

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
01/02/19	01/11/19	Draw	Kimley Horn	11							\$ (1,109.06)		\$ 1,725,073.16
01/02/19	01/11/19	Draw	All American	11							\$ (215,453.83)		\$ 1,509,619.33
01/02/19	01/11/19	Draw	KEC Engineers, Inc	11							\$ (6,867.25)		\$ 1,502,752.08
01/02/19	01/11/19	Draw	Ayala and 210 Part.	11							\$ (10,000.00)		\$ 1,492,752.08
	01/02/19	Interest Earned	City of Rialto			\$ 3,271.33							\$ 1,496,023.41
			Kimley Horn	12							\$ (8,251.15)		\$ 1,487,772.26
			All American	12							\$ (125,933.58)		\$ 1,361,838.68
			KEC Engineers, Inc	12							\$ (3,967.25)		\$ 1,357,871.43
			Aramexx	12							\$ (156,787.05)		\$ 1,201,084.38
			Rialto Water Service	12							\$ (626.40)		\$ 1,200,457.98
			City of Rialto			\$ 3,038.02							\$ 1,203,496.00
													\$ 1,203,496.00
Totals						\$ 3,806,718.00	\$ 47,616.86	\$ -	\$ -	\$ -	\$ -	\$ (2,650,838.86)	\$ 1,203,496.00