

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	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
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
07/31/18	07/31/18	Interest Income during July, 2018				\$ -	\$ 7,381.48	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,044,547.19
08/28/18	08/28/18	Escrow Fees for Year 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,750.00)	\$ -	\$ -	\$ 4,040,797.19
08/31/18	08/31/18	Interest Income during Aug, 2018				\$ -	\$ 7,383.93	\$ 0.60	\$ -	\$ 4,040.11	\$ -	\$ -	\$ -	\$ -	\$ 4,055,971.83
09/30/18	09/30/18	Interest Income during Sept, 2018				\$ -	\$ 6,808.24	\$ 0.55	\$ -	\$ (4,047.48)	\$ -	\$ -	\$ -	\$ -	\$ 4,043,558.50
Totals							\$ 3,986,286.50	\$ 87,178.30	\$ 395.06	\$ 148.38	\$ (3,992.10)	\$ -	\$ (15,000.00)	\$ (33.00)	\$ 4,054,983.14

Summary of Income/Expense							Date	Amounts	Portfolio Returns						\$ 0.01
Total Required Expenditures								\$ 3,986,286.50							
Total Expenditures to Date							9/30/2018	\$ (15,033.00)							
Less: Transfer of Investment Income to General Fund								\$ -							
Equals: Net Expenditures							9/30/2018	\$ (15,033.00)							
Remaining Required Expenditures							9/30/2018	\$ 3,986,286.50							
Available Funds in Escrow Account (NAV)							9/30/2018	\$ 4,054,983.14							
(Shortage of Funds)/Surplus of Funds							9/30/2018	\$ -							
Summary of Investment Portfolio									Net Portfolio Returns						
Cash with FSB							9/30/2018	(3,354.44) \$	1.00	\$ (3,354.44)					\$ 83,729.64
CalTrust Money Market Portfolio							9/30/2018	4,058,337.57 \$	1.00	\$ 4,058,337.57					\$ 83,729.64
CalTrust Medium Term Portfolio							9/30/2018	\$ -		\$ -					\$ (15,033.00)
Total All Invested Funds								\$ 4,054,983.13		\$ -					\$ 68,696.64

\$ (3,843.72)

Exhibit A
LHR 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	Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	Escrow Fees	All Expenses	Account Balance
01/01/18	01/01/18	Beginning Balance on January 1, 2018					\$ 3,965,854.00		\$ 20,608.45						\$ 3,986,462.45
01/31/18	01/31/18	Interest Income during Jan, 2018					\$ -	\$ -	\$ 3,257.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,989,719.72
02/28/18	02/28/18	Interest Income during Feb, 2018					\$ -	\$ -	\$ 4,014.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,993,733.83
03/31/18	03/31/18	Interest Income during March, 2018					\$ -	\$ -	\$ 3,716.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,997,450.13
04/30/18	04/30/18	Interest Income during April, 2018					\$ -	\$ -	\$ 4,311.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,761.97
05/31/18	05/31/18	Interest Income during May, 2018					\$ -	\$ -	\$ 5,095.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,006,857.44
06/30/18	06/30/18	Interest Income during June, 2018					\$ -	\$ -	\$ 5,424.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,012,282.41
07/31/18	07/31/18	Interest Income during July, 2018					\$ -	\$ -	\$ 5,406.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,017,689.36
08/31/18	08/31/18	Interest Income during Aug, 2018					\$ -	\$ -	\$ 6,135.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023,824.93
09/30/18	09/30/18	Interest Income during Sept, 2018					\$ -	\$ -	\$ 6,173.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,029,998.67
Totals							\$ 3,965,854.00	\$ -	\$ 64,144.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,029,998.67
Summary of Income/Expense															
Date							Amounts		Portfolio Returns						\$ -
Total Required Expenditures							\$ 3,965,854.00								
Total Expenditures to Date							9/30/2018 \$ -		Inv Income						\$ 64,144.67
Less: Transfer of Investment Income to General Fund							\$ -		Realized Gains/Losses						\$ -
Equals: Net Expenditures							9/30/2018 \$ -		Unrealized Gains/Losses						\$ -
Remaining Required Expenditures							9/30/2018 \$ 3,965,854.00		Total Gains/Losses						\$ 64,144.67
Available Funds in Escrow Account (NAV)							9/30/2018 \$ 4,029,998.67								
(Shortage of Funds)/Surplus of Funds							9/30/2018 \$ -		Net Portfolio Returns						\$ 64,144.67
									GF Transfer						\$ -
Summary of Investment Portfolio									Balance of Inv Earnings						\$ 64,144.67
Cash with FSB							9/30/2018 4,029,998.67 \$ 1.00 \$ 4,029,998.67		Escrow/Other Fees						\$ -
CalTrust Money Market Portfolio							9/30/2018 - \$ 1.00 \$ -		Net Returns						\$ 64,144.67
CalTrust Medium Term Portfolio							9/30/2018 \$ -								
Total All Invested Funds							\$ 4,029,998.67								