

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
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Totals						\$ 3,806,718.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,806,718.00