James West. Architect
P.O. Box 806
McKinney, Texas 75070
(214) 675-1559
January 22, 2021
tao75070@tx.rr.com

Cindy Schneible, Director of McKinney Economic Development Corporation McKinney Economic Development Corporation McKinney, Texas 75070

Reference: Request for Improvement with a Community Development Grant to serve the alley behind the east side of Tennessee serving Retail between Louisiana Street and Cloyd Street in the rear alley also serving the west side of the Dowell Building at 208 East Louisiana and the Dowell Tin Shop at 208 Johnson Street

Dear Ms. Schebold.

The owners of the property mentioned above have been seeking the means to improve the rear alley surface area to enable deliveries and to improve surface storm drainage for a long period of time to eliminate antiquated storm drainage system on causing extreme damage to major damage to neighboring historic structures. Led by Cameron Anderson, owner of the Dowell buildings, who has created a topographic survey, attached, of the site to include utilities, property lines, and antiquated drainage systems. The proposal is being made to pave the rear service alley with 2" of hot mix asphalt on the recontoured existing crushed stone base and redirect storm drains off the existing historic buildings on to the improved, contoured asphalt surface in order to carrying away damaging storm water without further damage to the buildings and enabling reliable deliveries in the improved alley to established retail buildings.

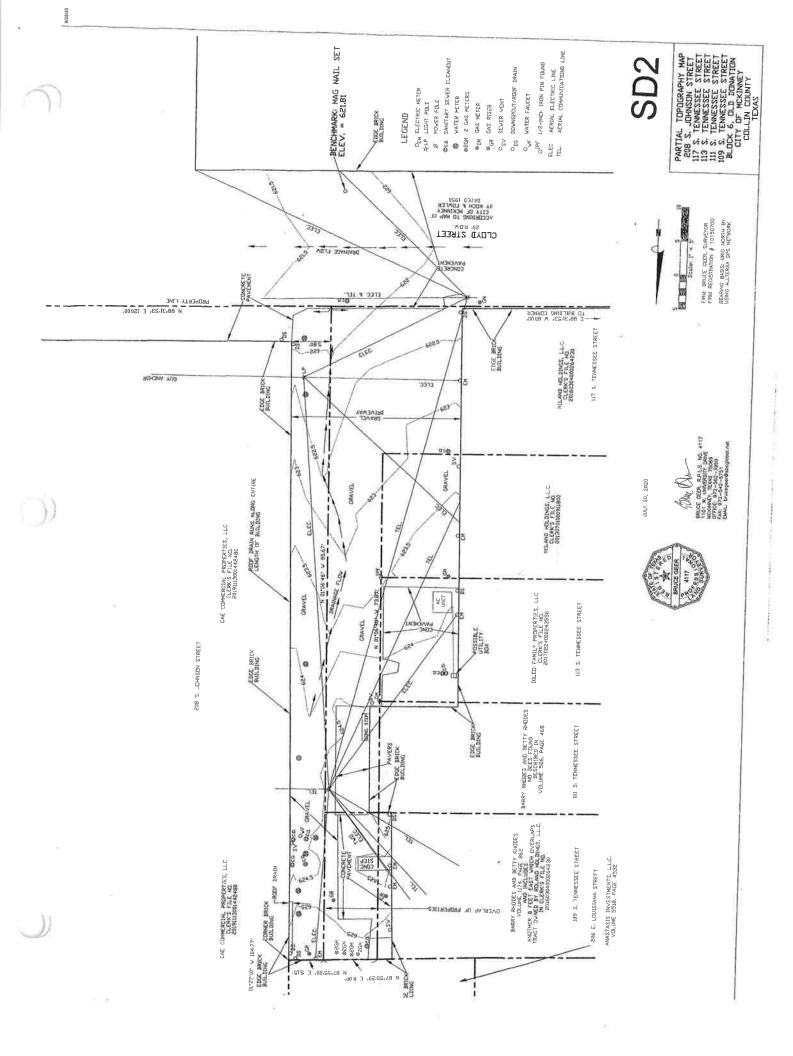
A budget for the proposed improvements is attached for your review. The current

storm drains are remnants of the origin storm drains installed when the Dowell Family who owned and built most of the buildings on the south side of Louisiana from Tennessee to Johnson Street. Subsequet sale of all buildings except 208 East Louisiana and 208 South Johnson has resulted in a storm drain system designed almost 140 years ago that is damaged and eroding the historic buildings envelopes that they are meant to protect.

The proposed improvements would arrest further storm damage, improve the damaging drainage in the area, and improve retail deliveries in this area of the Historic Downtown Square in McKinney.

Yours truly,

James West, architect



# **Cindy Schneible**

From:

tao75070@tx.rr.com

Sent:

Monday, March 15, 2021 9:07 PM

To:

Cindy Schneible; 'cae.properties7@gmail.com'

**Subject:** 

**GRANT REVIEW DATA** 

WARNING: This email is from an external source. DO NOT click links or open attachments without verifying the sender. Never enter USERNAME, PASSWORD or SENSITIVE INFORMATION on linked pages from this email.

#### MEDC REVISED BUDGET FOR DOWELL BUILDING

| PAVING                                     |             |
|--|-------------|
| REROUTING STORM DRAINAGE                   | \$18,180.74 |
| EXTERIOR BRICK STORM WATER DAMAGE REPAIR   | \$6,751.00  |
| TOPOGRAPHIC AND METES AND BOUNDS AND RELAT |             |
| ADA ACCESSIBILITY REVIEW                   | \$850.00    |
| ARCHITECTURAL                              |             |
| ADMINISTRATIVE SUPERVISION                 | \$2,148.15  |
|  |             |
| TOTAL                                      | \$51,710.49 |

# McKINNEY COMMUNITY DEVELOPMENT CORPORATION Retail Development Infrastructure Grant Application Fiscal Year 2021

# 2021 Retail Development Infrastructure Grant Application Schedule

| Application Deadline      | Presentation to MCDC<br>Board | Board Vote and Award Notification |
|---------------------------|-------------------------------|-----------------------------------|
| Cycle I: February 5, 2021 | February 25, 2021             | March 25 2021                     |
| Cycle II: July 30, 2021   | August 26, 2021               | September 23, 2021                |

Applications must be completed in full, using this form, and received by MCDC, via email or on a thumb drive, by 5:00 p.m. on the date indicated in schedule above. Contact us to discuss your plans for submitting an application prior to completing the form.

Please submit application, including all supporting documentation, via email or on a thumb drive for consideration by the MCDC to:

McKinney Community Development Corporation 5900 S. Lake Forest Blvd., Suite 110 McKinney, TX 75070

Attn: Cindy Schneible (cschneible@mckinneycdc.org)

If you are interested in preliminary Board of Directors review of your project proposal, please complete and submit the **Letter of Inquiry** form, available at <a href="www.mckinneycdc.org">www.mckinneycdc.org</a>, by calling 972.547.7653 or emailing <a href="mailto:cschneible@mckinneycdc.org">cschneible@mckinneycdc.org</a>.

### McKinney Community Development Corporation - Overview

In 1996 McKinney voters approved the creation of a 4B (now Type B) sales tax corporation to support community and economic development projects and initiatives to enhance quality of life improvements and economic growth for McKinney residents. MCDC receives revenue from a half-cent sales tax and awards grant funds for projects, promotional activities and community events that showcase the City of McKinney and support business development and tourism.

Guided by a City Council-appointed board of seven McKinney residents, the impact of investments made by MCDC can be seen throughout the community.

Projects eligible for funding are authorized under The Development Corporation Act and Chapters 501 to 505 of the Texas Local Government Code.

### McKinney Community Development Corporation – Mission

To proactively work, in partnership with others, to promote and fund community, cultural and economic development projects that maintain and enhance the quality of life in McKinney and contribute to business development.

#### **Guiding Principles:**

- Serve ethically and with integrity
- Provide responsible stewardship
- Embrace our role and responsibility
- Honor the past provide innovative leadership for the future
- Make strategic and transparent decisions that best serve the community

### McKinney Community Development Corporation – Goals

- Ensure application/project eligibility for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (see information below)
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- Provide support for cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and increased McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Demonstrate informed financial planning addressing long-term costs, budget consequences and sustainability of projects for which funding is requested
- Educate the community about the impact that local dining and shopping has on investment in quality of life improvements in McKinney

### **Retail Development Infrastructure Grant Program**

The Retail Development Infrastructure Grant Program (RDIG) was created to provide funding support for infrastructure improvements for landmark retail properties within the City of McKinney.

For the purpose of this program "landmark retail" is defined as retail buildings within the historic downtown area with boundaries that coincide with the "Cultural District" designation; and retail redevelopment opportunities at locations that are viewed as gateways into the city (e.g. Highway 5 and Spur 399 – and other locations along Highway 5; Virginia Parkway and 75).

### **Eligible Improvements**

The Retail Development Infrastructure Grants will fund infrastructure improvements that **are exterior** to a property, necessary to promote or develop new or expanded business enterprises, and could include:

- Sewer
- Water
- Electric Utilities
- Gas Utilities
- Drainage
- Site Improvements

The maximum award for any single grant will be 50% of total cost of the infrastructure improvements proposed, up to a maximum of \$25,000. The total amount allocated for 2021 is \$120,000 (two cycles of \$60,000 each).

The amount requested, <u>must be matched by the property owner or tenant</u>. Funds secured from other City of McKinney sources (TIRZ, Community Grants, etc.) may not be used for the owner/tenant match.

The funds may be used for materials, construction, and licensed contractor fees. A minimum of two bids to complete the work must be submitted with the application to validate project costs.

#### **General Guidelines**

- Applications must be completed in full, and provide all information requested, to be considered by the MCDC board.
- Applicant must have been in business (preferably within the City of McKinney) for a minimum of two (2) years. The MCDC board may waive this requirement for economic development projects.
- The land, building or facility where the proposed project will be located should be owned by the Applicant. However, if the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed use of the property or facility; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- Maximum Retail Development Infrastructure Grant amount is **\$25,000** (no more than 50% of total project cost) and requires an **equal match** from property/business owner.
- Grant funds may only be used for infrastructure improvements exterior to a building. Examples include sewer, water, electric utilities, gas utilities, drainage, site improvements.
- **Preference may be given** to Applicants who have **not** received funding from MCDC within the previous 12-month period.
- Retail Development Infrastructure grants will only be considered for a specifically disclosed retail/restaurant business venture.
- Performance agreements are required for all approved grants.
- Funded Projects must be completed within one year of the date the grant is approved by the MCDC board.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from a Retail Development Infrastructure Grant for ten (10) years.
- Grant recipients must maintain financial books and records of the funded project and of their operations as a whole for at least two years, should MCDC or the City of McKinney require an audit. The books and

- records must be available upon request, and create a clear audit trail documenting revenues and expenses of the funded project.
- Within 30 days of completion of the funded project, the grant recipient is required to submit a final report
  that includes detailed information on the activity; visual documentation of pre and post-project
  completion; and any outstanding receipts for expenditures included under the scope of the grant.
- Grant recipient must recognize McKinney Community Development Corporation as a sponsor/funder of the project improvements. MCDC will provide a logo for grant recipient use.

#### **Process**

The McKinney Community Development Corporation Board of Directors are responsible for reviewing and voting on applications for grant funding, in accordance with requirements of the Texas Local Government Code.

- A completed application form must be submitted to MCDC in accordance with the schedule outlined above.
- A minimum of two bids must be secured for the proposed work and be included with the application. (A certified estimate may be accepted with the application if the timeframe for the bid expires earlier than the timeframe for the application, presentation and decision on the funding request.)
- The application will be evaluated to determine eligibility for MCDC funding under State law.
- Once eligibility for consideration is confirmed, a public hearing will be conducted, during a regularly scheduled MCDC board meeting, on the grant application submitted.
- Prior to the public hearing, notice will be published and posted in accordance with the requirements of the Open Meetings Act and the Texas Local Government Code. The application, along with all documents/attachments will become public information once submitted to MCDC.
- Following the public hearing, grant requests will be referred to a subcommittee of the MCDC board for evaluation and recommendation of approval or denial to the full board.
- Board action on the grant application will be scheduled for the board meeting the month following the public hearing.
- If a grant is approved, a performance agreement will be drafted for execution between MCDC and applicant.
- Funds awarded for approved applications are provided on a reimbursement basis, following submission of receipts and documentation of payment for qualified expenditures.
- The final 20% of the award may be withheld until a final project report is submitted to MCDC and compliance with all requirements of the executed performance agreement are confirmed.

| APPLICANT INFORMATION   |   |                   |                      |
|---|---|-------------------|----------------------|
| Name: Cameron Ande  |   |                   |                      |
| Company: CAE Propertie  | 25                                      |                   |                      |
| Federal Tax I.D.:   | × .                                     |                   |                      |
| Incorporation Date: August ac                                     | 72019                                   |                   |                      |
| Mailing Address: 208 5. John                                      |   |                   |                      |
| City Mckinney S   | ST: <b>74</b>                           | Zip: 75069        |                      |
| Phone: 469-855-8578 F   | -ax:                                    | Email:            | Cell:                |
| Website:  |   | Cac, properties   | egmail.com           |
| Check One:  |   |                   |                      |
| Corporation Governmental entity Nonprofit – 501(c) Attach a Other | Partnership a copy of IRS Determination | Sole Proprietorsh | nip                  |
| ROJECT INFORMATION:   |   |                   |                      |
| Duciost/Dusings Name T. 664                                       | tructure Improv                         | rements           |                      |
| Project/Business Name: Infvasor Location of Project: 208 Johns    | son St. 208 Louis                       | siana 5t.         |                      |
| Location of Project:  | SBIT OF TO                              |                   |                      |
| Physical Address:   |   |                   |                      |
| City: McKinney McKinney   | ST: TX TY                               | Zip: 7504         | 92078875 454,000     |
| Property Size: acres  | Collin CAD Property I                   | Johnson -         | 92078825 A2 . 20 mil |
|   |   | A PO E. COUSIANA  | -1103736 \$2.94 mil  |
| PROPERTY OWNER INFORMATION  | N (if different from Applican           | t info above):    |                      |
| Name: Cameron Ander   | son                                     |                   |                      |
| Company: CAE Commerci   | ial Properties                          |                   |                      |
| Mailing Address: 208 5. Johns                                     | son, ste. 200                           |                   |                      |
| City: Mckinny S<br>hone 469-855-8578 F                            |   | Zip: 75069        |                      |
| hone 449 - 855 - 8578 F   | ax:                                     | Email: Cac. Prop  | Cell:                |
|   |   |                   | resognad com         |

| DETAILED PROJECT INFORMATION:   |
|---|
| Property Use (retail, restaurant): Office /retail   |
| Estimated Date of Project Completion: // www 'l / / / / / / / / / / / / / / / / / /           |
| Days/Hours of Business Operation: 7:40 am - 5:30 pm   |
| Estimated Annual Taxable Sales:   |
| Current Appraised Value of Property: Estimated Appraised Value ( <i>Post-Improvement</i> ):   |
| Estimated Construction Cost for Entire Project: ** 400,000                                    |
| Total Estimated Cost for Exterior Infrastructure Improvements:                                |
| Total Grant Amount Requested: \$ >5,000   |
| Confirm Funds are Available for the Match and the Source of the Funds:                        |
| Amount: Source:   |
| Will funds be requested from any other City of McKinney entity (e.g. TIRZ Grant, CDBG Grant)? |
| Yes No Not for this project   |
| If yes, please provide details and funding requested:   |
| Please attach two bids for the proposed improvements.   |
| Has a request for grant funding been submitted to MCDC in the past?                           |
| ☐ Yes No  |
| Date(s):  |
| Additional Information — please attach the following  |
| Additional Information — please attach the following  |

# Business plan

- Current financial report Audited financials for previous two years (if not available, please indicate why)

# **Acknowledgements**

### If funding is approved by the MCDC board of directors, Applicant assures:

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying individual/company.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed infrastructure improvements will be made. If the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed improvements and use of the property or building; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- MCDC will be recognized as a funder of the infrastructure improvement project. Specifics to be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Individual/company representative who has signed the application is authorized to submit the application.
- Applicant will comply with the Retail Development Infrastructure Grant Guidelines in executing the Project for which funds were awarded.
- Funded Projects must be completed within one year of the date the grant is approved by the MCDC board.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from a Retail Development Infrastructure Grant for ten (10) years.
- A final report detailing the successful completion of the Project will be provided to MCDC no later than 30 days following completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses.
- Up to 20% of the grant funds awarded may be withheld until a final report on completion of the Project is provided to MCDC.
- A performance agreement will be required and will contain a provision certifying that the applicant does
  not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the
  Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8
  U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under
  the agreement plus interest, at an agreed to interest rate, not later than the 120<sup>th</sup> day after the date the
  MCDC notifies the applicant of the violation.

[The Remainder of this Page Intentionally Left Blank]

BY SIGNING THIS APPLICATION, I CERTIFY THAT I AM THE LEGAL OWNER OF THE ABOVE REFERENCED PROPERTY OR THAT I AM AUTHORIZED TO REPRESENT AND ACT ON THE BEHALF OF THE OWNER OF THE ABOVE REFERENCED PROPERTY. I ALSO CERTIFY THAT ALL OF THE INFORMATION PROVIDED HEREON IS ACCURATE AND TRUE SO FAR AS I AM AWARE AND UNDERSTAND THAT I AM LEGALLY RESPONSIBLE FOR THE ACCURACY OF THIS APPLICATION. I FURTHER UNDERSTAND THAT I AM NOT GUARANTEED A GRANT.

| Applicant's Signature | Property Owner's Signature |  |  |  |  |  |  |
|-----------------------|----------------------------|--|--|--|--|--|--|
| Signature             | Signature                  |  |  |  |  |  |  |
| Printed Name          | Printed Name               |  |  |  |  |  |  |
| Date                  | Date                       |  |  |  |  |  |  |

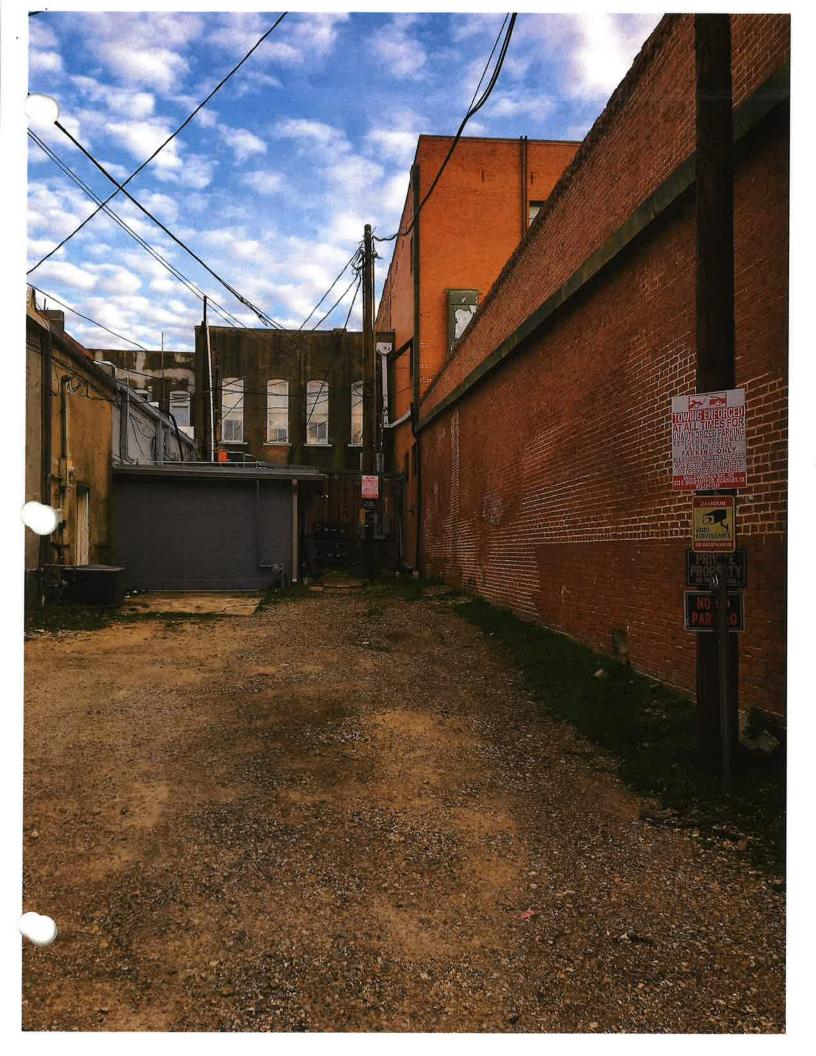
INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

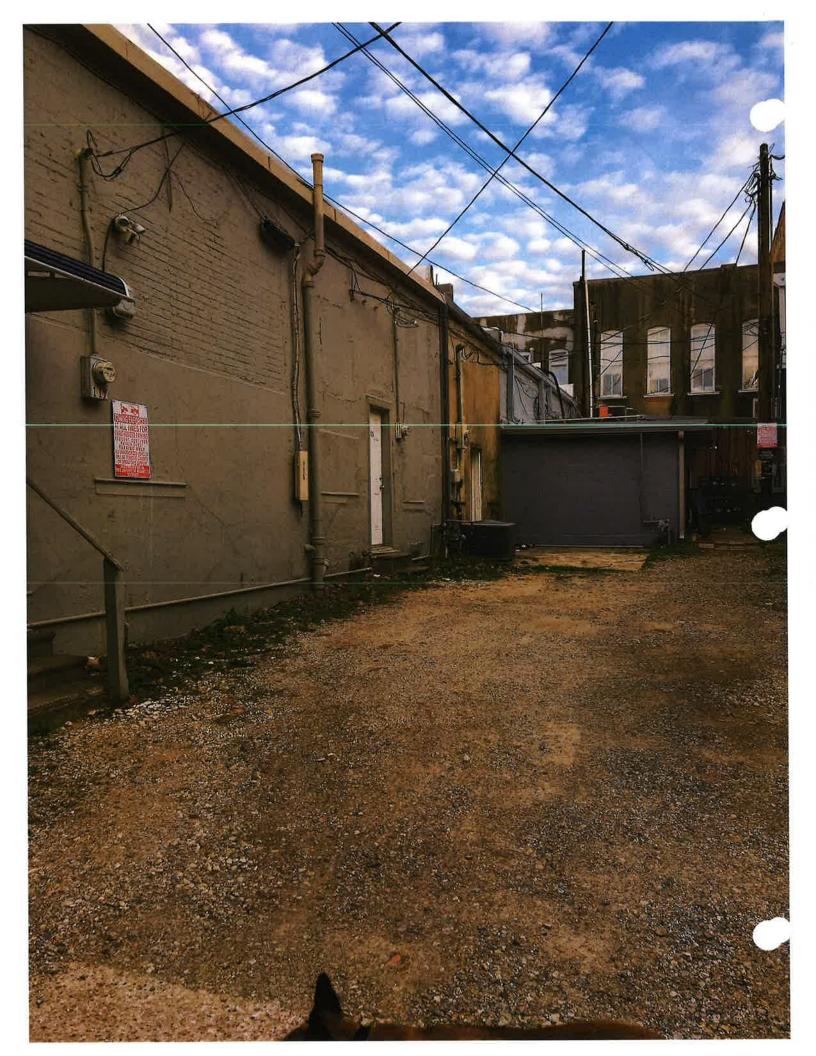
A FINAL REPORT IS TO BE PROVIDED TO MCDC WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT. FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

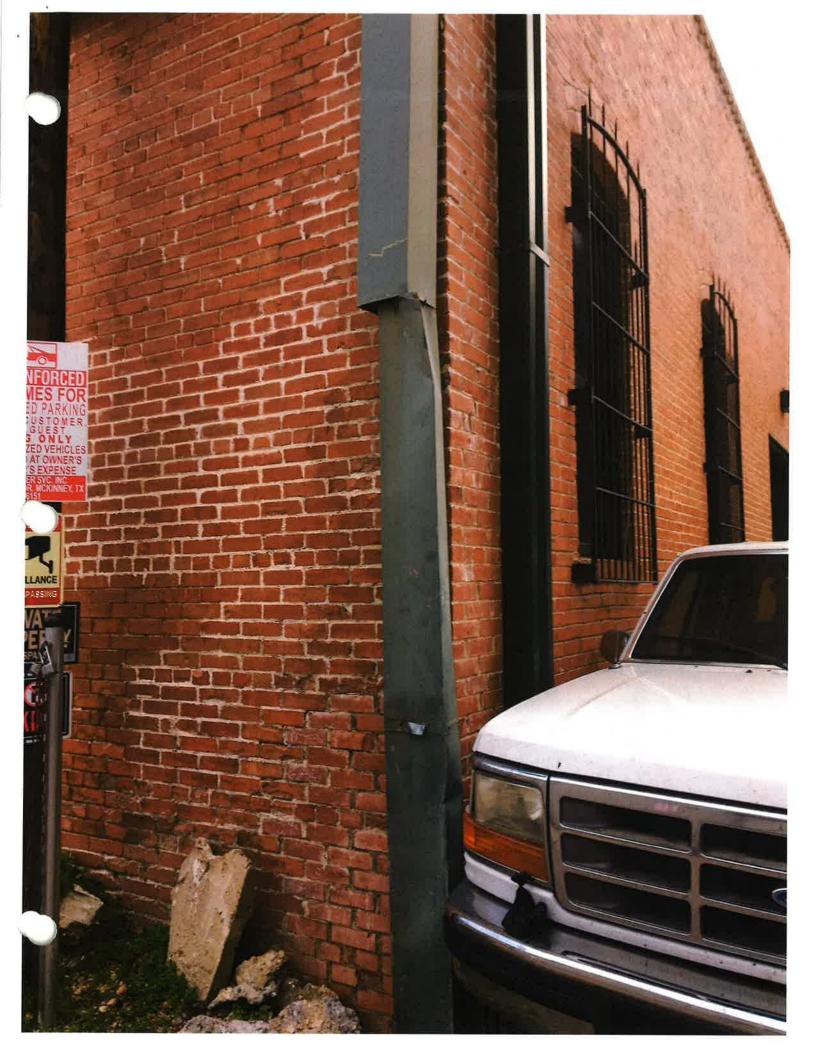
PLEASE USE THE FORM/FORMAT OUTLINED ON THE NEXT PAGE.

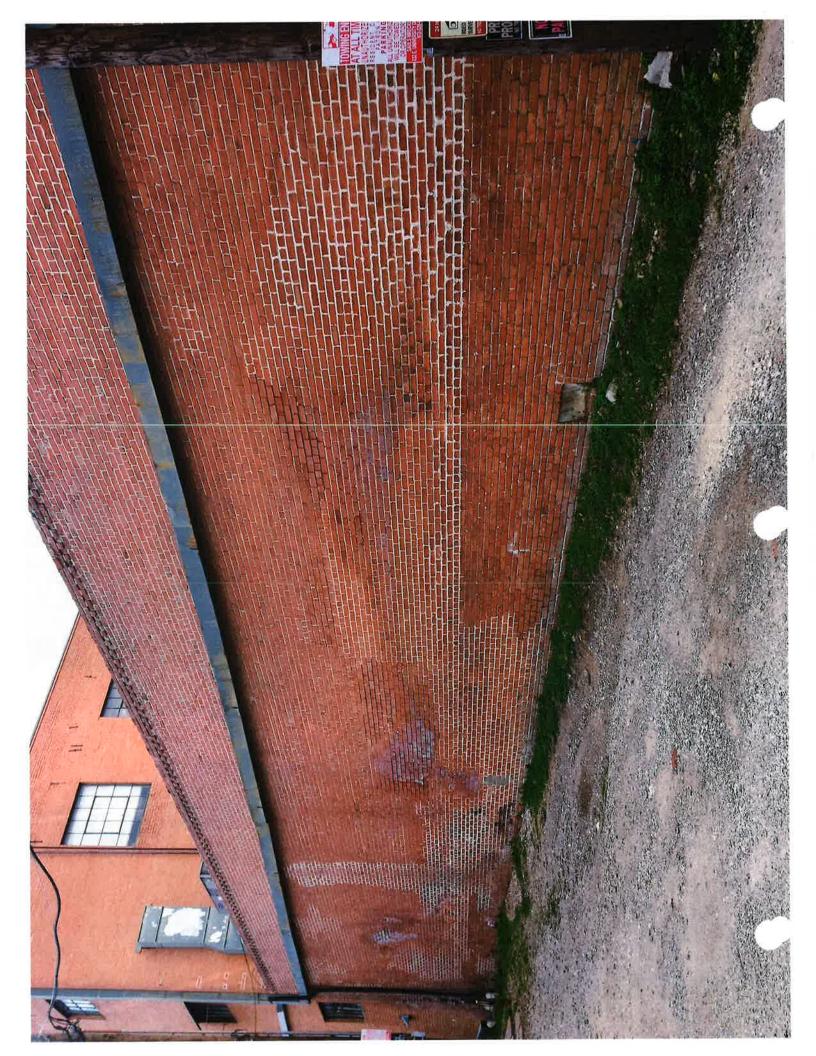


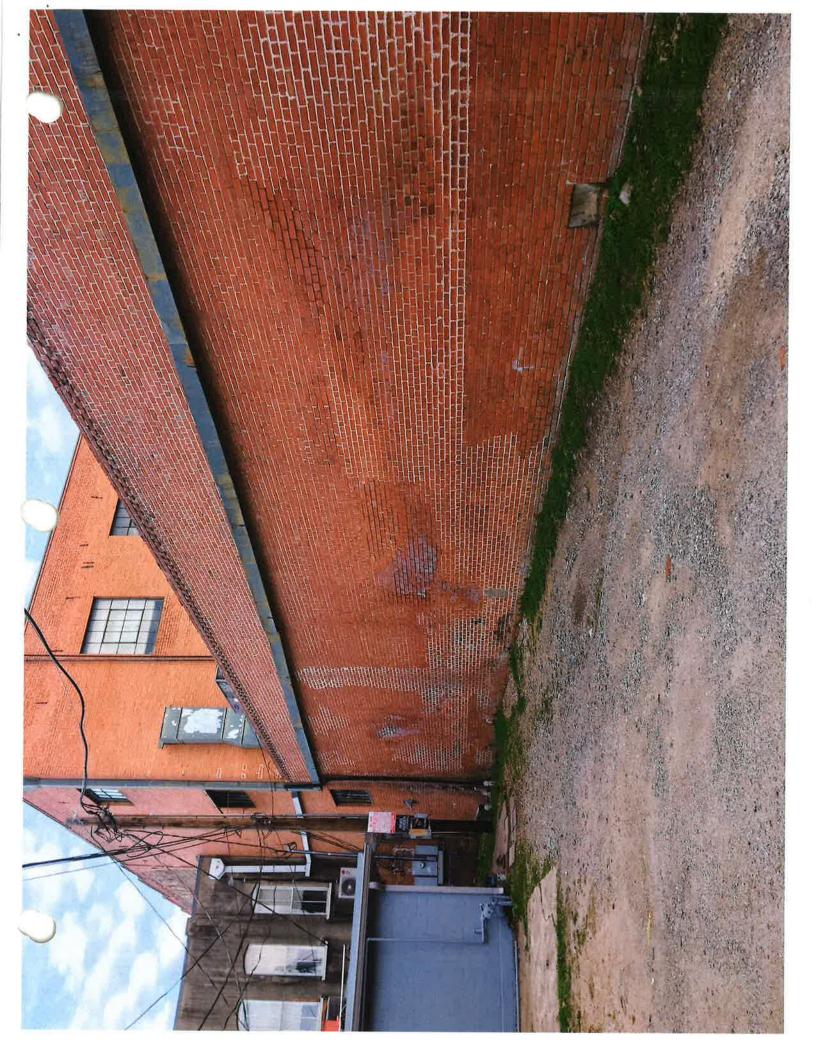






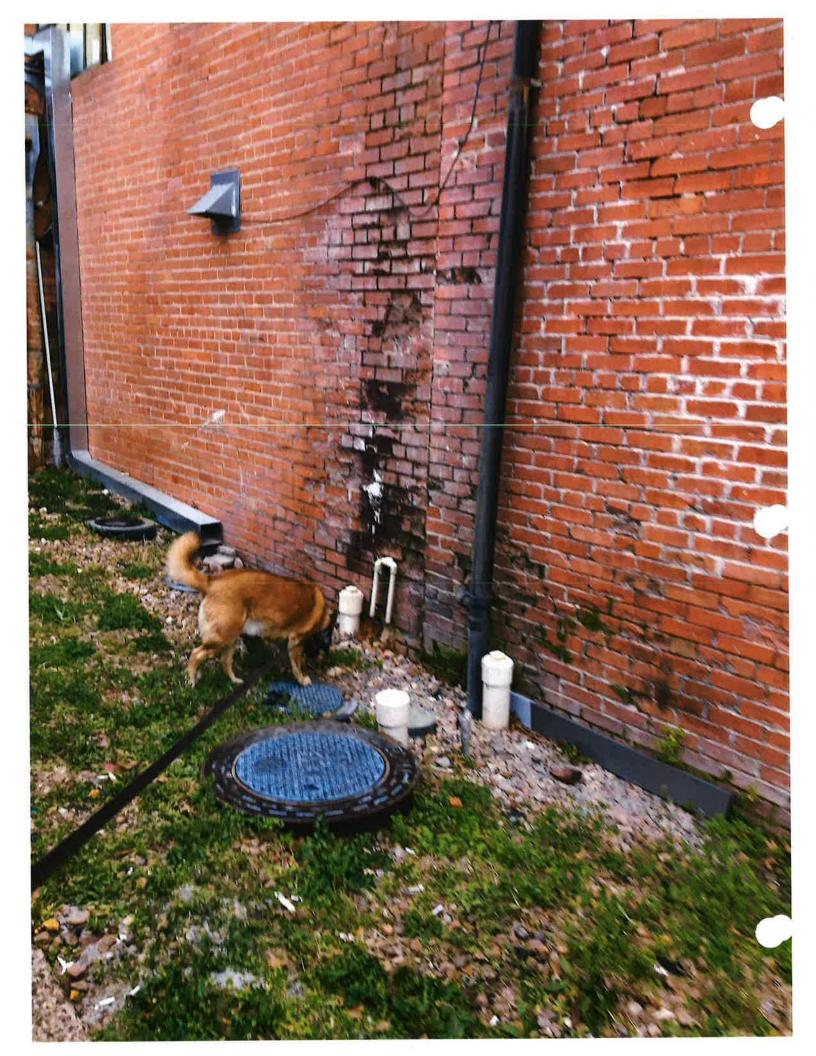




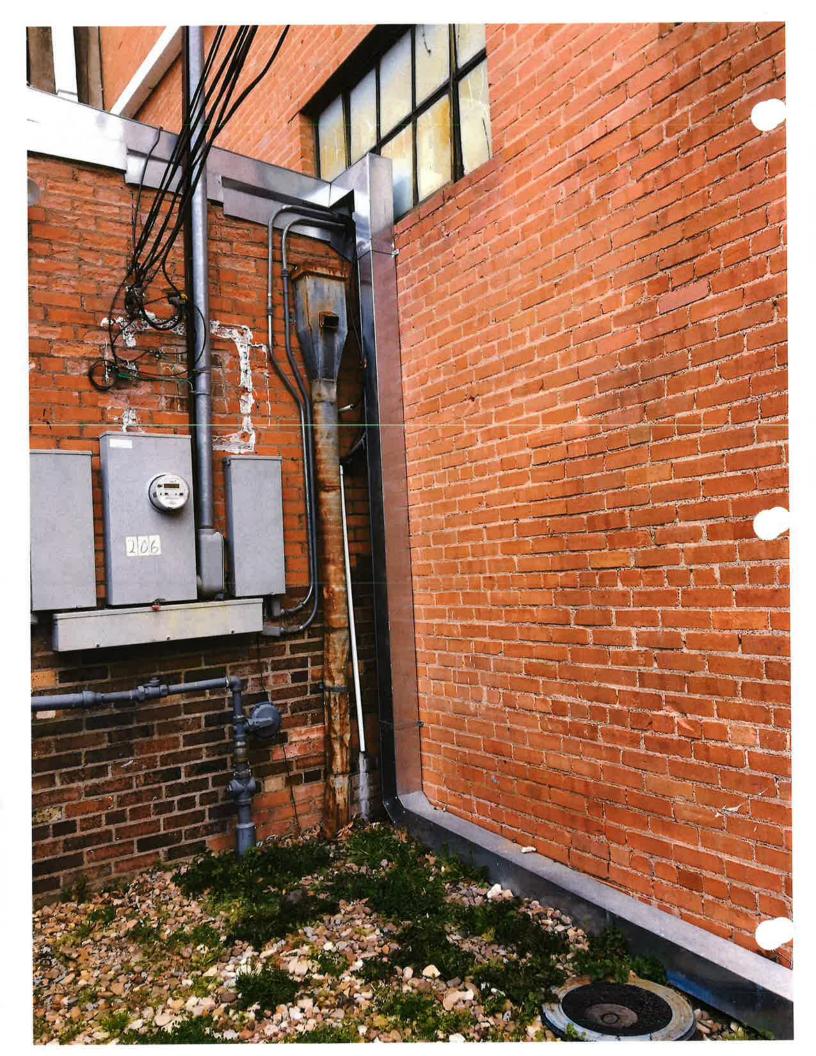












| Rental Income   22,919   23,140   540    |              |                       |                 | Jan-20 | Feb-20       |
|--|--------------|-----------------------|-----------------|--------|--------------|
| Parking Rental Income   S40   S40  | Income       | Doubel Income         |                 | 22.040 | 22.440       |
| Total Income   \$ 23,459   |              |                       |                 |        |              |
| Section   Parish   |              | Parking Kentai income |                 | 340    | 540          |
| Utilities         AT&T       343       164         Gas       177       149         City of McKinney       240       250         McKinney Security Systems       76       76         Spectrum       200       215         Electric       708       575         Total Utilities       1,743       1,429         Maintenance         Elevator Maintenance       162       162         A/C Servicing       -       -         Janiorial       1,400       1,400         Plumbing       -       -         Ricardo Quiteno       -       -         Tallent Roofing       1,649       -         Total Maintenance       3,211       1,562         Insurance         208 E Louisiana St       696       696         208 S Johnson St       314       314         Total Insurance       1,010       1,010         Total Expense       5,964       4,001  |              |                       | Total Income    | 23,459 | \$<br>23,680 |
| Utilities         AT&T       343       164         Gas       177       149         City of McKinney       240       250         McKinney Security Systems       76       76         Spectrum       200       215         Electric       708       575         Total Utilities       1,743       1,429         Maintenance         Elevator Maintenance       162       162         A/C Servicing       -       -         Janiorial       1,400       1,400         Plumbing       -       -         Ricardo Quiteno       -       -         Tallent Roofing       1,649       -         Total Maintenance       3,211       1,562         Insurance         208 E Louisiana St       696       696         208 S Johnson St       314       314         Total Insurance       1,010       1,010         Total Expense       5,964       4,001  | _            |                       | _               |        |              |
| AT&T 343 164 Gas 177 149 City of McKinney 240 250 McKinney Security Systems 76 76 Spectrum 200 215 Electric 708 575  Total Utilities 1,743 \$ 1,429   Maintenance  Elevator Maintenance 162 162 A/C Servicing Janiorial 1,400 1,400 Plumbing Ricardo Quiteno Total Maintenance 3,211 \$ 1,562  Insurance  208 E Louisiana St 208 S Johnson St 314 314  Total Insurance \$ 1,010 \$ 1,010  Total Expense \$ 5,964 \$ 4,001  | <del>-</del> |                       |                 |        |              |
| Gas  | Utilit       |                       |                 |        | _            |
| City of McKinney       240       250         McKinney Security Systems       76       76         Spectrum       200       215         Electric       708       575         Total Utilities       1,743       1,429         Maintenance         Elevator Maintenance       162       162         A/C Servicing       -       -         Janiorial       1,400       1,400         Plumbing       -       -         Ricardo Quiteno       -       -         Tallent Roofing       1,649       -         Total Maintenance       3,211       1,562         Insurance         208 E Louisiana St       696       696         208 S Johnson St       314       314         Total Insurance       1,010       1,010         Total Expense       5,964       4,001   |              |                       |                 |        |              |
| McKinney Security Systems   76   76   76   Spectrum   200   215   215   200   215   200   215   200   215   200   215   200   215   200   215   200   215   200  |              |                       |                 |        |              |
| Spectrum   200   215   708   575   575   575   576   575   576   575   |              |                       |                 |        |              |
| Total Utilities   Total Util |              |                       |                 |        |              |
| Total Utilities       \$ 1,743       \$ 1,429         Maintenance         Elevator Maintenance       162       162         A/C Servicing       -       -         Janiorial       1,400       1,400         Plumbing       -       -         Ricardo Quiteno       -       -         Tallent Roofing       1,649       -         Total Maintenance       \$ 3,211       \$ 1,562         Insurance         208 E Louisiana St       696       696         208 S Johnson St       314       314         Total Insurance       \$ 1,010       \$ 1,010         Total Expense       \$ 5,964       \$ 4,001  |              | •                     |                 |        |              |
| Maintenance         Elevator Maintenance       162       162         A/C Servicing       -       -         Janiorial       1,400       1,400         Plumbing       -       -         Ricardo Quiteno       -       -         Tallent Roofing       1,649       -         Total Maintenance       \$ 3,211       \$ 1,562         Insurance         208 E Louisiana St       696       696         208 S Johnson St       314       314         Total Insurance       \$ 1,010       \$ 1,010         Total Expense       \$ 5,964       \$ 4,001  |              | Electric              |                 |        |              |
| Elevator Maintenance   |              |                       | Total Utilities | 1,743  | \$<br>1,429  |
| A/C Servicing Janiorial Janiorial Plumbing Ricardo Quiteno Tallent Roofing  Total Maintenance  208 E Louisiana St 208 S Johnson St  Total Insurance  Total Insurance  Total Expense  5,964 \$ 4,001  | Main         | tenance               |                 |        |              |
| Janiorial   1,400   1,400   1,400   Plumbing   -   -   -   |              | Elevator Maintenance  |                 | 162    | 162          |
| Janiorial   1,400   1,400   1,400   Plumbing   -   -   -   |              | A/C Servicing         |                 | _      | <del>-</del> |
| Plumbing Ricardo Quiteno Tallent Roofing  Total Maintenance  1,649  Total Maintenance  3,211 \$ 1,562  Insurance 208 E Louisiana St 208 S Johnson St  Total Insurance  1,010 \$ 1,010  Total Expense  \$ 5,964 \$ 4,001  |              | <del>-</del>          |                 | 1,400  | 1,400        |
| Ricardo Quiteno Tallent Roofing  Total Maintenance  1,649  Total Maintenance  208 E Louisiana St 208 S Johnson St  Total Insurance  Total Insurance  1,649  -  1,562  1,562  Total Maintenance  5,964  1,010  1,010  Total Expense  5,964  4,001   |              | Plumbing              |                 | ,<br>- | ,<br>-       |
| Total Maintenance   \$ 3,211 \$ 1,562  |              | <u>-</u>              |                 | _      | -            |
| Total Maintenance   \$ 3,211 \$ 1,562  |              | Tallent Roofing       |                 | 1,649  | -            |
| 208 E Louisiana St 208 S Johnson St  Total Insurance \$ 1,010 \$ 1,010  Total Expense \$ 5,964 \$ 4,001  |              | _                     | al Maintenance  | -      | \$<br>1,562  |
| 208 E Louisiana St 208 S Johnson St  Total Insurance \$ 1,010 \$ 1,010  Total Expense \$ 5,964 \$ 4,001  | lneu         | ranco                 |                 |        |              |
| 208 S Johnson St  Total Insurance \$ 314 314  Total Expense \$ 5,964 \$ 4,001  | IIISU        |                       |                 | 606    | 606          |
| Total Insurance \$ 1,010 \$ 1,010  Total Expense \$ 5,964 \$ 4,001   |              |                       |                 |        |              |
|  |              |                       | Total Insurance |        | \$           |
|  |              |                       |                 |        | <br>         |
| Net Operating Income \$ 17,495 \$ 19,679   |              |                       | Total Expense   | 5,964  | \$<br>4,001  |
| Net Operating Income \$ 17,495 \$ 19,679   |              |                       |                 |        |              |
|  |              | Net Op                | erating Income  | 17,495 | \$<br>19,679 |

|          | Mar-20              |    | Apr-20              |              | May-20              | May-20 |                     |    | Jul-20              |    | Aug-20              |
|----------|---------------------|----|---------------------|--------------|---------------------|--------|---------------------|----|---------------------|----|---------------------|
|          | 26,922              |    | 15,859              |              | 16,008              |        | 17,116              |    | 24,073              |    | 26,773              |
|          | 605                 |    | 605                 |              | 540                 |        | 615                 |    | 540                 |    | 475                 |
| <u> </u> | 27 527              | \$ | 16 161              | \$           | 16 540              | \$     | 17 721              | \$ | 24 612              | \$ | 27 249              |
| \$       | 27,527              | Ą  | 16,464              | <del>}</del> | 16,548              | Ą      | 17,731              | Ą  | 24,613              | Ą  | 27,248              |
|          |                     |    |                     |              |                     |        |                     |    |                     |    |                     |
|          |                     |    |                     |              |                     |        |                     |    |                     |    |                     |
|          | 189                 |    | 189                 |              | 176                 |        | 189                 |    | 191                 |    | 191                 |
|          | 135                 |    | 55                  |              | 109                 |        | 111                 |    | 109                 |    | 109                 |
|          | 299                 |    | 349                 |              | 379                 |        | 349                 |    | 309                 |    | 299                 |
|          | 76                  |    | 76                  |              | 76                  |        | 76                  |    | 76                  |    | 76                  |
|          | 215                 |    | 215                 |              | 215                 |        | 42                  |    | 146                 |    | 139                 |
| ,        | 1,342               |    | 865                 |              | 821                 |        | 1,064               |    | 1,189               |    | 1,171               |
| \$       | 2,257               | \$ | 1,749               | \$           | 1,775               | \$     | 1,831               | \$ | 2,019               | \$ | 1,985               |
|          |                     |    |                     |              |                     |        |                     |    |                     |    |                     |
|          | 162                 |    | 162                 |              | 162                 |        | 162                 |    | 162                 |    | 162                 |
|          | 102                 |    | 102                 |              | 102                 |        | 1,339               |    | 102                 |    | 162                 |
|          | 1,400               |    | 1,400               |              | 1,400               |        | 1,400               |    | 1,400               |    | 1,400               |
|          | -                   |    | -                   |              | -                   |        | -                   |    | -                   |    | -                   |
|          | 550                 |    | -                   |              | -                   |        | -                   |    | -                   |    | 315                 |
|          | 2,165               |    | -                   |              | -                   |        | -                   |    | -                   |    | -                   |
| \$       | 4,277               | \$ | 1,562               | \$           | 1,562               | \$     | 2,901               | \$ | 1,562               | \$ | 1,877               |
|          |                     |    |                     |              |                     |        |                     |    |                     |    |                     |
|          | 505                 |    | 505                 |              | 505                 |        | 606                 |    | 606                 |    | 606                 |
|          | 696                 |    | 696                 |              | 696                 |        | 696                 |    | 696                 |    | 696                 |
| \$       | 314<br><b>1,010</b> | \$ | 314<br><b>1,010</b> | \$           | 314<br><b>1,010</b> | \$     | 314<br><b>1,010</b> | \$ | 314<br><b>1,010</b> | \$ | 314<br><b>1,010</b> |
| Ψ        | 1,010               | Ψ  | 1,010               | Ψ            | 1,010               | Ψ      | 1,010               | Ψ  | 1,010               | Ψ  | 1,010               |
| \$       | 7,545               | \$ | 4,321               | \$           | 4,348               | \$     | 5,742               | \$ | 4,592               | \$ | 4,872               |
|          |                     |    |                     |              |                     |        |                     |    |                     |    |                     |
| \$       | 19,983              | \$ | 12,143              | \$           | 12,200              | \$     | 11,989              | \$ | 20,022              | \$ | 22,376              |
| Ψ        | 19,303              | φ  | 12,143              | Ψ            | 12,200              | Ψ      | 11,303              | Ψ  | 20,022              | Ψ  | 22,310              |

|    | Sep-20 |    | Oct-20 |    | Nov-20   |    | Dec-20 |    | YTD            |    | Jan-21   |
|----|--------|----|--------|----|----------|----|--------|----|----------------|----|----------|
|    | 25,238 |    | 24,063 |    | 24,063   |    | 24,063 |    | 270,239        |    | 24,383   |
|    | 475    |    | 475    |    | 475      |    | 475    |    | 6,360          |    | 475      |
| \$ | 25,713 | \$ | 24,538 | \$ | 24,538   | \$ | 24,538 | \$ | 276,599        | \$ | 24,858   |
|    |        |    |        |    |          |    |        |    |                |    |          |
|    | 281    |    | 195    |    | 194      |    | 194    |    | 2,496          |    | 195      |
|    | 109    |    | 3      |    | 148      |    | 261    |    | 1,475          |    | 177      |
|    | 379    |    | 420    |    | 247      |    | 359    |    | 3,879          |    | 267      |
|    | 76     |    | 76     |    | 76       |    | 76     |    | 909            |    | 76       |
|    | 139    |    | 139    |    | 139      |    | 139    |    | 1,946          |    | 139      |
|    | 1,068  |    | 818    |    | 809      |    | 723    |    | 11,152         |    | 711      |
| \$ | 2,051  | \$ | 1,651  | \$ | 1,613    | \$ | 1,752  | \$ | 21,856         | \$ | 1,564    |
|    | 162    |    | 162    |    | 162      |    | 162    |    | 1,949          |    | 162      |
|    | -      |    | 219    |    | -        |    | 2 000  |    | 1,558          |    | -        |
|    | 1,400  |    | 1,400  |    | 1,400    |    | 2,000  |    | 17,400         |    | 1,400    |
|    | -      |    | 300    |    | -<br>150 |    | 1,591  |    | 1,591          |    | -        |
|    | _      |    | 500    |    | 130      |    | _      |    | 1,315<br>3,814 |    | _        |
| \$ | 1,562  | \$ | 2,081  | \$ | 1,712    | \$ | 3,753  | \$ | 27,626         | \$ | 1,562    |
| Ψ  | 1,002  | Ψ  | 2,001  | Ψ  | 1,712    | Ψ  | 0,700  | Ψ  | 27,020         | Ψ  | 1,002    |
|    | 696    |    | 696    |    | 638      |    | 581    |    | 8,177          |    | 581      |
|    | 314    |    | 314    |    | 314      |    | 344    |    | 3,799          |    | 344      |
| \$ | 1,010  | \$ | 1,010  | \$ | 952      | \$ | 924    | \$ | 11,976         | \$ | 924      |
| \$ | 4,624  | \$ | 4,742  | \$ | 4,278    | \$ | 6,430  | \$ | 61,457         | \$ | 4,051    |
|    |        |    |        |    |          |    |        |    |                |    | <u>=</u> |
| \$ | 21,089 | \$ | 19,796 | \$ | 20,261   | \$ | 18,109 | \$ | 215,141        | \$ | 20,807   |
|    |        |    |        |    |          |    |        |    |                |    |          |

|          | Feb-21 | Mar-21       | Apr-21       | May-21       | Jun-21       | Jul-21       | Aug-21       |
|----------|--------|--------------|--------------|--------------|--------------|--------------|--------------|
|          | 24,233 | 16,555       | 23,305       | 31,796       | 31,796       | 31,796       | 31,796       |
|          | 475    | 475          | 475          | 605          | 605          | 605          | 605          |
|          | 473    | 473          | 473          | 003          | 003          | 003          | 003          |
| \$       | 24,708 | \$<br>17,030 | \$<br>23,780 | \$<br>32,401 | \$<br>32,401 | \$<br>32,401 | \$<br>32,401 |
|          |        |              |              |              |              |              |              |
|          |        |              |              |              |              |              |              |
|          | 172    | 189          | 189          | 176          | 189          | 191          | 191          |
|          | 149    | 194          | 114          | 168          | 170          | 168          | 168          |
|          | 250    | 419          | 469          | 499          | 469          | 429          | 419          |
|          | 76     | 126          | 126          | 126          | 126          | 126          | 126          |
|          | 139    | 139          | 139          | 199          | 199          | 199          | 199          |
|          | 575    | 1,342        | 865          | 1,171        | 1,414        | 1,539        | 1,521        |
| \$       | 1,361  | \$<br>2,410  | \$<br>1,902  | \$<br>2,338  | \$<br>2,567  | \$<br>2,651  | \$<br>2,624  |
|          |        |              |              |              |              |              |              |
|          | 162    | 162          | 162          | 162          | 162          | 162          | 162          |
|          |        | -            | -            | -            | 1,339        | -            | -            |
|          | 1,400  | 1,400        | 1,400        | 1,700        | 1,700        | 1,700        | 1,700        |
|          | -      | -            | -            | -            | -            | -            | -            |
|          | -      | 550          | -            | -            | -            | -            | 315          |
|          | -      | 2,165        | -            | -            | -            | -            | -            |
| \$       | 1,562  | \$<br>4,277  | \$<br>1,562  | \$<br>1,862  | \$<br>3,201  | \$<br>1,862  | \$<br>2,177  |
|          |        |              |              |              |              |              |              |
|          | 581    | 581          | 581          | 581          | 581          | 581          | 581          |
|          | 344    | 344          | 344          | 344          | 344          | 344          | 344          |
| \$       | 924    | \$<br>924    | \$<br>924    | \$<br>924    | \$<br>924    | \$<br>924    | \$<br>924    |
| <b>.</b> | 3,848  | \$<br>7,612  | \$<br>4,388  | \$<br>5,125  | \$<br>6,692  | \$<br>5,438  | \$<br>5,725  |
| \$       | -,     |              |              |              |              |              |              |
| <u> </u> |        |              |              |              |              |              |              |

|          | Sep-21   |    | Oct-21 |    | Nov-21 |    | Dec-21 |    | YTD                |
|----------|----------|----|--------|----|--------|----|--------|----|--------------------|
|          | 31,796   |    | 31,796 |    | 31,796 |    | 31,796 |    | 342,844            |
|          | 605      |    | 605    |    | 605    |    | 605    |    | 6,740              |
|          | 003      |    | 003    |    | 003    |    | 003    |    | 0,7 10             |
| \$       | 32,401   | \$ | 32,401 | \$ | 32,401 | \$ | 32,401 | \$ | 349,584            |
|          |          |    |        |    |        |    |        |    |                    |
|          |          |    |        |    |        |    |        |    |                    |
|          |          |    |        |    |        |    |        |    |                    |
|          | 281      |    | 195    |    | 194    |    | 194    |    | 2,356              |
|          | 168      |    | 62     |    | 207    |    | 320    |    | 2,065              |
|          | 499      |    | 540    |    | 367    |    | 479    |    | 5,106              |
|          | 126      |    | 126    |    | 126    |    | 126    |    | 1,409              |
|          | 199      |    | 199    |    | 199    |    | 199    |    | 2,149              |
|          | 1,418    |    | 1,168  |    | 1,159  |    | 1,073  |    | 13,954             |
| \$       | 2,690    | \$ | 2,290  | \$ | 2,252  | \$ | 2,391  | \$ | 27,039             |
|          |          |    |        |    |        |    |        |    |                    |
|          | 162      |    | 162    |    | 162    |    | 162    |    | 1,949              |
|          | 102      |    | 219    |    | 102    |    | 102    |    | 1,558              |
|          | 1,700    |    | 1,700  |    | 1,700  |    | 2,000  |    | 19,500             |
|          | -        |    |        |    |        |    | 1,591  |    | 13,300             |
|          | _        |    | 300    |    | 150    |    | -      |    | 1,315              |
|          | _        |    | -      |    | -      |    | _      |    | 2,165              |
| \$       | 1,862    | \$ | 2,381  | \$ | 2,012  | \$ | 3,753  | \$ | 26,486             |
| •        | ,        | ·  | ,      | ·  | ,-     | ·  | ,      | Ť  | - <b>,</b>         |
|          |          |    |        |    |        |    |        |    |                    |
|          | 581      |    | 581    |    | 581    |    | 581    |    | 6,966              |
|          | 344      |    | 344    |    | 344    |    | 344    |    | 4,124              |
| \$       | 924      | \$ | 924    | \$ | 924    | \$ | 924    | \$ | 11,090             |
| \$       | 5,477    | \$ | 5,595  | \$ | 5,188  | \$ | 7,068  | \$ | 64,616             |
| <u>Ψ</u> | <u> </u> | Ψ  | 0,000  | Ψ  | 5,100  | Ψ  | 1,000  | Ψ  | <del>3-1,010</del> |
|          |          |    |        |    |        |    |        |    |                    |
| \$       | 26,924   | \$ | 26,806 | \$ | 27,213 | \$ | 25,333 | \$ | 284,969            |