

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	\$ -	\$ -	\$ -	\$ -	\$ 4,052,221.83
09/30/18	09/30/18	Interest Income during Sept, 2018				\$ -	\$ 6,808.24	\$ 0.55	\$ -	\$ (4,047.48)	\$ -	\$ -	\$ -	\$ -	\$ 4,054,983.14
10/31/18	10/31/18	Interest Income during Oct, 2018				\$ -	\$ 8,331.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,314.45
11/30/18	11/30/18	Interest Income during Nov, 2018				\$ -	\$ 7,866.79	\$ -	\$ -	\$ (4,062.61)	\$ -	\$ -	\$ -	\$ -	\$ 4,067,118.63
12/31/18	12/31/18	Interest Income during Dec, 2018				\$ -	\$ 8,200.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,318.75
01/18/19	01/18/19	Deposit for Rialto Bldg 4				\$ 525,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,459.75
01/31/19	01/31/19	Interest Income during Jan, 2019				\$ -	\$ 9,075.21	\$ -	\$ -	\$ 4,078.67	\$ -	\$ -	\$ -	\$ -	\$ 4,613,613.63
02/28/19	02/28/19	Interest Income during Feb, 2019				\$ -	\$ 9,620.06	\$ 131.68	\$ -	\$ 4,608.61	\$ -	\$ -	\$ -	\$ -	\$ 4,627,973.98

<b>Totals</b>							\$ 4,511,427.50	\$ 130,271.79	\$ 526.74	\$ 148.38	\$ 632.57	\$ -	\$ (15,000.00)	\$ (33.00)	\$ 4,627,973.98
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Summary of Income/Expense

	Date	Amounts	Portfolio Returns	
Total Required Expenditures		\$ 4,511,427.50		\$ -
Total Expenditures to Date	02/28/19	\$ (15,033.00)	Inv Income	\$ 130,798.53
Less: Transfer of Investment Income to General Fund		\$ -	Realized Gains/Losses	\$ 148.38
Equals: Net Expenditures	02/28/19	\$ (15,033.00)	Unrealized Gains/Losses	\$ 632.57
Remaining Required Expenditures	02/28/19	\$ 4,511,427.50	Total Gains/Losses	\$ 131,579.48
Available Funds in Escrow Account (NAV)	02/28/19	\$ 4,627,973.98		
(Shortage of Funds)/Surplus of Funds	02/28/19	\$ -		

Summary of Investment Portfolio

Cash with FSB	02/28/19	526.74	\$ 1.00	\$ 526.74	
CalTrust Money Market Portfolio	02/28/19	4,627,447.24	\$ 1.00	\$ 4,627,447.24	
CalTrust Medium Term Portfolio	02/28/19			\$ -	
Total All Invested Funds				\$ 4,627,973.98	

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
10/31/18	10/31/18	Interest Income during Oct, 2018					\$ -	\$ -	\$ 6,101.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,036,099.86
11/30/18	11/30/18	Interest Income during Nov, 2018					\$ -	\$ -	\$ 6,646.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042,746.48
12/31/18	12/31/18	Interest Income during Dec, 2018					\$ -	\$ -	\$ 6,837.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,049,583.77
01/17/19	01/17/19	Deposit from Bldg 4 (Dermody)					\$ 525,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,724.77
01/31/19	01/31/19	Interest Income during Jan, 2019					\$ -	\$ -	\$ 7,237.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,581,962.30
02/28/19	02/28/19	Interest Income during Feb, 2019					\$ -	\$ -	\$ 8,381.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,590,343.89
<b>Totals</b>							<b>\$ 4,490,995.00</b>	<b>\$ -</b>	<b>\$ 99,348.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,590,343.89</b>

Summary of Income/Expense

	Date	Amounts
Total Required Expenditures		\$ 4,490,995.00
Total Expenditures to Date	2/28/2019	\$ -
Less: Transfer of Investment Income to General Fund		\$ -
Equals: Net Expenditures	2/28/2019	\$ -
Remaining Required Expenditures	2/28/2019	\$ 4,490,995.00
Available Funds in Escrow Account (NAV)	2/28/2019	\$ 4,590,343.89
(Shortage of Funds)/Surplus of Funds	2/28/2019	\$ -

Portfolio Returns

Inv Income	\$ 99,348.89
Realized Gains/Losses	\$ -
Unrealized Gains/Losses	\$ -
Total Gains/Losses	\$ 99,348.89
<b>Net Portfolio Returns</b>	<b>\$ 99,348.89</b>
GF Transfer	\$ -
Balance of Inv Earnings	\$ 99,348.89
Escrow/Other Fees	\$ -
Net Returns	\$ 99,348.89

Summary of Investment Portfolio

Cash with FSB	2/28/2019	4,590,343.89	\$	1.00	\$ 4,590,343.89
CalTrust Money Market Portfolio	2/28/2019	-	\$	1.00	\$ -
CalTrust Medium Term Portfolio	2/28/2019		\$		\$ -
Total All Invested Funds			\$		\$ 4,590,343.89