

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	Planchcek/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 Planchcek 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	Planchcek/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	Planchcek/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139,614.81
11/30/17	11/30/17	Investment Income for Nov, 2017				\$ 3,293.12	\$ 1.04	\$ -	\$ (3,133.17)	\$ -	\$ -	\$ -	\$ 3,139,775.80
12/31/17	12/31/17	Investment Income for Dec, 2017				\$ 3,306.20	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,082.14
01/31/18	01/31/18	Investment Income for Jan, 2018				\$ 4,026.52	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,147,108.81
02/28/18	02/28/18	Investment Income for Feb, 2018				\$ 3,731.48	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,840.47
Totals						\$ 5,414,108.00	\$ 58,775.55	\$ 179.59	\$ 945.38	\$ (3,133.17)	\$ (30,811.77)	\$ (2,289,223.11)	\$ 3,150,840.47

<u>Summary of Income/Expense</u>						<u>Date</u>	<u>Amounts</u>	<u>Portfolio Returns</u>		\$	-
Total Required Expenditures							\$ 5,414,108.00				
Total Expenditures to Date						2/28/2018	\$ (2,289,223.11)	Inv Income		\$ 58,955.14	
Remaining Required Expenditures						2/28/2018	\$ 3,124,884.89	Realized Gains/Losses		\$ 945.38	
Available Funds in Escrow Account (NAV)						2/28/2018	\$ 3,150,840.47	Unrealized Gains/Losses		\$ (3,133.17)	
Shortage of Funds due to Potential Investment Losses						2/28/2018	\$ -	Total Gains/Losses		\$ 56,767.35	
<u>Summary of Investment Portfolio</u>								<u>Net Portfolio Returns</u>		\$ 56,767.35	
Cash with FSB						2/28/2018	179.59 \$ 1.00 \$ 179.59	GF Transfer		\$ (30,811.77)	
CalTrust Money Market Portfolio						2/28/2018	3,150,660.88 \$ 1.00 \$ 3,150,660.88	Balance of Inv Earnings		\$ 25,955.58	

Alder Avenue Improvement Escrow Account
