Exhibit A
Alder Avenue 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 #	Deposits	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
06/11/15	06/12/15	Original Deposit from Airport Escrow Account	City of Rialto			$ 1,869,928.00							$ 1,869,928.00
06/11/15	06/12/15	Original Deposit from Storm Drain Fees				$ 1,065,558.00	$ -	$ -	$ -	$ -	$ -	$ - -	$ 2,935,486.00
06/11/15	06/12/15	Original Deposit from Regional Traffic Fees				$ 2,478,622.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,414,108.00
07/01/15	07/01/15	Investment Income for June, 2015					$ 84.33	$ -	$ -	$ -	$ -	$ -	$ 5,414,192.33
07/01/15	07/01/15	Interest Income for June, 2015					$ -	$ 175.59	$ -	$ -	$ -	$ -	$ 5,414,367.92
08/01/15	08/01/15	Investment Income for July, 2015					$ 538.33	$ 0.01	$ -	$ -	$ -	$ -	$ 5,414,906.26
09/01/15	09/01/15	Investment Income for Aug, 2015					$ 603.84	$ 0.02	$ -	$ -	$ -	$ -	$ 5,415,510.12
9/24/2015	9/28/2015	Account Fees	First American Trust	AA 2015-001	300		$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 5,408,010.12
9/24/2015	9/25/2015	Plancheck/Permit Fees	City of Rialto	AA 2015-002	split		$ -	$ -	$ -	$ -	$ -	$ (12,351.30)	$ 5,395,658.82
10/01/15	10/01/15	Investment Income for Sep, 2015					$ 634.34	$ 0.02	$ -	$ -	$ -	$ -	$ 5,396,293.18
11/02/15	11/02/15	Investment Income for Oct, 2015					$ 680.13	$ 0.02	$ -	$ -	$ -	$ -	$ 5,396,973.33
12/01/15	12/01/15	Investment Income for Nov, 2015					$ 669.69	$ 0.02	$ -	$ -	$ -	$ -	$ 5,397,643.04
01/31/16	01/31/16	Alder Avenue Storm Drain Permit Fees	City of Rialto	AA 2016-001	230		$ -	$ -	$ -	$ -	$ -	$ (27,302.10)	$ 5,370,340.94
01/31/16	01/31/16	Alder and Walnut TS Plancheck Fees	City of Rialto	AA 2016-001	250		$ -	$ -	$ -	$ -	$ -	$ (2,684.30)	$ 5,367,656.64
01/31/16	01/31/16	Credit for Double Payment to Lockwood	City of Rialto	AA 2016-001	300		$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ 5,379,656.64
01/31/16	01/31/16	Investment Income for Dec, 2015					$ 1,121.19	$ 0.04	$ -	$ -	$ -	$ -	$ 5,380,777.87
2/24/2016	2/25/2016	Plancheck/Permit Fees	City of Rialto	AA 2016-002	250		$ -	$ -	$ -	$ -	$ -	$ (30,182.74)	$ 5,350,595.13
02/29/16	02/29/16	Investment Income for Jan, 2016					$ 1,703.21	$ 0.04	$ -	$ -	$ -	$ -	$ 5,352,298.38
03/31/16	03/31/16	Investment Income for Feb, 2016					$ 1,772.67	$ 0.94	$ -	$ -	$ -	$ -	$ 5,354,071.99
04/30/16	04/30/16	Investment Income for Mar, 2016					$ 1,952.73	$ 0.06	$ -	$ -	$ -	$ -	$ 5,356,024.78
05/31/16	05/31/16	Investment Income for Apr, 2016					$ 1,896.46	$ 0.06	$ -	$ -	$ -	$ -	$ 5,357,921.30
06/30/16	06/30/16	Investment Income for May, 2016					$ 1,935.85	$ 0.06	$ -	$ -	$ -	$ -	$ 5,359,857.21
07/01/16	07/05/16	AI Funding Request #1	Lewis Hillwood Rialto LLC	AA 2016-003	split		$ -	$ -	$ -	$ -	$ -	$ (2,197,197.52)	$ 3,162,659.69
07/31/16	07/31/16	Investment Income for June, 2016					$ 1,860.82	$ 0.06	$ -	$ -	$ -	$ -	$ 3,164,520.57
08/05/16	08/09/16	Account Fees	First American Trust	AA 2016-004			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 3,157,020.57
08/05/16	08/09/16	Plancheck/Permit Fees	City of Rialto	AA 2016-005	300		$ -	$ -	$ -	$ -	$ -	$ (9,005.15)	$ 3,148,015.42
08/31/16	08/31/16	Investment Income for July, 2016					$ 1,198.03	$ 0.07	$ -	$ -	$ -	$ -	$ 3,149,213.52
09/30/16	09/30/16	Investment Income for Aug, 2016					$ 1,058.25	$ 0.06	$ -	$ -	$ -	$ -	$ 3,150,271.83
10/31/16	10/31/16	Investment Income for Sept, 2016					$ 1,177.27	$ 0.06	$ 945.38	$ -	$ -	$ -	$ 3,152,394.54
11/30/16	11/30/16	Investment Income for Oct, 2016					$ 1,085.48	$ 0.07	$ -	$ -	$ -	$ -	$ 3,153,480.09
12/31/16	12/31/16	Investment Income for Nov, 2016					$ 805.52	$ 0.09	$ -	$ -	$ -	$ -	$ 3,154,285.70
01/31/17	01/31/17	Investment Income for Dec, 2016					$ 1,001.71	$ 0.04	$ -	$ -	$ -	$ -	$ 3,155,287.45
02/28/17	02/28/17	Investment Income for Jan, 2017					$ 1,218.46	$ 0.07	$ -	$ -	$ -	$ -	$ 3,156,505.98
03/31/17	03/31/17	Investment Income for Feb, 2017					$ 1,152.10	$ 0.06	$ -	$ -	$ -	$ -	$ 3,157,658.14
04/30/17	04/30/17	Investment Income for Mar/Apr, 2017					$ 1,495.15	$ 0.07	$ -	$ -	$ -	$ -	$ 3,159,153.36
05/31/17	05/31/17	Investment Income for May, 2017					$ 1,721.29	$ 0.09	$ -	$ -	$ -	$ -	$ 3,160,874.74
06/30/17	06/30/17	Investment Income for Jun, 2017					$ 3,267.20	$ 0.10	$ -	$ -	$ -	$ -	$ 3,164,142.04
07/31/17	07/31/17	Investment Income for July, 2017					$ 858.08	$ 0.10	$ -	$ -	$ -	$ -	$ 3,165,000.22
08/10/17	08/15/17	Account Fees	First American Trust	AA 2017-001			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 3,157,500.22
08/31/17	08/31/17	Investment Income for Aug, 2017					$ 6,397.14	$ 0.13	$ -	$ -	$ -	$ -	$ 3,163,897.49
09/25/17	09/28/17	Interest Sweep	City of Rialto	AA 20178-002			$ -	$ -	$ -	$ -	$ (30,811.77)	$ -	$ 3,133,085.72
09/30/17	09/30/17	Investment Income for Sept, 2017					$ 3,091.23	$ 0.13	$ -	$ -	$ -	$ -	$ 3,136,177.08
10/31/17	10/31/17	Investment Income for Oct, 2017					$ 3,437.73	$ 0.90	$ -	$ -	$ -	$ -	$ 3,139,615.71
Totals						**$ 5,414,108.00**	**$ 44,418.23**	**$ 178.98**	**$ 945.38**	**$ -**	**$ (30,811.77)**	**$ (2,289,223.11)**	**$ 3,139,615.71**

Summary of Income/Expense	**Date**	**Amounts**
Total Required Expenditures		$ 5,414,108.00
Total Expenditures to Date	10/31/2017	$ (2,289,223.11)
Remaining Required Expenditures	10/31/2017	$ 3,124,884.89
Available Funds in Escrow Account (NAV)	10/31/2017	$ 3,139,615.71
Shortage of Funds due to Potential Investment Losses	10/31/2017	$ -

Portfolio Returns	$ -
Inv Income	$ 44,597.21
Realized Gains/Losses	$ 945.38
Unrealized Gains/Losses	$ -
Total Gains/Losses	$ 45,542.59
Net Portfolio Returns	**$ 45,542.59**
GF Transfer	$ (30,811.77)
Balance of Inv Earnings	$ 14,730.82

Summary of Investment Portfolio				
Cash with FSB	10/31/2017	178.98	$ 1.00	$ 178.98
CalTrust Money Market Portfolio	10/31/2017	3,139,436.73	$ 1.00	$ 3,139,436.73
Total All Invested Funds				$ 3,139,615.71