

Affidavit of Available Funds

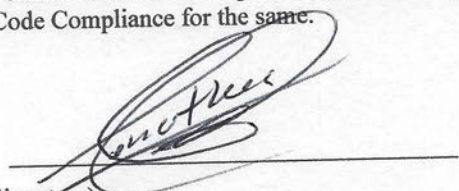
Date: September 18, 2021

Re: 698 Desoto Street Saint Paul, MN

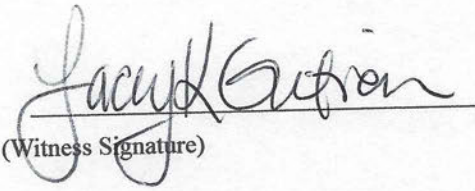
To Whom It May Concern:

I, Jonathan Gutierrez, the undersigned, confirm that the amount of \$59,192 in a BCU savings account (\$4,232), 401K loan (\$49,960) and Wells Fargo business checking account (\$5,000) will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced address and that these funds are sufficient to complete these repairs based on the bids and estimates I have provided to the City of Saint Paul in the work plan for rehabilitating the property and receiving a Certificate of Code Compliance for the same.

Dated: 9/19/21


(Signature)

Dated: 9/19/21


(Witness Signature)

LACEY K GUTIERREZ
3211 Crestmoor Dr
Woodbury MN 55125-5010

Dear Lacey K Gutierrez :

Thank you for your inquiry on September 17, 2021 regarding your retirement account with the Vanguard Group. As you requested, we have enclosed a statement reflecting the account activity from July 01, 2021 to August 31, 2021. We hope this information is helpful to you.

If you have any additional questions, you may call Vanguard's Participant Services Department using the phone number listed on your statement. We will be pleased to assist you.

The Vanguard Group



LACEY K GUTIERREZ
 3211 Crestmoor Dr
 Woodbury MN 55125-5010

STATEMENT

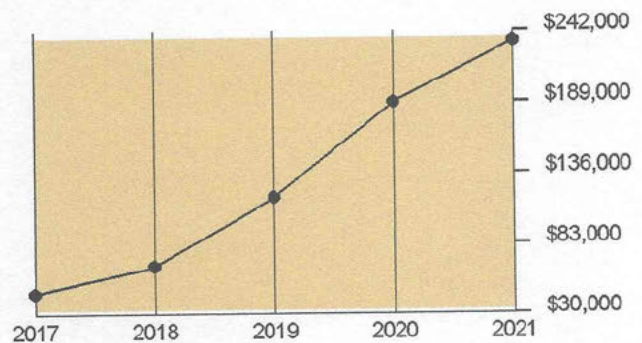
[REDACTED]

Total Account Balance: **\$235,248.29**

Your Account Summary

Account Balance	Current Period	Year to Date
Beginning balance	[REDACTED]	[REDACTED]
Your contributions	[REDACTED]	[REDACTED]
Employer contributions	[REDACTED]	[REDACTED]
Market gain/loss	[REDACTED]	[REDACTED]
Other transactions	[REDACTED]	[REDACTED]
Fees*	[REDACTED]	[REDACTED]
Ending balance	[REDACTED]	[REDACTED]
Vested balance	[REDACTED]	[REDACTED]
Outstanding loans	\$49,625.66	\$49,625.66

Your Account Progress



Includes all contributions and market activity.

*May include recordkeeping, administrative, or purchase/redemption fees.

Your Investments

Investment Activity	Beginning Balance	Contributions	Other Transactions*	Market Gain/Loss	Dividends/Capital Gains	Ending Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Invested	\$228,753.06	\$2,659.35	\$49,667.12	\$49,667.12	[REDACTED]	[REDACTED]
Loans	\$0.00	\$0.00	\$49,625.66	\$0.00	\$0.00	\$49,625.66
Total Invested and Loans	\$228,753.06	\$2,659.35	\$99,292.78	\$49,667.12	\$0.00	\$378,372.31

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WELLS FARGO

BUSINESS CHECKING

Account
...1996
Routing Numbers

\$10,534.49
Available balance

Activity Summary

Ending collected balance as of 09/17/21	\$9,701.78
Current posted balance	\$9,701.78
Pending withdrawals/debits	\$0.00
Pending deposits/credits	+\$832.71
Available balance	\$10,534.49

Monthly Service Fee Summary

Routing numbers

Activity

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits
Authorized Transactions			
<i>Note: Debit card transaction amounts may change.</i>			
09/20/21	MOBILE DEPOSIT	\$236.24	
09/20/21	MOBILE DEPOSIT	\$314.55	
09/20/21	MOBILE DEPOSIT	\$281.92	
Posted Transactions			
09/14/21	ONLINE TRANSFER TO BAXTER CREDIT UNION [REDACTED]		\$1,500.00
09/14/21	TRANSFER TO GUTIERREZ RIVERA J [REDACTED]		\$2,000.00
	ONLINE TRANSFER TO GUTIERREZ RIVERA J		