

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 |
| 12/03/18 | 12/06/18 | Draw | Kimley Horn | 10 | | | | | | | \$ | (3,963.95) | \$ 2,025,073.44 |
| 12/03/18 | 12/06/18 | Draw | All American | 10 | | | | | | | \$ | (291,231.25) | \$ 1,733,842.19 |
| 12/03/18 | 12/06/18 | Draw | KEC Engineers, Inc | 10 | | | | | | | \$ | (11,149.25) | \$ 1,722,692.94 |
| | 12/03/18 | Interest Earned | City of Rialto | | | \$ | 3,489.28 | | | | | | \$ 1,726,182.22 |
| Totals | | | | | | \$ 3,806,718.00 | \$ 41,307.51 | \$ - | \$ - | \$ - | \$ - | \$ (2,121,843.29) | \$ 1,726,182.22 |