

**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 2017-002 |             | \$ -            | \$ -                | \$ -           | \$ -                 | \$ -                   | (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 |
| 03/31/18       | 03/31/18  | Investment Income for March, 2018            |                           |             |             | \$ 4,261.51     | \$ 0.17             | \$ -           | \$ (3,147.51)        | \$ -                   | \$ -                | \$ -              | \$ 3,151,954.64 |
| 04/30/18       | 04/30/18  | Investment Income for April, 2018            |                           |             |             | \$ 4,607.66     | \$ 0.19             | \$ -           | \$ 3,151.78          | \$ -                   | \$ -                | \$ -              | \$ 3,159,714.27 |
| 05/31/18       | 05/31/18  | Investment Income for May, 2018              |                           |             |             | \$ 5,146.98     | \$ 0.23             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 3,164,861.48 |
| 06/30/18       | 06/30/18  | Investment Income for June, 2018             |                           |             |             | \$ 5,080.51     | \$ 0.24             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 3,169,942.23 |
| 07/31/18       | 07/31/18  | Investment Income for July, 2018             |                           |             |             | \$ 5,796.10     | \$ 0.24             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 3,175,738.57 |
| 08/14/18       | 08/16/18  | Account Fees                                 | First American Trust      | AA 2018-001 |             | \$ -            | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | (7,500.00)        | \$ 3,168,238.57 |
| 08/14/18       | 08/16/18  | Interest Sweep                               | City of Rialto            | AA 2018-002 |             | \$ -            | \$ -                | \$ -           | \$ -                 | \$ (45,057.34)         | \$ -                | \$ -              | \$ 3,123,181.23 |
| 08/31/18       | 08/31/18  | Investment Income for Aug, 2018              |                           |             |             | \$ 5,747.60     | \$ 0.28             | \$ -           | \$ 3,119.87          | \$ -                   | \$ -                | \$ -              | \$ 3,132,048.98 |
| 09/30/18       | 09/30/18  | Investment Income for Sept, 2018             |                           |             |             | \$ 5,257.57     | \$ 0.28             | \$ -           | \$ (3,125.61)        | \$ -                   | \$ -                | \$ -              | \$ 3,134,181.22 |
| <b>Totals</b>  |           |                                              |                           |             |             | \$ 5,414,108.00 | \$ 94,673.48        | \$ 181.22      | \$ 945.38            | \$ (3,134.64)          | \$ (75,869.11)      | \$ (2,296,723.11) | \$ 3,134,181.22 |

|                                  |             |                 |                          |      |
|----------------------------------|-------------|-----------------|--------------------------|------|
| <b>Summary of Income/Expense</b> | <b>Date</b> | <b>Amounts</b>  | <b>Portfolio Returns</b> | \$ - |
| Total Required Expenditures      |             | \$ 5,414,108.00 |                          |      |

**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 |
|------------------------------------------------------|-----------|--------------------|-------|-----------|--------------|-------------------|---------------------|----------------|------------------------------|-------------------------|---------------------|------------------|-----------------|
| Total Expenditures to Date                           |           |                    |       | 9/30/2018 |              | \$ (2,296,723.11) |                     |                | Inv Income                   |                         | \$                  | 94,854.70        |                 |
| Remaining Required Expenditures                      |           |                    |       | 9/30/2018 |              | \$ 3,117,384.89   |                     |                | Realized Gains/Losses        |                         | \$                  | 945.38           |                 |
| Available Funds in Escrow Account (NAV)              |           |                    |       | 9/30/2018 |              | \$ 3,134,181.22   |                     |                | Unrealized Gains/Losses      |                         | \$                  | (3,134.64)       |                 |
| Shortage of Funds due to Potential Investment Losses |           |                    |       | 9/30/2018 |              | \$ -              |                     |                | Total Gains/Losses           |                         | \$                  | 92,665.44        |                 |
|                                                      |           |                    |       |           |              |                   |                     |                | <b>Net Portfolio Returns</b> |                         | \$                  | <b>92,665.44</b> |                 |
| <b>Summary of Investment Portfolio</b>               |           |                    |       |           |              |                   |                     |                | GF Transfer                  |                         | \$                  | (75,869.11)      |                 |
| Cash with FSB                                        |           |                    |       | 9/30/2018 | 181.22       | \$ 1.00           | \$ 181.22           |                |                              |                         |                     |                  |                 |
| CalTrust Money Market Portfolio                      |           |                    |       | 9/30/2018 | 3,134,000.00 | \$ 1.00           | \$ 3,134,000.00     |                |                              | Balance of Inv Earnings |                     | \$               | 16,796.33       |
| Total All Invested Funds                             |           |                    |       |           |              |                   | \$ 3,134,181.22     |                |                              |                         |                     |                  |                 |