

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	Original Deposit from Airport Escrow	City of Rialto			\$	4,616,534.00						\$ 4,616,534.00	
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 Sept 2018	City of Rialto			\$	4,807.49	\$ 62.22	\$ -	(2,858.04)	\$ -	-	\$ 2,906,244.35	
10/31/18	10/31/18	Income Distribution for Oct 2018	City of Rialto			\$	5,882.99	\$ 62.39	\$ -	\$ -	\$ -	-	\$ 2,912,189.73	
11/30/18	11/30/18	Income Distribution for Nov 2018	City of Rialto			\$	5,554.97	\$ 69.99	\$ -	(2,868.73)	\$ -	-	\$ 2,914,945.96	
12/31/18	12/31/18	Income Distribution for Dec 2018	City of Rialto			\$	5,790.34	\$ 69.78	\$ -	\$ -	\$ -	-	\$ 2,920,806.08	
Totals						\$	4,616,534.00	\$ 128,449.34	\$ 735.30	\$ 1,366.59	\$ (7,390.31)	\$ (92,883.55)	\$ (1,726,005.29)	\$ 2,920,806.08

Summary of Income/Expense			Date	Amounts	Portfolio Returns	
Total Required Expenditures				\$ 4,616,534.00		
Total Expenditures to Date			12/31/18	\$ (1,726,005.29)		
Remaining Required Expenditures			12/31/18	\$ 2,890,528.71	Inv Income	\$ 129,184.64
Available Funds in Escrow Account (NAV)			12/31/18	\$ 2,920,806.08	Realized Gains/Losses	\$ 1,366.59
					Unrealized Gains/Losses	\$ (7,390.31)

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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
Shortage of Funds due to Potential Investment Losses				12/31/18		\$ -			Total Gains/Losses		\$	123,160.92	
										Net Portfolio Returns	\$	123,160.92	
										GF Transfer	\$	(92,883.55)	
										Balance of Inv Earnings	\$	30,277.37	
Summary of Investment Portfolio													
Cash with FSB				12/31/18	40,735.30	\$ 1.00	\$ 40,735.30						
CalTrust Money Market Portfolio				12/31/18	2,880,070.78	\$ 1.00	\$ 2,880,070.78						
Total All Invested Funds						\$	2,920,806.08						