

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

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Section	City Account #	Deposits	CallTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	Escrow Fees	All Expenses	Account Balance
05/25/16	05/25/16	Original Deposit with FSB					\$ 501,340.00								\$ 501,340.00
06/17/16	06/17/16	Escrow Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,750.00)	\$ -	\$ 497,590.00
06/30/16	06/30/16	Interest Income during Jun, 2016					\$ 40.53	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,665.28
07/31/16	07/31/16	Interest Income during July, 2016					\$ 173.42	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,838.84
08/15/16	08/17/16	Escrow Fees for Year 1					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,750.00)	\$ -	\$ 494,088.84
n/a	08/08/16	Plancheck Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ 493,838.84
08/31/16	08/31/16	Interest Income during Aug, 2016					\$ 172.06	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,010.91
n/a	09/13/16	Reverse Plancheck Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 494,260.91
09/30/16	09/30/16	Interest Income during Sep, 2016					\$ 166.39	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,427.40
10/31/16	10/31/16	Deposit for Monster Sale					\$ 1,062,406.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,833.40
10/31/16	10/31/16	Interest Income during Oct, 2016					\$ 184.73	\$ 0.01	\$ 148.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,166.51
11/30/16	11/30/16	Interest Income during Nov, 2016					\$ 170.36	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,336.88
12/31/16	12/31/16	Interest Income during Dec, 2016					\$ 135.30	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,472.20
01/13/17	01/13/17	Deposit for Walnut Opportunity Sale (Incorrect Payment)					\$ 160,987.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718,459.20
01/31/17	01/31/17	Interest Income during Jan, 2017					\$ -	\$ 494.62	\$ 8.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718,962.44
02/06/17	02/06/17	Transfer Incorrect Deposit to SBIAA Escrow					\$ (140,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,762.44
02/06/17	02/06/17	Transfer Incorrect Deposit to Fidelity Title Company for Walnut Opp Closing					\$ (387.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,375.44
02/28/17	02/28/17	Interest Income during Feb, 2017					\$ -	\$ 640.48	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579,023.69
03/16/17	03/16/17	Deposit for LHR Retail North/South					\$ 150,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729,371.69
03/16/17	03/16/17	Deposit for Rialto Bldg 5					\$ 2,592,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,322,039.69
03/31/17	03/31/17	Interest Income during Mar, 2017					\$ -	\$ 578.19	\$ 7.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,322,625.11
04/30/17	04/30/17	Interest Income during Apr, 2017					\$ -	\$ 1,446.85	\$ 101.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,324,173.42
05/04/17	05/04/17	Transfer Incorrect Deposit to LHR Sub-Account					\$ (1,371,508.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,665.42
05/04/17	05/04/17	Release Funds to the City of Rialto due to Overfunding					\$ (450,345.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502,320.42
05/04/17	05/04/17	Incorrect Release Funds to LHR					\$ (450,312.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052,007.92
05/31/17	05/31/17	Interest Income during May, 2017					\$ -	\$ 2,356.13	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054,364.13
06/30/17	06/30/17	Interest Income during June, 2017					\$ -	\$ 2,250.02	\$ 48.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056,662.75
07/06/17	07/06/17	Distribution to City of Rialto					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33.00)	\$ 2,056,629.75
07/06/17	07/06/17	Transfer of Funds from LHR to City					\$ 450,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506,974.75
07/31/17	07/31/17	Interest Income during July, 2017					\$ -	\$ 557.72	\$ 0.12	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 2,507,532.60
08/17/17	08/17/16	Escrow Fees for Year 2					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,750.00)	\$ -	\$ 2,503,782.60
08/15/17	08/22/17	Deposit for Rialto Bldg 6					\$ 1,480,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,984,727.60
08/31/17	08/31/17	Interest Income during Aug, 2017					\$ -	\$ 5,352.94	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990,080.69
09/30/17	09/30/17	Interest Income during Sept, 2017					\$ -	\$ 3,902.39	\$ 180.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994,164.00
10/31/17	10/31/17	Interest Income during Oct, 2017					\$ -	\$ 4,378.04	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998,542.31
11/30/17	11/30/17	Interest Income during Nov, 2017					\$ -	\$ 4,193.87	\$ 0.30	\$ -	\$ (3,990.16)	\$ -	\$ -	\$ -	\$ 3,998,746.32
12/31/17	12/31/17	Interest Income during Dec, 2017					\$ -	\$ 4,210.53	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,002,957.15
01/31/18	01/31/18	Interest Income during Jan, 2018					\$ -	\$ 5,127.87	\$ 0.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008,085.34
02/28/18	02/28/18	Interest Income during Feb, 2018					\$ -	\$ 4,752.13	\$ 0.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,012,837.86
03/31/18	03/31/18	Interest Income during March, 2018					\$ -	\$ 5,427.14	\$ 0.36	\$ -	\$ (4,008.44)	\$ -	\$ -	\$ -	\$ 4,014,256.92
04/30/18	04/30/18	Interest Income during April, 2018					\$ -	\$ 5,867.97	\$ 0.42	\$ -	\$ 4,013.87	\$ -	\$ -	\$ -	\$ 4,024,139.18
05/31/18	05/31/18	Interest Income during May, 2018					\$ -	\$ 6,554.81	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,030,694.49
06/30/18	06/30/18	Interest Income during June, 2018					\$ -	\$ 6,470.16	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,037,165.18

Totals							\$ 3,986,286.50	\$ 65,604.65	\$ 393.38	\$ 148.38	\$ (3,984.73)	\$ -	\$ (11,250.00)	\$ (33.00)	\$ 4,037,165.18
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Summary of Income/Expense		Date	Amounts	Portfolio Returns	
Total Required Expenditures			\$ 3,986,286.50		\$ 0.01
Total Expenditures to Date	6/30/2018		\$ (11,283.00)	Inv Income	\$ 65,998.03
Less: Transfer of Investment Income to General Fund			\$ -	Realized Gains/Losses	\$ 148.38
Equals: Net Expenditures	6/30/2018		\$ (11,283.00)	Unrealized Gains/Losses	\$ (3,984.73)
Remaining Required Expenditures	6/30/2018		\$ 3,986,286.50	Total Gains/Losses	\$ 62,161.68
Available Funds in Escrow Account (NAV)	6/30/2018		\$ 4,037,165.18		
(Shortage of Funds)/Surplus of Funds	6/30/2018		\$ -	Net Portfolio Returns	\$ 62,161.68
				GF Transfer	\$ -
				Balance of Inv Earnings	\$ 62,161.68
				Escrow/Other Fees	\$ (11,283.00)
				Net Returns	\$ 50,878.68
Summary of Investment Portfolio					
Cash with FSB	6/30/2018	393.88	\$ 1.00	\$ 393.88	
CallTrust Money Market Portfolio	6/30/2018	4,036,771.29	\$ 1.00	\$ 4,036,771.29	
CallTrust Medium Term Portfolio	6/30/2018			\$ -	
Total All Invested Funds				\$ 4,037,165.17	