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	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
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
03/31/19	03/31/19	Interest Income during Mar, 2019					$ -	$ 9,373.70	$ 0.90	$ -	$ 4,618.21	$ -	$ -	$ -	$ 4,641,966.79
04/30/19	04/30/19	Interest Income during Apr, 2019					$ -	$ 11,255.52	$ 1.04	$ -	$ -	$ -	$ -	$ -	$ 4,653,223.35
05/31/19	05/31/19	Interest Income during May, 2019					$ -	$ 10,034.60	$ 1.01	$ -	$ -	$ -	$ -	$ -	$ 4,663,258.96
06/30/19	06/30/19	Interest Income during June, 2019					$ -	$ 10,147.20	$ 1.05	$ -	$ 4,648.78	$ -	$ -	$ -	$ 4,678,055.99
Totals							**$ 4,511,427.50**	**$ 171,082.81**	**$ 530.74**	**$ 148.38**	**$ 9,899.56**	**$ -**	**$ (15,000.00)**	**$ (33.00)**	**$ 4,678,055.99**

Summary of Income/Expense	**Date**				**Amounts**
Total Required Expenditures					$ 4,511,427.50
Total Expenditures to Date	06/30/19				$ (15,033.00)
Less: Transfer of Investment Income to General Fund					$ -
Equals: Net Expenditures	06/30/19				$ (15,033.00)
Remaining Required Expenditures	06/30/19				$ 4,511,427.50
Available Funds in Escrow Account (NAV)	06/30/19				$ 4,678,055.99
(Shortage of Funds)/Surplus of Funds	06/30/19				$ -
Summary of Investment Portfolio					
Cash with FSB	06/30/19	530.74	$ 1.00		$ 530.74
CalTrust Money Market Portfolio	06/30/19	4,677,525.25	$ 1.00		$ 4,677,525.25
CalTrust Medium Term Portfolio	06/30/19				$ -
Total All Invested Funds					$ 4,678,055.99

Portfolio Returns		
		$ -
Inv Income	$	171,613.55
Realized Gains/Losses	$	148.38
Unrealized Gains/Losses	$	9,899.56
Total Gains/Losses	$	181,661.49
Net Portfolio Returns		
Total Gains/Losses	$	181,661.49
GF Transfer	$	-
Balance of Inv Earnings	$	181,661.49
Escrow/Other Fees	$	(15,033.00)
Net Portfolio Returns	$	166,628.49

$ 10,047.94

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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
03/31/19	03/31/19	Interest Income during Mar, 2019					$ -	$ -	$ 8,078.74	$ -	$ -	$ -	$ -	$ -	$ 4,598,422.63
04/30/19	04/30/19	Interest Income during Apr, 2019					$ -	$ -	$ 9,026.13	$ -	$ -	$ -	$ -	$ -	$ 4,607,448.76
05/31/19	05/31/19	Interest Income during May, 2019					$ -	$ -	$ 8,831.56	$ -	$ -	$ -	$ -	$ -	$ 4,616,280.32
06/30/19	06/30/19	Interest Income during June, 2019					$ -	$ -	$ 9,137.98	$ -	$ -	$ -	$ -	$ -	$ 4,625,418.30
Totals							**$ 4,490,995.00**	**$ -**	**$ 134,423.30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,625,418.30**

Summary of Income/Expense	**Date**	**Amounts**
Total Required Expenditures		$ 4,490,995.00
Total Expenditures to Date	6/30/2019	$ -
Less: Transfer of Investment Income to General Fund		$ -
Equals: Net Expenditures	6/30/2019	$ -
Remaining Required Expenditures	6/30/2019	$ 4,490,995.00
Available Funds in Escrow Account (NAV)	6/30/2019	$ 4,625,418.30
(Shortage of Funds)/Surplus of Funds	6/30/2019	$ -

Summary of Investment Portfolio					
Cash with FSB	6/30/2019	4,625,418.30	$	1.00	$ 4,625,418.30
CalTrust Money Market Portfolio	6/30/2019	-	$	1.00	$ -
CalTrust Medium Term Portfolio	6/30/2019				$ -
Total All Invested Funds					$ 4,625,418.30

Portfolio Returns		$ -
Inv Income	$	134,423.30
Realized Gains/Losses	$	-
Unrealized Gains/Losses	$	-
Total Gains/Losses	$	134,423.30
Net Portfolio Returns	**$**	**134,423.30**
GF Transfer	$	-
Balance of Inv Earnings	$	134,423.30
Escrow/Other Fees	$	-
Net Returns	$	134,423.30