Exhibit D
City Protocol Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted	Paid									CalTrust	FSB	Realized	Unrealized	City Interest	Escrow	All	Account
Date	Date	Description/Vendor	Payee	Draw No.	Article VI Purpose	Section	City Account #		Deposits	Inv Income	Inv Income	(Gain)/Loss	Gain/(Loss)	Sweep	Fees	Expenses	Balance
		Original Deposit with FSB							\$ 501,340.00								\$ 501,340.00
		Escrow Fees								\$ - \$ \$ 40.53 \$	- \$ 34.75 \$	- \$ - \$	- \$ - \$	- \$ - \$	(3,750.00) \$	-	\$ 497,590.00 \$ 497,665.28
		5 Interest Income during Jun, 2016 5 Interest Income during Jul, 2016								\$ 173.42 \$	0.14 \$	- ş	- \$ - \$	- \$ - \$	- \$ - \$		\$ 497,838.84
		Escrow Fees for Year 1								s - s	- \$	- š	- Š	- Š	(3,750.00) \$		\$ 494,088.84
		Plancheck Fees								\$ - \$	- \$	- \$	- \$	- \$	- \$	(250.00)	\$ 493,838.84
		Interest Income during Aug, 2016								\$ 172.06 \$	0.01 \$	- \$	- \$	- \$	- \$	-	\$ 494,010.91
		Reverse Plancheck Fees								\$ - \$	- \$	- \$	- \$	- \$	- \$	250.00	\$ 494,260.91
		5 Interest Income during Sep, 2016 5 Deposit for Monster Sale							\$ 1,062,406.00	\$ 166.39 \$	0.10 \$	- \$	- \$	- \$	- \$	-	\$ 494,427.40
		Interest Income during Oct, 2016							\$ 1,002,400.00	\$ 184.73 \$	0.01 \$	148.37 \$	- \$	- 5	- \$	-	\$ 1,556,833.40 \$ 1,557,166.51
		Interest Income during Oct, 2016								\$ 170.36 \$	0.01 \$	- S	- Š	- Š	- \$	-	\$ 1,557,336.88
		Interest Income during Dec, 2016								\$ 135.30 \$	0.02 \$	- \$	- \$	- \$	- \$	-	\$ 1,557,472.20
		Deposit for Walnut Opportunity Sale (Inc							\$ 160,987.00		- \$	- \$	- \$	- \$	- \$	-	\$ 1,718,459.20
		Interest Income during Jan, 2017								\$ 494.62 \$	8.62 \$	- \$	- \$	- \$	- \$	-	\$ 1,718,962.44
		7 Transfer Incorrect Deposit to SBIAA Escr							\$ (140,200.00)		- \$	- \$	- \$	- \$	- \$	-	\$ 1,578,762.44
		 Transfer Incorrect Deposit to Fidelity T Interest Income during Feb, 2017 							\$ (387.00)	\$ - \$ \$ 640.48 \$	- \$ 7.77 \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	-	\$ 1,578,375.44 \$ 1,579,023.69
		Deposit for LHR Retail North/South							\$ 150,348.00		7.77 \$ - \$	- 5	- \$	- 3	- ş		\$ 1,729,371.69
		Deposit for Rialto Bldg 5							\$ 2,592,668.00		- Š	- Š	- Š	- Š	- Š	-	\$ 4,322,039.69
		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
		7 Transfer Incorrect Deposit to LHR Sub-Ac							\$ (1,371,508.00)		- \$	- \$	- \$	- \$	- \$	-	\$ 2,952,665.42
		Release Funds to the City of Rialto due							\$ (450,345.00)		- \$	- \$	- \$	- \$	- \$	-	\$ 2,502,320.42
		Incorrect Release Funds to LHR							\$ (450,312.50)		- \$	- \$	- \$	- \$	- \$	-	\$ 2,052,007.92
	05/31/17	Interest Income during May, 2017 Interest Income during June, 2017								\$ 2,356.13 \$ \$ 2,250.02 \$	0.08 \$ 48.60 \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	-	\$ 2,054,364.13 \$ 2,056,662.75
		Distribution to City of Rialto								\$ 2,250.02 \$	48.60 \$	- ş	- \$	- 5	- \$ - \$	(33.00)	\$ 2,056,662.75
. , ,		7 Transfer of Funds from LHR to City							\$ 450.345.00		- \$	- \$	- \$	- \$	- \$	(55.00)	\$ 2,506,974.75
		Interest Income during July, 2017							,	\$ 557.72 \$	0.12 \$	0.01 \$	- Š	- \$	- \$	-	\$ 2,507,532.60
08/17/17	08/17/16	Escrow Fees for Year 2								\$ - \$	- \$	- \$	- \$	- \$	(3,750.00) \$	-	\$ 2,503,782.60
	08/22/17	Deposit for Rialto Bldg 6							\$ 1,480,945.00		- \$	- \$	- \$	- \$	- \$	-	\$ 3,984,727.60
		Interest Income during Aug, 2017								\$ 5,352.94 \$	0.15 \$	- \$	- \$	- \$	- \$	-	\$ 3,990,080.69
,,	09/30/17	в серо,								\$ 3,902.39 \$	180.92 \$	- \$	- \$	- \$	- \$	-	\$ 3,994,164.00
		Interest Income during Oct, 2017								\$ 4,378.04 \$	0.27 \$	- ş	- \$	- Ş	- \$	-	\$ 3,998,542.31
		Interest Income during Nov, 2017 Interest Income during Dec, 2017								\$ 4,193.87 \$ \$ 4,210.53 \$	0.30 \$ 0.30 \$	- \$ - \$	(3,990.16) \$	- \$	- \$ - \$	-	\$ 3,998,746.32 \$ 4,002,957.15
		Interest income during Dec, 2017 Interest Income during Jan, 2018								\$ 5.127.87 \$	0.32 \$	- 5	- 3	- 3	- \$		\$ 4,008,085.34
		Interest Income during Feb, 2018								\$ 4,752.13 \$	0.39 \$	- s	- Š	- \$	- \$	-	\$ 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
		Interest Income during April, 2018								\$ 5,867.97 \$	0.42 \$	- \$	4,013.87 \$	- \$	- \$	-	\$ 4,024,139.18
		Interest Income during May, 2018								\$ 6,554.81 \$	0.50 \$	- \$	- \$	- \$	- \$	-	\$ 4,030,694.49
		Interest Income during June, 2018								\$ 6,470.16 \$	0.53 \$	- ş	- \$	- \$	- \$	-	\$ 4,037,165.18
		Interest Income during July, 2018 Escrow Fees for Year 3								\$ 7,381.48 \$ \$ - \$	0.53 \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ (3,750.00) \$	-	\$ 4,044,547.19 \$ 4.040.797.19
		Interest Income during Aug, 2018								\$ 7,383.93 \$	0.60 \$	- 5	4,040.11 \$	- \$	(3,730.00) \$		\$ 4,052,221.83
		Interest Income during Sept, 2018								\$ 6,808.24 \$	0.55 \$	- Š	(4,047.48) \$	- Š	- Š	-	\$ 4,054,983.14
		Interest Income during Oct, 2018								\$ 8,331.31 \$	- \$	- s	- \$	- \$	- \$	-	\$ 4,063,314.45
		Interest Income during Nov, 2018								\$ 7,866.79 \$	- \$	- \$	(4,062.61) \$	- \$	- \$	-	\$ 4,067,118.63
		Interest Income during Dec, 2018								\$ 8,200.12 \$	- \$	- \$	- \$	- \$	- \$	-	\$ 4,075,318.75
		Deposit for Rialto Bldg 4							\$ 525,141.00		- \$	- \$	- \$	- \$	- \$	-	\$ 4,600,459.75
		Interest Income during Jan, 2019								\$ 9,075.21 \$	- \$	- \$	4,078.67 \$	- \$	- \$	-	\$ 4,613,613.63
		Interest Income during Feb, 2019								\$ 9,620.06 \$ \$ 9,373.70 \$	131.68 \$ 0.90 \$	- \$	4,608.61 \$ 4,618.21 \$	- \$	- \$ - \$	-	\$ 4,627,973.98
, . , .		Interest Income during Mar, 2019 Interest Income during Apr, 2019								\$ 9,373.70 \$	1.04 \$	- \$ - \$	4,618.21 \$	- \$ - \$	- \$ - \$	-	\$ 4,641,966.79 \$ 4.653.223.35
,,		Interest Income during May, 2019								\$ 10,034.60 \$	1.01 \$	- s	- \$	- \$	- \$	-	\$ 4,663,258.96
		Interest Income during June, 2019								\$ 10,147.20 \$	1.05 \$	- \$	4,648.78 \$	- \$	- \$	-	\$ 4,678,055.99
		Interest Income during July, 2019								\$ 10,293.87 \$	1.00 \$	- \$	(4,658.89) \$	- \$	- \$	-	\$ 4,683,691.97
08/31/19	08/31/19	Interest Income during July, 2019								\$ 8,880.51 \$	1.02 \$	- \$	4,669.15 \$	- \$	(3,750.00) \$	-	\$ 4,693,492.65
Totals									\$ 4,511,427.50	\$ 190,257.19 \$	532.76 \$	148.38 \$	9,909.82 \$	- \$	(18,750.00) \$	(33.00)	\$ 4,693,492.65
Summary of In	ncome/Exp	<u>pense</u>		Da	ate_		0		Amounts		Po	rtfolio Returns					\$ -
Total Required									\$ 4,511,427.50		_						
Total Expenditu				8/31/20	119				\$ (18,783.00)		Inv	Income			\$	190,789.95	
Less: Transfer	of Investm	nent Income to General Fund							\$ -		Re	alized Gains/Losse	s		\$	148.38	
Equals: Net Exp	penditures	s		8/31/20	119				\$ (18,783.00)		Un	realized Gains/Los	ses		\$	9,909.82	
Remaining Req	quired Expe	enditures		8/31/20					\$ 4,511,427.50		To	tal Gains/Losses			\$	10,058.20	
Available Funds	ls in Escrov	w Account (NAV)		8/31/20					\$ 4,693,492.65								
(Shortage of Fu	und)/Surpl	lus of Funds		8/31/20	119				\$ -			t Portfolio Return	s				
		n ():										tal Gains/Losses			\$	200,848.15	
Summary of In Cash with FSB	nvestment	PORTIONO		0/24/20	110	F22.7	ne è	1.00	\$ 532.76			Transfer	ac.		\$	200 949 45	
Cq2II WILII F2B				8/31/20	117	532.7	ν ,	1.00	φ 552./b		ва	lance of Inv Earnin	Ro		\$	200,848.15	

Exhibit D City Protocol Account Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Paid					CalTrust	FSB	Realized	Unrealized	City Interest	Escrow	All	Account
Date Date Description/Vendor	Payee	Draw No. Article VI Purpose	Section City Account #	Deposits	Inv Income	Inv Income	(Gain)/Loss	Gain/(Loss)	Sweep	Fees	Expenses	Balance
CalTrust Short Term Portfolio CalTrust Medium Term Portfolio Total All Invested Funds		8/31/2019 8/31/2019	4,692,959.89 \$	1.00 \$ 4,692,959.89 \$ - \$ 4,693,492.65			scrow/Other Fees let Portfolio Returns	5		<u>\$</u> \$	(18,783.00) 182,065.15	

Exhibit D
City Protocol Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted	Paid										FSB	Realized	Unrealized	City Interest	Escrow	All	Account
Date	Date	Description/Vendor	Payee	Draw No.	Article VI Purpose	Section	City Account #		Deposits	Inv Income	Inv Income	(Gain)/Loss	Gain/(Loss)	Sweep	Fees	Expenses	Balance
01/01/18		18 Beginning Balance on January 1, 2018						\$	3,965,854.00		20,608.45 \$		- \$	- \$	- \$		\$ 3,986,462.45
01/31/18		18 Interest Income during Jan, 2018						\$	- 5	- \$	3,257.27 \$			- \$	- \$	-	\$ 3,989,719.72
02/28/18		18 Interest Income during Feb, 2018						\$	- 9	- \$	4,014.11 \$	- \$	- \$	- \$	- \$	-	\$ 3,993,733.83
03/31/18		18 Interest Income during Mar, 2018						\$	- \$	- \$	3,716.30 \$	- \$	- Ş	- \$	- \$		\$ 3,997,450.13
04/30/18		18 Interest Income during Apr, 2018						\$	- 9	- \$	4,311.84 \$		- \$	- \$	- \$	-	\$ 4,001,761.97
05/31/18		18 Interest Income during May, 2018						\$	- 9	- \$	5,095.47 \$	- \$	- \$	- \$	- \$	-	\$ 4,006,857.44
06/30/18		18 Interest Income during Jun, 2018						\$	- 9	- \$	5,424.97 \$		- \$	- \$	- \$	-	\$ 4,012,282.41
07/31/18		18 Interest Income during Jul, 2018						\$	- 5		5,406.95 \$		- \$	- \$	- \$	-	\$ 4,017,689.36
08/31/18		18 Interest Income during Aug, 2018						\$	- 5	- \$	6,135.57 \$		- \$	- \$	- \$	-	\$ 4,023,824.93
09/30/18		18 Interest Income during Sep, 2018						\$	- 9	- \$	6,173.74 \$		- \$	- \$	- \$	-	\$ 4,029,998.67
10/31/18		18 Interest Income during Oct, 2018						\$	- 9	- \$	6,101.19 \$		- \$	- \$	- \$	-	\$ 4,036,099.86
11/30/18		18 Interest Income during Nov, 2018						\$	- 9	- \$	6,646.62 \$	- \$	- \$	- \$	- \$	-	\$ 4,042,746.48
12/31/18		18 Interest Income during Dec, 2018						\$	- \$	- \$	6,837.29 \$	- \$	- \$	- \$	- \$	-	\$ 4,049,583.77
01/17/19		19 Deposit from Bldg 4 (Dermody)						\$	525,141.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 4,574,724.77
01/31/19		19 Interest Income during Jan, 2019						\$	- \$	- \$	7,237.53 \$	- \$	- \$	- \$	- \$	-	\$ 4,581,962.30
02/28/19	02/28/19	19 Interest Income during Feb, 2019						\$	- 5	- \$	8,381.59 \$	- \$	- \$	- \$	- \$	-	\$ 4,590,343.89
03/31/19		19 Interest Income during Mar, 2019						\$	- 5	- \$	8,078.74 \$	- \$	- \$	- \$	- \$	-	\$ 4,598,422.63
04/30/19	04/30/19	19 Interest Income during Apr, 2019						\$	- 5	- \$	9,026.13 \$	- \$	- \$	- \$	- \$	-	\$ 4,607,448.76
05/31/19	05/31/19	19 Interest Income during May, 2019						\$	- \$	- \$	8,831.56 \$	- \$	- \$	- \$	- \$		\$ 4,616,280.32
06/30/19	06/30/19	19 Interest Income during Jun, 2019						\$	- \$	- \$	9,137.98 \$	- \$	- \$	- \$	- \$		\$ 4,625,418.30
07/31/19	07/31/19	19 Interest Income during Jul, 2019						\$	- \$	- \$	8,709.15 \$	- \$	- \$	- \$	- \$		\$ 4,634,127.45
08/31/19	08/31/19	19 Interest Income during Aug, 2019						\$	- \$	- \$	8,923.65 s	\$	- \$	- \$	- \$	-	\$ 4,643,051.10
																	4
Totals								\$	4,490,995.00	- \$	152,056.10 \$	- \$	- \$	- \$	- \$	-	\$ 4,643,051.10
Summary of	Income/Ex	xpense			<u>Date</u>		0		Amounts		Po	ortfolio Returns					\$ -
Total Require	ed Evnendit	itures						\$	4,490,995.00		_						
Total Expend				8/31/2	1019			Š	-,430,333.00		In	v Income			Ś	152,056.10	
		tment Income to General Fund		0/51/1	.013			Š				ealized Gains/Losse	oc .		Š	-	
Equals: Net				8/31/2	1010			<u>~</u>				nrealized Gains/Los			ė		
Remaining R				8/31/2				٠	4,490,995.00			otal Gains/Losses	3363		5		
		row Account (NAV)		8/31/2				\$	4,643,051.10		10	otal Gallis/Lusses			ş	-	
		plus of Funds		8/31/2				\$				et Portfolio Return				152,056.10	
(Snortage or	runa)/Surp	plus of Funds		8/31/2	:019			>	-			et Portfolio Keturn F Transfer	15		,		
		P													\$	452.056.40	
Summary of Cash with FS		III POLLIOIIO		8/31/2	1010	4,643,051.	10 ¢	1.00 \$	4,643,051.10			alance of Inv Earnin crow/Other Fees	igo		\$	152,056.10	
						4,643,051.	10 3								\$		
CalTrust Sho				8/31/2			\$	1.00 \$			Ne	et Portfolio Returns	S		\$	152,056.10	
CalTrust Med				8/31/2	1019			<u>\$</u>									
Total All Inve	ested Funds	ls						\$	4,643,051.10								