

Exhibit A
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
03/20/18		Draw	Numerious	1									\$ 3,751,313.00
	03/31/18	Interest Earned	City of Rialto			\$ 2,219.37					\$ (55,405.00)	-	\$ 3,753,532.37
	04/30/18	Interest Earned	City of Rialto			\$ 4,440.87							\$ 3,753,532.37
Totals						\$ 3,806,718.00	\$ 6,660.24	\$ -	\$ -	\$ -	\$ -	\$ (55,405.00)	\$ 3,757,973.24