## CERTIFICATE OF PAYMENT

COMES NOW Grow Missouri, Inc., and issues this Certificate of Payment of Service Providers as required by Section 2.a.6 of the Consultant Agreement for the Third Quarter of 2019.

- 1. Grow Missouri, Inc., has paid in the Third Quarter of 2019 the following amount based upon invoices issued by Service Providers which were payable by Grow Missouri, Inc.
  - a. Moelis & Company, LLC -- \$39,913.36
  - b. McKenna & Associates, LLC \$416,053.05
  - c. Ellinger and Associates, LLC \$251,205.21
  - d. The Wicks Group, PLLC \$379,673.28
  - e. Mayer Brown LLP \$110,769.08
  - f. Squire Patton Boggs (US) LLP \$65,860.26
  - g. Jones Strategic Advisors, LLC \$37,500.00
  - h. Charbonnet & Associates Planners and Consultants, Inc. \$286,029.60
  - i. Metropolitan Strategies and Solutions, LLC \$42,000.00
  - j. Clayborne, Sabo & Wagner, LLP \$64,107.53
  - k. Ricondo and Associates, Inc. \$0.00
  - 1. CBIZ CMF, LLC -- \$0.00
- 2. Grow Missouri, Inc., has not been invoiced by any other service provider as of September 30, 2019, with the exception of Unison Consulting, LLC.
- 3. There is one invoice which was more than thirty (30) days in arrears as of October 1, 2019: Unison Consulting, LLC.
- 4. There is one disputed invoice as of the date of this Certificate: Unison Consulting, LLC, which withdrew from representing the City under the terms of the Consultant Agreement.

This Certificate is being provided to the Working Group Designee as of this 18th day of October. 2019.

STATE OF MISSOULI ) SS. COUNTY OF St. Charles

JESSICA LYNN OLDHAM Notary Public - Notary Seal State of Missouri Commissioned for St. Charles County My Commission Expires: July 12, 2023 Commission Number: 15636660

I, Travis H. Brown, President of Grow Missouri, Inc., hereby acknowledge that the statements and matters set forth herein are true and correct according to my personal information, knowledge, and belief.

Subscribed and sworn to before me this 22 day of October, 2019.

My Commission Expires: July 12, 2023

Notary Public

## **Summary of Payments to Other Service Providers Thru 3rdQ 2019**

## **Financial Advisory Services - Siebert and PFM**

<u>Date</u> <u>Activity Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
10/1/2018 Escrow Deposit from Grow Missouri	900,000.00	-	900,000.00
10/2/2018 Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	875,000.00
10/2/2018 Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	850,000.00
11/1/2018 Interest Income	1,071.28	-	851,071.28
11/1/2018 Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	826,071.28
11/1/2018 Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	801,071.28
12/3/2018 Interest Income	1,043.02	-	802,114.30
12/6/2018 Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	777,114.30
12/6/2018 Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	752,114.30
1/2/2019 Interest Income	1,088.71	-	753,203.01
1/2/2019 Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	728,203.01
1/2/2019 Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	703,203.01
2/1/2019 Interest Income	1,088.01	-	704,291.02
2/1/2019 Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	679,291.02
2/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	654,291.02
3/1/2019 Interest Income	909.37		655,200.39
3/1/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	630,200.39
3/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	605,200.39
4/1/2019 Interest Income	935.77		606,136.16
4/1/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	581,136.16
4/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	556,136.16
5/1/2019 Interest Income	837.49		556,973.65
5/1/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	531,973.65
5/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	506,973.65
6/1/2019 Interest Income	774.74		507,748.39
6/1/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	482,748.39
6/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	457,748.39
7/1/2019 Interest Income	668.94		458,417.33
7/1/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	433,417.33
7/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	408,417.33
8/1/2019 Interest Income	606.32		409,023.65
8/1/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	384,023.65
8/1/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	359,023.65
9/3/2019 Interest Income	464.46		359,488.11
9/3/2019 Disbursement - PFM Financial Advisors LLC		(25,000.00)	334,488.11
9/3/2019 Disbursement - Siebert Cisneros Shank & Co. LLC		(25,000.00)	309,488.11

## **Professional Services Agreement - Greenberg Traurig**

<u>Date</u>	Activity Description	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
12/24/2018 Escrow	Deposit from Grow Missouri	200,000.00	-	200,000.00
12/28/2018 Disburs	ement - Greenberg Traurig P.A.	-	(71,990.69)	128,009.31
1/2/2019 Interest	Income	45.65	-	128,054.96
2/1/2019 Interest	Income	198.16	-	128,253.12
3/1/2019 Interest	Income	178.25	-	128,431.37
4/1/2019 Interest	Income	198.60	-	128,629.97
5/1/2019 Interest	Income	193.69	-	128,823.66
5/28/2019 Disburs	ement - Greenberg Traurig P.A.	-	(74,971.94)	53,851.72
6/3/2019 Interest	Income	182.07	-	54,033.79
7/1/2019 Interest	Income	78.40	-	54,112.19
8/1/2019 Interest	Income	80.33	-	54,192.52
9/3/2019 Interest	Income	70.11	-	54,262.63
9/13/2019 Escrow	Deposit from Grow Missouri	150,000.00	-	204,262.63
9/13/2019 Disburs	ement - Greenberg Traurig P.A.	-	(203,037.37)	1,225.26