

Exhibit A  
Airport Escrow Account  
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

| Submitted Date | Paid Date | Description/Vendor                                 | Payee                       | Draw No.     | Article VI Purpose | Section | City Account #              | Original Deposit | CalTrust Inv Income | FSB Inv Income | Realized (Gain)/Loss | Unrealized Gain/(Loss) | City Interest Sweep | All Expenses    | Account Balance  |
|----------------|-----------|----------------------------------------------------|-----------------------------|--------------|--------------------|---------|-----------------------------|------------------|---------------------|----------------|----------------------|------------------------|---------------------|-----------------|------------------|
| 03/14/13       | 03/14/13  | Original Deposit                                   |                             |              |                    |         |                             | \$ 30,000,000.00 |                     |                |                      |                        |                     |                 | \$ 30,000,000.00 |
| 03/31/13       | 04/30/13  | Investment Income for Feb, 2013                    |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 30,000,000.00 |
| 04/30/13       | 04/30/13  | Unrealized Inv Gain/(Loss) for April, 2013         |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ 29,743.53           | \$ -                | \$ -            | \$ 30,029,743.53 |
| 04/01/13       | 04/01/13  | Investment Income for March, 2013                  |                             |              |                    |         |                             | \$ 11,224.07     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 30,040,967.60 |
| 05/31/13       | 05/31/13  | Unrealized Inv Gain/(Loss) for May, 2013           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ (89,280.08)         | \$ -                | \$ -            | \$ 29,951,687.52 |
| 05/31/13       | 05/31/13  | Redemption Gain/(Loss) for May, 2013               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ (50.44)           | \$ 50.44               | \$ -                | \$ -            | \$ 29,951,687.52 |
| 04/30/13       | 06/03/13  | EPIC Land Solutions (Feb/2013 Invoice)             | EPIC                        | 2013-001     | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (8,615.81)   | \$ 29,943,071.71 |
| 04/30/13       | 06/03/13  | EPIC Land Solutions (Feb/Mar 2013 Invoices)        | EPIC                        | 2013-001     | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,931,297.72 |
| 06/04/13       | 06/04/13  | FSB/Annual Escrow Fees thru 12/31/13               | FSB                         | 2013-002     | Escrow Fees        | n/a     | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (5,000.00)   | \$ 29,926,297.72 |
| 05/01/13       | 05/01/13  | Investment Income for April, 2013                  |                             |              |                    |         |                             | \$ 16,659.27     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,942,956.99 |
| 06/30/13       | 06/30/13  | Unrealized Inv Gain/(Loss) for June, 2013          |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ (118,995.86)        | \$ -                | \$ -            | \$ 29,823,961.13 |
| 06/03/13       | 06/03/13  | Investment Income for May, 2013                    |                             |              |                    |         |                             | \$ 14,250.24     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,838,211.37 |
| 07/31/13       | 07/31/13  | Unrealized Inv Gain/(Loss) for July, 2013          |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ 59,528.24           | \$ -                | \$ -            | \$ 29,897,739.61 |
| 07/31/13       | 07/31/13  | Investment Income for Jun, 2013                    |                             |              |                    |         |                             | \$ 15,199.64     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,912,939.25 |
| 08/30/13       | 08/30/13  | Redemption Gain/(Loss) for July, 2013              |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ (558.09)          | \$ 558.09              | \$ -                | \$ -            | \$ 29,912,939.25 |
| 08/01/13       | 08/31/13  | Investment Income for July, 2013                   |                             |              |                    |         |                             | \$ 14,651.00     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,927,590.25 |
| 08/31/13       | 08/31/13  | Unrealized Inv Gain/(Loss) for Aug, 2013           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ (29,871.79)         | \$ -                | \$ -            | \$ 29,897,718.46 |
| 08/31/13       | 09/03/13  | Lewis Hillwood Rialto (Miro Way Design)            | Lewis Hillwood              | 2013-003     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (93,378.95)  | \$ 29,804,339.51 |
| 08/01/13       | 08/31/13  | Unrealized Inv Gain/(Loss) for July, 2013          |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,804,339.51 |
| 09/23/13       | 09/30/13  | EPIC Land Solutions                                | EPIC                        | 2013-004     | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (23,372.84)      | \$ -            | \$ 29,780,966.67 |
| 09/30/13       | 09/30/13  | Investment Income for Aug, 2013                    |                             |              |                    |         |                             | \$ 16,014.15     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,796,980.82 |
| 09/30/13       | 09/30/13  | Unrealized Inv Gain/(Loss) for Sept, 2013          |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ 89,292.29           | \$ -                | \$ -            | \$ 29,886,273.11 |
| 09/30/13       | 09/30/13  | Redemption Gain/(Loss) for Sept, 2013              |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ (79,839.25)       | \$ -                   | \$ -                | \$ -            | \$ 29,806,433.86 |
| 10/31/13       | 10/31/13  | Investment Income for Sep, 2013                    |                             |              |                    |         |                             | \$ 12,961.67     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,819,395.53 |
| 10/31/13       | 10/31/13  | Unrealized Inv Gain/(Loss) for Oct, 2013           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ 19,723.93           | \$ -                | \$ -            | \$ 29,839,119.46 |
| 10/31/13       | 10/31/13  | Redemption Gain/(Loss) for Oct, 2013               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,839,119.46 |
| 11/30/13       | 11/30/13  | Investment Income for Oct, 2013                    |                             |              |                    |         |                             | \$ 11,223.52     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,850,342.98 |
| 11/30/13       | 11/30/13  | Unrealized Inv Gain/(Loss) for Nov, 2013           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ 19,723.93           | \$ -                | \$ -            | \$ 29,870,066.91 |
| 11/30/13       | 11/30/13  | Redemption Gain/(Loss) for Nov, 2013               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,870,066.91 |
| 12/31/13       | 12/31/13  | Investment Income for Nov, 2013                    |                             |              |                    |         |                             | \$ 11,810.77     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 29,881,877.68 |
| 12/31/13       | 12/31/13  | Unrealized Inv Gain/(Loss) for Dec, 2013           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ (39,415.74)         | \$ -                | \$ -            | \$ 29,842,461.94 |
| 12/31/13       | 12/31/13  | Redemption Gain/(Loss) for Dec, 2013               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ (32.11)           | \$ -                   | \$ -                | \$ -            | \$ 29,842,429.83 |
| 12/31/13       | 01/06/14  | Lockwood Engineering                               | Lockwood                    | 2013-005     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (10,800.00)  | \$ 29,831,629.83 |
| 12/31/13       | 01/06/14  | FedEx Charges                                      | FSB                         | 2013-005     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (5.44)       | \$ 29,831,624.39 |
| 01/01/14       | 01/22/14  | Lewis Hillwood Rialto (Miro Way Design)            | Lewis Hillwood              | 2014-001     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (120,791.08) | \$ 29,710,833.31 |
| 01/01/14       | 01/21/14  | North Fitzgerald Leasehold Acquisition             | First American Title (wire) | 2014-002     | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (1,475,605.00)   | \$ -            | \$ 28,235,228.31 |
| 01/31/14       | 01/31/14  | Investment Income for Dec, 2013                    |                             |              |                    |         |                             | \$ 12,464.68     | \$ 0.02             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,247,693.01 |
| 01/31/14       | 01/31/14  | Unrealized Inv Gain/(Loss) for Jan, 2014           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ 39,426.38           | \$ -                | \$ -            | \$ 28,287,119.39 |
| 01/31/14       | 01/31/14  | Redemption Gain/(Loss) for Jan, 2014               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,287,119.39 |
| 02/12/14       | 02/12/14  | Reimbursement of Surplus Escrow Deposit for NFA    | City of Rialto              |              |                    | 6.02    | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ 1,600.00         | \$ -            | \$ 28,288,719.39 |
| 02/28/14       | 02/28/14  | Investment Income for January, 2014                |                             |              |                    |         |                             | \$ 10,909.56     | \$ 0.07             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,299,629.02 |
| 02/28/14       | 02/28/14  | Unrealized Inv Gain/(Loss) for Feb, 2014           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,299,629.02 |
| 02/28/14       | 02/28/14  | Redemption Gain/(Loss) for Feb, 2014               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,299,629.02 |
| 03/03/14       | 03/03/14  | FSB/Annual Escrow Fees thru 12/31/14               | FSB                         | 2014-003     | Escrow Fees        | n/a     | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (5,000.00)       | \$ -            | \$ 28,294,629.02 |
| 03/31/14       | 03/31/14  | Investment Income for Feb, 2014                    |                             |              |                    |         |                             | \$ 12,409.44     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,307,038.46 |
| 03/31/14       | 03/31/14  | Unrealized Inv Gain/(Loss) for Mar, 2014           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ (19,713.19)         | \$ -                | \$ -            | \$ 28,287,325.27 |
| 03/31/14       | 03/31/14  | Redemption Gain/(Loss) for Mar, 2014               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,287,325.27 |
| 04/01/14       | 04/07/14  | Relocation Draws 2014-004,005,006                  | City of Rialto              | 2014-004,5,6 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (10,318.37)  | \$ 28,277,006.90 |
| 04/17/14       | 04/22/14  | Lewis Hillwood Rialto (Miro Way Design)            | Lewis Hillwood              | 2014-007     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (57,226.97)      | \$ -            | \$ 28,219,779.93 |
| 04/30/14       | 04/30/14  | Investment Income for Mar, 2014                    |                             |              |                    |         |                             | \$ 11,803.04     | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,231,582.97 |
| 04/30/14       | 04/30/14  | Unrealized Inv Gain/(Loss) for Apr, 2014           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,231,582.97 |
| 04/30/14       | 04/30/14  | Redemption Gain/(Loss) for Apr, 2014               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 28,231,582.97 |
| 05/07/14       | 05/09/14  | City of Rialto                                     | City of Rialto              | 2014-008     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (32,661.53)  | \$ 28,198,921.44 |
| 05/21/14       | 05/22/14  | City National Bank                                 | Leiske                      | 2014-009     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (50,000.00)      | \$ -            | \$ 28,148,921.44 |
| 05/29/14       | 05/30/14  | SBIAA/County of SB                                 | SBIAA                       | 2014-011     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (4,121,878.00)   | \$ -            | \$ 24,027,043.44 |
| 05/31/14       | 05/31/14  | Investment Income for Apr, 2014                    |                             |              |                    |         |                             | \$ 12,171.37     | \$ 0.16             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 24,039,214.97 |
| 05/31/14       | 05/31/14  | Unrealized Inv Gain/(Loss) for May, 2014           |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 24,039,214.97 |
| 05/31/14       | 05/31/14  | Redemption Gain/(Loss) for May, 2014               |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ 196.55            | \$ 39,229.83           | \$ -                | \$ -            | \$ 24,078,641.35 |
| 05/30/14       | 06/03/14  | Lewis Hillwood Rialto (Miro Way Design)            | Lewis Hillwood              | 2014-010     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (26,708.10)      | \$ -            | \$ 24,051,933.25 |
| 05/30/14       | 06/03/14  | Lockwood Engineering                               | Lockwood                    | 2014-010     | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (6,000.00)       | \$ -            | \$ 24,045,933.25 |
| 06/26/14       | 06/30/14  | City of Rialto (Misc Relocation)                   | City of Rialto              | 2014-012     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (263,409.85)     | \$ -            | \$ 23,782,523.40 |
| 06/30/14       | 06/30/14  | Investment Income for May, 2014                    |                             |              |                    |         |                             | \$ 8,451.60      | \$ 11.95            | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 23,790,986.95 |
| 06/30/14       | 06/30/14  | Unrealized Inv Gain/(Loss) for June, 2014          |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 23,790,986.95 |
| 06/30/14       | 06/30/14  | Redemption Gain/(Loss) for June, 2014              |                             |              |                    |         |                             | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 23,790,986.95 |
| 06/09/14       | 06/09/14  | FedEx Charges                                      | FSB                         |              | Infrastructure     | 6.05    | 300-500-4267-2011-130704-05 | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (5.63)           | \$ -            | \$ 23,790,981.32 |
| 07/01/14       | 07/02/14  | REDA Acquisition -- City National Bank             | Leiske                      | 2014-014     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (1,512,490.00)   | \$ -            | \$ 22,278,491.32 |
| 07/02/14       | 07/03/14  | Joe C Acquisition -- Initial Deposit               | FSB                         | 2014-013     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (100,000.00)     | \$ -            | \$ 22,178,491.32 |
| 07/14/14       | 07/15/14  | Environmental Audit Services                       | Converse Consultants        | 2014-015     | Relocation         |         | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (2,750.00)       | \$ -            | \$ 22,175,741.32 |
| 07/14/14       | 07/15/14  | Relocation Services                                | EPIC                        | 2014-015     | Relocation         |         | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (122,623.65)     | \$ -            | \$ 22,053,117.67 |
| 07/21/14       | 07/22/14  | Joe C Acquisition -- Final Payment                 | FSB                         | 2014-017     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (231,305.00)     | \$ -            | \$ 21,821,812.67 |
| 07/21/14       | 07/23/14  | City of Rialto (Misc Relocation)                   | City of Rialto              | 2014-016     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (382,828.46)     | \$ -            | \$ 21,438,984.21 |
| 07/31/14       | 07/31/14  | Investment Income for June, 2014                   |                             |              |                    |         |                             | \$ 1,320.02      | \$ 5.54             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 21,440,309.77 |
| 08/14/14       | 08/18/14  | City of Rialto (Investment Earnings Transfer)      | City of Rialto              | 2014-018     | Miscellaneous      | n/a     | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (111,932.88)     | \$ -            | \$ 21,328,376.89 |
| 08/18/14       | 08/20/14  | Lockwood Engineering                               | Lockwood                    | 2014-019     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (13,000.00)  | \$ 21,315,376.89 |
| 08/18/14       | 08/20/14  | City of Rialto (Various Relocation Reimbursements) | City of Rialto              | 2014-021     | Relocation         | 6.02    | 300-500-4267-2011-130704    | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (174,987.11)     | \$ -            | \$ 21,140,389.78 |

Exhibit A  
Airport Escrow Account  
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

| Submitted Date | Paid Date | Description/Vendor                                 | Payee                      | Draw No. | Article VI Purpose | Section | City Account #              | Original Deposit | CalTrust Inv Income | FSB Inv Income | Realized (Gain)/Loss | Unrealized Gain/(Loss) | City Interest Sweep | All Expenses      | Account Balance  |
|----------------|-----------|----------------------------------------------------|----------------------------|----------|--------------------|---------|-----------------------------|------------------|---------------------|----------------|----------------------|------------------------|---------------------|-------------------|------------------|
| 08/31/14       | 08/31/14  | Investment Income for July, 2014                   |                            |          |                    |         |                             | \$               | 1,251.77            | -              | \$                   | -                      | \$                  | -                 | \$ 21,141,641.55 |
| 09/08/14       | 09/09/14  | City of Rialto (OPC Consulting Expenses/Miro Way)  | OPC                        | 2014-020 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (6,351.25)     | \$ 21,135,290.30 |
| 09/10/14       | 09/11/14  | LIGA Leasehold Termination Payment                 | LIGA                       | 2014-022 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (100,750.00)   | \$ 21,034,540.30 |
| 09/11/14       | 09/14/14  | City of Rialto (Various Relocation Reimbursements) | City of Rialto             | 2014-023 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (126,271.68)   | \$ 20,908,268.62 |
| 09/24/14       | 09/26/14  | Orange Coast Title (Wong Acquisition/Miro Way)     |                            | 2014-024 | Infrastructure     |         | 300-500-4267-2011-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (166,969.00)   | \$ 20,741,299.62 |
| 09/30/14       | 09/30/14  | Investment Income for Aug, 2014                    |                            |          |                    |         |                             | \$               | 1,175.64            | -              | \$                   | -                      | \$                  | -                 | \$ 20,742,475.26 |
| 09/30/14       | 09/30/14  | Reimbursement of Surplus Escrow Deposit for Joe C  | FSB                        |          |                    | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ 102.00         | \$ 20,742,577.26 |
| 10/31/14       | 10/31/14  | Investment Income for Sept, 2014                   |                            |          |                    |         |                             | \$               | 1,142.74            | 0.19           | \$                   | -                      | \$                  | -                 | \$ 20,743,720.19 |
| 11/04/14       | 11/06/14  | Epic Land Solutions                                | EPIC                       | 2014-025 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (134,100.54)   | \$ 20,609,619.65 |
| 11/18/14       | 11/20/14  | OPC Consultants/Miro Way                           | OPC                        | 2014-026 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (1,007.50)     | \$ 20,608,612.15 |
| 11/18/14       | 11/20/14  | City of Rialto (Various Relocation Reimbursements) | City of Rialto             | 2014-027 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (116,176.74)   | \$ 20,492,435.41 |
| 11/30/14       | 11/30/14  | Investment Income for Oct, 2014                    |                            |          |                    |         |                             | \$               | 1,226.43            | -              | \$                   | -                      | \$                  | -                 | \$ 20,493,661.84 |
| 12/17/14       | 12/17/14  | Stop Payment on Check                              | City of Rialto             | 2014-027 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ 116,176.74     | \$ 20,609,838.58 |
| 12/18/14       | 12/18/14  | City of Rialto (Various Relocation Reimbursements) | City of Rialto             | 2014-027 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (116,176.74)   | \$ 20,493,661.84 |
| 12/31/14       | 12/31/14  | Investment Income for Nov, 2014                    |                            |          |                    |         |                             | \$               | 1,143.48            | 0.55           | \$                   | -                      | \$                  | -                 | \$ 20,494,805.87 |
| 01/09/15       | 1/9/2015  | City of Rialto (Various Relocation Reimbursements) | City of Rialto             | 2014-028 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (19,346.24)    | \$ 20,475,459.63 |
| 1/26/2015      | 1/29/2015 | EPIC Land Solutions                                | EPIC Land Solutions        | 2015-001 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (27,670.38)    | \$ 20,447,789.25 |
| 01/31/15       | 01/31/15  | Investment Income for Dec, 2014                    |                            |          |                    |         |                             | \$               | 1,406.48            | 0.21           | \$                   | -                      | \$                  | -                 | \$ 20,449,195.94 |
| 02/28/15       | 02/28/15  | Investment Income for Jan 2015                     |                            |          |                    |         |                             | \$               | 1,519.42            | -              | \$                   | -                      | \$                  | -                 | \$ 20,450,715.36 |
| 3/2/2015       | 3/3/2015  | City of Rialto (Various Relocation Reimbursements) | City of Rialto             | 2015-002 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (44,837.00)    | \$ 20,405,878.36 |
| 03/09/15       | 03/16/15  | Demolition Project Management                      | Willdan Engineering        | 2015-003 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (15,791.57)    | \$ 20,390,086.79 |
| 03/09/15       | 03/17/15  | ROW Acquisition Services                           | OPC                        | 2015-004 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (3,185.00)     | \$ 20,386,901.79 |
| 03/09/15       | 03/17/15  | City Plancheck Fees                                | City of Rialto             | 2015-004 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (39,193.40)    | \$ 20,347,708.39 |
| 03/09/15       | 03/17/15  | Misc Demolition (Salaries/Sandbags)                | City                       | 2015-004 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (6,654.05)     | \$ 20,341,054.34 |
| 03/25/15       | 03/26/15  | FSB/Annual Escrow Fees thru 12/31/15               | FSB                        | 2015-005 | Escrow Fees        | n/a     | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (5,000.00)     | \$ 20,336,054.34 |
| 03/25/15       | 03/26/15  | Plancheck Fees                                     | City of Rialto             | 2015-006 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (24,112.60)    | \$ 20,311,941.74 |
| 03/25/15       | 03/27/15  | Plancheck Fees                                     | LHR                        | 2015-006 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (28,665.00)    | \$ 20,283,276.74 |
| 03/31/15       | 03/31/15  | Investment Income for Feb 2015                     |                            |          |                    |         |                             | \$               | 1,498.15            | 0.06           | \$                   | -                      | \$                  | -                 | \$ 20,284,774.95 |
| 04/16/15       | 04/17/15  | City of Rialto                                     | City of Rialto             | 2015-007 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (62,403.74)    | \$ 20,222,371.21 |
| 04/16/15       | 04/20/15  | Miro Way Design                                    | LHR                        | 2015-008 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (23,116.99)    | \$ 20,199,254.22 |
| 04/16/15       | 04/20/15  | Lewis Hillwood Rialto LLC                          | LHR                        | 2015-009 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (149,706.50)   | \$ 20,049,547.72 |
| 04/30/15       | 04/30/15  | Investment Income for Mar 2015                     |                            |          |                    |         |                             | \$               | 1,749.80            | 0.13           | \$                   | -                      | \$                  | -                 | \$ 20,051,297.65 |
| 05/06/15       | 05/12/15  | Demolition Project Management                      | Willdan Engineering        | 2015-010 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (8,713.75)     | \$ 20,042,583.90 |
| 05/06/15       | 05/12/15  | State Water Resources Control Board                | SWRCB                      | 2015-010 | Remediation        | 6.04    | 300-500-4267-3001-130704-55 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (3,223.81)     | \$ 20,039,360.09 |
| 05/06/15       | 05/12/15  | Daily Journal                                      | SB Daily Journal           | 2015-010 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (1,350.08)     | \$ 20,038,010.01 |
| 05/06/15       | 05/12/15  | Lockwood Engineering (Alder Ave Plancheck)         | Lockwood                   | 2015-011 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (12,000.00)    | \$ 20,026,010.01 |
| 05/06/15       | 05/12/15  | City of Rialto (Plancheck Fees)                    | City of Rialto             | 2015-011 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | 0.86                 | \$                     | -                   | \$ (12,717.10)    | \$ 20,013,293.77 |
| 05/31/15       | 05/31/15  | Investment Income for Apr 2015                     |                            |          |                    |         |                             | \$               | 1,754.77            | -              | \$                   | -                      | \$                  | -                 | \$ 20,015,048.54 |
| 05/13/15       | 06/10/15  | Relocation Consulting Services                     | EPIC Land Solutions        | 2015-012 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (34,564.84)    | \$ 19,980,483.70 |
| 05/20/15       | 06/10/15  | Demolition Project Management                      | Willdan Engineering        | 2015-014 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (18,203.68)    | \$ 19,962,280.02 |
| 05/20/15       | 06/10/15  | Demolition Environmental Services                  | Kimley Horn                | 2015-014 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (9,800.00)     | \$ 19,952,480.02 |
| 05/20/15       | 06/10/15  | Board Up Services                                  | Brett Carlson              | 2015-014 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (1,296.00)     | \$ 19,951,184.02 |
| 05/28/15       | 06/12/15  | Alder Avenue Escrow Establishment                  | FSB                        | 2015-015 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (1,869,928.00) | \$ 18,081,256.02 |
| 06/01/15       | 06/15/15  | Locust/Linden/RP Design #3 Reimbursement           | LHR                        | 2015-017 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (68,531.52)    | \$ 18,012,724.50 |
| 06/30/15       | 06/30/15  | Investment Income for May 2015                     |                            |          |                    |         |                             | \$               | 1,804.03            | -              | \$                   | -                      | \$                  | -                 | \$ 18,014,528.53 |
| 07/07/15       | 07/08/15  | UST Removal                                        | Tafoya & Associates        | 2015-018 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (61,411.50)    | \$ 17,953,117.03 |
| 07/07/15       | 07/08/15  | Asbestos Survey Reimbursement                      | LHR                        | 2015-018 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (29,629.74)    | \$ 17,923,487.29 |
| 07/17/15       | 07/20/15  | Hangar Relocation                                  | Lockwood                   | 2015-016 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (6,900.00)     | \$ 17,916,587.29 |
| 07/31/15       | 07/31/15  | Investment Income for June 2015                    |                            |          |                    |         |                             | \$               | 1,742.55            | 0.18           | \$                   | -                      | \$                  | -                 | \$ 17,918,330.02 |
| 07/22/15       | 08/06/15  | Testing of Removed Tanks                           | Petroleum Tank Testing     | 2015-020 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (745.00)       | \$ 17,917,585.02 |
| 07/22/15       | 08/06/15  | Improvement Inspections                            | Willdan Engineering        | 2015-020 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (5,782.50)     | \$ 17,911,802.52 |
| 07/22/15       | 08/06/15  | Debris/Trash Removal                               | Burrtec Waste Industries   | 2015-020 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (212.19)       | \$ 17,911,590.33 |
| 07/30/15       | 08/06/15  | Demolition of Hangars                              | Pantano Demolition         | 2015-021 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (159,258.00)   | \$ 17,752,332.33 |
| 07/30/15       | 08/11/15  | Mata ROW Acquisition                               | City of Rialto             | 2015-022 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (11,569.00)    | \$ 17,740,763.33 |
| 08/31/15       | 08/31/15  | Investment Income for July 2015                    |                            |          |                    |         |                             | \$               | 1,783.90            | 0.02           | \$                   | -                      | \$                  | -                 | \$ 17,742,547.25 |
| 09/24/15       | 09/25/15  | Plancheck Fees                                     | City of Rialto             | 2015-022 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (99,776.70)    | \$ 17,642,770.55 |
| 09/24/15       | 09/25/15  | Demolition of Hangars                              | Pantano Demolition         | 2015-023 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (8,678.25)     | \$ 17,634,092.30 |
| 09/24/15       | 09/25/15  | Remediation Oversight                              | SWRCB                      | 2015-023 | Remediation        | 6.04    | 300-500-4267-3001-130704-55 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (10.00)        | \$ 17,634,082.30 |
| 09/30/15       | 09/30/15  | Investment Income for August 2015                  |                            |          |                    |         |                             | \$               | 1,981.01            | -              | \$                   | -                      | \$                  | -                 | \$ 17,636,063.31 |
| 10/13/15       | 10/14/15  | Pollution Legal Liability Policy                   | Alliant Insurance Services | 2015-024 | Remediation        | 6.04    | 300-500-4267-3001-130704-55 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (266,256.00)   | \$ 17,369,807.31 |
| 10/27/15       | 10/27/15  | Miro Way Improvement Escrow                        | FSB                        | 2015-013 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (5,551,780.00) | \$ 11,818,027.31 |
| 10/22/15       | 10/28/15  | ROW for Walnut/Laurel Avenue                       | Rosemead Properties        | 2015-025 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (63,700.00)    | \$ 11,754,327.31 |
| 10/22/15       | 10/28/15  | Relocation Services                                | EPIC Land Solutions        | 2015-027 | Relocation         | 6.02    | 300-500-4267-2011-130704-30 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (5,381.25)     | \$ 11,748,946.06 |
| 10/22/15       | 10/28/15  | State Water Resources Control Board                | State WRCB                 | 2015-028 | Remediation        | 6.04    | 300-500-4267-3001-130704-55 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (3,563.68)     | \$ 11,745,382.38 |
| 10/22/15       | 10/28/15  | Demolition Board Ups                               | Brett Carlson              | 2015-028 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (4,398.00)     | \$ 11,740,984.38 |
| 10/22/15       | 10/28/15  | Tank Clearances                                    | San Bernardino County Fire | 2015-028 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (323.00)       | \$ 11,740,661.38 |
| 10/31/15       | 10/31/15  | Investment Income for September 2015               |                            |          |                    |         |                             | \$               | 2,077.53            | 0.03           | \$                   | -                      | \$                  | -                 | \$ 11,742,738.94 |
| 11/10/15       | 11/12/15  | Relocation Services                                | EPIC Land Solutions        | 2015-029 | Relocation         | 6.02    | 300-500-4267-2011-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (21,499.25)    | \$ 11,721,239.69 |
| 11/10/15       | 11/12/15  | Estate of Ida Henderson                            | First American Title       | 2015-026 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (30,600.00)    | \$ 11,690,639.69 |
| 11/10/15       | 11/12/15  | Estate of Cassel and Irma Dean Bowles              | First American Title       | 2015-026 | Infrastructure     | 6.05    | 300-500-4267-3001-130704-05 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (236,700.00)   | \$ 11,453,939.69 |
| 11/30/15       | 11/30/15  | Investment Income for October 2015                 |                            |          |                    |         |                             | \$               | 2,096.47            | 19.07          | \$                   | -                      | \$                  | -                 | \$ 11,456,055.23 |
| 12/01/15       | 12/03/15  | Pantano Demolition/Progress Pymt #3                | Pantano Demolition         | 2015-032 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (16,807.40)    | \$ 11,439,247.83 |
| 12/10/15       | 12/11/15  | Pantano Demolition/Retention Payment               | Pantano Demolition         | 2015-033 | Demolition         | 6.03    | 300-500-4267-3001-130704-45 | \$               | -                   | \$             | -                    | \$                     | -                   | \$ (9,723.35)     | \$ 11,429,524.48 |
| 12/31/15       | 12/31/15  | Investment Income for November 2015                |                            |          |                    |         |                             | \$               | 1,431.95            | 1.05           | \$                   | -                      | \$                  | -                 | \$ 11,430,957.48 |
| 01/12/16       | 01/14/16  |                                                    |                            |          |                    |         |                             |                  |                     |                |                      |                        |                     |                   |                  |

Exhibit A  
Airport Escrow Account  
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

| Submitted Date | Paid Date | Description/Vendor                           | Payee                                         | Draw No. | Article VI Purpose       | Section | City Account # | Original Deposit | CalTrust Inv Income | FSB Inv Income | Realized (Gain)/Loss | Unrealized Gain/(Loss) | City Interest Sweep | All Expenses      | Account Balance |
|----------------|-----------|----------------------------------------------|-----------------------------------------------|----------|--------------------------|---------|----------------|------------------|---------------------|----------------|----------------------|------------------------|---------------------|-------------------|-----------------|
| 01/12/16       | 01/14/16  | Locust/Laurel/Walnut CRA Deposit to FSB      |                                               | 2015-031 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (4,616,534.00) | \$ 6,796,527.48 |
| 01/31/16       | 01/31/16  | Investment Income for January 2016           |                                               |          |                          |         |                | \$ 2,375.05      | \$ 0.02             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 6,798,902.55 |
| 01/04/16       | 02/26/16  | Locust/Linden/RP Design #4                   | Lewis Hillwood                                | 2016-001 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (62,694.88)    | \$ 6,736,207.67 |
| 02/24/16       | 02/26/16  | Yancey Rent Reimbursement                    | City of Rialto                                | 2016-008 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (12,173.00)    | \$ 6,724,034.67 |
| 01/15/16       | 02/26/16  | Remediation Oversight                        | State WRCB                                    | 2016-003 | Remediation              | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (1,722.90)     | \$ 6,722,311.77 |
| 02/05/16       | 02/26/16  | Phase II Demolition/Remediation              | West Tech Contracting                         | 2016-004 | Remediation              | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (103,488.65)   | \$ 6,618,823.12 |
| 02/24/16       | 02/26/16  | Relocation Consulting Services               | EPIC Land Solutions                           | 2016-007 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (7,391.25)     | \$ 6,611,431.87 |
| 02/24/16       | 02/25/16  | FSB/Annual Escrow Fees thru 12/31/16         | FSB                                           | 2016-006 | Miscellaneous            | n/a     |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (5,000.00)     | \$ 6,606,431.87 |
| 02/29/16       | 02/29/16  | Investment Income for February 2016          |                                               |          |                          |         |                | \$ 2,667.16      | \$ 33.13            | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 6,609,132.16 |
| 03/16/16       | 03/18/16  | Relocation Reimbursements                    | City of Rialto                                | 2016-009 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (44,336.12)    | \$ 6,564,796.04 |
| 03/16/16       | 03/18/16  | Burrowing Owl Survey Work                    | Kimley Horn                                   | 2016-010 | Remediation              | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (15,000.00)    | \$ 6,549,796.04 |
| 03/16/16       | 03/18/16  | Remediation Oversight                        | State WRCB                                    | 2016-010 | Remediation              | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,373.21)     | \$ 6,547,422.83 |
| 03/31/16       | 03/31/16  | Investment Income for March 2016             |                                               |          |                          |         |                | \$ 2,231.23      | \$ 5.62             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 6,549,659.68 |
| 04/06/16       | 04/08/16  | Phase II Demolition/Remediation              | West Tech Contracting                         | 2016-011 | Remediation              | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (667,476.13)   | \$ 5,882,183.55 |
| 04/06/16       | 04/08/16  | Water line in Renaissance Parkway            | San Gabriel Valley Water                      | 2016-012 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (500,000.00)   | \$ 5,382,183.55 |
| 04/06/16       | 04/08/16  | Miro Way Design #7 Final                     | Lewis Hillwood Rialto LLC                     | 2016-013 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (57,307.56)    | \$ 5,324,875.99 |
| 04/30/16       | 04/30/16  | Investment Income for April 2016             |                                               |          |                          |         |                | \$ 2,400.23      | \$ 0.08             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 5,327,276.30 |
| 05/02/16       | 05/03/16  | Hangar Construction at SBIAA for Judy Scholl | SBIAA(First American Title)                   | 2016-005 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (566,000.00)   | \$ 4,761,276.30 |
| 05/02/16       | 05/04/16  | Relocation Consulting Services               | EPIC Land Solutions                           | 2016-014 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,073.75)     | \$ 4,759,202.55 |
| 05/10/16       | 05/12/16  | Relocation Reimbursements                    | City of Rialto (Yancey Reimbursement)         | 2016-015 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (12,290.00)    | \$ 4,746,912.55 |
| 05/31/16       | 05/31/16  | Investment Income for May 2016               |                                               |          |                          |         |                | \$ 1,972.97      | \$ 0.08             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,748,885.60 |
| 06/15/16       | 06/15/16  | Remediation Oversight                        | State WRCB                                    | 2016-018 | Remediation              | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (860.96)       | \$ 4,748,024.64 |
| 06/15/16       | 06/15/16  | Biological Services                          | Kimley Horn                                   | 2016-018 | Demolition               | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (15,000.00)    | \$ 4,733,024.64 |
| 06/15/16       | 06/28/16  | Payment Request #3 for Demo/Rem Project      | West Tech Contracting                         | 2016-016 | Demolition               | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (192,240.38)   | \$ 4,540,784.26 |
| 06/30/16       | 06/30/16  | Investment Income for June 2016              |                                               |          |                          |         |                | \$ 1,723.87      | \$ 6.62             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,542,514.75 |
| 07/25/16       | 07/26/16  | Payment Request #4 for Demo/Rem Project      | West Tech Contracting                         | 2016-017 | Demolition               | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (50,695.01)    | \$ 4,491,819.74 |
| 07/31/16       | 07/31/16  | Investment Income for July 2016              |                                               |          |                          |         |                | \$ 1,637.11      | \$ 0.08             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,493,456.93 |
| 08/05/16       | 08/08/16  | Relocation Consulting Services               | EPIC Land Solutions                           | 2016-019 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (4,273.75)     | \$ 4,489,183.18 |
| 08/26/16       | 08/29/16  | Design Reimbursement for Ren/Laurel/Locust   | Lewis Hillwood Rialto LLC                     | 2016-021 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (179,240.14)   | \$ 4,309,943.04 |
| 08/31/16       | 08/30/16  | Demolition Project Management                | Willdan Engineering                           | 2016-022 | Demolition               | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (75,155.95)    | \$ 4,234,787.09 |
| 08/05/16       | 08/08/16  | Transfer of Investment Earnings to GF        | City of Rialto (Investment Earnings Transfer) | 2016-020 | Investment Earnings      | n/a     |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (41,550.09)      | \$ -              | \$ 4,193,237.00 |
| 08/31/16       | 08/31/16  | Investment Income for August 2016            |                                               |          |                          |         |                | \$ 1,567.32      | \$ 0.09             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,194,804.41 |
| 09/12/16       | 09/13/16  | Reimburse City for Willdan PM Expenses       | City of Rialto                                | 2016-023 | Demolition & Remediation | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (44,478.59)    | \$ 4,150,325.82 |
| 09/27/16       | 09/28/16  | Payment to CDP for Miro Way ROW Mapping      | CDP Development Inc.                          | 2016-024 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (39,083.65)    | \$ 4,111,242.17 |
| 09/27/16       | 09/28/16  | Remediation Oversight                        | State Water Resources Control Board           | 2016-025 | Remediation              | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (3,250.34)     | \$ 4,107,991.83 |
| 09/27/16       | 09/28/16  | Reimburse City for Yancey Rent at Chino      | City of Rialto (Yancey Reimbursement)         | 2016-026 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (26,805.00)    | \$ 4,081,186.83 |
| 09/27/16       | 09/28/16  | Relocation Consulting Services               | EPIC Land Solutions                           | 2016-027 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,921.25)     | \$ 4,078,265.58 |
| 09/30/16       | 09/30/16  | Investment Income for Sept 2016              |                                               |          |                          |         |                | \$ 1,483.38      | \$ 2.21             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,079,751.17 |
| 10/31/16       | 10/31/16  | Investment Income for Oct 2016               |                                               |          |                          |         |                | \$ 1,554.22      | \$ 0.08             | \$ 1,224.32    | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,082,529.79 |
| 11/30/16       | 11/30/16  | Investment Income for Nov 2016               |                                               |          |                          |         |                | \$ 1,405.74      | \$ 0.10             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,083,935.63 |
| 12/31/16       | 12/31/16  | Investment Income for Dec 2016               |                                               |          |                          |         |                | \$ 1,043.19      | \$ 0.12             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 4,084,978.94 |
| 01/04/17       | 01/05/17  | Relocation Consulting Services               | Vich Construction (Yancey)                    | 2016-028 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (12,520.34)    | \$ 4,072,458.60 |
| 01/11/17       | 01/05/17  | Infrastructure Costs for SWPPP               | LHR (SWPPP Reimbursement)                     | 2016-029 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (115,959.24)   | \$ 3,956,499.36 |
| 01/04/17       | 01/05/17  | Relocation Consulting Seriepies              | EPIC Land Solutions                           | 2016-030 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (971.25)       | \$ 3,955,528.11 |
| 01/11/17       | 01/12/17  | Reimburse City for Yancey Rent at Chino      | City of Rialto (Yancey Rent)                  | 2016-031 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (24,580.00)    | \$ 3,930,948.11 |
| 01/31/17       | 01/31/17  | Investment Income for Jan 2017               |                                               |          |                          |         |                | \$ 1,297.26      | \$ 0.06             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 3,932,245.43 |
| 02/28/17       | 02/28/17  | Investment Income for Feb 2017               |                                               |          |                          |         |                | \$ 1,537.75      | \$ 0.55             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 3,933,783.73 |
| 03/01/17       | 03/21/17  | FSB Annual Account Fee                       | FSB                                           | 2017-001 | Misc                     | n/a     |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (5,000.00)     | \$ 3,928,783.73 |
| 03/01/17       | 03/02/17  | City of Rialto                               | Rosemead Properties                           | 2017-002 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (34,280.00)    | \$ 3,894,503.73 |
| 03/27/17       | 03/28/17  | Yancey Relocation Costs -- Design Work       | Vich Construction                             | 2017-003 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (16,870.50)    | \$ 3,877,633.23 |
| 03/31/17       | 03/31/17  | Investment Income for Mar 2017               |                                               |          |                          |         |                | \$ 1,435.79      | \$ 0.09             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 3,879,069.11 |
| 04/13/17       | 04/18/17  | EPIC Land Solutions Relocation Services      | EPIC Land Solutions                           | 2017-004 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,598.75)     | \$ 3,876,470.36 |
| 04/13/17       | 04/18/17  | City of Rialto (Park Contribution)           | City of Rialto                                | 2017-005 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,100,000.00) | \$ 1,776,470.36 |
| 04/30/17       | 04/30/17  | Investment Income for April 2017             |                                               |          |                          |         |                | \$ 1,844.05      | \$ 1.34             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 1,778,315.75 |
| 05/01/17       | 05/02/17  | Yancey Relocation Costs -- Rent              | City of Rialto (Yancey Rent)                  | 2017-006 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (18,637.00)    | \$ 1,759,678.75 |
| 05/02/17       | 05/05/17  | Phase I Close Out for Project Mgt            | Willdan Engineering                           | 2017-007 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (5,847.50)     | \$ 1,753,831.25 |
| 05/02/17       | 05/05/17  | Relocation Oversight                         | State Water Resources Control Board           | 2017-008 | Remediation              | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (1,339.04)     | \$ 1,752,492.21 |
| 05/09/17       | 05/11/17  | Relocation Services                          | EPIC Land Solutions                           | 2017-009 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (813.75)       | \$ 1,751,678.46 |
| 05/31/17       | 05/31/17  | Investment Income for May 2017               |                                               |          |                          |         |                | \$ 1,574.05      | \$ 35.73            | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 1,753,288.24 |
| 06/05/17       | 06/06/17  | Oversight Work                               | State Water Resources Control Board           | 2017-010 | Remediation              | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,816.58)     | \$ 1,750,471.66 |
| 06/05/17       | 06/06/17  | Remediation Oversight                        | Converse Consultants                          | 2017-011 | Remediation              | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (12,169.04)    | \$ 1,738,302.62 |
| 06/30/17       | 06/30/17  | Investment Income for June 2017              |                                               |          |                          |         |                | \$ 1,807.63      | \$ 0.33             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 1,740,110.58 |
| 07/06/17       | 07/13/17  | Burrowing Owl Survey Work                    | Aspen Environmental Group                     | 2017-012 | Demolition               | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (3,520.00)     | \$ 1,736,590.58 |
| 07/06/17       | 07/13/17  | Yancey Rent Reimbursement                    | City of Rialto                                | 2017-013 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (18,846.00)    | \$ 1,717,744.58 |
| 07/06/17       | 07/13/17  | Chino Airport Permits                        | Vich Construction                             | 2017-014 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (4,574.87)     | \$ 1,713,169.71 |
| 07/31/17       | 07/31/17  | Investment Income for July 2017              |                                               |          |                          |         |                | \$ 471.85        | \$ 0.45             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -              | \$ 1,713,642.01 |
| 08/10/17       | 08/16/17  | E Cam Reimbursement/Yancey                   | City of Rialto                                | 2017-015 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (45,603.07)    | \$ 1,668,038.94 |
| 08/10/17       | 08/16/17  | City Interest Sweep                          | City of Rialto                                | 2017-016 | Investment Earnings      |         |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (19,452.49)      | \$ -              | \$ 1,648,586.45 |
| 08/04/17       | 08/09/17  | Relocation Payment                           | Yancey Enterprises                            | 2017-017 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (616,200.00)   | \$ 1,032,386.45 |
| 08/10/17       | 08/16/17  | Relocation Consulting                        | EPIC Land Solutions                           | 2017-018 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (603.75)       | \$ 1,031,782.70 |
| 08/17/17       | 08/22/17  | Permits and Fees for Yancey                  | Vich Construction                             | 2017-019 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (14,816.73)    | \$ 1,016,965.97 |
| 08/10/17       | 08/16/17  | SWPPP Reimbursement #2                       | LHR                                           | 2017-020 | Infrastructure           | 6.05    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (41,922.30)    | \$ 975,043.67   |
| 08/14/17       | 08/16/17  | Yancey Legal Fee Reimbursement               | City of Rialto                                | 2017-021 | Relocation               | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (48,040.00)    | \$ 927,003.67   |
| 08/14/17       | 08/16/17  | Burrowing Owl Survey Work                    | Aspen Environmental Group                     | 2017-022 | Demolition               | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (4,803.85)     | \$ 922,199.82   |
| 08/31/17       | 08/31/17  | Investment Income for Aug 2017               |                                               |          |                          |         |                | \$ 2,892.31      |                     |                |                      |                        |                     |                   |                 |

Exhibit A  
Airport Escrow Account  
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

| Submitted Date | Paid Date | Description/Vendor                         | Payee                               | Draw No. | Article VI Purpose  | Section | City Account # | Original Deposit | CalTrust Inv Income | FSB Inv Income | Realized (Gain)/Loss | Unrealized Gain/(Loss) | City Interest Sweep | All Expenses    | Account Balance |
|----------------|-----------|--------------------------------------------|-------------------------------------|----------|---------------------|---------|----------------|------------------|---------------------|----------------|----------------------|------------------------|---------------------|-----------------|-----------------|
| 08/31/17       | 09/13/17  | Burrowing Owl Survey Work                  | Aspen Environmental Group           | 2017-023 | Demolition          | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (1,700.00)   | \$ 923,392.79   |
| 09/13/17       | 09/25/17  | Oversight Work                             | State Water Resources Control Board | 2017-024 | Remediation         | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (341.47)     | \$ 923,051.32   |
| 09/19/17       | 09/25/17  | Remediation Oversight                      | Converse Consultants                | 2017-025 | Remediation         | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (14,310.00)  | \$ 908,741.32   |
| 09/30/17       | 09/30/17  | Investment Income for Sept 2017            |                                     |          |                     |         |                | \$ 902.18        | \$ 17.21            | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 909,660.71   |
| 10/31/17       | 10/31/17  | Investment Income for Oct 2017             |                                     |          |                     |         |                | \$ 996.85        | \$ 0.64             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 910,658.20   |
| 10/31/17       | 11/03/17  | City of Rialto (Yancey Rent Reimbursement) | City of Rialto                      | 2017-026 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (25,056.00)  | \$ 885,602.20   |
| 10/31/17       | 11/03/17  | Yancey Enterprises (Relocation Payment #2) | Yancey Enterprises                  | 2017-027 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (269,587.50) | \$ 616,014.70   |
| 11/30/17       | 11/30/17  | Investment Income for Nov 2017             |                                     |          |                     |         |                | \$ 647.88        | \$ 0.24             | \$ (142.22)    | \$ (472.27)          | \$ -                   | \$ -                | \$ -            | \$ 616,048.33   |
| 11/17/17       | 11/30/17  | Relocation Consulting (Yancey)             | EPIC Land Solutions                 | 2017-028 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (690.00)     | \$ 615,358.33   |
| 11/17/17       | 12/04/17  | Property Management (Yancey)               | Dennis and Sons Bee Wranglers       | 2017-029 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (450.00)     | \$ 614,908.33   |
| 11/17/17       | 12/04/17  | Relocation Payment #3 (Yancey)             | Yancey Enterprises                  | 2017-030 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (89,863.00)  | \$ 525,045.33   |
| 11/17/17       | 12/04/17  | Relocation Payment #4 (Yancey)             | Yancey Enterprises                  | 2017-031 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (51,350.00)  | \$ 473,695.33   |
| 12/20/17       | 12/27/17  | Remediation Oversight                      | Converse Consultants                | 2017-033 | Remediation         | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (136.80)     | \$ 473,558.53   |
| 12/29/17       | 12/29/17  | Investment Income for Dec 2017             |                                     |          |                     |         |                | \$ 498.47        | \$ 26.39            | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 474,083.39   |
| 01/31/18       | 01/31/18  | Investment Income for Jan 2018             |                                     |          |                     |         |                | \$ 606.94        | \$ 15.28            | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 474,705.61   |
| 02/23/18       | 02/28/18  | FSB Annual Account Fee                     | FSB                                 | 2018-001 | Misc                | n/a     |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (5,000.00)   | \$ 469,705.61   |
| 02/28/18       | 02/28/18  | Investment Income for Feb 2018             |                                     |          |                     |         |                | \$ 562.25        | \$ 0.35             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 470,268.21   |
| 03/31/18       | 03/31/18  | Investment Income for Mar 2018             |                                     |          |                     |         |                | \$ 635.60        | \$ 0.33             | \$ -           | \$ -                 | \$ (469.45)            | \$ -                | \$ -            | \$ 470,434.69   |
|                | 04/23/18  | Relocation Payment #3 (Yancey) REVERSAL    | Yancey Enterprises                  | 2017-030 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ 89,863.00    | \$ 560,297.69   |
|                | 04/23/18  | Relocation Payment #4 (Yancey) REVERSAL    | Yancey Enterprises                  | 2017-031 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ 51,350.00    | \$ 611,647.69   |
|                | 04/23/18  | Relocation Payment #3 (Yancey)             | Yancey Enterprises                  | 2017-030 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (89,863.00)  | \$ 521,784.69   |
|                | 04/23/18  | Relocation Payment #4 (Yancey)             | Yancey Enterprises                  | 2017-031 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (51,350.00)  | \$ 470,434.69   |
| 04/30/18       | 04/30/18  | Investment Income for April 2018           |                                     |          |                     |         |                | \$ 687.23        | \$ 0.38             | \$ -           | \$ -                 | \$ 470.08              | \$ -                | \$ -            | \$ 471,592.38   |
| 05/31/18       | 05/31/18  | Investment Income for May 2018             |                                     |          |                     |         |                | \$ 767.67        | \$ 0.45             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 472,360.50   |
| 05/31/18       | 06/06/18  | Remediation Oversight                      | State Water Resources Control Board | 2018-002 | Remediation         | 6.04    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (2,341.98)   | \$ 470,018.52   |
| 05/31/18       | 06/06/18  | Burrowing Owl Survey Work                  | Aspen Environmental Group           | 2018-003 | Demolition          | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (1,591.25)   | \$ 468,427.27   |
| 06/30/18       | 06/30/18  | Investment Income for June 2018            |                                     |          |                     |         |                | \$ 751.65        | \$ 0.48             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 469,179.40   |
| 07/05/18       | 07/10/18  | Burrowing Owl Survey Work                  | Aspen Environmental Group           | 2018-004 | Demolition          | 6.03    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (227.50)     | \$ 468,951.90   |
| 07/31/18       | 07/31/18  | Investment Income for July 2018            |                                     |          |                     |         |                | \$ 856.95        | \$ 0.83             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 469,809.68   |
| 08/16/18       | 08/16/18  | City Interest Sweep for FY18               | City of Rialto                      | 2018-005 | Investment Earnings |         |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ (9,869.98)       | \$ -            | \$ 459,939.70   |
| 08/31/18       | 08/31/18  | Investment Income for Aug 2018             |                                     |          |                     |         |                | \$ 847.68        | \$ 0.54             | \$ -           | \$ -                 | \$ 459.13              | \$ -                | \$ -            | \$ 461,247.05   |
| 09/05/18       | 09/05/18  | Relocation Payment #3 (Yancey) REVERSAL    | Yancey Enterprises                  | 2017-030 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ 89,863.00    | \$ 551,110.05   |
| 09/05/18       | 09/05/18  | Relocation Payment #4 (Yancey) REVERSAL    | Yancey Enterprises                  | 2017-031 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ 51,350.00    | \$ 602,460.05   |
| 09/05/18       | 09/05/18  | Relocation Payment #3 (Yancey) REISSUE     | Yancey Enterprises                  | 2017-030 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (89,863.00)  | \$ 512,597.05   |
| 09/05/18       | 09/05/18  | Relocation Payment #4 (Yancey) REISSUE     | Yancey Enterprises                  | 2017-031 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (51,350.00)  | \$ 461,247.05   |
| 09/30/18       | 09/30/18  | Investment Income for Sept 2018            |                                     |          |                     |         |                | \$ 773.72        | \$ 0.54             | \$ -           | \$ -                 | \$ (459.97)            | \$ -                | \$ -            | \$ 461,561.34   |
| 10/19/18       | 10/19/18  | Shipping Expense for FSB                   |                                     |          |                     |         |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (6.17)       | \$ 461,555.17   |
| 10/31/18       | 10/31/18  | Investment Income for October 2018         |                                     |          |                     |         |                | \$ 946.81        | \$ 157.35           | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 462,659.33   |
| 11/30/18       | 11/30/18  | Investment Income for November 2018        |                                     |          |                     |         |                | \$ 894.02        | \$ 0.83             | \$ -           | \$ -                 | \$ (461.69)            | \$ -                | \$ -            | \$ 463,092.49   |
| 12/17/18       | 12/17/18  | Relocation Payment #3 (Yancey) REVERSAL    | Yancey Enterprises                  |          | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ 89,863.00    | \$ 552,955.49   |
| 12/17/18       | 12/17/18  | Relocation Payment #4 (Yancey) REVERSAL    | Yancey Enterprises                  |          | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ 51,350.00    | \$ 604,305.49   |
| 12/20/18       | 12/26/18  | Rent/Other Reimbursement to City)          | Yancey Enterprises                  | 2018-006 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (52,766.73)  | \$ 551,538.76   |
| 12/20/18       | 12/26/18  | Relocation Payment #4 (Yancey)             | Yancey Enterprises                  | 2018-007 | Relocation          | 6.02    |                | \$ -             | \$ -                | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ (51,830.55)  | \$ 499,708.21   |
| 12/31/18       | 12/31/18  | Investment Income for December 2018        |                                     |          |                     |         |                | \$ 862.83        | \$ 0.85             | \$ -           | \$ -                 | \$ -                   | \$ -                | \$ -            | \$ 500,571.89   |
| 01/31/19       | 01/31/19  | Investment Income for Jan 2019             |                                     |          |                     |         |                | \$ 757.15        | \$ 120.93           | \$ -           | \$ -                 | \$ 358.85              | \$ -                | \$ -            | \$ 501,808.82   |
| 02/28/19       | 02/28/19  | Investment Income for Feb 2019             |                                     |          |                     |         |                | \$ 750.65        | \$ 276.88           | \$ -           | \$ -                 | \$ 359.61              | \$ -                | \$ -            | \$ 503,195.96   |

|        |  |  |  |  |  |  |  |                  |               |           |                |             |                 |                    |               |
|--------|--|--|--|--|--|--|--|------------------|---------------|-----------|----------------|-------------|-----------------|--------------------|---------------|
| Totals |  |  |  |  |  |  |  | \$ 30,000,000.00 | \$ 268,978.85 | \$ 748.03 | \$ (79,201.24) | \$ (215.71) | \$ (182,805.44) | \$ (29,504,308.53) | \$ 503,195.96 |
|--------|--|--|--|--|--|--|--|------------------|---------------|-----------|----------------|-------------|-----------------|--------------------|---------------|

|                                                     |           |   |                    |                         |                |
|-----------------------------------------------------|-----------|---|--------------------|-------------------------|----------------|
| Summary of Income/Expense                           | Date      | 0 | Amounts            | Portfolio Returns       | \$ 0.00        |
| Total Required Expenditures                         |           |   | \$ 30,000,000.00   |                         |                |
| Total Expenditures to Date                          | 2/28/2019 |   | \$ (29,687,113.97) | Inv Income              | \$ 269,726.88  |
| Less: Transfer of Investment Income to General Fund |           |   | \$ 182,805.44      | Realized Gains/Losses   | \$ (79,201.24) |
| Equals: Net Expenditures                            | 2/28/2019 |   | \$ (29,504,308.53) | Unrealized Gains/Losses | \$ (215.71)    |
| Remaining Required Expenditures                     | 2/28/2019 |   | \$ 495,691.47      | Total Gains/Losses      | \$ (79,416.95) |
| Available Funds in Escrow Account (NAV)             | 2/28/2019 |   | \$ 503,195.96      |                         |                |