

BEAUMONT FINANCING AUTHORITY
LOCAL AGENCY REVENUE BONDS , 2019 IA 16-1
ACCOUNT NUMBER [REDACTED]

WRITTEN REQUISITION OF BEAUMONT FINANCING AUTHORITY
NO. 080

The undersigned is an Authorized Representative of the City of Beaumont, Beaumont Financing Authority (the "BFA") and hereby requests Zions Bank, Corporate Trust (the "Trustee"), pursuant to a resolution adopted by the City Council of the City of Beaumont (the "City"), acting as the legislative body of the Beaumont Financing Authority and a Bond Indenture, dated as of September 5, 2023 by and between the Beaumont Financing Authority and Zions Bank, Corporate Trust as trustee (the "Trustee"), to pay to the Persons listed on Schedule I attached hereto, the amounts shown for the purposes indicated from the Acquisition Fund established and maintained under the Indenture.

The BFA hereby certifies that (a) each obligation mentioned therein is a proper charge against such Acquisition Fund and has not previously been disbursed by the Trustee from amounts in such Acquisition Fund, (b) all conditions precedent with respect to such disbursement haven satisfied, and (c) the amount of such disbursement is for a Project Cost as defined herein, (d) is accompanied by a bill or statement of account (if any) for each obligation and (e) no Event of Default has occurred under the Indenture, (d) this request meets the requirements of the Indenture.

All payments shall be made in accordance with the payment instructions set forth on Schedule I attached hereto, and the Trustee shall have no duty or obligation to authenticate such payment instructions or authorization thereof.

Dated:

BEAUMONT FINANCING AUTHORITY
c/o CITY OF BEAUMONT

By: _____
Authorized Representative

SCHEDULE I
WRITTEN REQUISITION OF THE BEAUMONT FINANCING AUTHORITY

| <u>Name/Address (Wire/Check)</u> | <u>Amount</u> | <u>Purpose</u> |
|--|---------------|---|
| CITY OF BEAUMONT Wells Fargo ABA [REDACTED] Acct [REDACTED] | \$12,261.10 | In accordance with Potrero Fire Station Project, and Proceeds from 2019, Local Agency Revenue Bonds: |

1. Kemcorp Construction –
Invoice 13* \$12,261.10 partial

Total Payment \$12,261.10
Payment does not exceed available acquisition funds
of \$13,072.77

City will process payment directly to contractor, Kemcorp Construction. Instructions have been provided to City with documentation received to support the costs being claimed, enumerated above.

CITY OF BEAUMONT
BEAUMONT PUBLIC IMPROVEMENT AUTHORITY

REQUISITION #080
SUPPORTING DOCUMENTATION

City of Beaumont
 Requisitions for Fire Station Project
 As of 6/13/2023

Allocated Amount 3,984,954.84

| Requisition # | Date | Amount | Remaining Balance |
|---------------|------------|--------------|-------------------|
| 48 | 3/11/2021 | 55,725.50 | 3,929,229.34 |
| 59 | 6/7/2021 | 137,374.83 | 3,791,854.51 |
| 60 | 6/7/2021 | 14,744.34 | 3,777,110.17 |
| 61 | 6/7/2021 | 16,148.58 | 3,760,961.59 |
| 62 | 6/7/2021 | 9,928.66 | 3,751,032.93 |
| 66 | 9/22/2021 | 12,470.13 | 3,738,562.80 |
| 70 | 1/24/2022 | 31,103.90 | 3,707,458.90 |
| 71 | 5/12/2022 | 15,020.18 | 3,692,438.72 |
| 72 | 9/30/2022 | 37,359.70 | 3,655,079.02 |
| Bond Refund | 11/30/2022 | 861,121.37 | 2,793,957.65 |
| 73 | 6/13/2023 | 853,871.57 | 1,940,086.08 |
| 74 | 9/6/2023 | 1,309,998.59 | 630,087.49 |
| 75 | 11/1/2023 | 39,644.27 | 590,443.22 |
| 76 | 11/1/2023 | 486,235.94 | 104,207.28 |
| 77 | 2/15/2024 | 49,236.12 | 54,971.16 |
| 78 | 2/15/2024 | 64.81 | 54,906.35 |
| 79 | 2/15/2024 | 6,768.58 | 48,137.77 |
| 80 | 2/15/2024 | 12,261.10 | 35,876.67 |
| 81 | 2/15/2024 | 35,876.67 | (0.00) |

| Bond Issue | Amount Available | Amount Calimed | Remaining Amount | Notes |
|--------------|------------------|----------------|------------------|-------------------------|
| 2012A IA 8C | 2,741.39 | | 2,741.39 | Refunded, not available |
| 2012B IA 20 | 1,142,226.75 | 289,054.24 | 853,172.51 | Refunded, not available |
| 2012C IA 7B | 14,741.41 | 14,744.34 | (2.93) | |
| 2012C IA 7C | 16,144.96 | 16,148.58 | (3.62) | |
| 2013A IA 19C | 9,926.81 | 9,928.66 | (1.85) | |
| 2015C IA 18 | 893,515.84 | 893,515.84 | - | 121050-005 |
| 2015D IA 16 | 1,845,470.65 | 1,845,470.65 | - | 121052-005 |
| 2018A IA 7B | 64.81 | 64.81 | - | 121021-036 |
| 2018A IA 7D | 6,768.58 | 6,768.58 | - | 132553-008 |
| 2019 IA 16-1 | 12,261.10 | 12,261.10 | - | 134436-008 |
| 2019 IA 16-2 | 42,675.35 | 35,876.67 | 6,798.68 | 136806-007 |
| 2019 IA 16-4 | 23,395.12 | | 23,395.12 | 138228-007 |
| | | | | Balance in acct |
| | | | | 7,302.31 |
| | | | | 134,987.95 |
| | | | | 468.13 |
| | | | | 7,066.75 |
| | | | | 12,803.68 |
| | | | | 44,562.14 |
| | | | | 24,483.54 |
| | | | | 201,480.70 |
| | | | | (25,360.35) |
| | | | | <u>176,120.35</u> |

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

PROJECT: #CIP 2017-028, Westside Fire Station
2000 West Knoll Road
Beaumont, CA 92223

APPLICATION NO: 13
PERIOD TO: 08/31/23
CONTRACT NO: CIP 2017-028
CONTRACT DATE: 08/02/22
PURCHASE ORDER # 22/231338

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR: Kemcorp Construction, Inc.
2080 E. Locust Street, Unit G
Ontario, CA 91761

VIA (ARCHITECT): CEDG Architects
401 E. Columbia Avenue
Pomona, CA 91767

CONTRACT FOR: Construction of fire station and associated site improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

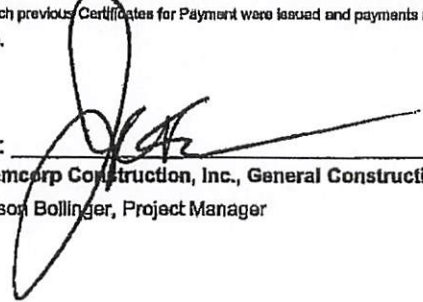
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 7,475,000.00 |
| 2. Net Change by Change Orders | \$ | 450,766.72 |
| 3. CONTRACT SUM TO DATE (Line 1 & 2) | \$ | 7,925,766.72 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) | \$ | 4,458,116.91 |
| 5. Retainage: | | |
| a. 5% of Completed Work (Column D + E on continuation Sheet) | \$ | 222,905.85 |
| b. 5% of Stored Material (Column F on Continuation Sheet) | | |
| Total retainage (Line 5a - 5b or (Total in Column I on Continuation Sheet) | \$ | 222,905.85 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 4,235,211.06 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 3,707,484.26 |
| 8. CURRENT PAYMENT DUE | \$ | 527,726.80 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 3,690,555.66 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------------|--------------|
| Total changes approved in previous Months by Owner | SEE ATTACHED SOV | |
| Total Approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | \$450,766.72 |

CIP2017-028 FS No. 106
PO 22/23 1338 | PO Amount \$7,925,766.72
Current Invoice amount \$527,726.80
Retention: \$27,775.09
Remaining after paid (includes retention): \$3,972,216.69

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:  Date: 08/31/23
Kemcorp Construction, Inc., General Construction Contractor
Jason Bollinger, Project Manager

Owner

By: _____ Date: _____
City of Beaumont, Jeff Hart, Public Works Director

By:  Date: 10/16/2023
City of Beaumont, Robert Vestal, Public Works Assistant Director

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the above Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$ 527,726.80

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: CEDG Architects, Erik G. Peterson

By:  Date: 8/21/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 13
 PERIOD TO: 8/31/2023
 PROJECT NO.:

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------|--|-------------------------|--|------------------|------------------|--|---|---------------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| 10000 | <u>General Requirements</u> | | | | | | | | |
| 10010 | General Contractor's Bonds 1% | \$74,700.00 | 74,700.00 | 0.00 | 0.00 | 0.00 | 74,700.00 | 0.00 | 100% |
| 10020 | General Contractor's Insurance 1% | \$74,700.00 | 74,700.00 | 0.00 | 0.00 | 0.00 | 74,700.00 | 0.00 | 100% |
| 10030 | General Contractor's Mobilization 1% | \$74,700.00 | 74,700.00 | 0.00 | 0.00 | 0.00 | 74,700.00 | 0.00 | 100% |
| 10040 | General Conditions (12 months @ \$30K) | \$360,000.00 | 300,000.00 | 60,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 92% |
| 10050 | Subcontractor's Bonds .5% | \$37,300.00 | 37,300.00 | 0.00 | 0.00 | 0.00 | 37,300.00 | 0.00 | 100% |
| 10060 | Subcontractor's Insurance .5% | \$37,300.00 | 37,300.00 | 0.00 | 0.00 | 0.00 | 37,300.00 | 0.00 | 100% |
| 10070 | Subcontractor's Mobilization .5% | \$37,300.00 | 37,300.00 | 0.00 | 0.00 | 0.00 | 37,300.00 | 0.00 | 100% |
| 10080 | Submittals | \$37,200.00 | 37,200.00 | 0.00 | 0.00 | 0.00 | 37,200.00 | 0.00 | 100% |
| 10090 | As-Builts, Warranties, O&M Manuals, Close Out Docs | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0% |
| 10090 | Demobilization | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 10100 | <u>Site Work</u> | | | | | | | | |
| 10110 | Deliver Framing Lumber | \$400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 100% |
| 10120 | Fab & Deliver Casework | \$225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0% |
| 10130 | Fab & Deliver Fiberglass Windows | \$75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0% |
| 10140 | Deliver & Store HM Doors, Frames and HW | \$100,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 80,000.00 | 20% |
| 10140 | Deliver & Store OH, Ceiling, & Folding Doors | \$100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50% |
| 10150 | Deliver Plumbing Fixtures | \$100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0% |
| 10160 | Fab & Deliver HVAC Equipment | \$100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100% |
| 10170 | Fab & Deliver Electrical | \$200,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 130,000.00 | 35% |
| 10000 | <u>Off Site Work</u> | | | | | | | | |
| 10000 | Survey offsite work | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100% |
| 10010 | Demolition | \$15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% |
| 10020 | Install Fire Line and Fire Hydrant | \$75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0% |
| 10030 | Install Domestic Water and Irrigation Water Lines | \$25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0% |
| 10040 | Install Sewer Lines | \$125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 100% |
| 10050 | Patch Concrete Curbs & Walkways | \$10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100% |
| 10060 | Patch Asphalt | \$10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50% |
| 10070 | Repair Landscaping | \$5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100% |
| 10080 | Contractor Punch List | \$8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0% |
| 10090 | Owner Punch List | \$3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 10100 | <u>Site Work</u> | | | | | | | | |
| 10100 | SWPPP | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 100% |
| 10100 | Surveying | \$15,000.00 | 11,250.00 | 1,500.00 | 0.00 | 0.00 | 12,750.00 | 2,250.00 | 85% |
| 10100 | Site Demolition | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100% |

| ITEM NO | DESCRIPTION OF WORK | SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|---------|--|---------------|-----------------|-----------------------------------|-------------|--|--|---------|-------------------------|------------------------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | | | | | | | | |
| 101030 | Export Soils | | \$150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100% | 0.00 | |
| 101040 | Rough Grading (Site & Pad) | | \$250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100% | 0.00 | |
| 101060 | Site Utilities (Storm Drain) | | \$350,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 20% | 280,000.00 | |
| 101060 | Site Utilities (Water) | | \$75,000.00 | 58,250.00 | 15,000.00 | 0.00 | 71,250.00 | 95% | 3,750.00 | |
| 101070 | Site Utilities (Gas) | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 101080 | Site Utilities (Sewer) | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 101090 | Site Utilities (Electrical) | | \$100,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20% | 80,000.00 | |
| 101100 | Install Irrigation Sloooves | | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | |
| 101110 | Dig and Pour Retaining Wall & Trash Enclosure Footings | | \$35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100% | 0.00 | |
| 101120 | Site CMU | | \$75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100% | 0.00 | |
| 101130 | Backfill Site CMU Wall | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 101140 | Site Concrete V gutters | | \$25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | |
| 101150 | Install Fencing | | \$150,000.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 5% | 142,500.00 | |
| 101160 | Site Concrete Curbs & Ramps | | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | |
| 101170 | Site Concrete Walkways | | \$100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | |
| 101180 | Install Bike Rack | | \$1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 50% | 500.00 | |
| 101180 | Install Flagpole | | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | |
| 101200 | Install Site Light Pole Bases | | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | |
| 101210 | Install Propane Tank | | \$15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | |
| 101220 | Install Diesel Fueling Station | | \$100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | |
| 101230 | Site Asphalt | | \$40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | |
| 101240 | Site Concrete 6" Vehicle Paving | | \$100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | |
| 101250 | Install Irrigation | | \$40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | |
| 101260 | Install Landscaping | | \$35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 35,000.00 | |
| 101270 | Stripe Parking lot | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 101280 | Install Site Columns and Trails | | \$125,000.00 | 62,500.00 | 62,500.00 | 0.00 | 125,000.00 | 100% | 0.00 | |
| 101280 | Install Post/Package Box | | \$3,500.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 50% | 1,750.00 | |
| 101300 | Contractor Punch List | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 101310 | Owner Punch List | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| | Building A Construction | | | | | | | | | |
| 102000 | Install Under slab utilities (Wet) | | \$75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100% | 0.00 | |
| 102010 | Install Under Slab Utilities (Dry) | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 102020 | Trenching for Footings | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 102030 | Install Rebar at Footings | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 102040 | Pour Footings | | \$60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100% | 0.00 | |
| 102050 | Prep Pad for SOG | | \$30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100% | 0.00 | |
| 102060 | Install Rebar for SOG | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 102070 | Pour Slab on Grade | | \$80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100% | 0.00 | |
| 102080 | Frame Walls | | \$75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100% | 0.00 | |
| 102090 | Set TJs & Glue Lam Beams | | \$60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100% | 0.00 | |
| 102100 | Frame Roof Parapet Walls & Roof | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 102110 | Block and Sheath | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 102120 | Rough Fire Sprinklers | | \$15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | |

| A ITEM NO | B DESCRIPTION OF WORK | SUBCONTRACTOR | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------|---|---------------|-------------------------|---|-------------|---|---|------|---------------------------------------|---|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G/D) | | | |
| | | | | | | | | | | |
| 102130 | Rough Plumbing | | \$40,000.00 | 8,000.00 | 20,000.00 | 0.00 | 28,000.00 | 70% | 12,000.00 | |
| 102140 | Rough Mechanical | | \$70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100% | 0.00 | |
| 102150 | Rough Electrical | | \$50,000.00 | 12,500.00 | 20,000.00 | 0.00 | 32,500.00 | 65% | 17,500.00 | |
| 102160 | Rough Low Voltage | | \$100,000.00 | 25,000.00 | 40,000.00 | 0.00 | 65,000.00 | 65% | 35,000.00 | |
| 102170 | Install Built up Roof | | \$25,000.00 | 0.00 | 23,750.00 | 0.00 | 23,750.00 | 95% | 1,250.00 | |
| 102180 | Install Tile Roof | | \$50,000.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 65% | 17,500.00 | |
| 102190 | Install SM Wall Panels, Flashings, Gutters & Downspouts | | \$20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50% | 10,000.00 | |
| 102200 | Install HM Frames | | \$1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | |
| 102210 | Install Fiberglass Windows | | \$15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | |
| 102220 | Plaster Exterior | | \$125,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 20% | 100,000.00 | |
| 102230 | Paint Exterior | | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | |
| 102240 | Install Insulation | | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | |
| 102250 | Drywall Walls | | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | |
| 102260 | Tape Walls | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102270 | Frame Gypsum Ceilings | | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | |
| 102280 | Drywall Ceilings | | \$30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | |
| 102290 | Tape Ceilings | | \$15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | |
| 102300 | Interior Painting | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102310 | Cement Board restroom walls | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102320 | Install Ceramic Tile and Wainscot | | \$40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | |
| 102330 | Install HM Doors and Hardware | | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | |
| 102340 | Install Toilet Accessories | | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | |
| 102350 | Install Casework | | \$80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | |
| 102360 | Finish Fire Sprinklers | | \$25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | |
| 102370 | Finish Plumbing | | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | |
| 102380 | Finish Mechanical | | \$20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | |
| 102390 | Finish Electrical | | \$25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | |
| 102400 | Finish Low Voltage | | \$60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | |
| 102410 | Install Full Height Wall Mirrors | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102420 | Install Owner Furnished TVs | | \$1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | |
| 102430 | Install Ceiling Tile | | \$10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,500.00 | |
| 102440 | Install Rubber Flooring | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102450 | Install Carpet & Rubber Base | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102460 | Polish Concrete Floors | | \$12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | |
| 102470 | Install Kitchen Equipment | | \$35,000.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 50% | 17,500.00 | |
| 102480 | Install Signage | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102490 | Install Blinds | | \$11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | |
| 102500 | Install Fire Cabinets and Extinguishers | | \$1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,500.00 | |
| 102510 | Final Cleaning | | \$1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,500.00 | |
| 102520 | Contractor Punchlist | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| 102530 | Owner Punch List | | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | |
| | Building B Construction | | | | | | | | | |
| 103000 | Install Under slab utilities (Wet) & Trench Drains | | \$75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100% | 0.00 | |

| A ITEM NO | B DESCRIPTION OF WORK | C SUBCONTRACTOR | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|--------------|-------------------------------------|--------------------|----------------------|-----------------------------------|-------------|---------------------------------------|---|--------------|------------------------------|------------------------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 103010 | Install Under Slab Utilities (Dry) | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 103020 | Trenching for Footings | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103030 | Install Rebar at Footings | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 103040 | Pour Footings | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103050 | Prep Pad for SOG | | \$30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100% | 0.00 | |
| 103060 | Install Rebar for SOG | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103070 | Pour Slab on Grade | | \$65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100% | 0.00 | |
| 103080 | Frame Walls | | \$75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100% | 0.00 | |
| 103090 | Set Tile & Glue Linn Beams | | \$75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100% | 0.00 | |
| 103100 | Frame Roof | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103110 | Block and Sheath | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 103120 | Rough Fire Sprinklers | | \$15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100% | 0.00 | |
| 103130 | Rough Plumbing | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103140 | Rough Mechanical | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103150 | Rough Vehicle Exhaust System | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103160 | Rough Electrical | | \$10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | |
| 103170 | Rough Low Voltage | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 103180 | Install Tile Roof | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103190 | Install Gutters & Downspouts | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103200 | Install HM Frames | | \$1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100% | 0.00 | |
| 103210 | Install Fiberglass Windows | | \$5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100% | 0.00 | |
| 103220 | Plaster Exterior | | \$125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 100% | 0.00 | |
| 103230 | Paint Exterior | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103240 | Install Insulation | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103250 | Drywall Walls | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103260 | Tape Walls | | \$10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | |
| 103270 | Drywall Ceilings | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103280 | Tape Ceilings | | \$7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100% | 0.00 | |
| 103290 | Interior Painting | | \$30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100% | 0.00 | |
| 103300 | Install HM Doors and Hardware | | \$5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100% | 0.00 | |
| 103310 | Install Folding and Overhead Doors | | \$40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100% | 0.00 | |
| 103320 | Install Casework | | \$40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100% | 0.00 | |
| 103330 | Install Casework | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103340 | Finish Fire Sprinklers | | \$10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | |
| 103350 | Finish Plumbing | | \$20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100% | 0.00 | |
| 103360 | Finish Mechanical | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 103370 | Finish Vehicle Exhaust System | | \$25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100% | 0.00 | |
| 103380 | Finish Electrical | | \$15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100% | 0.00 | |
| 103390 | Finish Low Voltage | | \$500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100% | 0.00 | |
| 103400 | Install Main Beam | | \$12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100% | 0.00 | |
| 103410 | Install Epoxy Flooring | | \$50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100% | 0.00 | |
| 103420 | Coordinate OFC) Extractor and Dryer | | \$500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100% | 0.00 | |
| 103430 | Install Gear Lockers | | \$15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100% | 0.00 | |
| 103440 | Install Ice Machine | | \$10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | |

| A ITEM NO | B DESCRIPTION OF WORK | C SUBCONTRACTOR | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------|---|--------------------|-------------------------|---|--------------------|---|---|------------|---------------------------------------|---|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G/C) | | | |
| | | | | | | | | | | |
| | <u>Previously Approved</u> | | | | | | | | | |
| | CO#1.1, Upsize Windows in OH Doors | | \$1,618.32 | 1,618.32 | 0.00 | 0.00 | 1,618.32 | 100% | 0.00 | |
| | CO#1.2, Sewer Upsize | | \$178,092.90 | 178,092.90 | 0.00 | 0.00 | 178,092.90 | 100% | 0.00 | |
| | CO#4, SCE Conduits | | \$62,078.43 | 10,415.69 | 5,207.84 | 0.00 | 15,623.63 | 30% | 36,454.80 | |
| | CO#5, Switch to Split Face Block and raise wall. | | \$22,699.48 | 22,699.48 | 0.00 | 0.00 | 22,699.48 | 100% | 0.00 | |
| | CO#7, Add Concrete Curbs | | \$29,694.00 | 29,694.00 | 0.00 | 0.00 | 29,694.00 | 100% | 0.00 | |
| | CO#8, Add Hillside Landscaping | | \$17,084.44 | 9,396.44 | 1,708.44 | 0.00 | 11,104.89 | 65% | 5,979.55 | |
| | CO#9, Purchase Washers & Dyers | | \$37,598.18 | 37,598.18 | 0.00 | 0.00 | 37,598.18 | 100% | 0.00 | |
| | CO#10, Upgrade BI-Folding Doors | | \$11,818.21 | 0.00 | 11,818.21 | 0.00 | 11,818.21 | 100% | 0.00 | |
| | CO#11, Add additional Conductor to ATS and Generator per RFI 21R1 | | \$2,696.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,696.85 | |
| | CO#12, Add 3 each 2" conduits and Boxes per RFI 21R1 and | | \$21,029.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 21,029.72 | |
| | CO#13, Framing Changes per RFI 35 | | \$8,138.68 | 0.00 | 8,138.68 | 0.00 | 8,138.68 | 100% | 0.00 | |
| | CO#14, Add Bio-retention basin detail in per RFI 05 and Arch | | \$66,532.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 66,532.73 | |
| | CO#16, Add 2 color plaster stucco to block retaining wall and | | \$8,121.16 | 0.00 | 7,715.10 | 0.00 | 7,715.10 | 95% | 406.06 | |
| | CO#18, Credit to switch to PVC pipe and fittings | | (\$4,336.38) | 0.00 | (4,336.38) | 0.00 | (4,336.38) | 100% | 0.00 | |
| | <u>Approved This Month</u> | | | | | | | | | |
| | Change Order Totals | | \$459,766.72 | \$289,415.01 | \$28,251.90 | \$0.00 | \$317,666.91 | | \$133,089.81 | |
| | Total (Original Contract + C/Os) | | \$7,925,766.72 | 3,902,615.01 | 555,501.90 | 0.00 | 4,458,116.91 | 56% | 3,467,649.81 | |

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Pursuant to California Civil Code §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Kemcorp Construction, Inc.
Name of Customer: City of Beaumont
Job Location: 2000 West Knoll Road Beaumont, CA 92223
Owner: City of Beaumont
Through Date: 8/31/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Beaumont
Amount of Check \$ 527,726.80
Check Payable to: Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not receive payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 7/31/2023
Amount(s) of unpaid progress payment(s): \$ 499,586.20

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: Jason Bollinger, Project Manager
Date of Signature: 8/31/2023

CITY OF BEAUMONT
BEAUMONT PUBLIC IMPROVEMENT AUTHORITY

REQUISITION #080
TRUSTEE STATEMENT TO SUPPORT AVAILABLE FUNDS

ZIONS BANK

Statement of Account

January 1, 2024 Through January 31, 2024

Beaumont CFD 2016-1 Fairway 2019 Acq Con

Account Number: 

**City of Beaumont Community Facilities District No. 93-1
550 East 6th Street
Beaumont, CA 92223**

Please contact your administrator - Jacqueline Nowak
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

| | Income | Principal |
|---|----------------|----------------|
| Opening Balance January 1, 2024 | \$ 0.00 | \$ 0.00 |
| Receipts | | |
| <i>Sales</i> | 0.00 | 0.00 |
| <i>Interest</i> | 0.00 | 0.00 |
| <i>Dividends</i> | 0.00 | 30.60 |
| <i>Other Receipts</i> | 0.00 | 22.98 |
| <i>Collective Fund Earnings</i> | 0.00 | 0.00 |
| <i>Transfers</i> | 0.00 | 0.00 |
| Total Receipts | 0.00 | 53.58 |
| Disbursements | | |
| <i>Purchases</i> | 0.00 | 0.00 |
| <i>Fees</i> | 0.00 | 0.00 |
| <i>Other Disbursements</i> | 0.00 | 0.00 |
| <i>Transfers</i> | 0.00 | 0.00 |
| Total Disbursements | 0.00 | 0.00 |
| Net Cash Management | 0.00 | -53.58 |
| Closing Balance January 31, 2024 | \$ 0.00 | \$ 0.00 |

January 01, 2024 through January 31, 2024

Account Name : Beaumont CFD 2016-1 Fairway 2019 Acq Con

Account No : XXXXXXXXXX

Portfolio Summary

| January 31, 2024 | Portfolio % | Market Value | Projected Income | Current Yield |
|----------------------------------|-----------------|------------------|------------------|---------------|
| Cash & Equivalents | 100.00% | 13,016.91 | 658.53 | 5.06% |
| <i>Total Portfolio</i> | 100.00 % | 13,016.91 | 658.53 | 5.06% |
| <i>Accrued Income</i> | | 55.86 | | |
| <i>Total Market Value</i> | | 13,072.77 | | |

January 01, 2024 through January 31, 2024

Account Name : Beaumont CFD 2016-1 Fairway 2019 Acq Con

Account No : XXXXXXXXXX

Holdings

| Shares / PV | Asset Description | Cost | Price | Market | Est Ann Inc | Yield | Acc Income |
|--|--------------------------------------|------------------|-------|------------------|---------------|--------------|--------------|
| <u>Money Market Funds - Taxable</u> | | | | | | | |
| 13,016.91 | Fidelity Treasury Portfolio II FCEXX | 13,016.91 | 1.00 | 13,016.91 | 658.53 | 5.06% | 55.86 |
| 13,016.91 | ** Sub Totals ** | 13,016.91 | | 13,016.91 | 658.53 | 5.06% | 55.86 |
| 13,016.91 | ** Grand Totals ** | 13,016.91 | | 13,016.91 | 658.53 | 5.06% | 55.86 |

Cash Summary

| | |
|------------------------|------|
| <i>Principal Cash</i> | 0.00 |
| <i>Income Cash</i> | 0.00 |
| <i>Invested Income</i> | 0.00 |

Account Transactions

| Date | Description | Income | Principal | Carrying Value |
|------------|--|----------------|----------------|---------------------|
| | <i>Starting Balances</i> | \$ 0.00 | \$ 0.00 | \$ 12,963.33 |
| | <u>Dividends</u> | | | |
| 01/02/2024 | Dividend Fidelity Treasury Portfolio II FCEXX Interest From 12/01/2023 To 12/31/2023 | | 30.60 | |
| | Sub Total | 0.00 | 30.60 | 0.00 |
| | <u>Receipts</u> | | | |
| 01/11/2024 | Cash Deposit Miscellaneous Receipt Received from prior trustee. | | 22.98 | |
| | Sub Total | 0.00 | 22.98 | 0.00 |
| | <u>Cash Management</u> | | | |
| 01/02/2024 | Sweep - Buy Fidelity Treasury Portfolio II FCEXX 30.6 Par Val @ \$1.00 | | -30.60 | 30.60 |
| 01/12/2024 | Sweep - Buy Fidelity Treasury Portfolio II FCEXX 22.98 Par Val @ \$1.00 | | -22.98 | 22.98 |
| | Sub Total | 0.00 | -53.58 | 53.58 |
| | <i>Ending Balances</i> | \$ 0.00 | \$ 0.00 | \$ 13,016.91 |

January 01, 2024 through January 31, 2024

Account Name : Beaumont CFD 2016-1 Fairway 2019 Acq Con

Account No : 

**Corporate Trust Services provided by Zions Bancorporation, N.A.
Statement Disclosures & Other Important Information**

Please review your statement promptly and report any discrepancies immediately to your account administrator listed on the first page.

Market value information (including accrued income) furnished herein has been obtained from sources that Zions Bancorporation, N.A. believes to be reliable. Zions Bancorporation, N.A. makes no representation, warranty or guarantee, express or implied, that any quoted value necessarily reflects the proceeds that may be received on the sale of a security or asset. Securities and asset prices may vary from actual liquidation value and should only be used as general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration.

Securities, including mutual funds, are not bank deposits and are not FDIC insured, nor are they obligations of or guaranteed by Zions Bancorporation, N.A., its affiliates or of any federal or state government or government sponsored agency. Securities, including mutual funds, involve investment risks, including the possible loss of the principal amount invested.