

Exhibit A
Renaissance Plaza On-Site Improvements.
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	Banner Bank Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
05/25/18	05/25/18	Original Deposit from General Fund Reserve	City of Rialto			\$ 3,700,000.00							\$ 3,700,000.00
	05/25/18	Service Charge	Banner Bank								\$ (10.00)	-	\$ 3,699,990.00
	05/29/18	Interest Earned	City of Rialto					\$ 49.67					\$ 3,700,039.67
06/11/18		Draw	Kimley Horn	1							\$ (161,600.68)		\$ 3,538,438.99
06/20/18		Draw	Green Mountain	2							\$ (903,942.24)		\$ 2,634,496.75
06/20/18		Draw	NBC Services	2							\$ (17,973.00)		\$ 2,616,523.75
06/26/18		Wire Fee	Banner Bank								\$ (30.00)		\$ 2,616,493.75
06/26/18		Interest Payment	City of Rialto								\$ (39.67)		\$ 2,616,454.08
	06/30/18	Interest Earned	City of Rialto					\$ 202.48					\$ 2,616,656.56
													\$ 2,616,656.56
Totals						\$ 3,700,000.00	\$ -	\$ 252.15	\$ -	\$ -	\$ -	\$ (1,083,595.59)	\$ 2,616,656.56