

**Exhibit A**  
**Laurel, Locust and Walnut Public 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       | CalTrust Inv Income  | FSB Inv Income   | Realized (Gain)/Loss | Unrealized Gain/(Loss) | City Interest Sweep   | All Expenses             | Account Balance        |
|----------------|-----------|------------------------------------------------|---------------------------|-----------------------|-------------|------------------------|----------------------|------------------|----------------------|------------------------|-----------------------|--------------------------|------------------------|
| 01/12/16       | 01/13/16  | <b>Original Deposit from Airport Escrow</b>    |                           | <b>City of Rialto</b> |             | <b>\$ 4,616,534.00</b> |                      |                  |                      |                        |                       |                          | <b>\$ 4,616,534.00</b> |
| 01/12/16       | 01/21/16  | Walnut & Laurel Storm Drain Plancheck          | City of Rialto            | 2015-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (1,250.00)               | \$ 4,615,284.00        |
| 01/12/16       | 01/21/16  | Locust Avenue Street Plancheck                 | City of Rialto            | 2015-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (1,500.00)               | \$ 4,613,784.00        |
| 01/12/16       | 01/21/16  | Locust Avenue Street Construction Permit       | City of Rialto            | 2015-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (47,849.97)              | \$ 4,565,934.03        |
| 01/12/16       | 01/21/16  | Renaissance Parkway & Lidnen Avenue Signage PC | City of Rialto            | 2015-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (7,034.30)               | \$ 4,558,899.73        |
| 01/12/16       | 01/21/16  | Renaissance Parkway & Lidnen Avenue Water PC   | City of Rialto            | 2015-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (8,108.00)               | \$ 4,550,791.73        |
| 01/12/16       | 01/21/16  | Encroachment Permit #501                       | City of Rialto            | 2015-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (666.60)                 | \$ 4,550,125.13        |
| 02/29/16       | 02/29/16  | Income Distribution for Jan 2016               | City of Rialto            |                       |             | \$ 639.94              | \$ 208.99            | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,550,974.06        |
| 03/31/16       | 03/31/16  | Income Distribution for Feb 2016               | City of Rialto            |                       |             | \$ 1,500.26            | \$ 0.06              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,552,474.38        |
| 04/25/16       | 04/27/16  | Escrow Fees                                    | FSB                       | 2015-002              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (7,500.00)               | \$ 4,544,974.38        |
| 04/30/16       | 04/30/16  | Income Distribution for Mar 2016               | City of Rialto            |                       |             | \$ 1,660.35            | \$ 0.07              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,546,634.80        |
| 5/2/2016       | 5/4/2016  | Plancheck/Permit Fees                          | City of Rialto            | 2016-001              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (500.00)                 | \$ 4,546,134.80        |
| 05/31/16       | 05/31/16  | Income Distribution for Apr 2016               | City of Rialto            |                       |             | \$ 1,612.16            | \$ 0.07              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,547,747.03        |
| 06/30/16       | 06/30/16  | Income Distribution for May 2016               | City of Rialto            |                       |             | \$ 1,643.12            | \$ 0.07              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,549,390.22        |
| 07/31/16       | 07/31/16  | Income Distribution for June 2016              | City of Rialto            |                       |             | \$ 1,579.42            | \$ 0.07              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,550,969.71        |
| 08/05/16       | 09/13/16  | Plancheck and Permit Fees                      | City of Rialto            | 2016-002              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (250.00)                 | \$ 4,550,719.71        |
| 08/31/16       | 08/31/16  | Income Distribution for July 2016              | City of Rialto            |                       |             | \$ 1,572.96            | \$ 0.07              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,552,292.74        |
| 09/30/16       | 09/30/16  | Income Distribution for Aug 2016               | City of Rialto            |                       |             | \$ 1,528.03            | \$ 0.07              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,553,820.84        |
| 10/31/16       | 10/31/16  | Income Distribution for Sept 2016              | City of Rialto            |                       |             | \$ 1,701.84            | \$ 0.10              | \$ 1,366.59      | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,556,889.37        |
| 11/30/16       | 11/30/16  | Income Distribution for Oct 2016               | City of Rialto            |                       |             | \$ 1,569.10            | \$ 0.05              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,558,458.52        |
| 12/31/16       | 12/31/16  | Income Distribution for Nov 2016               | City of Rialto            |                       |             | \$ 1,164.42            | \$ 0.05              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,559,622.99        |
| 1/4/2017       | 1/5/2017  | Plancheck and Permit Fees                      | City of Rialto            | 2016-003              |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (3,700.00)               | \$ 4,555,922.99        |
| 01/31/17       | 01/31/17  | Income Distribution for Dec 2016               | City of Rialto            |                       |             | \$ 1,448.01            | \$ 0.06              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,557,371.06        |
| 2/6/2017       | 2/7/2017  | Escrow Fees                                    | FSB                       | PI 2017-001           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (7,500.00)               | \$ 4,549,871.06        |
| 2/6/2017       | 2/8/2017  | Plancheck and Permit Fees                      | City of Rialto            | PI 2017-002           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (12,710.60)              | \$ 4,537,160.46        |
| 02/28/17       | 02/28/17  | Income Distribution for Jan 2017               | City of Rialto            |                       |             | \$ 1,760.08            | \$ 0.08              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,538,920.62        |
| 03/31/17       | 03/31/17  | Income Distribution for Feb 2017               | City of Rialto            |                       |             | \$ 1,658.26            | \$ 0.22              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,540,579.10        |
| 04/30/17       | 04/30/17  | Income Distribution for Mar/Apr 2017           | City of Rialto            |                       |             | \$ 2,149.98            | \$ 0.09              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,542,729.17        |
| 05/31/17       | 05/31/17  | Income Distribution for May 2017               | City of Rialto            |                       |             | \$ 2,475.17            | \$ 0.10              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,545,204.44        |
| 2/6/2017       | 2/8/2017  | Plancheck and Permit Fees                      | City of Rialto            | PI 2017-003           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (7,392.00)               | \$ 4,537,812.44        |
| 06/30/17       | 06/30/17  | Income Distribution for Jun 2017               | City of Rialto            |                       |             | \$ 4,695.57            | \$ 0.11              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,542,508.12        |
| 07/31/17       | 07/31/17  | Income Distribution for July 2017              | City of Rialto            |                       |             | \$ 1,231.90            | \$ 0.26              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,543,740.28        |
| 07/31/17       | 07/31/17  | City Interest Sweep for FY 17                  | City of Rialto            | PI 2017-004           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | (30,569.00)           | \$ -                     | \$ 4,513,171.28        |
| 08/31/17       | 08/31/17  | Income Distribution for Aug 2017               | City of Rialto            |                       |             | \$ 9,172.84            | \$ 0.15              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,522,344.27        |
| 09/30/17       | 09/30/17  | Income Distribution for Sept 2017              | City of Rialto            |                       |             | \$ 4,422.98            | \$ 0.90              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,526,768.15        |
| 10/31/17       | 10/31/17  | Income Distribution for Oct 2017               | City of Rialto            |                       |             | \$ 4,962.08            | \$ 0.16              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,531,730.39        |
| 11/30/17       | 11/30/17  | Income Distribution for Nov 2017               | City of Rialto            |                       |             | \$ 4,753.34            | \$ 0.17              | \$ -             | \$ (4,522.47)        | \$ -                   | \$ -                  | -                        | \$ 4,531,961.43        |
| 12/31/17       | 12/31/17  | Income Distribution for Dec 2017               | City of Rialto            |                       |             | \$ 4,772.23            | \$ 0.17              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,536,733.83        |
| 01/31/18       | 01/31/18  | Income Distribution for Jan 2018               | City of Rialto            |                       |             | \$ 5,811.95            | \$ 0.19              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,542,545.97        |
| 02/06/18       | 02/28/18  | FSB Escrow Fees                                | FSB                       | PI 2018-001           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                  | (7,500.00)               | \$ 4,535,045.97        |
| 02/28/18       | 02/28/18  | Income Distribution for Feb 2018               | City of Rialto            |                       |             | \$ 5,378.73            | \$ 0.22              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,540,424.92        |
| 03/31/18       | 03/31/18  | Income Distribution for March 2018             | City of Rialto            |                       |             | \$ 6,140.98            | \$ 0.20              | \$ -             | \$ (4,535.68)        | \$ -                   | \$ -                  | -                        | \$ 4,542,030.42        |
| 04/30/18       | 04/30/18  | Income Distribution for April 2018             | City of Rialto            |                       |             | \$ 6,639.80            | \$ 0.25              | \$ -             | \$ 4,541.82          | \$ -                   | \$ -                  | -                        | \$ 4,553,212.29        |
| 05/31/18       | 05/31/18  | Income Distribution for May 2018               | City of Rialto            |                       |             | \$ 7,416.97            | \$ 0.27              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 4,560,629.53        |
| 5/31/2018      | 6/7/2018  | Progress Payment No. 1                         | Lewis Hillwood Rialto LLC | PI 2018-002           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ (1,612,543.82)     | \$ -                     | \$ 2,948,085.71        |
| 06/30/18       | 06/30/18  | Income Distribution for June 2018              | City of Rialto            |                       |             | \$ 4,757.26            | \$ 0.29              | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 2,952,843.26        |
| 07/31/18       | 07/31/18  | Income Distribution for July 2018              | City of Rialto            |                       |             | \$ 5,325.92            | \$ 195.78            | \$ -             | \$ -                 | \$ -                   | \$ -                  | -                        | \$ 2,958,364.96        |
| 08/14/18       | 08/16/18  | City Interest Sweep for FY 18                  | City of Rialto            | PI 2018-003           |             | \$ -                   | \$ -                 | \$ -             | \$ -                 | \$ -                   | (62,314.55)           | \$ -                     | \$ 2,896,050.41        |
| 08/31/18       | 08/31/18  | Income Distribution for Aug 2018               | City of Rialto            |                       |             | \$ 5,267.90            | \$ 61.58             | \$ -             | \$ 2,852.79          | \$ -                   | \$ -                  | -                        | \$ 2,904,232.68        |
| 09/30/18       | 09/30/18  | Income Distribution for Aug 2018               | City of Rialto            |                       |             | \$ 4,807.49            | \$ 62.22             | \$ -             | \$ (2,858.04)        | \$ -                   | \$ -                  | -                        | \$ 2,906,244.35        |
| <b>Totals</b>  |           |                                                |                           |                       |             | <b>\$ 4,616,534.00</b> | <b>\$ 111,221.04</b> | <b>\$ 533.14</b> | <b>\$ 1,366.59</b>   | <b>\$ (4,521.58)</b>   | <b>\$ (92,883.55)</b> | <b>\$ (1,726,005.29)</b> | <b>\$ 2,906,244.35</b> |

| <b>Summary of Income/Expense</b>                     |  |  | <b>Date</b> | <b>Amounts</b>    | <b>Portfolio Returns</b> |                              |                      |
|------------------------------------------------------|--|--|-------------|-------------------|--------------------------|------------------------------|----------------------|
| Total Required Expenditures                          |  |  |             | \$ 4,616,534.00   |                          |                              |                      |
| Total Expenditures to Date                           |  |  | 09/30/18    | \$ (1,726,005.29) | Inv Income               | \$ 111,754.18                |                      |
| Remaining Required Expenditures                      |  |  | 09/30/18    | \$ 2,890,528.71   | Realized Gains/Losses    | \$ 1,366.59                  |                      |
| Available Funds in Escrow Account (NAV)              |  |  | 09/30/18    | \$ 2,906,244.35   | Unrealized Gains/Losses  | \$ (4,521.58)                |                      |
| Shortage of Funds due to Potential Investment Losses |  |  | 09/30/18    | \$ -              | Total Gains/Losses       | \$ 108,599.19                |                      |
|                                                      |  |  |             |                   |                          | <b>Net Portfolio Returns</b> | <b>\$ 108,599.19</b> |

Exhibit A  
Laurel, Locust and Walnut Public Improvements  
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

| Submitted<br>Date                      | Paid<br>Date | Description/Vendor | Payee | Draw No. | City Fund # | Original<br>Deposit | CalTrust<br>Inv Income | FSB<br>Inv Income | Realized<br>(Gain)/Loss | Unrealized<br>Gain/(Loss) | City<br>Interest Sweep | All<br>Expenses | Account<br>Balance |
|----------------------------------------|--------------|--------------------|-------|----------|-------------|---------------------|------------------------|-------------------|-------------------------|---------------------------|------------------------|-----------------|--------------------|
| <b>Summary of Investment Portfolio</b> |              |                    |       |          |             |                     |                        |                   |                         |                           |                        |                 |                    |
| Cash with FSB                          |              |                    |       | 09/30/18 |             | 40,533.14           | \$                     | 1.00              | \$                      | 40,533.14                 |                        |                 |                    |
| CalTrust Money Market Portfolio        |              |                    |       | 09/30/18 |             | 2,865,711.21        | \$                     | 1.00              | \$                      | <u>2,865,711.21</u>       |                        |                 |                    |
| Total All Invested Funds               |              |                    |       |          |             |                     |                        |                   | \$                      | 2,906,244.35              |                        |                 |                    |
|                                        |              |                    |       |          |             |                     |                        |                   |                         |                           |                        |                 |                    |