

Exhibit D
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.	Article VI Purpose	Section	City Account #	Deposits	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	Escrow Fees	All Expenses	Account Balance
		CalTrust Short Term Portfolio		8/31/2019		4,692,959.89	\$	1.00	\$ 4,692,959.89		Escrow/Other Fees			\$	(18,783.00)	
		CalTrust Medium Term Portfolio		8/31/2019					\$ -		Net Portfolio Returns			\$	182,065.15	
		Total All Invested Funds							\$ 4,693,492.65							

