

**Exhibit A**  
**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	CalTrust 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 Jul, 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	Planchek 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 Planchek 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
Totals							\$ 3,986,286.50	\$ 18,622.13	\$ 389.99	\$ 148.38	\$ -	\$ -	\$ (11,250.00)	\$ (33.00)	\$ 3,994,164.00
Summary of Income/Expense							Date	Amounts		Portfolio Returns		\$ -			
Total Required Expenditures							\$ 3,986,286.50								
Total Expenditures to Date							9/30/2017	\$ (11,283.00)	Inv Income				\$ 19,012.12		
Less: Transfer of Investment Income to General Fund							\$ -			Realized Gains/Losses				\$ 148.38	
Equals: Net Expenditures							9/30/2017	\$ (11,283.00)	Unrealized Gains/Losses				\$ -		
Remaining Required Expenditures							9/30/2017	\$ 3,986,286.50	Total Gains/Losses				\$ 19,160.50		
Available Funds in Escrow Account (NAV)							9/30/2017	\$ 3,994,164.00							
(Shortage of Funds)/Surplus of Funds							9/30/2017	\$ -	Net Portfolio Returns				\$ 19,160.50		
									GF Transfer				\$ -		
									Balance of Inv Earnings				\$ 19,160.50		
Cash with FSB							9/30/2017	390.49	\$ 1.00	\$ 390.49	Escrow Fees		\$ (11,250.00)		
CalTrust Money Market Portfolio							9/30/2017	3,993,773.51	\$ 1.00	\$ 3,993,773.51	Net Returns		\$ 7,910.50		
CalTrust Medium Term Portfolio							9/30/2017			\$ -					
Total All Invested Funds										\$ 3,994,164.00					