

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	Kimley Horn	1							\$	(45,655.00)	\$ 3,761,063.00
03/20/18		Draw	CDPC	1							\$	(9,750.00)	\$ 3,751,313.00
	03/31/18	Interest Earned	City of Rialto			\$	2,219.37						\$ 3,753,532.37
	04/30/18	Interest Earned	City of Rialto			\$	4,440.87						\$ 3,757,973.24
	05/01/18	Interest Earned	City of Rialto			\$	4,769.86						\$ 3,762,743.10
05/02/18	05/03/18	Draw	Kimley Horn	2							\$	(11,054.88)	\$ 3,751,688.22
05/02/18	05/03/18	Draw	CDPC	2							\$	(17,490.73)	\$ 3,734,197.49
05/02/18	05/08/18	Draw	KEC Engineers, Inc	2							\$	(13,500.00)	\$ 3,720,697.49
	06/01/18	Interest Earned	City of Rialto			\$	5,108.18						\$ 3,725,805.67
06/04/18	06/08/18	Draw	KEC Engineers, Inc	3							\$	(51,598.07)	\$ 3,674,207.60
06/04/18	06/08/18	Draw	Ayala and 210 Part.	3							\$	(10,000.00)	\$ 3,664,207.60
06/04/18	06/08/18	Draw	City of Rialto	3							\$	(54,414.70)	\$ 3,609,792.90
06/18/18	06/20/18	Draw	All American	4							\$	(208,885.04)	\$ 3,400,907.86
06/18/18	06/20/18	Draw	KEC Engineers, Inc	4							\$	(4,000.00)	\$ 3,396,907.86
	07/02/18	Interest Earned	City of Rialto			\$	5,007.63						\$ 3,401,915.49
07/02/18	07/10/18	Draw	Kimley Horn	5							\$	(13,235.52)	\$ 3,388,679.97
07/02/18	07/10/18	Draw	KEC Engineers, Inc	5							\$	(29,707.47)	\$ 3,358,972.50
07/02/18	07/10/18	Draw	Ayala and 210 Part.	5							\$	(10,000.00)	\$ 3,348,972.50
07/02/18	07/10/18	Draw	First American	5							\$	(5,625.00)	\$ 3,343,347.50
07/12/18	07/16/18	Draw	All American	6							\$	(258,709.04)	\$ 3,084,638.46
07/12/18	07/16/18	Draw	KEC Engineers, Inc	6							\$	(23,426.75)	\$ 3,061,211.71
		Interest Earned	City of Rialto			\$	4,915.77						\$ 3,066,127.48
08/14/18		Draw	All American	7							\$	(428,826.49)	\$ 2,637,300.99
08/14/18		Draw	Kimley Horn	7							\$	(11,213.54)	\$ 2,626,087.45
08/14/18		Draw	Ayala and 210 Part.	7							\$	(10,000.00)	\$ 2,616,087.45
08/14/18		Draw	City of Rialto	7							\$	(81,823.70)	\$ 2,534,263.75
08/14/18		Draw	KEC Engineers, Inc	7							\$	(13,093.85)	\$ 2,521,169.90
	09/04/18	Interest Earned	City of Rialto			\$	4,279.84						\$ 2,525,449.74
08/31/18	09/18/18	Draw	All American	8							\$	(449,700.95)	\$ 2,075,748.79
08/31/18	09/18/18	Draw	Kimley Horn	8							\$	(13,133.22)	\$ 2,062,615.57
08/31/18	09/18/18	Draw	KEC Engineers, Inc	8							\$	(13,708.27)	\$ 2,048,907.30
	10/01/18	Interest Earned	City of Rialto			\$	3,537.91						\$ 2,052,445.21
	11/01/18	Interest Earned	City of Rialto			\$	3,538.80						\$ 2,055,984.01
11/05/18	11/05/18	Draw	KEC Engineers, Inc	9							\$	(11,324.60)	\$ 2,044,659.41
11/05/18	11/05/18	Draw	Kimley Horn	9							\$	(15,622.02)	\$ 2,029,037.39
													\$ 2,029,037.39
Totals						\$ 3,806,718.00	\$ 37,818.23	\$ -	\$ -	\$ -	\$ -	\$ (1,815,498.84)	\$ 2,029,037.39