

**Plaza Colonnade**  
Quarterly Summary of Operations and Financial Activity  
Third Quarter 2020

***Summary of Financial Operations***

Net Operating Income through September 30 is \$5,575,000, which is \$30,000 better than Plan. This is due to repair and maintenance items not completed due to COVID.

***Summary Leasing Status***

Third Quarter leased is 98.7%. Leasing currently has a lease out to the Bloch Family Foundation (5,088sf) and a proposal out to Excolo, LLC (11,939sf) for the 4<sup>th</sup> floor of the building to mitigate RSM's departure at the end of this quarter. We are continuing to market the 8,118sf that AON will be vacating on the 3<sup>rd</sup> floor at the end of October 2020, as well as the balance of the space that remains available on the 4<sup>th</sup> floor.

The retail building is 100% leased. The Mixx recently signed a 5-year extension.

***Summary of Operational Activity***

Capital and Operational Overview: No major activity to report this quarter.

Accounts Receivable Status: Accounts Receivable is \$67,517. There are no concerns currently.

***Current Distributions and Calls***

There have been no distributions in 2020 thus far as we are holding funds for backfilling the RSM space and for funding the Husch refurbishment allowance.