Exhibit A
Renaissance PKWY East of Ayala Dr.
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

1968 1969	Submitted	Paid					Original	Fidelity	FSB	Realized	Unrealized	City	All	Account
Section Sect	Date	Date	Description/Vendor	Payee	Draw No.	City Fund #	Deposit	Govt. Port-I	Inv Income	(Gain)/Loss	Gain/(Loss)	Interest Sweep	Expenses	Balance
Section Sect	02/09/18	02/09/18	Original Deposit from DIF and RSA Bod	City of Rialto			\$ 3.806.718.00							\$ 3.806.718.00
1968 1969		. , ,		•	1		, ,,,,,					\$	(45,655.00) -	\$ 3,761,063.00
1			Draw		1									\$ 3,751,313.00
OBJUST William Intermedia Cyrolliam Intermedia		03/31/18	Interest Earned	City of Rialto			\$	2,219.37						\$ 3,753,532.37
000000000000000000000000000000000000		04/30/18	Interest Earned	City of Rialto			\$	4,440.87						\$ 3,757,973.24
SWADEL ORMURE Control 1 14.00 2 1.0		05/01/18	Interest Earned	City of Rialto			\$	4,769.86						\$ 3,762,743.10
8000000000000000000000000000000000000	05/02/18	05/03/18	Draw	Kimley Horn	2							\$	(11,054.88)	\$ 3,751,688.22
1000-1001 1000				CDPC								\$		\$ 3,734,197.49
Section Sect	05/02/18			_	2							\$	(13,500.00)	
6904250 60040000 10040000 10040000 \$ 1,00000000 \$ 2,00000000 \$ 2,00000000 \$ 2,00000000 \$ 2,00000000 \$ 2,00000000 \$ 2,00000000 \$ 2,000000000000 \$ 2,00000000000000 \$ 2,0000000000000000000000000000 \$ 2,000000000000000000000000000000000000							\$	5,108.18						\$ 3,725,805.67
Mary														
(6) (6) (8) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1					-									
					-									
	06/18/18				4			5 007 63				\$	(4,000.00)	
19/10 1	07/02/10			,	-		ş.	5,007.63				ė	(12 225 52)	
19/2016 19/2														
19/1012 19/1013														
07/11/12 07/15/12					-									
Second S					-									
Second S	,,	,,		_	•		Ś	4.915.77				*	(==, ====,	
September Sept	08/14/18				7		•	.,===				\$	(428,826.49)	\$ 2,637,300.99
					7							\$		
September Sept			Draw		7							\$		\$ 2,616,087.45
19/14 19/15 19/1	08/14/18		Draw		7							\$	(81,823.70)	\$ 2,534,263.75
08/31/8 09/18/18 Forw All American 8 409/000/90 2 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 5 20/006/20 20/006/20 2 <td>08/14/18</td> <td></td> <td>Draw</td> <td>KEC Engineers, Inc</td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>(13,093.85)</td> <td>\$ 2,521,169.90</td>	08/14/18		Draw	KEC Engineers, Inc	7							\$	(13,093.85)	\$ 2,521,169.90
69/31/18 90/8/18 Draw Kinfely flow 8 2 (20,43) </td <td></td> <td>09/04/18</td> <td>Interest Earned</td> <td>City of Rialto</td> <td></td> <td></td> <td>\$</td> <td>4,279.84</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 2,525,449.74</td>		09/04/18	Interest Earned	City of Rialto			\$	4,279.84						\$ 2,525,449.74
69/81/5 99/81/5 Forward KE Engineers, no. 8 2,000,000,000 \$ 2,000,000,000				All American	8									\$ 2,075,748.79
10/11/8 Interest tarred					8									\$ 2,062,615.57
1/10/18 Interestance 1/10	08/31/18				8							\$	(13,708.27)	
1105/18 1105/18 1005							'							
11/05/18 11/05/18 17/05/18 17/05/18 17/05/18 15/05/20 \$ 1,56,20 \$ 2,05,073-32 12/03/18 12/05/18 17/05/18 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td>\$</td><td>3,538.80</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				•			\$	3,538.80						
12/03/18 12/06/18 Draw Kinley horn 10 12/03/18 12/06/18 Draw Kinley horn 1 12/03/18 12/06/18 Draw All American 1 12/03/18 12/06/18 Draw KEC Engineers, Inc. 1 12/03/18 Interest Earned CEC Engineers, Inc. 1 01/02/19 12/11/19 Draw KEC Engineers, Inc. 1 01/02/19 12/11/19 Draw All American 1 01/02/19 12/11/19 Draw KIEC Engineers, Inc. 1 01/02/19 12/11/19 Draw KEC Engineers, Inc. 1 02/02/19 12/11/19 Draw KEC Engineers, Inc. 1 2 2 2 2 2 4 4/92/50/20 02/02/19 02/22/19 12/22/24 12/22/24 12/22/24 1					-									
12/03/8 12/06/18 Draw All American 10 12/03/8 12/03/18 12/08/18 Draw KEC Engineers, inc 15 17.226/9.29 12.226/9.29<				'	-									
12/08/18 12/08/18 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
1/20/18 Interest Earnel														
1/11/19 1/11	12/03/16				10		ċ	2 490 29				ş	(11,149.23)	
10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19 10/10/19 10/11/19	01/02/19			·	11		ş	3,465.26				¢	(1 109 06)	
01/02/19 01/11/19 01/02/19 01/11/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 02/26/19 <th< td=""><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				· ·										
01/21/9 01/11/9 Ural (11/19) Ural (11/														
1/02/19 1/02														
02/20/19 02/26/19 <th< td=""><td>,,</td><td></td><td></td><td></td><td></td><td></td><td>Ś</td><td>3.271.33</td><td></td><td></td><td></td><td>*</td><td>(==,====,</td><td></td></th<>	,,						Ś	3.271.33				*	(==,====,	
02/20/19 02/26/19 Draw All American 12 02/20/19 02/26/19 Draw KEC Engineers, Inc. 12 02/20/19 02/26/19 Draw KEC Engineers, Inc. 12 02/20/19 02/26/19 Draw Aramexx 12 02/20/19 02/26/19 Draw Aramexx 12 02/20/19 02/26/19 Draw Aramex 12 02/20/19 10/26/19 Draw Aramex 12 03/20/19 02/26/19 Draw Aramex 13 03/20/19 03/27/19 Draw Ayala and 210 Part 13 2,575,116 2,571.16 2,575,20 3,133,693.23 03/20/19 03/20/	02/20/19			·	12			•				\$	(8,251.15)	\$ 1,487,772.26
02/20/19 02/26/19 Draw KEC Engineers, Inc 12 02/20/19 02/26/19 Draw Aramex 12 02/20/19 02/26/19 Draw Aramex 12 02/20/19 02/26/19 Draw Rialto Water Service 12 02/20/19 02/26/19 Interest Earned 5 (56,60) 5 (20,048,30) 03/20/19 03/27/19 Draw Kimley Horn 13 3 (38,02) 5 (56,00) 5 (13,080,80) 03/20/19 03/27/19 Draw Ayala and 210 Part. 13 3 (38,02) 5 (56,00) 5 (13,080,80) 03/20/19 03/27/19 Draw Aramex 13 3 (38,02) 5 (56,00,00) 5 (13,080,80) 03/20/19 03/27/19 Draw Aramex 13 3 (38,02) 5 (56,00,00) 5 (13,080,80) 6 (56,00,00) 5 (13,080,80) 6 (56,00,00) 6 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80) 7 (13,00,80)				· ·								\$		\$ 1,361,838.68
02/20/19 02/26/19 Draw Rialto Water Service 12 03/20/19 10/20/19 Interest Earned City of Rialto \$ 1,200,457.90 03/20/19 03/27/19 Draw Kimley Horn 13 03/20/19 03/27/19 Draw Ayala and 210 Part 13 03/20/19 03/27/19 Draw Ayala and 210 Part 13 03/20/19 03/27/19 Draw Ayale 13 03/20/19 03/27/19 Draw Aramexx 13 03/20/19 03/27/19 Draw First American 13 03/20/19 03/20/19 Interest Earned City of Rialto \$ 1,306,798.52.33 03/20/19 04/30/19 Interest Earned City of Rialto \$ 2,571.16 \$ 1,306,798.52.33 03/20/19 04/30/19 Draw Kimley Horn 13 \$ 2,571.16 \$ 1,307.03 \$ 1,136,798.52.33 03/20/19 04/30/19 Draw Kimley Horn 13 \$ 2,571.16 \$ 1,207.04 \$ 1,207.04 \$ 1,207.04 \$ 1,207.04 \$ 1,207.04 \$ 1,207.04 \$ 1,207.04 \$ 1,207.04 \$ 1,		02/26/19	Draw									\$	(3,967.25)	\$ 1,357,871.43
c 02/01/19 Interest Earned City of Rialto \$ 3,038.02 \$ 1,203.496.00 03/20/19 03/27/19 Draw Kimley Horn 13 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,196,380.38 \$ 1,136,780.52<	02/20/19	02/26/19	Draw	Aramexx	12							\$	(156,787.05)	\$ 1,201,084.38
03/20/19 03/27/19 Draw Kimley Horn 13 1,196,380.81 <t< td=""><td>02/20/19</td><td>02/26/19</td><td></td><td>Rialto Water Service</td><td>12</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>(626.40)</td><td>\$ 1,200,457.98</td></t<>	02/20/19	02/26/19		Rialto Water Service	12							\$	(626.40)	\$ 1,200,457.98
03/20/19 03/27/19 Draw Ayala and 210 Part. 13 (526.00) \$ 1,195,854.88 03/20/19 03/27/19 Draw Aramexx 13 \$ (56,002.50) \$ 1,139,852.38 03/20/19 03/20/19 Draw First American 13 \$ (56,002.50) \$ 1,134,227.38 03/20/19 10/19 Interest Earned City of Rialto \$ 1,23,498.53 03/20/19 04/30/19 Draw Kimley Horm 13 03/20/19 04/30/19 Draw Kimley Horm 13 03/20/19 04/30/19 Draw Aramexx 13 <t< td=""><td></td><td>02/01/19</td><td>Interest Earned</td><td>City of Rialto</td><td></td><td></td><td>\$</td><td>3,038.02</td><td></td><td></td><td></td><td></td><td></td><td>\$ 1,203,496.00</td></t<>		02/01/19	Interest Earned	City of Rialto			\$	3,038.02						\$ 1,203,496.00
03/20/19 03/27/19 Draw Aramexx 13 03/20/19 03/27/19 Draw First American 13 03/20/19 1 Interest Earned City of Rialto \$ 1,13,827.31 03/20/19 04/30/19 Draw Kimley Horn 13 03/20/19 04/30/19 Draw Kimley Horn 13 03/20/19 04/30/19 Draw Aramexx 13 03/20/19 04/30/19 Draw 04/30/19 05/30/30/30 10/30/30/30 10/30/30/30 10/30/30/30 1														\$ 1,196,380.88
03/20/19 03/27/19 Draw First American 13 03/20/19 103/20/19 Interest Earned City of Rialto \$ 2,571.16 03/20/19 04/30/19 Vary Mark Kimley Horn 13 03/20/19 04/30/19 Draw 4 13 03/20/19 04/30/19 Draw 4 1 03/20/19 04/30/19 07 2 3 3 03/20/19 04/30/19 07 2 3 3 03/20/19 04/30/19 07 04/30/19 07 04/30/19 03/20/19 04/30/19 07 04/30/19 07 04/30/19 07 03/20/19 04/30/19 07 04/30/19 07 04/30/19 07 04/30/19 03/20/19 04/30/19 07 04/30/19 07 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 <td></td> <td>\$ 1,195,854.88</td>														\$ 1,195,854.88
03/01/19 Interest Earned City of Rialto \$ 2,571.6 \$ 1,36,798.5 03/20/19 04/30/19 Draw Kimley Horn 13 \$ 1,32,498.5 03/20/19 04/30/19 Draw Aramexx 13 \$ 1,35,318.1 04/01/19 Interest Earned City of Rialto \$ 2,330.67 \$ 1,30,00.3 \$ 1,037,648.5														\$ 1,139,852.38
03/20/19 04/30/19 Draw Kimley Horn 13 03/20/19 04/30/19 Draw Aramexx 13 04/01/19 Interest Earned City of Rialto \$ 1,23,498.52 1,23,498.52 \$ 2,330.67 \$ 1,23,498.52 1,035,218.12 \$ 1,037,648.80 1,037,648.80 \$ 2,330.67	03/20/19				13							\$	(5,625.00)	\$ 1,134,227.38
03/20/19 04/30/19 Draw Aramexx 13 04/01/19 Interest Earned City of Rialto \$ 2,330.67	02/20/42			·	43		\$	2,571.16				_	(42 200 05)	
04/01/19 Interest Earned City of Rialto \$ 2,330.67 \$ 1,037,648.80				· ·										
	03/20/19				13			2 220 67				\$	(88,180.38)	
\$ 1,03/,048.80		04/01/19	interest carned	City of Klaito			\$	2,330.07						
														\$ 1,037,048.8U

Exhibit A Renaissance PKWY East of Ayala Dr.

Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted	Paid					Original	Fidelity	FSB	Realized	Unrealized	City	All	Account
Date	Date	Description/Vendor	Payee	Draw No.	City Fund #	Deposit	Govt. Port-I	Inv Income	(Gain)/Loss	Gain/(Loss)	Interest Sweep	Expenses	Balance

Totals	\$ 3,806,718.00 \$	52,518.69 \$	-	\$ - \$	-	\$ - \$ (2,821,587.89)	\$ 1,037,648.80