

Exhibit A
Miro Way Improvement 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.	City Fund #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
06/05/15	06/30/15	Original Deposit from Development Impact Fees	City of Rialto			\$ 8,120,000.00							\$ 8,120,000.00
07/01/15	07/01/15	Investment Income for June, 2015				\$	126.48	\$ 249.01	\$ -	\$ -	\$ -	\$ -	\$ 8,120,375.49
07/17/15	07/21/15	Traffic Control Plan for Miro Way/EOC	TJW Engineering	2015-001	300	\$	-	\$ -	\$ -	\$ -	\$ -	(1,900.00)	\$ 8,118,475.49
07/17/15	07/21/15	Plancheck Fee/Streets	City of Rialto	2015-001	300	\$	-	\$ -	\$ -	\$ -	\$ -	(7,250.00)	\$ 8,111,225.49
07/17/15	07/21/15	Plancheck Fee/Storm Drain	City of Rialto	2015-001	230	\$	-	\$ -	\$ -	\$ -	\$ -	(1,500.00)	\$ 8,109,725.49
07/17/15	07/21/15	Plancheck Fee/Sewer	City of Rialto	2015-001	660	\$	-	\$ -	\$ -	\$ -	\$ -	(4,858.80)	\$ 8,104,866.69
07/17/15	07/21/15	Permit Fee/Storm Drain	City of Rialto	2015-001	230	\$	-	\$ -	\$ -	\$ -	\$ -	(76,758.00)	\$ 8,028,108.69
07/17/15	07/21/15	Permit Fee/Sewer	City of Rialto	2015-001	660	\$	-	\$ -	\$ -	\$ -	\$ -	(35,108.99)	\$ 7,992,999.70
08/03/15	08/03/15	Investment Income for July, 2015	City of Rialto			\$	802.27	\$ 0.02	\$ -	\$ -	\$ -	-	\$ 7,993,801.99
09/01/15	09/01/15	Investment Income for Aug, 2015	City of Rialto			\$	891.42	\$ 0.02	\$ -	\$ -	\$ -	-	\$ 7,994,693.43
09/24/15	09/25/15	Escrow Fees	FSB	2015-002	split	\$	-	\$ -	\$ -	\$ -	\$ -	(7,500.00)	\$ 7,987,193.43
09/24/15	09/25/15	Permit/Plancheck Fees	City of Rialto	2015-003	split	\$	-	\$ -	\$ -	\$ -	\$ -	(80,528.90)	\$ 7,906,664.53
10/01/15	10/01/15	Investment Income for Sept, 2015	City of Rialto			\$	935.05	\$ 0.05	\$ -	\$ -	\$ -	-	\$ 7,907,599.63
10/28/15	10/28/15	Supplemental Deposit from Airport Escrow	City of Rialto			\$ 5,551,780.00	-	\$ -	\$ -	\$ -	\$ -	-	\$ 13,459,379.63
11/10/2015	11/12/2015	Progress Payment #1	Lewis Hillwood Rialto LLC	2015-004	230	\$	-	\$ -	\$ -	\$ -	\$ -	(4,698,804.94)	\$ 8,760,574.69
11/30/15	11/30/15	Investment Income for Oct, 2015	City of Rialto			\$	1,079.79	\$ 0.03	\$ -	\$ -	\$ -	-	\$ 8,761,654.51
12/31/15	12/31/15	Investment Income for Nov, 2015	City of Rialto			\$	1,256.42	\$ 16.76	\$ -	\$ -	\$ -	-	\$ 8,762,927.69
01/28/16	01/28/16	Permit/Plancheck Fees for Storm Drain	City of Rialto	2016-001	230	\$	-	\$ -	\$ -	\$ -	\$ -	(950.00)	\$ 8,761,977.69
01/28/16	01/28/16	Miro Way Easement Plancheck Fees	City of Rialto	2016-001	300	\$	-	\$ -	\$ -	\$ -	\$ -	(2,230.10)	\$ 8,759,747.59
01/28/16	01/28/16	Stockpile Plans	City of Rialto	2016-001	300	\$	-	\$ -	\$ -	\$ -	\$ -	(3,634.30)	\$ 8,756,113.29
01/28/16	01/28/16	Alder and Miro Traffic Signal Plancheck Fees	City of Rialto	2016-001	250	\$	-	\$ -	\$ -	\$ -	\$ -	(2,684.30)	\$ 8,753,428.99
01/31/16	01/31/16	Investment Income for Dec, 2015	City of Rialto			\$	1,820.22	\$ 0.03	\$ -	\$ -	\$ -	-	\$ 8,755,249.24
02/25/16	02/26/16	Miro Way Plancheck/Permit Fees	City of Rialto	2016-002	300	\$	-	\$ -	\$ -	\$ -	\$ -	(750.00)	\$ 8,754,499.24
02/29/16	02/29/16	Investment Income for Jan, 2016	City of Rialto			\$	2,765.96	\$ 0.06	\$ -	\$ -	\$ -	-	\$ 8,757,265.26
03/31/16	03/31/16	Investment Income for Feb, 2016	City of Rialto			\$	2,887.13	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 8,760,152.49
04/30/16	04/30/16	Investment Income for Mar, 2016	City of Rialto			\$	3,194.99	\$ 0.09	\$ -	\$ -	\$ -	-	\$ 8,763,347.57
05/02/16	5/3/2016	Permit and Plancheck Fees	City of Rialto	2016-003		\$	-	\$ -	\$ -	\$ -	\$ -	(3,000.00)	\$ 8,760,347.57
05/18/16	5/19/2016	Payment Request #2	Lewis Hillwood Rialto LLC	2016-004		\$	-	\$ -	\$ -	\$ -	\$ -	(2,727,402.79)	\$ 6,032,944.78
05/31/16	05/31/16	Investment Income for April, 2016	City of Rialto			\$	3,102.93	\$ 0.09	\$ -	\$ -	\$ -	-	\$ 6,036,047.80
06/30/16	06/30/16	Investment Income for May, 2016	City of Rialto			\$	2,753.88	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 6,038,801.78
07/31/16	07/31/16	Investment Income for June, 2016	City of Rialto			\$	2,096.51	\$ 0.09	\$ -	\$ -	\$ -	-	\$ 6,040,898.38
08/08/16	08/09/16	Escrow Fees	FSB	2016-005		\$	-	\$ -	\$ -	\$ -	\$ -	(7,500.00)	\$ 6,033,398.38
08/31/16	08/31/16	Investment Income for July, 2016	City of Rialto			\$	2,087.93	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 6,035,486.41
09/30/16	09/30/16	Investment Income for Aug, 2016	City of Rialto			\$	2,026.34	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 6,037,512.85
10/03/16	10/04/16	Payment Request #3	LHR	2016-006		\$	-	\$ -	\$ -	\$ -	\$ -	(2,914,031.93)	\$ 3,123,480.92
10/31/16	10/31/16	Investment Income for Sept, 2016	City of Rialto			\$	2,256.28	\$ 0.09	\$ 937.64	\$ -	\$ -	-	\$ 3,126,674.93
11/30/16	11/30/16	Investment Income for Oct, 2016	City of Rialto			\$	1,201.62	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 3,127,876.65
12/31/16	12/31/16	Investment Income for Nov, 2016	City of Rialto			\$	798.96	\$ 0.13	\$ -	\$ -	\$ -	-	\$ 3,128,675.74
01/31/17	01/31/17	Investment Income for Dec, 2016	City of Rialto			\$	993.55	\$ 0.07	\$ -	\$ -	\$ -	-	\$ 3,129,669.36
02/28/17	02/28/17	Investment Income for Jan, 2017	City of Rialto			\$	1,208.53	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 3,130,877.99
03/31/17	03/31/17	Investment Income for Feb, 2017	City of Rialto			\$	1,142.71	\$ 0.10	\$ -	\$ -	\$ -	-	\$ 3,132,020.80
04/30/17	04/30/17	Investment Income for Mar/Apr, 2017	City of Rialto			\$	1,482.96	\$ 0.11	\$ -	\$ -	\$ -	-	\$ 3,133,503.87
05/31/17	05/31/17	Investment Income for May, 2017	City of Rialto			\$	1,707.26	\$ 0.14	\$ -	\$ -	\$ -	-	\$ 3,135,211.27
06/12/17	06/12/17	Deposit of Miro Way Funds from PDC (I-210 II)	City of Rialto			\$ 538,174.08	-	\$ -	\$ -	\$ -	\$ -	-	\$ 3,673,385.35
06/30/17	06/30/17	Investment Income for Jun, 2017	City of Rialto			\$	3,351.54	\$ 0.15	\$ -	\$ -	\$ -	-	\$ 3,676,737.04
07/31/17	07/31/17	Investment Income for July, 2017	City of Rialto			\$	997.09	\$ 10.33	\$ -	\$ -	\$ -	-	\$ 3,677,744.46
8/10/2017	08/15/17	City of Rialto Interest Sweep for FY 17	City of Rialto	2017-001		\$	-	\$ -	\$ -	\$ -	(42,238.37)	\$ -	\$ 3,635,506.09
8/10/2017	08/15/17	Escrow Fees	FSB	2017-002		\$	-	\$ -	\$ -	\$ -	\$ -	(7,500.00)	\$ 3,628,006.09
08/31/17	08/31/17	Investment Income for Aug, 2017	City of Rialto			\$	7,410.34	\$ 0.20	\$ -	\$ -	\$ -	-	\$ 3,635,416.63
09/07/17	09/07/17	Deposit of Miro Way Funds from PDC (I-210 III)	City of Rialto			\$ 415,408.22	-	\$ -	\$ -	\$ -	\$ -	-	\$ 4,050,824.85

Exhibit A
Miro Way Improvement 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.	City Fund #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
09/13/17	09/18/17	Payment Request #4	LHR	2017-003		\$ -	\$ -	\$ -	-	\$ -	\$ -	(863,311.28)	\$ 3,187,513.57
09/30/17	09/30/17	Investment Income for Sept, 2017	City of Rialto			\$ 3,370.80	\$ 1.24	\$ -	-	\$ -	\$ -	-	\$ 3,190,885.61
10/31/17	10/31/17	Investment Income for Oct, 2017	City of Rialto			\$ 3,497.59	\$ 73.56	\$ -	-	\$ -	\$ -	-	\$ 3,194,456.76
11/30/17	11/30/17	Investment Income for Nov, 2017	City of Rialto			\$ 3,350.46	\$ 0.27	\$ -	-	\$(3,187.72)	\$ -	-	\$ 3,194,619.77
12/31/17	12/31/17	Investment Income for Dec, 2017	City of Rialto			\$ 3,363.77	\$ 0.27	\$ -	-	\$ -	\$ -	-	\$ 3,197,983.81
01/31/18	01/31/18	Investment Income for Jan, 2018	City of Rialto			\$ 4,096.63	\$ 0.29	\$ -	-	\$ -	\$ -	-	\$ 3,202,080.73
02/28/18	02/28/18	Investment Income for Feb, 2018	City of Rialto			\$ 3,796.46	\$ 0.36	\$ -	-	\$ -	\$ -	-	\$ 3,205,877.55
03/31/18	03/31/18	Investment Income for March, 2018	City of Rialto			\$ 4,335.71	\$ 0.33	\$ -	-	\$(3,202.32)	\$ -	-	\$ 3,207,011.27
04/30/18	04/30/18	Investment Income for April, 2018	City of Rialto			\$ 4,687.89	\$ 0.38	\$ -	-	\$ 3,206.66	\$ -	-	\$ 3,214,906.20
05/02/18	05/02/18	Deposit of Miro Way Funds from PDC (I-210)	City of Rialto		\$ 267,606.00	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ 3,482,512.20
05/31/18	05/31/18	Investment Income for May, 2018	City of Rialto			\$ 5,632.41	\$ 0.45	\$ -	-	\$ -	\$ -	-	\$ 3,488,145.06
06/30/18	06/30/18	Investment Income for June, 2018	City of Rialto			\$ 5,599.23	\$ 12.17	\$ -	-	\$ -	\$ -	-	\$ 3,493,756.46
07/31/18	07/31/18	Investment Income for July, 2018	City of Rialto			\$ 6,387.88	\$ 0.49	\$ -	-	\$ -	\$ -	-	\$ 3,500,144.83
08/16/18	08/16/18	Escrow Fees	FSB	2018-001		\$ -	\$ -	\$ -	-	\$ -	\$ -	(7,500.00)	\$ 3,492,644.83
08/14/18	08/16/18	City of Rialto Interest Sweep for FY 18	City of Rialto	2018-002		\$ -	\$ -	\$ -	-	\$ -	\$(47,992.49)	\$ -	\$ 3,444,652.34
08/31/18	08/31/18	Investment Income for Aug, 2018	City of Rialto			\$ 6,336.75	\$ 0.56	\$ -	-	\$ 3,440.84	\$ -	-	\$ 3,454,430.49
09/30/18	09/30/18	Investment Income for Sept, 2018	City of Rialto			\$ 5,798.45	\$ 0.57	\$ -	-	\$(3,447.17)	\$ -	-	\$ 3,456,782.34
10/31/18	10/31/18	Investment Income for Oct, 2018	City of Rialto			\$ 7,095.63	\$ 0.56	\$ -	-	\$ -	\$ -	-	\$ 3,463,878.53
11/30/18	11/30/18	Investment Income for Nov, 2018	City of Rialto			\$ 6,700.01	\$ 0.61	\$ -	-	\$(3,460.05)	\$ -	-	\$ 3,467,119.10
12/31/18	12/31/18	Investment Income for Dec, 2018	City of Rialto			\$ 6,983.89	\$ 0.63	\$ -	-	\$ -	\$ -	-	\$ 3,474,103.62
01/31/19	01/31/19	Investment Income for Jan, 2019	City of Rialto			\$ 7,329.30	\$ 0.66	\$ -	-	\$ 3,473.73	\$ -	-	\$ 3,484,907.31
02/28/19	02/28/19	Investment Income for Feb, 2019	City of Rialto			\$ 7,266.39	\$ 0.73	\$ -	-	\$ 3,481.06	\$ -	-	\$ 3,495,655.49
03/31/19	03/31/19	Investment Income for Feb, 2019	City of Rialto			\$ 7,080.31	\$ 0.66	\$ -	-	\$ 3,488.31	\$ -	-	\$ 3,506,224.77
04/30/19	04/30/19	Investment Income for Apr, 2019	City of Rialto			\$ 8,501.71	\$ 0.73	\$ -	-	\$ -	\$ -	-	\$ 3,514,727.21
05/31/19	05/31/19	Investment Income for May, 2019	City of Rialto			\$ 7,579.51	\$ 0.72	\$ -	-	\$ -	\$ -	-	\$ 3,522,307.44
06/19/19	06/19/19	Payment Request #5 (Close Out)	LHR	2019-001		\$ -	\$ -	\$ -	-	\$ -	\$ -	(531,791.59)	\$ 2,990,515.85
06/30/19	06/30/19	Investment Income for June, 2019	City of Rialto			\$ 7,164.43	\$ 0.74	\$ -	-	\$ 3,511.40	\$ -	-	\$ 3,001,192.42
07/25/19	07/25/19	Transfer to Airport Escrow Account	City of Rialto		\$ (2,189,122.77)	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ 812,069.65
07/25/19	07/25/19	Distribution to City of Rialto General Fund	City of Rialto		\$ (180,851.55)	\$ -	\$ -	\$ -	-	\$ -	\$(94,720.04)	\$ -	\$ 536,498.06
07/25/19	07/25/19	Distribution to City of RUA	City of Rialto		\$ (536,498.06)	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ (0.00)
07/31/19	07/31/19	Investment Income for July, 2019	City of Rialto			\$ 5,227.48	\$ 0.71	\$ -	-	\$ -	\$ -	-	\$ 5,228.19
08/01/19	08/01/19	Investment Income for August, 2019	City of Rialto			\$ -	\$ 0.58	\$ -	-	\$ -	\$ -	-	\$ 5,228.77
08/09/19	08/09/19	Distribution to City of Rialto General Fund (Closing)	City of Rialto		\$ -	\$ -	\$ -	\$ -	-	\$ -	\$(5,228.77)	\$ -	\$ (0.00)

Totals	\$ 11,986,495.92	\$ 181,560.85	\$ 376.44	\$ 937.64	\$ 7,304.74	\$ (190,179.67)	\$ (11,986,495.92)	\$ -
---------------	-------------------------	----------------------	------------------	------------------	--------------------	------------------------	---------------------------	-------------

<u>Summary of Income/Expense</u>	<u>Date</u>	<u>Amounts</u>	<u>Portfolio Returns</u>	
Total Required Expenditures		\$ 11,986,495.92		\$ -
Total Expenditures to Date	08/31/19	<u>\$ (11,986,495.92)</u>	Inv Income	\$ 181,937.29
Remaining Required Expenditures	08/31/19	\$ -	Realized Gains/Losses	\$ 937.64
Available Funds in Escrow Account (NAV)	08/31/19	\$ -	Unrealized Gains/Losses	<u>\$ 7,304.74</u>
Shortage of Funds due to Potential Investment Losses	08/31/19	\$ -	Total Gains/Losses	\$ 190,179.67

<u>Summary of Investment Portfolio</u>				<u>Net Portfolio Returns</u>	
Cash with FSB	08/31/19	- \$ 1.00	\$ -	GF Transfer	<u>\$ (190,179.67)</u>
CalTrust Money Market Portfolio	08/31/19	- \$ 1.00	\$ -	Balance of Inv Earnings	\$ -
Total All Invested Funds			\$ -		