HAYDEN URBAN RENEWAL AGENCY 8930 North Government Way Hayden, ID 83854 208-664-6942 www.havdenurbanrenewalagency.com

Regular Meeting Available via GoToMeeting and City Hall City Council Chambers

November 13, 2023 3:00 p.m.

AGENDA

CALL TO ORDER
ROLL CALL OF BOARD MEMBERS
PLEDGE OF ALLEGIANCE
ADDITIONS OR CORRECTIONS TO THE AGENDA
CALL FOR CONFLICTS OF INTEREST
VISITOR/PUBLIC COMMENTS

CONSENT CALENDAR (ALL ITEMS ON THE CONSENT CALENDAR ARE ACTION ITEMS)

- 1. Minutes from regular meeting October 17, 2023
- 2. Bills
- 3. Financial Reports
- 4. Letter authorizing bank cda to give online account viewing privileges to City finance staff

CONTINUING BUSINESS

1. Solid Rock Property management contract (Action Item)

EXECUTIVE SESSION (Action Item)

1. Discuss potential property acquisition in accordance with Idaho Code 74-206(1)(c)

NEW BUSINESS

1. Potential offer to purchase property (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

NEXT MEETING

December 11, 2023 - Regular Meeting

ADJOURNMENT (Action Item)

Live Stream: https://youtube.com/live/gU4BmQbpEIA

HAYDEN URBAN RENEWAL AGENCY 8930 North Government Way Hayden, ID 83854 www.havdenurbanrenewalagency.com

City Hall
City Council Chambers
Regular Meeting
October 17, 2023
3:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 3:00 p.m.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell
Steve Meyer
Colin Meehan
Randy McIntire
Michael Thayer
Matt Roetter
Joy Richards
Present
Present
Present
Present
Present
Present

STAFF PRESENT

Pete Bredeson, Board Attorney Melissa Cleveland, Executive Director Lindsay Spencer, Clerk

PLEDGE OF ALLEGIANCE

Mr. Meehan led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

There is an amended agenda that will be addressed during the consent calendar.

CALL FOR CONFLICTS OF INTEREST

No conflicts were reported.

VISITOR/PUBLIC COMMENT

No visitors or public comment

CONSENT CALENDAR

- 1. Amended agenda which adds the Solid Rock Property Management Agreement.
- 2. Minutes
- 3. Bills
- 4. Financial Reports

Mr. Thayer moved to approve the Consent Calendar. Mr. Meyer seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell Yes
Steve Meyer Yes
Colin Meehan Yes
Randy McIntire Yes
Michael Thayer Yes

Matt Roetter Yes Joy Richards Yes

The motion was approved by unanimous roll call vote.

CONTINUING BUSINESS

1. FY 23 Audit Anderson Bros. CPA engagement letter.

Ms. Cleveland contacted other companies that specialize in Urban Renewal Agency audits, Magnuson McHugh and Scott Hoover, for quotes. Magnuson is more expensive than Anderson and Hoover does not have the capacity.

Mr. Thayer moved to approve the FY 23 Audit Anderson Bros. CPA engagement letter. Mr. Roetter seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell Yes
Steve Meyer Yes
Colin Meehan Yes
Randy McIntire Yes
Michael Thayer Yes
Matt Roetter Yes
Joy Richards Yes

The motion was approved by unanimous roll call vote.

NEW BUSINESS

1. Election of Officers (chair, vice chair, secretary, treasurer)

Ronda Mitchell - Chair; Randy McIntire - Vice Chair; Colin Meehan - Secretary; Steve Meyer - Treasurer

Mr. Meyer moved to approve the election of officers. Ms. Richards seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell Yes
Steve Meyer Yes
Colin Meehan Yes
Randy McIntire Yes
Michael Thayer Yes
Matt Roetter Yes
Joy Richards Yes

The motion was approved by unanimous roll call vote.

EXECUTIVE SESSION

The Commission entered into Executive Session at 3:10 p.m. Executive Session ended at 3:41 p.m. and entered back into Regular Meeting.

Mr. Thayer moved to enter Executive Session. Mr. Meyer seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell Yes
Steve Meyer Yes
Colin Meehan Yes
Randy McIntire Yes
Michael Thayer Yes
Matt Roetter Yes

Joy Richards Yes

The motion was approved by unanimous roll call vote.

NEW BUSINESS, Continued

2. Solid Rock Property management contract.

Ms. Cleveland presented Solid Rock Property Management contract for the 58 E. Orchard property. Mr. Meyer, Mr. Thayer, and Mr. Roetter have questions/recommendations for the contact. Ms. Cleveland will work with Solid Rock and Mr. Bredeson to revise the contract for the next meeting.

3. Potential sale or redevelopment of URA property.

Ms. Cleveland reminded the Board that the District will closer in 2029 and recommends planning what to do with property they own. The Commission agreed to discuss at a future meeting.

REPORTS

1. Executive Director's Report

Ms. Cleveland stated they Hayden Pickleball OPA is still in process and in the developer's court. Marketplace at Miles has not submitted their costs for validation.

2. The URA Summitt Overview

Mr. Meyer, Mr. Meehan, and Ms. Cleveland attended a meeting at Post Falls URA and members from Post Falls URA, ignite cda, and Spirit Lake URA were present. The purpose of the meeting was about coordinating efforts and sharing knowledge about URAs in general and the benefits of URAs.

3. ULI Conference Overview – Mr. Meyer is planning on attending the conference and will give an update upon his return.

NEXT REGULAR MEETING November 13, 2023

Mr. Thayer motioned to adjourn meeting. Mr. Meyer seconded the motion.

ADJOURNMENT

The meeting adjourned at 4:11 p.m.

11/09/2023 02:11 PM

TRIAL BALANCE REPORT FOR CITY OF HAYDEN

User: apowers DB: Hayden

PERIOD ENDING 09/30/2023

HURA TRIAL BALANCE

END BALANCE 09/30/2023

Page: 1/2

GL NUMBER	DESCRIPTION	09/30/2023 NORMAL (ABNORMAL)
	EN URBAN RENEWAL AGENCY	
Assets 300-102-11312	HURA BANKCDA CHECKING #0934	5,000.00
300-103-11313	HURA BANKCDA SAVINGS #1109	128,112.48
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	5,355,523.75
300-105-11500	HURA PROPERTY TAXES RECEIVABLE	5,180.00
300-115-11502 300-115-11513	HURA OTHER ACCTS RECEIVABLE HURA RECEIVABLE FROM CITY OF HAYDEN	0.00
300-130-11401	DUE FROM OTHER FUNDS	0.00
300-150-11591	HURA ICRMP PREPAID LIABILITY INS	0.00
300-150-11594	HURA DEPOSIT ON PROPERTY AQUISITION	0.00
300-160-11601	LAND	741,208.07
TOTAL ASSETS		6,244,393.30
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	72.04
300-200-21403	HURA DEFERRED PROPERTY TAXES	5,146.00
300-200-21404 300-200-21405	HURA INB NOTE HURA DEPOSIT ON SALE OF LAND	0.00
300-200-21403	HURA ACCOUNTS PAYABLE	0.00
300-202-21101	RETAINAGE PAYABLE	0.00
300-250-24999	SUSPENSE	0.00
TOTAL LIABILITIE	ΞS	5,218.04
Fund Equity		
300-250-24100	FUND BALANCE RESTRICTED	4,941,677.53
300-250-24104	HURA FUND BALANCE ASSIGNED ARTS	42,716.00
300-250-24105	HURA INVESTED IN CAPITAL ASSETS	741,208.00
TOTAL FUND EQUIT	TY	5,725,601.53
Revenues 300-212-49550	HURA FUND BALANCE CARRYOVER	0.00
300-311-41110	PROPERTY TAXES CURRENT	780,778.02
300-311-41111	PROPERTY TAXES DELINQUENT	20,356.47
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	18,935.96
300-361-46111	INTEREST REVENUES	215,583.33
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00 19,500.00
300-390-47009 300-390-47010	HURA 58 E ORCHARD RENTAL HURA REIMBURSEMENTS FROM CITY OF HAYDI	0.00
TOTAL REVENUES		1,055,253.78
Expenditures		
300-241-53101	AUDIT	4,500.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	9,050.00
300-241-53409	VIDEO RECORDING	0.00
300-241-54100	HURA UTILITIES	1,692.00
300-241-55201	ICRMP INSURANCE PREMIUM	3,799.00
300-241-55301	REAL PROPERTY ASSESSMENTS	3,302.81
300-241-55401 300-241-55701	ADVERTISING, PUBLISHING, RECORDING DUES, MEMBERSHIPS & SUBSCRIPTIONS	583.14 2,264.85
300-241-55801	TRAVEL, MEETINGS, TRAINING	0.00
300-241-56101	OFFICE SUPPLIES	142.82
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	8,034.19
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	42,448.11
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	1,562.00
300-899-58004	HURA ARTS	0.00
300-899-59901 300-899-59902	HURA INFRASTRUCTURE PROJECTS	0.00
300-899-59902	PROPERTY ACQUISITION HURA PROP IMPR 9627/9667 N GOVT	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	84,740.95
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	5,300.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPRO	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00

11/09/2023 02:11 PM

= TOTAL LIABILITIES AND FUND BALANCE

TRIAL BALANCE REPORT FOR CITY OF HAYDEN

User: apowers DB: Hayden

PERIOD ENDING 09/30/2023

HURA TRIAL BALANCE

END BALANCE 09/30/2023

6,244,393.30

Page:

2/2

NORMAL (ABNORMAL) GL NUMBER DESCRIPTION Fund 300 - HAYDEN URBAN RENEWAL AGENCY Expenditures 300-899-59912 HURA CHUBBS LLC PROMISORY NOTE 0.00 300-899-59913 HURA SEWER RAMSEY RD DESIGN PHASE 3 124,260.18 300-899-59914 HURA RAMSEY RD SEWER PHASE 3 CONSTRUC! 0.00 300-899-59915 HURA CITY HALL REMODLE 250,000.00 300-899-59916 0.00 300-899-59917 MARKETPLACE AT MILES PROMISSORY NOTE 0.00 300-900-59550 HURA FUND BALANCE CARRYFORWARD 0.00 TOTAL EXPENDITURES 541,680.05 Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY 6,244,393.30 TOTAL ASSETS 5,725,601.53 BEG. FUND BALANCE + NET OF REVENUES & EXPENDITURES 513,573.73 = ENDING FUND BALANCE 6,239,175.26 + LIABILITIES 5,218.04

11/09/2023 02:12 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAYDEN

1/2

Page:

User: apowers

PERIOD ENDING 09/30/2023

DB: Hayden

HURA REVENUE & EXPENSE REPORT

	HURA REVENUE	& EXPENSE REPORT			
GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET NO	AVAILABLE BALANCE DRMAL (ABNORMAL)	% BDGT
Fund 300 - HAYDEN	URBAN RENEWAL AGENCY				
Revenues					
Dept 212 - FUND BA					
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00	1,660,267.00	1,660,267.00	0.00
Total Dept 212 - 1	FUND BALANCE CARRYOVER	0.00	1,660,267.00	1,660,267.00	0.00
Dept 311 - REAL PR	ROPERTY TAXES				
300-311-41110	PROPERTY TAXES CURRENT	780,778.02	920,000.00	139,221.98	
300-311-41111 300-311-41112	PROPERTY TAXES DELINQUENT PROPERTY TAXES PENALTIES & INTEREST	20,356.47 0.00	0.00	(20,356.47) 0.00	
300-311-41113	PERSONAL PTAX EXEMPTION REPL	18,935.96	0.00	(18,935.96)	
Total Dept 311 - I	REAL PROPERTY TAXES	820,070.45	920,000.00	99,929.55	89.14
261 7777777					
Dept 361 - INTERES 300-361-46111		215,583.33	15,000.00	(200,583.33)	1,437.22
Total Dept 361 - 3	INTEREST REVENUES	215,583.33	15,000.00	(200,583.33)	1,437.22
Dept 390 - OTHER I	FINANCING SOURCES				
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00	740,000.00	740,000.00	0.00
300-390-47008 300-390-47009	HURA PUBLIC PARKING LOT LEASE	100.00	100.00	0.00	100.00
300-390-47010	HURA 58 E ORCHARD RENTAL HURA REIMBURSEMENTS FROM CITY OF HAYI	19,500.00 0.00	20,000.00	500.00	97.50 0.00
Mo+21 Don+ 200 (OTHER FINANCING SOURCES	19,600.00	760,100.00	740,500.00	2.58
Total Dept 390 - 0	OTHER FINANCING SOURCES	19,600.00	760,100.00	740,500.00	2.58
TOTAL REVENUES		1,055,253.78	3,355,367.00	2,300,113.22	31.45
Expenditures	ING C ADMINITUMDATIVE				
300-241-53101	ING & ADMINISTRATIVE AUDIT	4,500.00	4,500.00	0.00	100.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	9,050.00	7,000.00	(2,050.00)	129.29
300-241-53409	VIDEO RECORDING	0.00	0.00	0.00	0.00
300-241-54100 300-241-55201	HURA UTILITIES ICRMP INSURANCE PREMIUM	1,692.00 3,799.00	1,815.00 2,000.00	123.00 (1,799.00)	
300-241-55301	REAL PROPERTY ASSESSMENTS	3,302.81	3,700.00	397.19	
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	583.14	300.00		194.38
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,264.85	3,000.00	735.15	
300-241-55801 300-241-56101	TRAVEL, MEETINGS, TRAINING OFFICE SUPPLIES	0.00 142.82	5,000.00 200.00	5,000.00 57.18	0.00 71.41
000 211 00101	011102 001111120	112,00	200.00	0,110	,
Total Dept 241 - 0	OPERATING & ADMINISTRATIVE	25,334.62	27,515.00	2,180.38	92.08
Dept 248 - PROFESS					
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	0.00
300-248-53204 300-248-53205	HURA CITY STAFF SUPPORT HURA EXECUTIVE DIRECTOR CONTRACT	8,034.19 42,448.11	9,000.00 80,000.00	965.81 37,551.89	89.27 53.06
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE		1,700.00	138.00	91.88
Total Dept 248 - 1	PROFESSIONAL SERVICES	52,044.30	95,700.00	43,655.70	54.38
=	L PURCHASES/PROJECTS				
300-899-58004	HURA ARTS	0.00	0.00	0.00	0.00
300-899-59901 300-899-59902	HURA INFRASTRUCTURE PROJECTS PROPERTY ACQUISITION	0.00	1,500,000.00 800,000.00	1,500,000.00 800,000.00	0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00	0.00	0.00	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00	0.00	0.00	0.00
300-899-59907 300-899-59908	HURA HAYDEN AVE/FINAL DSGN & CONST HURA H-6 BASIN PROMISSORY NOTE	0.00 84,740.95	0.00 69,000.00	0.00 (15,740.95)	0.00 122.81
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	5,300.00	2,000.00	(3,300.00)	
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPE	0.00	0.00	0.00	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00	0.00	0.00	0.00
300-899-59912 300-899-59913	HURA CHUBBS LLC PROMISORY NOTE HURA SEWER RAMSEY RD DESIGN PHASE 3	0.00 124,260.18	40,000.00	40,000.00 (124,260.18)	0.00 100.00
300-899-59913	HURA RAMSEY RD SEWER PHASE 3 CONSTRUC		0.00	0.00	0.00
300-899-59915	HURA CITY HALL REMODLE	250,000.00	0.00	(250,000.00)	100.00
300-899-59916	MADMEMBIAGE AM MILEO PROMICCORY NOTE	0.00	0.00	0.00	0.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00	0.00	0.00	0.00

11/09/2023 02:12 PM

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAYDEN

User: apowers DB: Hayden

PERIOD ENDING 09/30/2023

HURA REVENUE & EXPENSE REPORT

YTD BALANCE AVAILABLE 2022-23 09/30/2023 % BDGT BALANCE GL NUMBER DESCRIPTION NORMAL (ABNORMAL) AMENDED BUDGET NORMAL (ABNORMAL) USED Fund 300 - HAYDEN URBAN RENEWAL AGENCY Expenditures Total Dept 899 - CAPITAL PURCHASES/PROJECTS 2,411,000.00 1,946,698.87 464,301.13 19.26 Dept 900 - FUND BALANCE CARRYFORWARD 0.00 0.00 300-900-59550 HURA FUND BALANCE CARRYFORWARD 821,152.00 821,152.00 0.00 821,152.00 821,152.00 0.00 Total Dept 900 - FUND BALANCE CARRYFORWARD TOTAL EXPENDITURES 541,680.05 3,355,367.00 2,813,686.95 16.14 Fund 300 - HAYDEN URBAN RENEWAL AGENCY: 2,300,113.22 TOTAL REVENUES 1,055,253.78 3,355,367.00 31.45 TOTAL EXPENDITURES 541,680.05 3,355,367.00 2,813,686.95 16.14

513,573.73

0.00

2/2

Page:

(513,573.73)

100.00

FY-PER-MOYEAR		E	BANK # 301	BANK # 302		BANK # 303					
10034 1003	EV DED MOVEAD	bankcda		bankcda		LGIP		SUSPENSE		TOTAL CACILINI DANIK	
2023-Per01-Nug2023 \$ 5,000.00 \$ 128,11248 \$ 5,385,523.75 \$ \$ \$ 5,488,636.23 2023-Per10-July/2023 \$ 5,000.00 \$ 161,559.18 \$ 5,386,670.64 \$ \$ \$ 5,472,253.24 2023-Per09-June2023 \$ 5,000.00 \$ 139,718.61 \$ 5,480,700.64 \$ \$ \$ 5,825,489.25 2023-Per09-June2023 \$ 5,000.00 \$ 161,1814.40 \$ 4,951,702.61 \$ \$ \$ 5,598,517.01 2023-Per07-Apr2023 \$ 5,000.00 \$ 641,1814.40 \$ 4,951,702.61 \$ \$ \$ 5,598,517.01 2023-Per08-June2023 \$ 5,000.00 \$ 641,1814.40 \$ 4,951,702.61 \$ \$ \$ 5,598,517.01 2023-Per08-June2023 \$ 5,000.00 \$ 641,1814.41 \$ 4,932,7085.89 \$ \$ \$ 5,570,880.16 2023-Per08-June2023 \$ 5,000.00 \$ 641,1814.41 \$ 4,932,739.94 \$ \$ \$ 5,570,880.16 2023-Per08-June2023 \$ 5,000.00 \$ 693,958.03 \$ 4,855,727.03 \$ \$ \$ 5,570,880.16 2023-Per08-June2023 \$ 5,000.00 \$ 693,958.03 \$ 4,895,727.03 \$ \$ \$ 5,570,880.16 2023-Per03-June2022 \$ 5,000.00 \$ 139,676.14 \$ 4,840,517.47 \$ \$ \$ 5,578,539.29 2023-Per03-Nuv2022 \$ 5,000.00 \$ 139,676.14 \$ 4,840,517.47 \$ \$ \$ 5,986,199.51 2022-Per12-June2022 \$ 5,000.00 \$ 139,676.14 \$ 4,840,517.47 \$ \$ \$ 5,498,199.51 2022-Per10-June202 \$ 5,000.00 \$ 124,137.60 \$ 4,880,173.03 \$ \$ 4,498,1039.20 2022-Per09-June202 \$ 5,000.00 \$ 124,137.60 \$ 4,800,733.05 \$ \$ 4,937,193.83 2022-Per09-June202 \$ 5,000.00 \$ 124,137.60 \$ 4,480,103.50 \$ \$ \$ 4,937,193.83 2022-Per09-June202 \$ 5,000.00 \$ 139,707.61 \$ 4,840,526.57 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY-PER-IVIOTEAR	#0934		#1109		#3354				TOTAL CASH IN BANK	
2023-Per03-Invalv2023		30	0-102-11312	300-102-11304	3	00-103-11328	W	here is it?			
2023-Per08-May2022 \$ 5,000.00 \$ 139,478.61 \$ 5,480,770.64 \$ - \$ 5,825,489.25 2023-Per08-May2023 \$ 5,000.00 \$ 1641,814.40 \$ 4,951,702.61 \$ - \$ 5,598,517.01 2023-Per08-May2023 \$ 5,000.00 \$ 641,814.40 \$ 4,951,702.61 \$ - \$ 5,598,517.01 2023-Per08-May2023 \$ 5,000.00 \$ 641,814.47 \$ 4,931,730.99 \$ - \$ 5,570,806.16 2023-Per08-May2023 \$ 5,000.00 \$ 703,164.39 \$ 4,895,727.03 \$ - \$ 5,598,817.01 2023-Per08-Pet2023 \$ 5,000.00 \$ 703,164.39 \$ 4,895,727.03 \$ - \$ 5,503,891.42 2023-Per08-Dec2022 \$ 5,000.00 \$ 139,677.96 \$ 4,864,477.43 \$ - \$ 5,506,53.99 2023-Per08-Dec2022 \$ 5,000.00 \$ 139,677.96 \$ 4,864,477.43 \$ - \$ 5,006,655.39 2023-Per01-Oct2022 \$ 5,000.00 \$ 139,676.14 \$ 4,840,517.47 \$ - \$ 4,990,103.92 2023-Per01-Dec2022 \$ 5,000.00 \$ 139,676.14 \$ 4,840,517.47 \$ - \$ 4,990,103.92 2022-Per10-Jui2022 \$ 5,000.00 \$ 134,137.68 \$ 4,808,778.15 \$ - \$ 4,990,103.92 2022-Per10-Jui2022 \$ 5,000.00 \$ 134,137.68 \$ 4,808,778.15 \$ - \$ 4,990,103.92 2022-Per08-May2022 \$ 5,000.00 \$ 133,987.81 \$ 4,817.073.03 \$ - \$ 4,990,103.92 2022-Per08-May2022 \$ 5,000.00 \$ 133,987.83 \$ 4,817.073.03 \$ - \$ 4,990,103.92 2022-Per08-May2022 \$ 5,000.00 \$ 133,987.85 \$ 4,546,903.55 \$ - \$ 4,716,088.54 2022-Per08-May2022 \$ 5,000.00 \$ 133,987.85 \$ 4,546,903.55 \$ - \$ 4,713,489.99 2022-Per08-May2022 \$ 5,000.00 \$ 160,173.30 \$ 4,550,865.24 \$ - \$ 4,713,489.99 2022-Per08-May2022 \$ 5,000.00 \$ 160,173.30 \$ 4,550,865.24 \$ - \$ 4,713,489.90 2022-Per08-May2022 \$ 5,000.00 \$ 160,173.30 \$ 4,550,865.24 \$ - \$ 4,714,144.16 2022-Per08-May2022 \$ 5,000.00 \$ 160,173.30 \$ 4,500,865.30 \$ - \$ 4,687,338.59 \$ 2022-Per08-May2022 \$ 5,000.00 \$ 160,173.30 \$ 4,500,865.30 \$ - \$ 4,687,338.59 \$ 2022-Per08-May2021 \$ 5,000.00 \$ 160,173.30 \$ 4,500,865.30 \$ - \$ 4,687,338.59 \$ 2022-Per08-May2021 \$ 5,000.00 \$ 160,173.30 \$ 4,500,865.30 \$ - \$ 4,687,338.59 \$ 2022-Per08-May2021 \$ 5,000.00 \$ 160,173.30 \$ 4,500,865.30 \$ - \$ 4,687,338.59 \$ 2022-Per08-May2021 \$ 5,000.00 \$ 146,623.67 \$ 4,546,033.53 \$ - \$ 4,687,338.59 \$ 2022-Per08-May2021 \$ 5,000.00 \$ 146,623.67 \$ 4,546,033.53 \$	2023-Per12-Sept2023	\$	5,000.00	\$ 128,112.48	\$	5,355,523.75	\$	-	\$	5,488,636.23	
2023-Per09-Inne2022	2023-Per11-Aug2023	\$	5,000.00	\$ 161,559.18	\$	5,308,694.06	\$	-	\$	5,475,253.24	
2023-Per06-May2023 S 5,000.00 S 641,814.40 S 4,951,702.61 S S 5,598,571.01 2023-Per06-Mar2023 S 5,000.00 S 641,143.47 S 4,913,730.94 S S 5,555,578,880.16 2023-Per06-Mar2023 S 5,000.00 S 641,143.47 S 4,913,730.94 S S 5,555,587,874.41 2023-Per08-Dez0202 S 5,000.00 S 693,958.03 S 8,895,727.03 S S 5,555,887,392 2023-Per08-Dez0202 S 5,000.00 S 136,577.96 S 4,864,477.43 S S 5,506,881.42 2023-Per08-Dez0202 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per01-Oct2022 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per10-Dex0202 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per10-Dex0202 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2022-Per11-Aug202 S 5,000.00 S 124,137.68 S 4,808,778.15 S S 5,4996,019.90 2022-Per08-May2022 S 5,000.00 S 133,879.73 S 4,554,205.65 S 5,493,126.69 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,471,868.59 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,471,868.59 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,471,868.59 2022-Per08-May2021 S 5,000.00 S 166,173.30 S 4,550,865.34 S S 5,471,868.59 2022-Per08-May2021 S 5,000.00 S 166,173.30 S 4,566,903.55 S S 5,466,905.55	2023-Per10-July2023	\$	5,000.00	\$ 339,718.61	\$	5,480,770.64	\$	-	\$	5,825,489.25	
2023-Per06-May2023 S 5,000.00 S 641,814.40 S 4,951,702.61 S S 5,598,571.01 2023-Per06-Mar2023 S 5,000.00 S 641,143.47 S 4,913,730.94 S S 5,555,578,880.16 2023-Per06-Mar2023 S 5,000.00 S 641,143.47 S 4,913,730.94 S S 5,555,587,874.41 2023-Per08-Dez0202 S 5,000.00 S 693,958.03 S 8,895,727.03 S S 5,555,887,392 2023-Per08-Dez0202 S 5,000.00 S 136,577.96 S 4,864,477.43 S S 5,506,881.42 2023-Per08-Dez0202 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per01-Oct2022 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per10-Dex0202 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per10-Dex0202 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2022-Per11-Aug202 S 5,000.00 S 124,137.68 S 4,808,778.15 S S 5,4996,019.90 2022-Per08-May2022 S 5,000.00 S 133,879.73 S 4,554,205.65 S 5,493,126.69 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,4716,088.54 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,471,868.59 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,471,868.59 2022-Per08-May2022 S 5,000.00 S 160,173.30 S 4,550,865.24 S S 5,471,868.59 2022-Per08-May2021 S 5,000.00 S 166,173.30 S 4,550,865.34 S S 5,471,868.59 2022-Per08-May2021 S 5,000.00 S 166,173.30 S 4,566,903.55 S S 5,466,905.55	2023-Per09-June2023		5,000.00	\$ 150,348.58	\$	5,460,000.56	\$	-		5,615,349.14	
2023-Per0S-Apr2023	2023-Per08-May2023		5,000.00	\$ 641,814.40	\$	4,951,702.61	\$	-		5,598,517.01	
2023-Per05-Feb2023 S 5,000.00 S 641,143.47 S 4,913,730.94 S S 5,559,874.14 2023-Per04-Jan2023 S 5,000.00 S 693,958.03 S 4,895,727.03 S S 5,578,533.29 2023-Per04-Ver04-Dec2022 S 5,000.00 S 593,958.03 S 4,879,581.26 S S 5,578,533.29 2023-Per04-Nov02022 S 5,000.00 S 136,577.96 S 4,864,477.43 S S 5,006,605.39 2023-Per04-Dec2022 S 5,000.00 S 139,676.14 S 4,840,517.47 S S 5,4996,019.90 2023-Per12-Sep2022 S 5,000.00 S 124,137.68 S 4,840,517.47 S S 5,4996,193.01 2022-Per12-Sep2022 S 5,000.00 S 124,137.68 S 4,840,517.47 S S 5,4996,193.01 2022-Per14-Mug2022 S 5,000.00 S 124,137.68 S 4,840,517.47 S S 5,4937,915.83 2022-Per04-May02022 S 5,000.00 S 124,137.68 S 4,840,517.47 S S 5,4937,915.83 2022-Per05-May02022 S 5,000.00 S 139,676.14 S 5,454,205.65 S S 5,4752,915.38 2022-Per06-May02022 S 5,000.00 S 160,173.30 S 4,554,205.65 S S 5,4752,915.38 2022-Per06-Mar2022 S 5,000.00 S 160,173.30 S 4,546,503.55 S S 5,4752,915.38 2022-Per06-Mar2022 S 5,000.00 S 160,623 S 4,546,503.55 S S 5,466,7659.20 2022-Per06-Mar2022 S 5,000.00 S 166,628.67 S 4,546,503.55 S 5,466,7659.20 2022-Per08-May0201 S 5,000.00 S 163,831.26 S 4,073,888.87 S S 4,667,659.20 2022-Per08-May0201 S 5,000.00 S 146,628.67 S 4,073,888.87 S S 4,244,725.04 2021-Per08-May0201 S 5,000.00 S 146,528.67 S 4,073,680.00 S 5,466,7659.20 2021-Per08-May0201 S 5,000.00 S 147,782.88 S 3,772,466.23 S S 4,242,250.44 2021-Per08-May0201 S 5,000.00 S 147,782.88 S 3,772,466.23 S S 4,242,250.44 2021-Per08-May0201 S 5,000.00 S 147,782.88 S 3,773,866.23 S S 4,242,254.54 2021-Per08-May0201 S 5,000.00 S 147,652.56 S 3,889,054.91 S S 3,393,340.97 2021-Per08-May0201 S 5,000.00 S	2023-Per07-Apr2023		5,000.00	\$ 633,794.27	\$	4,932,085.89	\$	-		5,570,880.16	
2023-Per04-Ina2023 \$ 5,000.00 \$ 693,958.03 \$ 4,895,727.03 \$ 5,505,605,891.42 2023-Per04-Ina2023 \$ 5,000.00 \$ 136,577.96 \$ 4,894,477.43 \$ 5,505,605,539 2023-Per04-Dec2022 \$ 5,000.00 \$ 139,770.06 \$ 4,851,749.84 \$ 5,505,605,539 2023-Per04-Dec2022 \$ 5,000.00 \$ 139,770.06 \$ 4,864,477.43 \$ 5 5,505,605,539 2023-Per10-Oct2022 \$ 5,000.00 \$ 138,030.89 \$ 4,817,073.03 \$ 5 5,4996,019.90 2022-Per11-Aug2022 \$ 5,000.00 \$ 138,030.89 \$ 4,808,778.15 \$ 5 5,4937,915.83 2022-Per04-Inu7022 \$ 5,000.00 \$ 138,030.89 \$ 4,808,778.15 \$ 5 5,4937,915.83 2022-Per09-Inu7022 \$ 5,000.00 \$ 138,030.89 \$ 4,808,026.37 \$ 5 5,4937,915.83 2022-Per09-Inu7022 \$ 5,000.00 \$ 133,709.73 \$ 4,554,025.65 \$ 5 5,4752,915.88 2022-Per06-Mar2022 \$ 5,000.00 \$ 160,064.23 \$ 5 4,548,425.76 \$ 5 5,4752,915.88 2022-Per06-Mar2022 \$ 5,000.00 \$ 146,682.87 \$ 4,548,425.76 \$ 5 5,446,630.53 \$ 5 5,466,630.53 2022-Per04-Inu7022 \$ 5,000.00 \$ 146,682.87 \$ 4,546,903.55 \$ 5 5,466,85891.40 2022-Per04-Inu7022 \$ 5,000.00 \$ 146,833.26 \$ 4,013,085.34 \$ 5 5,466,903.55 \$ 5 6,466,85891.40 2022-Per04-Dec2021 \$ 5,000.00 \$ 146,833.26 \$ 4,014,661.87 \$ 5 5,465,903.55 \$ 5 5,466,85891.40 2022-Per04-Dec2021 \$ 5,000.00 \$ 146,833.76 \$ 4,074,668.78 \$ 5 5,465,903.55 \$ 5 5,466,85891.40 2022-Per01-Oct2021 \$ 5,000.00 \$ 146,839.76 \$ 4,074,668.78 \$ 5 5,465,903.55 \$ 5 5,466,85891.40 2021-Per10-May2021 \$ 5,000.00 \$ 146,839.76 \$ 4,074,668.78 \$ 5 5,465,903.55 \$ 5 5,466,85891.40 2021-Per01-May2021 \$ 5,000.00 \$ 146,839.76 \$ 4,074,668.78 \$ 5 5,465,903.00	2023-Per06-Mar2023		5,000.00	\$ 641,143.47	\$	4,913,730.94	\$	-		\$5,559,874.41	
2023-Per03-Dec2022 \$ 5,000.00 \$ 139,770.6 \$ 4,864,477.43 \$ \$ \$ \$5,006,055.39 \$ 2023-Per03-Dec2022 \$ 5,000.00 \$ 139,770.6 \$ 4,864,477.43 \$ \$ \$ \$5,006,055.39 \$ 2023-Per03-Dec2022 \$ 5,000.00 \$ 139,676.14 \$ 4,840,517.47 \$ \$ \$ \$4,986,193.01 \$ 2023-Per12-Sep2022 \$ 5,000.00 \$ 158,008.9 \$ 4,817,073.03 \$ \$ \$ \$4,980,193.61 \$ 2022-Per13-Per03-Dec2022 \$ 5,000.00 \$ 124,137.68 \$ 4,808,778.15 \$ \$ \$ \$4,980,193.63 \$ 2022-Per13-Nug2022 \$ 5,000.00 \$ 139,707.73 \$ 4,508,026.37 \$ \$ \$ \$ \$4,980,193.63 \$ 2022-Per03-Nug2022 \$ 5,000.00 \$ 139,709.73 \$ 4,508,026.37 \$ \$ \$ \$ \$ \$4,950,1216.09 \$ 2022-Per03-Nug2022 \$ 5,000.00 \$ 160,173.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-Per05-Feb2023		5,000.00	\$ 703,164.39	\$	4,895,727.03	\$	-		\$5,603,891.42	
2023-Per02-Nov2022	2023-Per04-Jan2023		5,000.00	\$ 693,958.03	\$	4,879,581.26	\$	-		\$5,578,539.29	
2023-Per01-Oct2022 S 5,000.00 S 139,676.14 S 4,840,517.47 S - \$4,985,019.30 2022-Per12-Sep2022 S 5,000.00 S 158,030.89 S 4,840,517.47 S - \$4,989,013.92 2022-Per10-Hug202 S 5,000.00 S 124,137.68 S 4,807,073.03 S - \$4,987,915.83 2022-Per09-Jun2022 S 5,000.00 S 138,189.72 S 4,608,026.37 S 5,4951,216.09 2022-Per09-Jun2022 S 5,000.00 S 160,173.30 S 4,554,205.65 S - \$4,752,915.38 2022-Per04-Parp2022 S 5,000.00 S 160,173.30 S 4,554,205.65 S - \$4,716,038.54 2022-Per05-Reb2022 S 5,000.00 S 165,230.66 S 4,546,035.55 S - \$4,668,891.40 2022-Per05-Reb2022 S 5,000.00 S 165,330.66 S 4,013,085.34 S	2023-Per03-Dec2022		5,000.00	\$ 136,577.96	\$	4,864,477.43	\$	-		\$5,006,055.39	
2022-Per01-Vag2022 \$ 5,000.00 \$ 158,030.89 \$ 4,817,073.03 \$ - \$4,980,103.92 \$ 2022-Per11-Aug2022 \$ 5,000.00 \$ 124,137.68 \$ 4,808,778.15 \$ - \$4,937,915.83 \$ 2022-Per01-Ju12022 \$ 5,000.00 \$ 338,189.72 \$ 4,608,026.37 \$ - \$4,951,216.09 \$ 2022-Per09-Ju12022 \$ 5,000.00 \$ 1338,189.72 \$ 4,554,205.65 \$ - \$4,751,216.03 \$ 2022-Per09-May2022 \$ 5,000.00 \$ 160,173.30 \$ 4,550,865.24 \$ - \$4,716,038.54 \$ 2022-Per09-May2022 \$ 5,000.00 \$ 160,064.23 \$ 4,554,205.65 \$ - \$4,752,915.38 \$ 2022-Per09-May2022 \$ 5,000.00 \$ 160,064.23 \$ 4,554,205.55 \$ - \$4,752,915.38 \$ 2022-Per09-May2022 \$ 5,000.00 \$ 160,064.23 \$ 4,554,205.55 \$ - \$4,858,91.40 \$ 2022-Per09-May2022 \$ 5,000.00 \$ 146,638.67 \$ 4,546,930.55 \$ - \$4,669,659.14 \$ 2022-Per04-Jan2022 \$ 5,000.00 \$ 146,638.67 \$ 4,013,085.34 \$ - \$4,673,385.98 \$ 2022-Per04-Jan2022 \$ 5,000.00 \$ 146,638.37 \$ 4,013,085.34 \$ - \$4,673,385.98 \$ 2022-Per04-Jan2022 \$ 5,000.00 \$ 146,638.67 \$ 4,014,681.84 \$ - \$4,673,685.94 \$ 2022-Per01-Ott2021 \$ 5,000.00 \$ 146,638.37 \$ 4,012,611.84 \$ - \$4,164,444.16 \$ 2022-Per01-Ott2021 \$ 5,000.00 \$ 124,6382.32 \$ 4,012,611.84 \$ - \$4,164,444.16 \$ 2022-Per01-Ott2021 \$ 5,000.00 \$ 146,638.76 \$ 4,073,688.78 \$ - \$4,162,205.94 \$ 2021-Per12-Sep2021 \$ 5,000.00 \$ 146,638.76 \$ 4,073,288.87 \$ - \$4,224,725.04 \$ 2021-Per14-Ju12021 \$ 5,000.00 \$ 146,6383.76 \$ 4,073,288.87 \$ - \$4,224,725.04 \$ 2021-Per08-May2021 \$ 5,000.00 \$ 146,6383.76 \$ 4,073,285.28 \$ - \$4,224,725.04 \$ 2021-Per08-May2021 \$ 5,000.00 \$ 146,839.76 \$ 3,872,466.23 \$ - \$4,025,616.70 \$ 2021-Per08-May2021 \$ 5,000.00 \$ 147,857.75 \$ 3,884,924.4 \$ - \$4,021,450.15 \$ 2021-Per08-May2021 \$ 5,000.00 \$ 147,857.75 \$ 3,887,201.87 \$ \$ 4,025,616.70 \$ 2021-Per08-May2021 \$ 5,000.00 \$ 146,759.95 \$ 3,872,466.23 \$ - \$4,025,616.70 \$ 2021-Per08-May2020 \$ 5,000.00 \$ 146,759.95 \$ 3,875,489.02 \$ - \$4,025,616.70 \$ 2021-Per08-May2020 \$ 5,000.00 \$ 146,759.95 \$ 3,875,489.02 \$ - \$4,025,616.70 \$ 2021-Per08-May2020 \$ 5,000.00 \$ 146,759.95 \$ 3,875,489.02 \$ - \$4,025,616.70 \$ 2021-Per08-May2020 \$ 5,000.00 \$ 146,638.81 \$ 3,663,007.43 \$ - \$4,025,616.70 \$ 2021-Per08-May202	2023-Per02-Nov2022		5,000.00	\$ 139,270.06	\$	4,851,749.84	\$	-		\$4,996,019.90	
2022-Pert1-Aug2022	2023-Per01-Oct2022		5,000.00	\$ 139,676.14	\$	4,840,517.47	\$	-		\$4,985,193.61	
2022-Per03-una 2022-Per04 2022-Per06-May 2022 5 5,000.00 5 124,137.68 5 4,608,0263.77 5 54,951,216.09 2022-Per09-Jun 2022 5 5,000.00 5 193,709.73 5 4,554,205.65 5 5 54,752,915.38 2022-Per06-May 2022 5 5,000.00 5 160,173.30 5 4,554,205.65 5 5 54,715,038.54 2022-Per06-May 2022 5 5,000.00 5 160,173.30 5 4,554,693.55 5 5 54,713,489.99 2022-Per06-May 2022 5 5,000.00 5 133,987.85 5 4,546,903.55 5 5 54,6658,891.40 2022-Per04-Jan 2022 5 5,000.00 5 146,628.67 5 4,546,903.55 5 5 54,6693,691.40 2022-Per04-Jan 2022-Per04-Jan 2022 5 5,000.00 5 146,628.67 5 4,013,085.34 5 5 54,673,385.98 2022-Per03-Dec 2021 5 5,000.00 5 146,632.32 5 4,012,611.84 5 5 54,673,385.98 2022-Per01-Oct2021 5 5,000.00 5 124,676.00 5 4,073,680.00 5 5 54,208,147.60 2021-Per01-Oct2021 5 5,000.00 5 146,833.32 5 4,073,288.87 5 5 54,228,1725.04 2021-Per01-Oct2021 5 5,000.00 5 146,839.76 5 4,072,885.28 5 5 54,228,1725.04 2021-Per01-Oct2021 5 5,000.00 5 146,839.76 5 4,072,885.28 5 5 54,224,725.04 2021-Per01-Oct2021 5 5,000.00 5 146,839.76 5 3,3872,018.75 5 5 54,223,516.70 2021-Per04-Jan 2021 5 5,000.00 5 146,839.76 5 3,888,905.91 5 5 5 54,025,616.70 2021-Per04-Jan 2021 5 5,000.00 5 147,857.75 5 3,888,905.91 5 5 54,025,616.70 2021-Per04-Jan 2021 5 5,000.00 5 147,857.75 5 3,888,905.91 5 5 54,025,616.70 2021-Per04-Jan 2021 5 5,000.00 5 147,857.75 5 3,888,905.91 5 5 54,025,616.70 2021-Per04-Jan 2021 5 5,000.00 5 147,857.75 5 3,888,905.91 5 5 54,025,616.70 2021-Per04-Jan 2021 5 5,000.00 5 147,857.55 5 3,888,905.91 5 5 54,025,616.70 2021-Per04-Jan 2021 5 5,000.00 5 147,657.56 5 3,856,485.11 5 5 5,000.00 5 147,657.56 5 3,856,485.	2022-Per12-Sep2022		5,000.00	\$ 158,030.89	\$	4,817,073.03	\$	-		\$4,980,103.92	
2022-Per09-Jun2022	2022-Per11-Aug2022		5,000.00	\$ 124,137.68	\$	4,808,778.15	\$	-		\$4,937,915.83	
2022-Per09-Iun2022	_		5,000.00	\$ 338,189.72				-			
2022-Per08-May2022	2022-Per09-Jun2022		5,000.00	193,709.73				-			
2022-Per07-Apr2022 \$ 5,000.00 \$ 16,064.23 \$ 4,548,425.76 \$ \$ \$4,713,489.99 2022-Per06-Feb2022 \$ 5,000.00 \$ 146,628.67 \$ 4,546,030.53 \$ \$ \$ \$4,687,659.20 2022-Per03-Dec2021 \$ 5,000.00 \$ 655,300.64 \$ 4,013,085.34 \$ \$ \$ \$4,673,385.98 2022-Per03-Dec2021 \$ 5,000.00 \$ 146,628.323 \$ 4,012,611.84 \$ \$ \$ \$4,673,385.98 2022-Per03-Dec2021 \$ 5,000.00 \$ 146,632.32 \$ 4,012,611.84 \$ \$ \$ \$ \$4,164,441.96 2022-Per03-Dec2021 \$ 5,000.00 \$ 13,171.66 \$ 4,073,680.00 \$ \$ \$ \$4,164,441.60 2021-Per12-Sep2021 \$ 5,000.00 \$ 141,251.89 \$ 4,073,680.00 \$ \$ \$ \$4,220,544 2021-Per13-Jug2021 \$ 5,000.00 \$ 141,251.89 \$ 4,073,288.87 \$ \$ \$ \$4,227,504 2021-Per10-Jul2021 \$ 5,000.00 \$ 146,839.76 \$ 4,072,885.28 \$ \$ \$ \$4,025,416.44 2021-Per09-Jun2021 \$ 5,000.00 \$ 148,597.95 \$ 3,872,018.75 \$ \$ \$ \$ \$ \$ \$ \$ \$	2022-Per08-May2022		5,000.00					-			
2022-Per05-Feb2022								-			
2022-Per05-Feb2022	· · · · · · · · · · · · · · · · · · ·							-			
2022-Per04-Jan2022	2022-Per05-Feb2022							-			
2022-Per03-Dec2021	2022-Per04-Jan2022							_			
2022-Per02-Nov2021 \$ 5,000.00 \$ 83,137.16 \$ 4,074,068.78 \$ - \$4,162,205.94 2022-Per01-Oct2021 \$ 5,000.00 \$ 129,467.60 \$ 4,073,680.00 \$ - \$4,208,147.60 2021-Per12-Sep2021 \$ 5,000.00 \$ 141,251.89 \$ 4,073,888.78 \$ - \$4,219,540.76 2021-Per10-Jul2021 \$ 5,000.00 \$ 146,839.76 \$ 4,072,888.78 \$ - \$4,224,725.04 2021-Per09-Jun2021 \$ 5,000.00 \$ 417,708.28 \$ 3,972,466.23 \$ - \$4,025,616.70 2021-Per09-Apr2021 \$ 5,000.00 \$ 147,685.64 \$ 3,889,054.91 \$ - \$4,021,540.55 2021-Per07-Apr2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,9054.91 \$ - \$4,021,540.55 2021-Per08-Mar2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,9054.91 \$ - \$4,021,540.55 2021-Per08-Mar2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,905.69 \$ - \$4,028,254.54 2021-Per03-Dec2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ - \$4,028,254.54 2021-Per03-bec2020 \$ 5,000.00								-			
2022-Per01-Oct2021 \$ 5,000.00 \$ 129,467.60 \$ 4,073,680.00 \$ - \$4,208,147.60 2021-Per12-Sep2021 \$ 5,000.00 \$ 141,251.89 \$ 4,073,288.87 \$ - \$4,219,540.76 2021-Per10-Jul2021 \$ 5,000.00 \$ 146,839.76 \$ 4,072,885.28 \$ - \$4,224,725.04 2021-Per09-Jun2021 \$ 5,000.00 \$ 148,597.95 \$ 3,872,018.75 \$ - \$4,025,616.70 2021-Per08-May2021 \$ 5,000.00 \$ 127,485.64 \$ 3,889,054.91 \$ - \$4,021,540.55 2021-Per06-Mary2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,492.44 \$ - \$4,021,540.55 2021-Per06-Mary2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ - \$4,059,254.43 2021-Per06-Mar2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ - \$4,059,254.43 2021-Per03-Dec2020 \$ 5,000.00 \$ 146,759.95 \$ 3,554,869.02 \$ - \$4,066,099.19 2021-Per03-Nov2020 \$ 5,000.00 \$ 146,759.95 \$ 3,554,488.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00								_			
2021-Per12-Sep2021 \$ 5,000.00 \$ 141,251.89 \$ 4,073,288.87 \$ - \$4,219,540.76 2021-Per11-Aug2021 \$ 5,000.00 \$ 146,839.76 \$ 4,072,885.28 \$ - \$4,224,725.04 2021-Per09-Jun2021 \$ 5,000.00 \$ 417,708.28 \$ 3,972,466.23 \$ - \$4,395,174.51 2021-Per08-May2021 \$ 5,000.00 \$ 148,597.95 \$ 3,872,018.75 \$ - \$4,025,616.70 2021-Per08-May2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,492.44 \$ - \$4,041,350.19 2021-Per06-Mar2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,905.69 \$ - \$4,069,254.54 2021-Per04-Jan2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,203.86 \$ - \$4,069,254.43 2021-Per03-Dec2020 \$ 5,000.00 \$ 166,759.95 \$ 3,553,983.48 \$ - \$4,166,099.19 2021-Per03-Dec2020 \$ 5,000.00 \$ 146,759.95 \$ 3,553,983.48 \$ - \$3,705,743.43 2021-Per04-Jan2020 \$ 5,000.00 \$ 147,035.82 \$ 3,492,872.86 \$ - \$4,136,617.64 2020-Per11-Aug2020 \$ 5,000.00								_			
2021-Per10-Jul2021								_			
2021-Per10-Jul2021	•							-			
2021-Per09-Jun2021 \$ 5,000.00 \$ 148,597.95 \$ 3,872,018.75 \$ - \$4,025,616.70 2021-Per08-May2021 \$ 5,000.00 \$ 127,485.64 \$ 3,889,054.91 \$ - \$4,021,540.55 2021-Per07-Apr2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,492.44 \$ - \$4,021,540.55 2021-Per05-Feb2021 \$ 5,000.00 \$ 135,348.85 \$ 3,887,905.69 \$ - \$4,028,254.54 2021-Per04-Jan2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ - \$4,059,254.43 2021-Per03-Dec2020 \$ 5,000.00 \$ 606,230.17 \$ 3,553,883.48 \$ - \$4,166,099.19 2021-Per03-Dec2020 \$ 5,000.00 \$ 146,759.95 \$ 3,553,983.48 \$ - \$3,705,743.43 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$4,133,617.64 2020-Per10-Jul2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per09-Jun2020 \$ 5,000.00	_							-			
2021-Per08-May2021 \$ 5,000.00 \$ 127,485.64 \$ 3,889,054.91 \$ - \$4,021,540.55 2021-Per07-Apr2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,492.44 \$ - \$4,041,350.19 2021-Per06-Mar2021 \$ 5,000.00 \$ 135,348.85 \$ 3,887,923.86 \$ - \$4,028,254.54 2021-Per05-Feb2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ - \$4,059,254.43 2021-Per03-Dec2020 \$ 5,000.00 \$ 606,230.17 \$ 3,554,869.02 \$ - \$4,166,099.19 2021-Per03-Dec2020 \$ 5,000.00 \$ 147,625.56 \$ 3,553,983.48 \$ - \$3,705,743.43 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,625.56 \$ 3,492,872.86 \$ - \$4,133,617.64 2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,015.20 \$ 3,653,007.43 \$ - \$3,813,069.23 2020-Per09-Jun2020 \$ 5,000.00	2021-Per09-Jun2021		5,000.00	\$ 148,597.95				-			
2021-Per07-Apr2021 \$ 5,000.00 \$ 147,857.75 \$ 3,888,492.44 \$ - \$4,041,350.19 2021-Per06-Mar2021 \$ 5,000.00 \$ 135,348.85 \$ 3,887,905.69 \$ \$ 4,028,254.54 2021-Per05-Feb2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ \$ \$4,059,254.43 2021-Per04-Jan2021 \$ 5,000.00 \$ 606,230.17 \$ 3,553,4869.02 \$ \$ \$4,166,099.19 2021-Per02-Nov2020 \$ 5,000.00 \$ 146,759.95 \$ 3,553,983.48 \$ \$ \$3,705,743.43 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ \$ \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 635,744.78 \$ 3,492,872.86 \$ \$ \$4,133,617.64 2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ \$ \$3,643,242.04 2020-Per101-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ \$ \$3,831,069.23 2020-Per09-Jun2020 \$ 5,000.00 \$ 145,061.80 \$ 3,573,786.77 \$ \$ \$3,893,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 145,061.80 \$ 3,573,866.77 \$ \$ \$3,739,3748.46 2020-Per09-May2020	2021-Per08-May2021		5,000.00	\$ 127,485.64	\$	3,889,054.91	\$	-		\$4,021,540.55	
2021-Per06-Mar2021 \$ 5,000.00 \$ 135,348.85 \$ 3,887,905.69 \$ \$ 4,028,254.54 2021-Per05-Feb2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ \$ \$4,059,254.43 2021-Per04-Jan2021 \$ 5,000.00 \$ 606,230.17 \$ 3,554,869.02 \$ \$ \$4,166,099.19 2021-Per03-Dec2020 \$ 5,000.00 \$ 146,759.95 \$ 3,553,983.48 \$ \$ \$3,705,743.43 2021-Per01-Oxt2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ \$ \$3,739,073.67 2021-Per01-Oxt2020 \$ 5,000.00 \$ 635,744.78 \$ 3,491,206.22 \$ \$ \$4,133,617.64 2020-Per11-Aug2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ \$ \$3,643,242.04 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ \$ \$3,813,069.23 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,573,786.77 \$ \$ \$3,393,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 146,631.86 \$ 3,571,184.52 \$ \$ \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,564,031.31 \$ \$ \$3,711,266.27 2020-Per06-Mar2020 \$ 5,000.	2021-Per07-Apr2021		5,000.00	\$ 147,857.75	\$	3,888,492.44	\$	-		\$4,041,350.19	
2021-Per05-Feb2021 \$ 5,000.00 \$ 167,030.57 \$ 3,887,223.86 \$ - \$4,059,254.43 2021-Per04-Jan2021 \$ 5,000.00 \$ 606,230.17 \$ 3,554,869.02 \$ - \$4,166,099.19 2021-Per03-Dec2020 \$ 5,000.00 \$ 146,759.95 \$ 3,553,983.48 \$ - \$3,705,743.43 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 635,744.78 \$ 3,492,872.86 \$ - \$41,33,617.64 2020-Per10-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per09-Jun2020 \$ 5,000.00 \$ 415,015.20 \$ 3,571,184.52 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 145,061.86 \$ 3,567,954.99 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,564,031.31 \$ - \$3,711,226.27 2020-Per06-Mar2020 \$ 5,000.00	2021-Per06-Mar2021		5,000.00	\$ 135,348.85	\$	3,887,905.69	\$	-		\$4,028,254.54	
2021-Per04-Jan2021 \$ 5,000.00 \$ 606,230.17 \$ 3,554,869.02 \$ - \$4,166,099.19 2021-Per03-Dec2020 \$ 5,000.00 \$ 146,759.95 \$ 3,553,983.48 \$ - \$3,705,743.43 2021-Per01-Oct2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 635,744.78 \$ 3,492,872.86 \$ - \$4,133,617.64 2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per09-Jun2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,711,266.27 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,260.27 2020-Per08-Mar2020 \$ 5,000.00	2021-Per05-Feb2021		5,000.00	\$ 167,030.57	\$	3,887,223.86	\$	-		\$4,059,254.43	
2021-Per02-Nov2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 635,744.78 \$ 3,492,872.86 \$ - \$4,133,617.64 2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per09-Jun2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,711,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,262.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 145,138.21 \$ 3,117,242.43 \$ - \$3,755,350.31	2021-Per04-Jan2021		5,000.00	\$ 606,230.17	\$	3,554,869.02	\$	-		\$4,166,099.19	
2021-Per02-Nov2020 \$ 5,000.00 \$ 147,625.56 \$ 3,586,448.11 \$ - \$3,739,073.67 2021-Per01-Oct2020 \$ 5,000.00 \$ 635,744.78 \$ 3,492,872.86 \$ - \$4,133,617.64 2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per10-Jul2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per09-Jun2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,711,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,262.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 145,138.21 \$ 3,117,242.43 \$ - \$3,755,350.31	2021-Per03-Dec2020	\$	5,000.00	\$ 146,759.95	\$	3,553,983.48	\$	-		\$3,705,743.43	
2021-Per01-Oct2020 \$ 5,000.00 \$ 635,744.78 \$ 3,492,872.86 \$ - \$4,133,617.64 2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per11-Aug2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per09-Jun2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,564,031.31 \$ - \$3,711,266.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,564,031.31 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,00	2021-Per02-Nov2020		5,000.00	147,625.56		3,586,448.11		-		\$3,739,073.67	
2020-Per12-Sep2020 \$ 5,000.00 \$ 147,035.82 \$ 3,491,206.22 \$ - \$3,643,242.04 2020-Per11-Aug2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per10-Jul2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,719,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 145,038.08 \$ 3,567,954.99 \$ - \$3,711,266.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,711,260.27 2020-Per04-Jan2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per03-Dec2019 \$ 5,00	2021-Per01-Oct2020		5,000.00	635,744.78		3,492,872.86		-		\$4,133,617.64	
2020-Per11-Aug2020 \$ 5,000.00 \$ 145,061.80 \$ 3,663,007.43 \$ - \$3,813,069.23 2020-Per10-Jul2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,719,586.85 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,719,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,226.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,717,600.45 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 136,273.12 \$ 3,117,242.43 \$ - \$3,753,493.72 2020-Per03-Dec2019 \$ 5,00	2020-Per12-Sep2020		5,000.00	\$ 147,035.82	\$	3,491,206.22	\$	-		\$3,643,242.04	
2020-Per10-Jul2020 \$ 5,000.00 \$ 415,015.20 \$ 3,573,786.77 \$ - \$3,993,801.97 2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,735,446.48 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,719,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,226.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per03-Dec2019 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per01-Oct2019 \$ 5,000.00 \$ 144,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06	2020-Per11-Aug2020		5,000.00	145,061.80	\$			-		\$3,813,069.23	
2020-Per09-Jun2020 \$ 5,000.00 \$ 159,261.96 \$ 3,571,184.52 \$ - \$3,735,446.48 2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,719,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,226.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$ 3,263,256.81 <td>2020-Per10-Jul2020</td> <td></td> <td>5,000.00</td> <td>\$ 415,015.20</td> <td>\$</td> <td>3,573,786.77</td> <td>\$</td> <td>-</td> <td></td> <td>\$3,993,801.97</td>	2020-Per10-Jul2020		5,000.00	\$ 415,015.20	\$	3,573,786.77	\$	-		\$3,993,801.97	
2020-Per08-May2020 \$ 5,000.00 \$ 146,631.86 \$ 3,567,954.99 \$ - \$3,719,586.85 2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,226.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,263,256.81	2020-Per09-Jun2020		5,000.00	\$ 159,261.96	\$	3,571,184.52	\$	-		\$3,735,446.48	
2020-Per07-Apr2020 \$ 5,000.00 \$ 142,194.96 \$ 3,564,031.31 \$ - \$3,711,226.27 2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per08-May2020	\$	5,000.00	\$ 146,631.86	\$	3,567,954.99	\$	-		\$3,719,586.85	
2020-Per06-Mar2020 \$ 5,000.00 \$ 145,038.08 \$ 3,559,641.29 \$ - \$3,709,679.37 2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per07-Apr2020		5,000.00	142,194.96		3,564,031.31		-		\$3,711,226.27	
2020-Per05-Feb2020 \$ 5,000.00 \$ 145,138.21 \$ 3,567,462.24 \$ - \$3,717,600.45 2020-Per04-Jan2020 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per06-Mar2020	\$	5,000.00	145,038.08		3,559,641.29		-			
2020-Per04-Jan2020 \$ 5,000.00 \$ 583,107.88 \$ 3,117,242.43 \$ - \$3,705,350.31 2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per05-Feb2020		5,000.00	\$ 145,138.21	\$	3,567,462.24	\$	-		\$3,717,600.45	
2020-Per03-Dec2019 \$ 5,000.00 \$ 136,273.12 \$ 3,112,220.60 \$ - \$3,253,493.72 2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per04-Jan2020							-			
2020-Per02-Nov2019 \$ 5,000.00 \$ 141,862.96 \$ 3,106,886.91 \$ - \$3,253,749.87 2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per03-Dec2019							-			
2020-Per01-Oct2019 \$ 5,000.00 \$ 148,076.83 \$ 3,101,548.17 \$ - \$3,254,625.00 2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per02-Nov2019							-			
2019-Per12-Sep2019 \$ 5,000.00 \$ 146,532.85 \$ 3,095,819.21 \$ - \$3,247,352.06 2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2020-Per01-Oct2019							-			
2019-Per11-Aug2019 \$ 5,000.00 \$ 155,029.01 \$ 3,080,379.94 \$ - \$3,240,408.95 2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	2019-Per12-Sep2019							-			
2019-Per10-Jul2019 \$ 5,000.00 \$ 403,580.12 \$ 2,854,676.69 \$ - \$3,263,256.81	•							-			
								-			
	2019-Per09-Jun2019	\$	5,000.00	\$ 135,168.31	\$	2,848,646.07	\$	-		\$2,988,814.38	

Hayden Urban Renewal Agency Project Expenditures by Fiscal Year Through October 2023

PROJECT	TOTAL	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Property purchase - public parking lot	408,161.99											
Downtown strategic plan	53,649.89											
City Hall façade remodel	213,360.20											
Gravel Cotton Club parking lot	2,627.01											
Govt Way reimbursement agreement	531,158.25											
Public art - bike rack City Hall	11,906.00											
HURA 2004-1 LID Participation	36,500.00											
Govt Way banners	8,777.34											
City Hall art display cases	3,110.00											
Property purchase - Capone's corner	130,592.14	130,592.14										
Property improvements - public parking lot	266,105.53	23,050.00	243,055.53									
CBD / Development Standards	83,295.00		71,901.50	11,393.50								
Public art - Epiphany at library	93,096.86		58,233.46	34,457.95			405.45					
Public art - Dusk and Dawn	66,392.52		19,500.00	33,892.52	\$13,000.00							
Public art - Utility Box Art Wrap	7,690.00								\$2,100.00	\$5,590.00		
Property purchase - carwash/barbershop	360,017.08		360,017.08									
Property purchase - 47 W Hayden	257,102.99		257,102.99									
Property purchase - 58 E Orchard	353,208.36				5,000.00	348,208.36						
Property improvements - 9627/9667 N Govt	62,315.53		38,415.81	9,719.19	353.96	13,826.57						
Property improvements - 47 W Hayden	29,680.41		1,981.88	27,661.32	37.21							
Hayden Ave/Final Dsgn & Const	1,128,327.96			49,025.00	\$21,150.00	\$8,310.00	\$5,215.00	768,800.37	275,827.59			
H-6 Basin Promissory Note	418,569.67				\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	84,740.95	
Property improvements - 58 E Orchard	16,058.65					\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,547.00	210.00
Gov't Way/Miles Intersection Improvements	114,067.20							16,683.30	93,115.90	4,268.00		
Gov't Way Traffic Study	44,910.00								44,909.40	0.60		
City Hall Remodel	250,000.00										250,000.00	
Ramsey Rd Sewer Phase 3- Design	185,100.00										124,260.18	10,566.50
Ramsey Rd Sewer Phase 3- Construction	285,791.00											263,435.95
Croffoot Park Athletic Improvements	1,300,000.00											
TOTALS	6,721,571.58	153,642.14	1,050,208.25	166,149.48	74,323.65	434,698.30	73,931.00	850,556.33	479,639.21	57,783.59	464,548.13	274,212.45

S:\H U R A\BOARD REPORTS\HURA Projects Recap.xlsx

11/09/2023 12:09 PM

User: apowers

DB: Hayden

INVOICE REGISTER REPORT FOR CITY OF HAYDEN EXP CHECK RUN DATES 11/13/2023 - 11/13/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

Page: 1/2

BANK CODE: 301

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0006 -	- AVONDALE IRRIGATION DISTRICT:						
4611.0-11/23 44162	FY2024 WATER ASSESSMENT 1ST HALF	11/01/2023 - 58 apowers UTILITIES	11/13/2023	698.09 698.09	698.09	Open	N 11/13/2023
2651.0-11/23 44164	AVONDALE IRRIGATION DISTRICT FY2024 WATER ASSESSMENT 1ST HALF		11/13/2023	67.00 67.00	67.00	Open	N 11/13/2023
1725.0-11/23 44165	AVONDALE IRRIGATION DISTRICT FY2024 WATER ASSESSMENT 1ST HALF	11/01/2023 - apowers UTILITIES	11/13/2023	303.34 303.34	303.34	Open	N 11/13/2023
	Total for vendor 0006 - AVON	DALE IRRIGATION D	ISTRICT:	1,068.43	1,068.43		
Vendor 3868 -	- AWARDS ETC.:						
34809							
44170	AWARDS ETC. HURA- NAMES PLATES FOR L.SPENCER		11/13/2023	52.00	52.00	Open	N 11/13/2023
		CE SUPPLIES rendor 3868 - AWAR	DS ETC.:	52.00	52.00		
Vendor 0375 -	- BORDER SHEET METAL & HEATING:						
92947 44166	BORDER SHEET METAL & HEATING HURA- REPLACED THERMOSTAT AT 58		11/13/2023	210.00	210.00	Open	N 11/13/2023
	300-899-59909 HURA Total for vendor 0375 - BORD	PROP IMPR 58 E OR		210.00	210.00		
	iotal for vehidor 0373 - Bord	DER SHEET METAL & I	TEATING.	210.00	210.00		
Vendor 0185 -	- BREDESON LAW GROUP:						
1128 44167	BREDESON LAW GROUP HURA- EMAIL CORRESPONDENCE WITH	11/08/2023 apowers	11/13/2023	750.00	750.00	Open	N 11/13/2023
		L/PROFESSIONAL SER	VICES	750.00			11/13/2023
	Total for vendor 0	185 - BREDESON LA	W GROUP:	750.00	750.00		
Vendor 0028 -	- CITY OF HAYDEN:						
POSTAGE OCT 2	2023						
44171	CITY OF HAYDEN HURA POSTAGE OCTOBER 2023	10/31/2023 apowers	11/13/2023	0.63	0.63	Open	N 11/13/2023
	300-200-21402 HURA	PAYABLE TO CITY O	F HAYDEN	0.63			

11/09/2023 12:09 PM User: apowers

DB: Hayden

INVOICE REGISTER REPORT FOR CITY OF HAYDEN EXP CHECK RUN DATES 11/13/2023 - 11/13/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

Page: 2/2

BANK CODE: 301

			Billitt	0000. 001				
Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
STAFF SUPPORT 44172	10/23 CITY OF HAYDEN HURA CITY STAFF SUPPO	RT OCTOBER 20		11/13/2023	100.45	100.45	Open	N 11/13/2023
	300-200-21402	HURA P	AYABLE TO CITY OF	F HAYDEN	100.45			
	Tot	al for vendo	r 0028 - CITY OF	HAYDEN:	101.08	101.08		
Vendor 0210 -	PURA VIDA LLC:							
12028								
44173	PURA VIDA LLC HURA- AC REPAIR AT 58	E ORCHARD	07/20/2023 apowers	11/13/2023	247.00	247.00	Open	N 09/30/2023
			ROP IMPR 58 E ORG		247.00			
	То	tal for vende	or 0210 - PURA VI	DA LLC:	247.00	247.00		
Vendor 4048 -	REDEVELOPMENT ASSN OF	IDAHO:						-
M16002 FY2024								
44169	REDEVELOPMENT ASSN OF MEMBERSHIP DUES AND LI	IDAHO EGISLATIVE	10/01/2023 apowers	11/13/2023	1,250.00	1,250.00	Open	N 11/13/2023
	300-241-55701	DUES,	MEMBERSHIPS & SUE	BSCRIPTIONS	1,250.00			
	Total for vendor	4048 - REDE	VELOPMENT ASSN OF	IDAHO:	1,250.00	1,250.00		
Vendor 0230 -	WELCH COMER & ASSOCIAT	TES INC.:						
41388000-008								
44161	WELCH COMER & ASSOCIA' HURA- GENERAL SERVICE:		09/13/2023 apowers	11/13/2023	2,758.94	2,758.94	Open	N 09/30/2023
	300-248-53205	HURA E	XECUTIVE DIRECTOR	R CONTRACT	2,758.94			
	Total for vendor 0	230 - WELCH	COMER & ASSOCIATE	S INC.:	2,758.94	2,758.94		
	: 11 # Du				6,437.45	6,437.45		
# of Credit M	lemos: 0 # Du	ie: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:					6,437.45	6,437.45		
TOTALS BY	FUND 300 - HAYDEN URBAN F	RENEWAL AGEN	CY		6,437.45	6,437.45		
TOTALS BY	DEPT/ACTIVITY							
	200 - OTHER LIABILIT	IES			101.08	101.08		
	241 - OPERATING & AL		E			3,120.43		
	248 - PROFESSIONAL S				2,758.94	2,758.94		
	899 - CAPITAL PURCHA		S		457.00	457.00		

Hayden Urban Renewal Agency

November 13, 2023

bank cda 162 W. Hayden Avenue Hayden, Idaho 83835

RE: Online Account Access for Hayden URA finance staff

To Whom it May Concern:

The City of Hayden's finance department also handles the finances for the Hayden Urban Renewal Agency (HURA). HURA would like to add Natasha Lang, City of Hayden Finance Director, and Amanda Powers, City of Hayden Assistant Treasurer, to the accounts in the capacity to view the balances and account detail online.

This impacts HURA savings account with number ending in 0934 and checking account with number ending in 1109.

Natasha Lang's email address is <u>nlang@cityofhaydenid.us</u> and Amanda Power's email address is <u>apowers@cityofhaydenid.us</u>.

Please provide Natasha and Amanda online access usernames and passwords.

Respectfully, 41388

Randy McIntire, Vice-Chairman Hayden Urban Renewal Agency

Solid Rock Property Management 3931 N Schreiber Way, Coeur d'Alene ID 83815 208-665-2299

Property Management Contract:
This contract is made and entered into this <u>13th</u> day of <u>November 2023</u> between Solid Rock Property Management and <u>Hayden Urban Renewal District</u> , hereafter referred to as OWNER.
1
Owner's Name:
Hereby employs Solid Rock Property Management as Exclusive Agent to rent, lease, operate, and manage the property located at <u>58 East Orchard Ave, Hayden, ID 83835</u> under the terms and conditions as set forth in this property management contract. Said term will begin the <u>November 13th, 2023</u> , and will expire <u>November 30th, 2024</u> .
II
At the expiration of this property management contract, it shall be automatically renewed and extended for the same period of time as originally agreed to in section (I) of this contract, unless either the herein named property OWNER, or Solid Rock Property Management provide, in writing and at least 30 days prior to the expiration of this contract, their desire to cease and desist any and all future contractual obligations.
III
The OWNER hereby authorizes Solid Rock Property Management to enter into rental contract for tenant occupancy of the above-named property as indicated below.
Airbnb Days or Months
6-Month Lease
X1-Year Lease
Named Property will rent/lease for no less than <u>\$1625.00</u> per month unless permission is granted by OWNER.
OWNER agrees to pay Solid Rock Property Management
1. <u>8%</u> of all collected rent.
Solid Rock Property Management shall submit monthly statement to OWNER of all receipts and disbursements no later than 14 days after receipt of rent for the month. OWNER fees to Solid Rock Property Management will be deducted from the OWNER draw each month and reflected on the monthly statement.

During the duration of any rental contract with a lessee, the OWNER agrees that he/she will not demand

that either property management contract or the rental contract be broken unless satisfactory

IV

The OWNER hereby authorizes Solid Rock Property Management to act as lawful agent and attorney in fact with power of appointment to do and perform any and all lawful actions necessary to fully satisfy the requirements of this property management contract. OWNER furthermore agrees to assume all expenses incurred by Solid Rock Property Management as it relates to the following:

- 1) Any and all efforts to collect rents due or become due, and to provide receipts, raise or lower rents if required and previously agreed to by OWNER, and to require and collect security and damage deposits.
- 2) To make or be made all maintenance, repairs, or cleaning to be performed on or in the premises to protect the property from damage or to maintain service to the tenants as stipulated in their rental contract. To include the purchase or rental of supplies necessary for such maintenance, repairs or cleaning.

V

- 1) Solid Rock Property Management shall advise OWNER of all necessary repairs or alterations in excess of \$200.00 and shall not proceed with the same until given approval from the OWNER.
- 2) Solid Rock Property Management will conduct annual and move out inspections on your property.
- 3) Solid Rock Property Management shall maintain accurate records of all monies received and disbursed in connection with the management of the property, said records to be open for inspection by OWNER during regular business hours and upon reasonable notice at no cost to OWNER.
- 4) In the event that monies spent are in excess of rents collected by Solid Rock Property Management, the OWNER agrees to pay all such excess to Solid Rock Property Management immediately upon receipt of their monthly statement.
- 5) Any balance of the OWNERS account due and owing to Solid Rock Property Management must be paid in full.
- 6) The OWNER shall not hold Solid Rock Property Management liable for any neglect, abuse or damage to the property by tenants, vandals, or any others.
- 7) The OWNER shall not hold Solid Rock Property Management liable for loss of personal property left on the premises by tenants, or the OWNER, by theft of the tenants or any third party.
- 8) Solid Rock Property Management may accept checks from tenants for rental payments at the OWNERS risk. In case of where such checks should not be good the OWNER agrees to reimburse Solid Rock Management for such funds as have been disbursed on the faith of such checks.

9) SOLID ROCK, for itself and its successors and assigns, agrees that in the performance of this Agreement, SOLID ROCK will not unlawfully discriminate against any employee or applicant for employment because of age, race, handicap, color, creed, religion, sex, marital status, ancestry, or national origin. Also, by signing this Agreement, SOLID ROCK certifies that it is not currently engaged in, and will not for the duration of the Agreement engage in, a boycott of goods of services from Israel or territories under its control. Finally, by signing this Agreement SOLID ROCK certifies that it is not owned or operated by the government of China and during the duration of this Agreement will not be owned or operated by the government of China.

۷I

The OWNER will provide a current copy of his/her Owner Lessee Tenant Insurance Policy.

VΙ

This property management contract is entered into by and between the OWNER and Solid Rock Property Management, subject to any and all provisions, and when properly signed shall be binding upon the successors and assigns of Solid Rock Property Management and upon their heirs, executors, administrators, successors, and assigns of the OWNER. In the event that any legal action or proceeding is commenced by one of the parties as a result of a breach of this contract by the other party, the prevailing party shall be entitled to reasonable costs and attorney fees.

1) Entire Agreement

This contract being the entire agreement between the parties concerning this matter shall supersede any and all other agreements written or oral.

2) Modifications

No modifications of this contract shall be valid unless in writing and executed by all parties.

3) Early Termination

OWNER may cancel this contract by submitting a 30-day written notice to Solid Rock Property Management. OWNER is aware that lease agreement supersedes sale of property unless agreed upon by OWNER and tenant.

4) Execution of Agreement

By executing this contract, as shown by their respective signatures, the parties hereby acknowledge receipt of a copy of this entire contract, state that the provisions contained have been read by them in their entirely, acknowledge that they understand it's content and that said contract and each of its provisions have been fully and entirely accepted.

By signing this property management contract (I) (We) read and write the English language, have read and understand and agree to every term of this contract, and that (I) (We) have been offered the opportunity to seek advice and counsel, legal or otherwise, to better understand this contract.

THIS IS A LEGALLY BINDING CONTRACT. PLEASE READ CAREFULLY BEFORE SIGNING.

OWNERS NAME <u>Hayden Urban Renewal District</u>	_
OWNERS SIGNATURE	DATE:/
OWNERS SIGNATURE	<u>D</u> ATE://
OWNERS ADDRESS:	
EMAIL:	
PHONE:	
SOLID ROCK PROPERTY MANAGEMENT DESIGNEE	
NAME: Laurel Kerr or Jordan Kinzie	
SIGNATURE DATE:	11,8,2023