,559,622.99
1/4/2017	1/5/2017	Plancheck and Permit Fees	City of Rialto	2016-003			$ -	$ -	$ -	$ -	$ -	$ (3,700.00)	$ 4,555,922.99
01/31/17	01/31/17	Income Distribution for Dec 2016	City of Rialto				$ 1,448.01	$ 0.06	$ -	$ -	$ -	$ -	$ 4,557,371.06
2/6/2017	2/7/2017	Escrow Fees	FSB	PI 2017-001			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 4,549,871.06
2/6/2017	2/8/2017	Plancheck and Permit Fees	City of Rialto	PI 2017-002			$ -	$ -	$ -	$ -	$ -	$ (12,710.60)	$ 4,537,160.46
02/28/17	02/28/17	Income Distribution for Jan 2017	City of Rialto				$ 1,760.08	$ 0.08	$ -	$ -	$ -	$ -	$ 4,538,920.62
03/31/17	03/31/17	Income Distribution for Feb 2017	City of Rialto				$ 1,658.26	$ 0.22	$ -	$ -	$ -	$ -	$ 4,540,579.10
04/30/17	04/30/17	Income Distribution for Mar/Apr 2017	City of Rialto				$ 2,149.98	$ 0.09	$ -	$ -	$ -	$ -	$ 4,542,729.17
05/31/17	05/31/17	Income Distribution for May 2017	City of Rialto				$ 2,475.17	$ 0.10	$ -	$ -	$ -	$ -	$ 4,545,204.44
2/6/2017	2/8/2017	Plancheck and Permit Fees	City of Rialto	PI 2017-003			$ -	$ -	$ -	$ -	$ -	$ (7,392.00)	$ 4,537,812.44
06/30/17	06/30/17	Income Distribution for Jun 2017	City of Rialto				$ 4,695.57	$ 0.11	$ -	$ -	$ -	$ -	$ 4,542,508.12
07/31/17	07/31/17	Income Distribution for July 2017	City of Rialto				$ 1,231.90	$ 0.26	$ -	$ -	$ -	$ -	$ 4,543,740.28
07/31/17	07/31/17	City Interest Sweep for FY 17	City of Rialto	PI 2017-004			$ -	$ -	$ -	$ -	$ (30,569.00)	$ -	$ 4,513,171.28
08/31/17	08/31/17	Income Distribution for Aug 2017	City of Rialto				$ 9,172.84	$ 0.15	$ -	$ -	$ -	$ -	$ 4,522,344.27
09/30/17	09/30/17	Income Distribution for Sept 2017	City of Rialto				$ 4,422.98	$ 0.90	$ -	$ -	$ -	$ -	$ 4,526,768.15
10/31/17	10/31/17	Income Distribution for Oct 2017	City of Rialto				$ 4,962.08	$ 0.16	$ -	$ -	$ -	$ -	$ 4,531,730.39
11/30/17	11/30/17	Income Distribution for Nov 2017	City of Rialto				$ 4,753.34	$ 0.17	$ -	$ (4,522.47)	$ -	$ -	$ 4,531,961.43
12/31/17	12/31/17	Income Distribution for Dec 2017	City of Rialto				$ 4,772.23	$ 0.17	$ -	$ -	$ -	$ -	$ 4,536,733.83
01/31/18	01/31/18	Income Distribution for Jan 2018	City of Rialto				$ 5,811.95	$ 0.19	$ -	$ -	$ -	$ -	$ 4,542,545.97
02/06/18	02/28/18	FSB Escrow Fees	FSB	PI 2018-001			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 4,535,045.97
02/28/18	02/28/18	Income Distribution for Feb 2018	City of Rialto				$ 5,378.73	$ 0.22	$ -	$ -	$ -	$ -	$ 4,540,424.92
03/31/18	03/31/18	Income Distribution for March 2018	City of Rialto				$ 6,140.98	$ 0.20	$ -	$ (4,535.68)	$ -	$ -	$ 4,542,030.42
04/30/18	04/30/18	Income Distribution for April 2018	City of Rialto				$ 6,639.80	$ 0.25	$ -	$ 4,541.82	$ -	$ -	$ 4,553,212.29
05/31/18	05/31/18	Income Distribution for May 2018	City of Rialto				$ 7,416.97	$ 0.27	$ -	$ -	$ -	$ -	$ 4,560,629.53
5/31/2018	6/7/2018	Progress Payment No. 1	Lewis Hillwood Rialto LLC	PI 2018-002			$ -	$ -	$ -	$ -	$ -	$ (1,612,543.82)	$ 2,948,085.71
06/30/18	06/30/18	Income Distribution for June 2018	City of Rialto				$ 4,757.26	$ 0.29	$ -	$ -	$ -	$ -	$ 2,952,843.26
07/31/18	07/31/18	Income Distribution for July 2018	City of Rialto				$ 5,325.92	$ 195.78	$ -	$ -	$ -	$ -	$ 2,958,364.96
08/14/18	08/16/18	City Interest Sweep for FY 18	City of Rialto	PI 2018-003			$ -	$ -	$ -	$ -	$ (62,314.55)	$ -	$ 2,896,050.41
08/31/18	08/31/18	Income Distribution for Aug 2018	City of Rialto				$ 5,267.90	$ 61.58	$ -	$ 2,852.79	$ -	$ -	$ 2,904,232.68
09/30/18	09/30/18	Income Distribution for Sept 2018	City of Rialto				$ 4,807.49	$ 62.22	$ -	$ (2,858.04)	$ -	$ -	$ 2,906,244.35
10/31/18	10/31/18	Income Distribution for Oct 2018	City of Rialto				$ 5,882.99	$ 62.39	$ -	$ -	$ -	$ -	$ 2,912,189.73
11/30/18	11/30/18	Income Distribution for Nov 2018	City of Rialto				$ 5,554.97	$ 69.99	$ -	$ (2,868.73)	$ -	$ -	$ 2,914,945.96
12/31/18	12/31/18	Income Distribution for Dec 2018	City of Rialto				$ 5,790.34	$ 69.78	$ -	$ -	$ -	$ -	$ 2,920,806.08
01/28/19	01/28/19	FSB Escrow Fees for 2019	FSB	PI 2019-001			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 2,913,306.08
01/31/19	01/31/19	Income Distribution for Jan 2019	City of Rialto				$ 6,075.15	$ 75.10	$ -	$ 2,880.07	$ -	$ -	$ 2,922,336.40
02/28/19	02/28/19	Income Distribution for Feb 2019	City of Rialto				$ 6,008.92	$ 78.89	$ -	$ 2,878.65	$ -	$ -	$ 2,931,302.86
03/31/19	03/31/19	Income Distribution for Mar 2019	City of Rialto				$ 5,855.04	$ 71.65	$ -	$ 2,884.65	$ -	$ -	$ 2,940,114.20
04/30/19	04/30/19	Income Distribution for Apr 2019	City of Rialto				$ 7,030.47	$ 79.90	$ -	$ -	$ -	$ -	$ 2,947,224.57
05/31/19	05/31/19	Income Distribution for May 2019	City of Rialto				$ 6,267.85	$ 77.82	$ -	$ -	$ -	$ -	$ 2,953,570.24
06/30/19	06/30/19	Income Distribution for June 2019	City of Rialto				$ 6,338.19	$ 79.76	$ -	$ 2,903.74	$ -	$ -	$ 2,962,891.93
07/31/19	07/31/19	Income Distribution for July 2019	City of Rialto				$ 6,429.79	$ 76.37	$ -	$ (2,910.05)	$ -	$ -	$ 2,966,488.04

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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
Totals						**$ 4,616,534.00**	**$ 172,454.75**	**$ 1,274.79**	**$ 1,366.59**	**$ 1,246.75**	**$ (92,883.55)**	**$ (1,733,505.29)**	**$ 2,966,488.04**

Summary of Income/Expense	**Date**	**Amounts**
Total Required Expenditures		$ 4,616,534.00
Total Expenditures to Date	07/31/19	$ (1,733,505.29)
Remaining Required Expenditures	07/31/19	$ 2,883,028.71
Available Funds in Escrow Account (NAV)	07/31/19	$ 2,966,488.04
Shortage of Funds due to Potential Investment Losses	07/31/19	$ -

Summary of Investment Portfolio				
Cash with FSB	07/31/19	41,274.79	$ 1.00	$ 41,274.79
CalTrust Money Market Portfolio	07/31/19	2,925,213.24	$ 1.00	$ 2,925,213.24
Total All Invested Funds				$ 2,966,488.03

Portfolio Returns		
		$ 0.01
Inv Income	$	173,729.54
Realized Gains/Losses	$	1,366.59
Unrealized Gains/Losses	$	1,246.75
Total Gains/Losses	$	176,342.88
Net Portfolio Returns	**$**	**176,342.88**
GF Transfer	$	(92,883.55)
Balance of Inv Earnings	$	83,459.33