

Exhibit A
Airport 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.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
03/14/13	03/14/13	Original Deposit						\$ 30,000,000.00							\$ 30,000,000.00
03/31/13	04/30/13	Investment Income for Feb, 2013						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000.00
04/30/13	04/30/13	Unrealized Inv Gain/(Loss) for April, 2013						\$ -	\$ -	\$ -	\$ -	\$ 29,743.53	\$ -	\$ -	\$ 30,029,743.53
04/01/13	04/01/13	Investment Income for March, 2013						\$ 11,224.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,040,967.60
05/31/13	05/31/13	Unrealized Inv Gain/(Loss) for May, 2013						\$ -	\$ -	\$ -	\$ -	\$ (89,280.08)	\$ -	\$ -	\$ 29,951,687.52
05/31/13	05/31/13	Redemption Gain/(Loss) for May, 2013						\$ -	\$ -	\$ -	\$ (50.44)	\$ 50.44	\$ -	\$ -	\$ 29,951,687.52
04/30/13	06/03/13	EPIC Land Solutions (Feb/2013 Invoice)	EPIC	2013-001	Relocation	6.02	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,615.81)	\$ 29,943,071.71
04/30/13	06/03/13	EPIC Land Solutions (Feb/Mar 2013 Invoices)	EPIC	2013-001	Relocation	6.02	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,931,297.72
06/04/13	06/04/13	FSB/Annual Escrow Fees thru 12/31/13	FSB	2013-002	Escrow Fees	n/a	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ 29,926,297.72
05/01/13	05/01/13	Investment Income for April, 2013						\$ 16,659.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,942,956.99
06/30/13	06/30/13	Unrealized Inv Gain/(Loss) for June, 2013						\$ -	\$ -	\$ -	\$ -	\$ (118,995.86)	\$ -	\$ -	\$ 29,823,961.13
06/03/13	06/03/13	Investment Income for May, 2013						\$ 14,250.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,838,211.37
07/31/13	07/31/13	Unrealized Inv Gain/(Loss) for July, 2013						\$ -	\$ -	\$ -	\$ -	\$ 59,528.24	\$ -	\$ -	\$ 29,897,739.61
07/31/13	07/31/13	Investment Income for Jun, 2013						\$ 15,199.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,912,939.25
08/30/13	08/30/13	Redemption Gain/(Loss) for July, 2013						\$ -	\$ -	\$ -	\$ (558.09)	\$ 558.09	\$ -	\$ -	\$ 29,912,939.25
08/01/13	08/31/13	Investment Income for July, 2013						\$ 14,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,927,590.25
08/31/13	08/31/13	Unrealized Inv Gain/(Loss) for Aug, 2013						\$ -	\$ -	\$ -	\$ -	\$ (29,871.79)	\$ -	\$ -	\$ 29,897,718.46
08/31/13	09/03/13	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2013-003	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,378.95)	\$ 29,804,339.51
08/01/13	08/31/13	Unrealized Inv Gain/(Loss) for July, 2013						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,804,339.51
09/23/13	09/30/13	EPIC Land Solutions	EPIC	2013-004	Relocation	6.02	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,372.84)	\$ 29,780,966.67
09/30/13	09/30/13	Investment Income for Aug, 2013						\$ 16,014.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,796,980.82
09/30/13	09/30/13	Unrealized Inv Gain/(Loss) for Sept, 2013						\$ -	\$ -	\$ -	\$ -	\$ 89,292.29	\$ -	\$ -	\$ 29,886,273.11
09/30/13	09/30/13	Redemption Gain/(Loss) for Sept, 2013						\$ -	\$ -	\$ -	\$ (79,839.25)	\$ -	\$ -	\$ -	\$ 29,806,433.86
10/31/13	10/31/13	Investment Income for Sep, 2013						\$ 12,961.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,819,395.53
10/31/13	10/31/13	Unrealized Inv Gain/(Loss) for Oct, 2013						\$ -	\$ -	\$ -	\$ -	\$ 19,723.93	\$ -	\$ -	\$ 29,839,119.46
10/31/13	10/31/13	Redemption Gain/(Loss) for Oct, 2013						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,839,119.46
11/30/13	11/30/13	Investment Income for Oct, 2013						\$ 11,223.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,850,342.98
11/30/13	11/30/13	Unrealized Inv Gain/(Loss) for Nov, 2013						\$ -	\$ -	\$ -	\$ -	\$ 19,723.93	\$ -	\$ -	\$ 29,870,066.91
11/30/13	11/30/13	Redemption Gain/(Loss) for Nov, 2013						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,870,066.91
12/31/13	12/31/13	Investment Income for Nov, 2013						\$ 11,810.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,881,877.68
12/31/13	12/31/13	Unrealized Inv Gain/(Loss) for Dec, 2013						\$ -	\$ -	\$ -	\$ -	\$ (39,415.74)	\$ -	\$ -	\$ 29,842,461.94
12/31/13	12/31/13	Redemption Gain/(Loss) for Dec, 2013						\$ -	\$ -	\$ -	\$ (32.11)	\$ -	\$ -	\$ -	\$ 29,842,429.83
12/31/13	01/06/14	Lockwood Engineering	Lockwood	2013-005	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,800.00)	\$ 29,831,629.83
12/31/13	01/06/14	FedEx Charges	FSB	2013-005	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.44)	\$ 29,831,624.39
01/01/14	01/22/14	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2014-001	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,791.08)	\$ 29,710,833.31
01/01/14	01/21/14	North Fitzgerald Leasehold Acquisition	First American Title (wire)	2014-002	Relocation	6.02	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,475,605.00)	\$ 28,235,228.31
01/31/14	01/31/14	Investment Income for Dec, 2013						\$ 12,464.68	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 28,247,693.01
01/31/14	01/31/14	Unrealized Inv Gain/(Loss) for Jan, 2014						\$ -	\$ -	\$ -	\$ -	\$ 39,426.38	\$ -	\$ -	\$ 28,287,119.39
01/31/14	01/31/14	Redemption Gain/(Loss) for Jan, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,287,119.39
02/12/14	02/12/14	Reimbursement of Surplus Escrow Deposit for NFA	City of Rialto			6.02	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 28,288,719.39
02/28/14	02/28/14	Investment Income for January, 2014						\$ 10,909.56	\$ -	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 28,299,629.02
02/28/14	02/28/14	Unrealized Inv Gain/(Loss) for Feb, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,299,629.02
02/28/14	02/28/14	Redemption Gain/(Loss) for Feb, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,299,629.02
03/03/14	03/03/14	FSB/Annual Escrow Fees thru 12/31/14	FSB	2014-003	Escrow Fees	n/a	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ 28,294,629.02
03/31/14	03/31/14	Investment Income for Feb, 2014						\$ 12,409.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,307,038.46
03/31/14	03/31/14	Unrealized Inv Gain/(Loss) for Mar, 2014						\$ -	\$ -	\$ -	\$ -	\$ (19,713.19)	\$ -	\$ -	\$ 28,287,325.27
03/31/14	03/31/14	Redemption Gain/(Loss) for Mar, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,287,325.27
04/01/14	04/07/14	Relocation Draws 2014-004,005,006	City of Rialto	2014-004,5,6	Relocation	6.02	300-500-4267-2011-130704-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,318.37)	\$ 28,277,006.90
04/17/14	04/22/14	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2014-007	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,226.97)	\$ 28,219,779.93
04/30/14	04/30/14	Investment Income for Mar, 2014						\$ 11,803.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,231,582.97
04/30/14	04/30/14	Unrealized Inv Gain/(Loss) for Apr, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,231,582.97
04/30/14	04/30/14	Redemption Gain/(Loss) for Apr, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,231,582.97
05/07/14	05/09/14	City of Rialto	City of Rialto	2014-008	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,661.53)	\$ 28,198,921.44
05/21/14	05/22/14	City National Bank	Leiske	2014-009	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ 28,148,921.44
05/29/14	05/30/14	SBIAA/County of SB	SBIAA	2014-011	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,121,878.00)	\$ 24,027,043.44
05/31/14	05/31/14	Investment Income for Apr, 2014						\$ 12,171.37	\$ -	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ 24,039,214.97
05/31/14	05/31/14	Unrealized Inv Gain/(Loss) for May, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,039,214.97
05/31/14	05/31/14	Redemption Gain/(Loss) for May, 2014						\$ -	\$ -	\$ -	\$ 196.55	\$ 39,229.83	\$ -	\$ -	\$ 24,078,641.35
05/30/14	06/03/14	Lewis Hillwood Rialto (Miro Way Design)	Lewis Hillwood	2014-010	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,708.10)	\$ 24,051,933.25
05/30/14	06/03/14	Lockwood Engineering	Lockwood	2014-010	Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ 24,045,933.25
06/26/14	06/30/14	City of Rialto (Misc Relocation)	City of Rialto	2014-012	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (263,409.85)	\$ 23,782,523.40
06/30/14	06/30/14	Investment Income for May, 2014						\$ 8,451.60	\$ -	\$ 11.95	\$ -	\$ -	\$ -	\$ -	\$ 23,790,986.95
06/30/14	06/30/14	Unrealized Inv Gain/(Loss) for June, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,790,986.95
06/30/14	06/30/14	Redemption Gain/(Loss) for June, 2014						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,790,986.95
06/09/14	06/09/14	FedEx Charges	FSB		Infrastructure	6.05	300-500-4267-2011-130704-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.63)	\$ 23,790,981.32
07/01/14	07/02/14	REDA Acquisition -- City National Bank	Leiske	2014-014	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,512,490.00)	\$ 22,278,491.32
07/02/14	07/03/14	Joe C Acquisition -- Initial Deposit	FSB	2014-013	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 22,178,491.32
07/14/14	07/15/14	Environmental Audit Services	Converse Consultants	2014-015	Relocation		300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,750.00)	\$ 22,175,741.32
07/14/14	07/15/14	Relocation Serv ices	EPIC	2014-015	Relocation		300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (122,623.65)	\$ 22,053,117.67
07/21/14	07/22/14	Joe C Acquisition -- Final Payment	FSB	2014-017	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,305.00)	\$ 21,821,812.67
07/21/14	07/23/14	City of Rialto (Misc Relocation)	City of Rialto	2014-016	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (382,828.46)	\$ 21,438,984.21
07/31/14	07/31/14	Investment Income for June, 2014						\$ 1,320.02	\$ -	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ 21,440,309.77
08/14/14	08/18/14	City of Rialto (Investment Earnings Transfer)	City of Rialto	2014-018	Miscellaneous	n/a	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (111,932.88)	\$ -	\$ 21,328,376.89
08/18/14	08/20/14	Lockwood Engineering	Lockwood	2014-019	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,000.00)	\$ 21,315,376.89
08/18/14	08/20/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-021	Relocation	6.02	300-500-4267-2011-130704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,987.11)	\$ 21,140,389.78
08/31/14	08/31/14	Investment Income for July, 2014						\$ 1,251.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,141,641.55

Exhibit A
Airport 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.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
09/08/14	09/09/14	City of Rialto (OPC Consulting Expenses/Miro Way)	OPC	2014-020	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(6,351.25)	\$ 21,135,290.30
09/10/14	09/11/14	LIGA Leasehold Termination Payment	LIGA	2014-022	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(100,750.00)	\$ 21,034,540.30
09/11/14	09/14/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-023	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(126,271.68)	\$ 20,908,268.62
09/24/14	09/26/14	Orange Coast Title (Wong Acquisition/Miro Way)		2014-024	Infrastructure		300-500-4267-2011-130704-05	\$	-	\$	-	\$	\$	(166,969.00)	\$ 20,741,299.62
09/30/14	09/30/14	Investment Income for Aug, 2014						\$	1,175.64	\$	-	\$	\$	-	\$ 20,742,475.26
09/30/14	09/30/14	Reimbursement of Surplus Escrow Deposit for Joe C FSB			6.02		300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	102.00	\$ 20,742,577.26
10/31/14	10/31/14	Investment Income for Sept, 2014						\$	1,142.74	\$ 0.19	\$	-	\$	-	\$ 20,743,720.19
11/04/14	11/06/14	Epic Land Solutions	EPIC	2014-025	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(134,100.54)	\$ 20,609,619.65
11/18/14	11/20/14	OPC Consultants/Miro Way	OPC	2014-026	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(1,007.50)	\$ 20,608,612.15
11/18/14	11/20/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-027	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(116,176.74)	\$ 20,492,435.41
11/30/14	11/30/14	Investment Income for Oct, 2014						\$	1,226.43	\$	-	\$	\$	-	\$ 20,493,661.84
12/17/14	12/17/14	Stop Payment on Check	City of Rialto	2014-027	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	116,176.74	\$ 20,609,838.58
12/18/14	12/18/14	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-027	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(116,176.74)	\$ 20,493,661.84
12/31/14	12/31/14	Investment Income for Nov, 2014						\$	1,143.48	\$ 0.55	\$	-	\$	-	\$ 20,494,805.87
01/09/15	1/9/2015	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2014-028	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(19,346.24)	\$ 20,475,459.63
1/26/2015	1/29/2015	EPIC Land Solutions	EPIC Land Solutions	2015-001	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(27,670.38)	\$ 20,447,789.25
01/31/15	01/31/15	Investment Income for Dec, 2014						\$	1,406.48	\$ 0.21	\$	-	\$	-	\$ 20,449,195.94
02/28/15	02/28/15	Investment Income for Jan 2015						\$	1,519.42	\$	-	\$	\$	-	\$ 20,450,715.36
3/2/2015	3/3/2015	City of Rialto (Various Relocation Reimbursements)	City of Rialto	2015-002	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(44,837.00)	\$ 20,405,878.36
03/09/15	03/16/15	Demolition Project Management	Willdan Engineering	2015-003	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(15,791.57)	\$ 20,390,086.79
03/09/15	03/17/15	ROW Acquisition Services	OPC	2015-004	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(3,185.00)	\$ 20,386,901.79
03/09/15	03/17/15	City Plancheck Fees	City of Rialto	2015-004	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(39,193.40)	\$ 20,347,708.39
03/09/15	03/17/15	Misc Demolition (Salaries/Sandbags)	City	2015-004	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(6,654.05)	\$ 20,341,054.34
03/25/15	03/26/15	FSB/Annual Escrow Fees thru 12/31/15	FSB	2015-005	Escrow Fees	n/a	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(5,000.00)	\$ 20,336,054.34
03/25/15	03/26/15	Plancheck Fees	City of Rialto	2015-006	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(24,112.60)	\$ 20,311,941.74
03/25/15	03/27/15	Plancheck Fees	LHR	2015-006	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(28,665.00)	\$ 20,283,276.74
03/31/15	03/31/15	Investment Income for Feb 2015						\$	1,498.15	\$ 0.06	\$	-	\$	-	\$ 20,284,774.95
04/16/15	04/17/15	City of Rialto	City of Rialto	2015-007	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(62,403.74)	\$ 20,222,371.21
04/16/15	04/20/15	Miro Way Design	LHR	2015-008	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(23,116.99)	\$ 20,199,254.22
04/16/15	04/20/15	Lewis Hillwood Rialto LLC	LHR	2015-009	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(149,706.50)	\$ 20,049,547.72
04/30/15	04/30/15	Investment Income for Mar 2015						\$	1,749.80	\$ 0.13	\$	-	\$	-	\$ 20,051,297.65
05/06/15	05/12/15	Demolition Project Management	Willdan Engineering	2015-010	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(8,713.75)	\$ 20,042,583.90
05/06/15	05/12/15	State Water Resources Control Board	SWRCB	2015-010	Remediation	6.04	300-500-4267-3001-130704-55	\$	-	\$	-	\$	\$	(3,223.81)	\$ 20,039,360.09
05/06/15	05/12/15	Daily Journal	SB Daily Journal	2015-010	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(1,350.08)	\$ 20,038,010.01
05/06/15	05/12/15	Lockwood Engineering (Alder Ave Plancheck)	Lockwood	2015-011	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(12,000.00)	\$ 20,026,010.01
05/06/15	05/12/15	City of Rialto (Plancheck Fees)	City of Rialto	2015-011	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$ 0.86	\$	-	\$	(12,717.10)	\$ 20,013,293.77
05/31/15	05/31/15	Investment Income for Apr 2015						\$	1,754.77	\$	-	\$	\$	-	\$ 20,015,048.54
05/13/15	06/10/15	Relocation Consulting Services	EPIC Land Solutions	2015-012	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(34,564.84)	\$ 19,980,483.70
05/20/15	06/10/15	Demolition Project Management	Willdan Engineering	2015-014	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(18,203.68)	\$ 19,962,280.02
05/20/15	06/10/15	Demolition Environmental Services	Kimley Horn	2015-014	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(9,800.00)	\$ 19,952,480.02
05/20/15	06/10/15	Board Up Services	Brett Carlson	2015-014	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(1,296.00)	\$ 19,951,184.02
05/28/15	06/12/15	Alder Avenue Escrow Establishment	FSB	2015-015	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(1,869,928.00)	\$ 18,081,256.02
06/01/15	06/15/15	Locust/Linden/RP Design #3 Reimbursement	LHR	2015-017	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(68,531.52)	\$ 18,012,724.50
06/30/15	06/30/15	Investment Income for May 2015						\$	1,804.03	\$	-	\$	\$	-	\$ 18,014,528.53
07/07/15	07/08/15	UST Removal	Tafoya & Associates	2015-018	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(61,411.50)	\$ 17,953,117.03
07/07/15	07/08/15	Asbestos Survey Reimbursement	LHR	2015-018	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(29,629.74)	\$ 17,923,487.29
07/17/15	07/20/15	Hangar Relocation	Lockwood	2015-016	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(6,900.00)	\$ 17,916,587.29
07/31/15	07/31/15	Investment Income for June 2015						\$	1,742.55	\$ 0.18	\$	-	\$	-	\$ 17,918,330.02
07/22/15	08/06/15	Testing of Removed Tanks	Petroleum Tank Testing	2015-020	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(745.00)	\$ 17,917,585.02
07/22/15	08/06/15	Improvement Inspections	Willdan Engineering	2015-020	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(5,782.50)	\$ 17,911,802.52
07/22/15	08/06/15	Debris/Trash Removal	Burtec Waste Industries	2015-020	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(212.19)	\$ 17,911,590.33
07/30/15	08/06/15	Demolition of Hangars	Pantano Demolition	2015-021	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(159,258.00)	\$ 17,752,332.33
07/30/15	08/11/15	Mata ROW Acquisition	City of Rialto	2015-022	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(11,569.00)	\$ 17,740,763.33
08/31/15	08/31/15	Investment Income for July 2015						\$	1,783.90	\$ 0.02	\$	-	\$	-	\$ 17,742,547.25
09/24/15	09/25/15	Plancheck Fees	City of Rialto	2015-022	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(99,776.70)	\$ 17,642,770.55
09/24/15	09/25/15	Demolition of Hangars	Pantano Demolition	2015-023	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(8,678.25)	\$ 17,634,092.30
09/24/15	09/25/15	Remediation Oversight	SWRCB	2015-023	Remediation	6.04	300-500-4267-3001-130704-55	\$	-	\$	-	\$	\$	(10.00)	\$ 17,634,082.30
09/30/15	09/30/15	Investment Income for August 2015						\$	1,981.01	\$	-	\$	\$	-	\$ 17,636,063.31
10/13/15	10/14/15	Pollution Legal Liability Policy	Alliant Insurance Services	2015-024	Remediation	6.04	300-500-4267-3001-130704-55	\$	-	\$	-	\$	\$	(266,256.00)	\$ 17,369,807.31
10/27/15	10/27/15	Miro Way Improvement Escrow	FSB	2015-013	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(5,551,780.00)	\$ 11,818,027.31
10/22/15	10/28/15	ROW for Walnut/Laurel Avenue	Rosemead Properties	2015-025	Infrastructure	6.05	300-500-4267-3001-130704-05	\$	-	\$	-	\$	\$	(63,700.00)	\$ 11,754,327.31
10/22/15	10/28/15	Relocation Services	EPIC Land Solutions	2015-027	Relocation	6.02	300-500-4267-2011-130704-30	\$	-	\$	-	\$	\$	(5,381.25)	\$ 11,748,946.06
10/22/15	10/28/15	State Water Resources Control Board	State WRCB	2015-028	Remediation	6.04	300-500-4267-3001-130704-55	\$	-	\$	-	\$	\$	(3,563.68)	\$ 11,745,382.38
10/22/15	10/28/15	Demolition Board Ups	Brett Carlson	2015-028	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(4,398.00)	\$ 11,740,984.38
10/22/15	10/28/15	Tank Clearances	San Bernardino County Fire	2015-028	Demolition	6.03	300-500-4267-3001-130704-45	\$	-	\$	-	\$	\$	(323.00)	\$ 11,740,661.38
10/31/15	10/31/15	Investment Income for September 2015						\$	2,077.53	\$ 0.03	\$	-	\$	-	\$ 11,742,738.94
11/10/15	11/12/15	Relocation Services	EPIC Land Solutions	2015-029	Relocation	6.02		\$	-	\$	-	\$	\$	(21,499.25)	\$ 11,721,239.69
11/10/15	11/12/15	Estate of Ida Henderson	First American Title	2015-026	Infrastructure	6.05		\$	-	\$	-	\$	\$	(30,600.00)	\$ 11,690,639.69
11/10/15	11/12/15	Estate of Cassel and Irma Dean Bowles	First American Title	2015-026	Infrastructure	6.05		\$	-	\$	-	\$	\$	(236,700.00)	\$ 11,453,939.69
11/30/15	11/30/15	Investment Income for October 2015						\$	2,096.47	\$ 19.07	\$	-	\$	-	\$ 11,456,055.23
12/01/15	12/03/15	Pantano Demolition/Progress Pymt #3	Pantano Demolition	2015-032	Demolition	6.03		\$	-	\$	-	\$	\$	(16,807.40)	\$ 11,439,247.83
12/10/15	12/11/15	Pantano Demolition/Retention Payment	Pantano Demolition	2015-033	Demolition	6.03		\$	-	\$	-	\$	\$	(9,723.35)	\$ 11,429,524.48
12/31/15	12/31/15	Investment Income for November 2015						\$	1,431.95	\$ 1.05	\$	-	\$	-	\$ 11,430,957.48
01/12/16	01/14/16	City of Rialto /Relocation Costs (Yancey/EPIC)		2016-002	Relocation	6.02		\$	-	\$	-	\$	\$	(17,896.00)	\$ 11,413,061.48
01/12/16	01/14/16	Locust/Laurel/Walnut CRA Deposit to FSB		2015-031	Infrastructure	6.05		\$	-	\$	-	\$	\$	(4,616,534.00)	\$ 6,796,527.48
01/31/16	01/31/16	Investment Income for January 2016													

Exhibit A
Airport 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.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
01/04/16	02/26/16	Locust/Linden/RP Design #4	Lewis Hillwood	2016-001	Infrastructure	6.05		\$	-	\$	-	\$	-	(62,694.88)	\$ 6,736,207.67
02/24/16	02/26/16	Yancey Rent Reimbursement	City of Rialto	2016-008	Relocation	6.02		\$	-	\$	-	\$	-	(12,173.00)	\$ 6,724,034.67
01/15/16	02/26/16	Remediation Oversight	State WRCB	2016-003	Remediation	6.04		\$	-	\$	-	\$	-	(1,722.90)	\$ 6,722,311.77
02/05/16	02/26/16	Phase II Demolition/Remediation	West Tech Contracting	2016-004	Remediation	6.03		\$	-	\$	-	\$	-	(103,488.65)	\$ 6,618,823.12
02/24/16	02/26/16	Relocation Consulting Services	EPIC Land Solutions	2016-007	Relocation	6.02		\$	-	\$	-	\$	-	(7,391.25)	\$ 6,611,431.87
02/24/16	02/25/16	FSB/Annual Escrow Fees thru 12/31/16	FSB	2016-006	Miscellaneous	n/a		\$	-	\$	-	\$	-	(5,000.00)	\$ 6,606,431.87
02/29/16	02/29/16	Investment Income for February 2016						\$	2,667.16	\$ 33.13	\$	-	\$	-	\$ 6,609,132.16
03/16/16	03/18/16	Relocation Reimbursements	City of Rialto	2016-009	Relocation	6.02		\$	-	\$	-	\$	-	(44,336.12)	\$ 6,564,796.04
03/16/16	03/18/16	Burrowing Owl Survey Work	Kimley Horn	2016-010	Remediation	6.04		\$	-	\$	-	\$	-	(15,000.00)	\$ 6,549,796.04
03/16/16	03/18/16	Remediation Oversight	State WRCB	2016-010	Remediation	6.04		\$	-	\$	-	\$	-	(2,373.21)	\$ 6,547,422.83
03/31/16	03/31/16	Investment Income for March 2016						\$	2,231.23	\$ 5.62	\$	-	\$	-	\$ 6,549,659.68
04/06/16	04/08/16	Phase II Demolition/Remediation	West Tech Contracting	2016-011	Remediation	6.03		\$	-	\$	-	\$	-	(667,476.13)	\$ 5,882,183.55
04/06/16	04/08/16	Water line in Renaissance Parkway	San Gabriel Valley Water	2016-012	Infrastructure	6.05		\$	-	\$	-	\$	-	(500,000.00)	\$ 5,382,183.55
04/06/16	04/08/16	Miro Way Design #7 Final	Lewis Hillwood Rialto LLC	2016-013	Infrastructure	6.05		\$	-	\$	-	\$	-	(57,307.56)	\$ 5,324,875.99
04/30/16	04/30/16	Investment Income for April 2016						\$	2,400.23	\$ 0.08	\$	-	\$	-	\$ 5,327,276.30
05/02/16	05/03/16	Hangar Construction at SBIAA for Judy Scholl	SBIAA(First American Title)	2016-005	Relocation	6.02		\$	-	\$	-	\$	-	(566,000.00)	\$ 4,761,276.30
05/02/16	05/04/16	Relocation Consulting Services	EPIC Land Solutions	2016-014	Relocation	6.02		\$	-	\$	-	\$	-	(2,073.75)	\$ 4,759,202.55
05/10/16	05/12/16	Relocation Reimbursements	City of Rialto (Yancey Reimbursement)	2016-015	Relocation	6.02		\$	-	\$	-	\$	-	(12,290.00)	\$ 4,746,912.55
05/31/16	05/31/16	Investment Income for May 2016						\$	1,972.97	\$ 0.08	\$	-	\$	-	\$ 4,748,885.60
06/15/16	06/15/16	Remediation Oversight	State WRCB	2016-018	Remediation	6.03		\$	-	\$	-	\$	-	(860.96)	\$ 4,748,024.64
06/15/16	06/15/16	Biological Services	Kimley Horn	2016-018	Demolition	6.03		\$	-	\$	-	\$	-	(15,000.00)	\$ 4,733,024.64
06/15/16	06/28/16	Payment Request #3 for Demo/Rem Project	West Tech Contracting	2016-016	Demolition	6.03		\$	-	\$	-	\$	-	(192,240.38)	\$ 4,540,784.26
06/30/16	06/30/16	Investment Income for June 2016						\$	1,723.87	\$ 6.62	\$	-	\$	-	\$ 4,542,514.75
07/25/16	07/26/16	Payment Request #4 for Demo/Rem Project	West Tech Contracting	2016-017	Demolition	6.03		\$	-	\$	-	\$	-	(50,695.01)	\$ 4,491,819.74
07/31/16	07/31/16	Investment Income for July 2016						\$	1,637.11	\$ 0.08	\$	-	\$	-	\$ 4,493,456.93
08/05/16	08/08/16	Relocation Consulting Services	EPIC Land Solutions	2016-019	Relocation	6.02		\$	-	\$	-	\$	-	(4,273.75)	\$ 4,489,183.18
08/26/16	08/29/16	Design Reimbursement for Ren/Laurel/Locust	Lewis Hillwood Rialto LLC	2016-021	Infrastructure	6.05		\$	-	\$	-	\$	-	(179,240.14)	\$ 4,309,943.04
08/31/16	08/30/16	Demolition Project Management	Willdan Engineering	2016-022	Demolition	6.03		\$	-	\$	-	\$	-	(75,155.95)	\$ 4,234,787.09
08/05/16	08/08/16	Transfer of Investment Earnings to GF	City of Rialto (Investment Earnings Transfer)	2016-020	Investment Earnings	n/a		\$	-	\$	-	\$	-	(41,550.09)	\$ 4,193,237.00
08/31/16	08/31/16	Investment Income for August 2016						\$	1,567.32	\$ 0.09	\$	-	\$	-	\$ 4,194,804.41
09/12/16	09/13/16	Reimburse City for Willdan PM Expenses	City of Rialto	2016-023	Demolition & Remediation	6.03		\$	-	\$	-	\$	-	(44,478.59)	\$ 4,150,325.82
09/27/16	09/28/16	Payment to CDP for Miro Way ROW Mapping	CDP Development Inc.	2016-024	Infrastructure	6.05		\$	-	\$	-	\$	-	(39,083.65)	\$ 4,111,242.17
09/27/16	09/28/16	Remediation Oversight	State Water Resources Control Board	2016-025	Remediation	6.03		\$	-	\$	-	\$	-	(3,250.34)	\$ 4,107,991.83
09/27/16	09/28/16	Reimburse City for Yancey Rent at Chino	City of Rialto (Yancey Reimbursement)	2016-026	Relocation	6.02		\$	-	\$	-	\$	-	(26,805.00)	\$ 4,081,186.83
09/27/16	09/28/16	Relocation Consulting Services	EPIC Land Solutions	2016-027	Relocation	6.02		\$	-	\$	-	\$	-	(2,921.25)	\$ 4,078,265.58
09/30/16	09/30/16	Investment Income for Sept 2016						\$	1,483.38	\$ 2.21	\$	-	\$	-	\$ 4,079,751.17
10/31/16	10/31/16	Investment Income for Oct 2016						\$	1,554.22	\$ 0.08	\$ 1,224.32	\$	-	-	\$ 4,082,529.79
11/30/16	11/30/16	Investment Income for Nov 2016						\$	1,405.74	\$ 0.10	\$	-	\$	-	\$ 4,083,935.63
12/31/16	12/31/16	Investment Income for Dec 2016						\$	1,043.19	\$ 0.12	\$	-	\$	-	\$ 4,084,978.94
01/04/17	01/05/17	Relocation Consulting Services	Vich Construction (Yancey)	2016-028	Relocation	6.02		\$	-	\$	-	\$	-	(12,520.34)	\$ 4,072,458.60
01/11/17	01/05/17	Infrastructure Costs for SWPPP	LHR (SWPPP Reimbursement)	2016-029	Infrastructure	6.05		\$	-	\$	-	\$	-	(115,959.24)	\$ 3,956,499.36
01/04/17	01/05/17	Relocation Consulting Serepies	EPIC Land Solutions	2016-030	Relocation	6.02		\$	-	\$	-	\$	-	(971.25)	\$ 3,955,528.11
01/11/17	01/12/17	Reimburse City for Yancey Rent at Chino	City of Rialto (Yancey Rent)	2016-031	Relocation	6.02		\$	-	\$	-	\$	-	(24,580.00)	\$ 3,930,948.11
01/31/17	01/31/17	Investment Income for Jan 2017						\$	1,297.26	\$ 0.06	\$	-	\$	-	\$ 3,932,245.43
02/28/17	02/28/17	Investment Income for Feb 2017						\$	1,537.75	\$ 0.55	\$	-	\$	-	\$ 3,933,783.73
03/01/17	03/21/17	FSB Annual Account Fee	FSB	2017-001	Misc	n/a		\$	-	\$	-	\$	-	(5,000.00)	\$ 3,928,783.73
03/01/17	03/02/17	City of Rialto	Rosemead Properties	2017-002	Infrastructure	6.05		\$	-	\$	-	\$	-	(34,280.00)	\$ 3,894,503.73
03/27/17	03/28/17	Yancey Relocation Costs -- Design Work	Vich Construction	2017-003	Relocation	6.02		\$	-	\$	-	\$	-	(16,870.50)	\$ 3,877,633.23
03/31/17	03/31/17	Investment Income for Mar 2017						\$	1,435.79	\$ 0.09	\$	-	\$	-	\$ 3,879,069.11
04/13/17	04/18/17	EPIC Land Solutions Relocation Services	EPIC Land Solutions	2017-004	Relocation	6.02		\$	-	\$	-	\$	-	(2,598.75)	\$ 3,876,470.36
04/13/17	04/18/17	City of Rialto (Park Contribution)	City of Rialto	2017-005	Infrastructure	6.05		\$	-	\$	-	\$	-	(2,100,000.00)	\$ 1,776,470.36
04/30/17	04/30/17	Investment Income for April 2017						\$	1,844.05	\$ 1.34	\$	-	\$	-	\$ 1,778,315.75
05/01/17	05/02/17	Yancey Relocation Costs -- Rent	City of Rialto (Yancey Rent)	2017-006	Relocation	6.02		\$	-	\$	-	\$	-	(18,637.00)	\$ 1,759,678.75
05/02/17	05/05/17	Phase I Close Out for Project Mgt	Willdan Engineering	2017-007	Relocation	6.02		\$	-	\$	-	\$	-	(5,847.50)	\$ 1,753,831.25
05/02/17	05/05/17	Remediation Oversight	State Water Resources Control Board	2017-008	Remediation	6.04		\$	-	\$	-	\$	-	(1,339.04)	\$ 1,752,492.21
05/09/17	05/11/17	Relocation Services	EPIC Land Solutions	2017-009	Relocation	6.02		\$	-	\$	-	\$	-	(813.75)	\$ 1,751,678.46
05/31/17	05/31/17	Investment Income for May 2017						\$	1,574.05	\$ 35.73	\$	-	\$	-	\$ 1,753,288.24
06/05/17	06/06/17	Oversight Work	State Water Resources Control Board	2017-010	Remediation	6.04		\$	-	\$	-	\$	-	(2,816.58)	\$ 1,750,471.66
06/05/17	06/06/17	Remediation Oversight	Converse Consultants	2017-011	Remediation	6.04		\$	-	\$	-	\$	-	(12,169.04)	\$ 1,738,302.62
06/30/17	06/30/17	Investment Income for June 2017						\$	1,807.63	\$ 0.33	\$	-	\$	-	\$ 1,740,110.58
07/06/17	07/13/17	Burrowing Owl Survey Work	Aspen Environmental Group	2017-012	Demolition	6.03		\$	-	\$	-	\$	-	(3,520.00)	\$ 1,736,590.58
07/06/17	07/13/17	Yancey Rent Reimbursement	City of Rialto	2017-013	Relocation	6.02		\$	-	\$	-	\$	-	(18,846.00)	\$ 1,717,744.58
07/06/17	07/13/17	Chino Airport Permits	Vich Construction	2017-014	Relocation	6.02		\$	-	\$	-	\$	-	(4,574.87)	\$ 1,713,169.71
07/31/17	07/31/17	Investment Income for July 2017						\$	471.85	\$ 0.45	\$	-	\$	-	\$ 1,713,642.01
08/10/17	08/16/17	E Cam Reimbursement/Yancey	City of Rialto	2017-015	Relocation	6.02		\$	-	\$	-	\$	-	(45,603.07)	\$ 1,668,038.94
08/10/17	08/16/17	City Interest Sweep	City of Rialto	2017-016	Investment Earnings			\$	-	\$	-	\$	-	(19,452.49)	\$ 1,648,586.45
08/04/17	08/09/17	Relocation Payment	Yancey Enterprises	2017-017	Relocation	6.02		\$	-	\$	-	\$	-	(616,200.00)	\$ 1,032,386.45
08/10/17	08/16/17	Relocation Consulting	EPIC Land Solutions	2017-018	Relocation	6.02		\$	-	\$	-	\$	-	(603.75)	\$ 1,031,782.70
08/17/17	08/22/17	Permits and Fees for Yancey	Vich Construction	2017-019	Relocation	6.02		\$	-	\$	-	\$	-	(14,816.73)	\$ 1,016,965.97
08/10/17	08/16/17	SWPPP Reimbursement #2	LHR	2017-020	Infrastructure	6.05		\$	-	\$	-	\$	-	(41,922.30)	\$ 975,043.67
08/14/17	08/16/17	Yancey Legal Fee Reimbursement	City of Rialto	2017-021	Relocation	6.02		\$	-	\$	-	\$	-	(48,040.00)	\$ 927,003.67
08/14/17	08/16/17	Burrowing Owl Survey Work	Aspen Environmental Group	2017-022	Demolition	6.03		\$	-	\$	-	\$	-	(4,803.85)	\$ 922,199.82
08/31/17	08/31/17	Investment Income for Aug 2017						\$	2,892.31	\$ 0.66	\$	-	\$	-	\$ 925,092.79
08/31/17	09/13/17	Burrowing Owl Survey Work	Aspen Environmental Group	2017-023	Demolition	6.03		\$	-	\$	-	\$	-	(1,700.00)	\$ 923,392.79
09/13/17	09/25/17	Oversight Work	State Water Resources Control Board	2017-024	Remediation	6.04		\$	-	\$	-	\$	-	(341.47)	\$ 923,051.32
09/19/17	09/25/17	Remediation Oversight	Converse Consultants	2017-025	Remediation	6.04		\$	-	\$	-	\$	-	(14,310.00)	\$ 908,741.32

Exhibit A
Airport 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.	Article VI Purpose	Section	City Account #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance								
09/30/17	09/30/17	Investment Income for Sept 2017						\$	902.18	\$	17.21	\$	-	\$	-	\$	-	\$	909,660.71				
Totals								\$	30,000,000.00	\$	256,134.50	\$	144.74	\$	(79,059.02)	\$	(0.00)	\$	(172,935.46)	\$	(29,094,624.05)	\$	909,660.71

Summary of Income/Expense	Date	Amounts	Portfolio Returns		\$	0.00
Total Required Expenditures		\$ 30,000,000.00				
Total Expenditures to Date	9/30/2017	\$ (29,267,559.51)	Inv Income	\$ 256,279.24		
Less: Transfer of Investment Income to General Fund		\$ 172,935.46	Realized Gains/Losses	\$ (79,059.02)		
Equals: Net Expenditures	9/30/2017	\$ (29,094,624.05)	Unrealized Gains/Losses	\$ (0.00)		
Remaining Required Expenditures	9/30/2017	\$ 905,375.95	Total Gains/Losses	\$ (79,059.02)		
Available Funds in Escrow Account (NAV)	9/30/2017	\$ 909,660.71				