

CM Butterbaugh

Introduction: JUN 10 2024

Adoption: JUL 08 2024

**CITY OF ALTOONA,
Blair County, Pennsylvania**

ORDINANCE NO. 5814 JUL 08 2024

INCURRING “LEASE RENTAL DEBT,” AS DEFINED IN THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$7,500,000, EVIDENCED BY ITS GUARANTY OF 100% OF THE PAYMENTS DUE UNDER A “DEBT OBLIGATION” OF THE ALTOONA WATER AUTHORITY ISSUED TO THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY (PENNVEST), IN CONNECTION WITH THE WATER SYSTEM OPERATED BY THE AUTHORITY, AND PAY RELATED EXPENSES; AUTHORIZING A GUARANTY AGREEMENT, BY AND AMONG THIS CITY, AS GUARANTOR, THE AUTHORITY, AND PENNVEST, AS LENDER, SECURING THE DEBT OBLIGATION; PLEDGING (1) CERTAIN WATER SYSTEM LEASE REVENUES OF THIS CITY, AND (2) THE FULL FAITH, CREDIT, AND TAXING POWER OF THIS CITY, IN SUPPORT OF ITS GUARANTY; APPOINTING A SINKING FUND DEPOSITORY IN CONNECTION WITH SUCH GUARANTY; AND AUTHORIZING RELATED ACTIONS AND DOCUMENTS.

WHEREAS, This City is a political subdivision of the Commonwealth of Pennsylvania (the “Commonwealth”) and is a “local government unit” under the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Debt Act”); and

WHEREAS, the Altoona Water Authority (the “Authority”) is a municipality authority organized by action of this City and exists under the Municipality Authorities Act, 53 Pa.C.S. Ch. 56, as amended and supplemented (the “Authorities Act”); and

WHEREAS, This City owns and the Authority operates public water system facilities in and about this City (the “Water System”), under the terms of a Water System Agreement of Lease, dated March 23, 2017, between this City, as lessor, and the Authority, as lessee (the “Authority Lease”); and

WHEREAS, The Authority has determined to construct improvements to the Water System known as the Logan Boulevard Waterline Replacement Project, and pay related costs and expenses (collectively, the “Logan Boulevard Project”), by issuing a guaranteed water revenue bond to the Pennsylvania Infrastructure Investment Authority (“PennVest”), to be entitled “Debt Obligation,” in the maximum principal amount \$7,500,000 (the “Debt Obligation”); and

WHEREAS, This City and the Authority, under the terms of the Authority Lease, and at the request of PennVest as a condition of accepting the Debt Obligation, have determined to enter into the Guaranty Agreement (hereinafter defined), whereby this City shall guaranty all payments of the principal of and interest as and when due (the “PennVest Debt Service”) on the Debt Obligation, as described in the Guaranty Agreement.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Council of this City, as follows:

SECTION 1. This City authorizes and requests the Authority to undertake and to complete the Logan Boulevard Project.

SECTION 2. This City hereby incurs “lease rental debt”, in the maximum amount of \$7,500,000, pursuant to the Debt Act, to be represented by the Guaranty Agreement, and thereby enable the Authority to issue the Debt Obligation to PennVest and undertake the Logan Boulevard Project.

SECTION 3. The realistic, estimated useful life of the Logan Boulevard Project facilities will be at least thirty-three (33) years. This City, including the Authority on its behalf, has received cost estimates of the Logan Boulevard Project, the sum of which is at least \$7,500,000.

SECTION 4. This City, as guarantor, shall enter into a Guaranty Agreement (the “Guaranty Agreement”), with the Authority, and PennVest, as lender and holder of the Debt Obligation, under which Guaranty Agreement this City shall guaranty 100% of the PennVest Debt Service, for the benefit of PennVest, as more particularly described in the Guaranty Agreement. The Guaranty Agreement shall be for the life of the Debt Obligation and shall set forth the terms, conditions, provisions, covenants, and agreements to be observed by this City, the Authority, and PennVest in relation to the Debt Obligation.

SECTION 5. The Guaranty Agreement shall be substantially in the form available at this meeting, which form is approved.

SECTION 6. This City, for value received, hereby assigns, transfers and sets over to PennVest all of the City’s applicable right, title and interest in and to the Authority Lease and any other leases of any portion of the Water System, with or for the benefit of this City (collectively, the “Leases”) now or hereafter existing or affecting all or any portion of the Water System, and any and all extensions and renewals thereof and together with any and all guaranties of the City’s performance any Leases. This City shall have the present and continuing right to collect, receive and retain all of the rents, income, receipts, revenues, issues and profits now or hereafter due, arising under such Leases (collectively the “Lease Revenues”).

This Ordinance shall be deemed to convey to PennVest, a security interest in the Lease Revenues for the benefit and security of the Debt Obligation, and this Ordinance shall

constitute a security agreement under the Pennsylvania Uniform Commercial Code establishing such security interest. The pledge and lien hereof shall be perfected in the manner contemplated by such Pennsylvania Uniform Commercial Code

This Ordinance contemplates that any other guaranty by this City of future and/or past indebtedness of the Authority, that is secured by the Lease Revenues, shall be on a parity (*pro rata*) basis with the Guaranty Agreement and the security interest therein created hereunder.

SECTION 7. This City also covenants and agrees with PennVest and any other holders of the Debt Obligation that if the Lease Revenues pledged hereunder are insufficient to pay the full amounts of the PennVest Debt Service when the same shall become due and payable, at the times and places, under the conditions and in the manner prescribed in the Debt Obligation, this City will pay the full amounts of such principal and interest from its tax and other general revenues.

This City shall covenant in the Guaranty Agreement and does hereby covenant to and with the Authority and PennVest that this City: (i) shall include the PennVest Debt Service payable in respect of its guaranty pursuant to the Guaranty Agreement, for each Fiscal Year (hereinafter defined) in which such sums shall be payable, in its budget for that Fiscal Year; (ii) shall appropriate such amounts from its Lease Revenues and its general revenues for the payment of such guaranty; and (iii) shall duly and punctually pay or cause to be paid from its sinking fund (hereinafter mentioned and identified) or any other of such revenues or funds the amount payable in respect of such guaranty, at the dates and in the manner stated in the Guaranty Agreement, according to the true intent and meaning thereof. For such budgeting, appropriation, and payment in respect of such guaranty, this City shall and does pledge, irrevocably, its full faith, credit, and taxing power. This covenant shall be specifically enforceable.

SECTION 8. For the purposes of complying with its covenants set forth in Sections 6 and 7 hereof, this City covenants that it shall budget the amounts set forth in Exhibit "A" which is attached hereto and made part hereof, such amounts being the PennVest Debt Service due on the Debt Obligation for the Fiscal Years in which such amounts are payable, and shall appropriate and shall pay over to PennVest such amounts; subject, however, to provisions of the Guaranty Agreement with respect to credit for Water System revenues and other sums paid or payable by the Authority and otherwise available to pay the PennVest Debt Service, as more fully set forth in the Guaranty Agreement.

This City does hereby covenant that, to the extent sufficient money shall not be available in its then current budget at any time when payments are required under the Guaranty Agreement, and if it shall be unable to incur debt lawfully in the current year for the purpose or to issue tax anticipation notes or otherwise to satisfy its obligations under the Guaranty Agreement, it shall include any amounts so payable by it in its budget for the next succeeding Fiscal Year and shall appropriate such amounts to the payment of such obligations and duly and punctually shall pay or shall cause to be paid its obligations incurred under the Guaranty Agreement, in the manner therein stated, according to the true intent and meaning thereof and, for such budgeting, appropriation and payment, it shall and does hereby pledge, irrevocably (1) the Lease Revenues, and (2) its full faith, credit and taxing power. This covenant shall be specifically enforceable.

It shall be the intent and purpose of the Guaranty Agreement that this City shall be required to pay over to PennVest only that portion of such PennVest Debt Service not paid by the Authority or from Authority funds, or from the Lease Revenues pledged hereunder and available for the purpose, as set forth in the Guaranty Agreement. The phrase "Fiscal Year," as used in this

Ordinance and in Exhibit "A" which is attached hereto and made part hereof, shall mean the fiscal year of this City.

SECTION 9. The guaranty obligations in each Fiscal Year of this City with respect to the Debt Obligation, as set forth in the Guaranty Agreement, are set forth in Exhibit "A" which is attached hereto and made part hereof.

SECTION 10. The obligations of this City under the Guaranty Agreement shall be payable from (1) the Lease Revenues, and (2) the tax and other general revenues of this City.

SECTION 11. This City hereby creates a "sinking fund," as such phrase is defined or applied in the Debt Act, with respect to its guaranty obligations under the Guaranty Agreement with respect to such guaranty, and Manufacturers and Traders Trust Company, having an office in Harrisburg, Pennsylvania, is hereby appointed "sinking fund depository" and "paying agent," as such phrases are defined or applied in the Debt Act, with respect to obligations of this City under the Guaranty Agreement.

SECTION 12. The Mayor or Vice Mayor and the City Clerk, respectively, of this City, are authorized and directed to prepare, to certify and to file with the Department the debt statement, as such phrase is defined in the Debt Act, required by Section 8110 of the Debt Act, on behalf of this City.

The Mayor or Vice Mayor and the City Clerk, respectively, of this City, are authorized and directed to prepare and to execute a borrowing base certificate for this City to be appended to such debt statement, as required by the Debt Act.

SECTION 13. The Mayor or Vice Mayor and the City Clerk, respectively, of this City, are authorized and directed to prepare and to file appropriate statements required by Section

8026 of the Debt Act that are necessary to qualify all or any portion of the lease rental debt of this City that is subject to exclusion as self-liquidating debt for exclusion from the appropriate debt limit as self-liquidating debt.

SECTION 14. The Mayor or Vice Mayor and the City Clerk, respectively, of this City, are authorized and directed to execute, to attest and to deliver the Guaranty Agreement on behalf of this City; subject, however, to compliance with the Debt Act.

SECTION 15. The Mayor or Vice Mayor and the City Clerk, respectively, of this City, are authorized and directed to make application to the Department for approval with respect to the Guaranty Agreement, as required by Section 8111(b) of the Debt Act. In connection with such application, this City shall pay or shall cause to be paid to the Department the filing fee as required by Section 8203 of the Debt Act, the payment of which filing fee is authorized and approved.

SECTION 16. The officers and agents of this City are authorized and directed to execute all documents and to do all other acts as may be necessary and proper to carry out the intent and purpose of this Ordinance and the undertakings of this City under the Guaranty Agreement.

SECTION 17. Reference in this Ordinance to specified officers of this City shall include and shall be construed to include, if and as applicable, their respective successors in office.


SECTION 18. This Ordinance shall become effective in accordance with Section 8003 of the Debt Act.

SECTION 19. In the event any provision, section, sentence, clause, or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of this City that such remainder shall be and shall remain in full force and effect.

SECTION 20. All ordinances or parts of ordinances that are inconsistent herewith shall be and the same expressly are repealed.

DULY ENACTED AND ORDAINED, this 8th day of July, 2024, by the Council of
this City, in lawful session duly assembled.

CITY OF ALTOONA,
Blair County, Pennsylvania

By: 
Vice-Mayor

ATTEST:


City Clerk

(SEAL)

EXHIBIT "A"

The maximum annual PennVest Debt Service on the Debt Obligation is as follows¹:

SEE FOLLOWING PAGES

¹ Assumes \$7,500,000 advanced at closing with 36 month interest only construction period, followed by 360 months of principal and interest amortization, all at 1.00%, per annum.

Loan Number: 12809 **Project Number:** 07399152309-CW **Current Status:** Loan Closing
Project Title: Altoona Water Authority
Recipient: Altoona Water Authority

Principal Amount:	\$7,500,000.00
Years 1 - 5 Interest Rate:	1.000%
Years 5+ Interest Rate:	1.000%
Term of Loan:	360 months

Payment Number	Monthly Payment	Principal Paid	Principal Remaining	Interest Rate	Interest Paid	Cumulative Interest Paid
1	\$24,122.96	\$17,872.96	\$7,482,127.04	1.000%	\$6,250.00	\$6,250.00
2	\$24,122.96	\$17,887.86	\$7,464,239.18	1.000%	\$6,235.11	\$12,485.11
3	\$24,122.96	\$17,902.76	\$7,446,336.41	1.000%	\$6,220.20	\$18,705.31
4	\$24,122.96	\$17,917.68	\$7,428,418.73	1.000%	\$6,205.28	\$24,910.59
5	\$24,122.96	\$17,932.62	\$7,410,486.11	1.000%	\$6,190.35	\$31,100.93
6	\$24,122.96	\$17,947.56	\$7,392,538.56	1.000%	\$6,175.41	\$37,276.34
7	\$24,122.96	\$17,962.52	\$7,374,576.04	1.000%	\$6,160.45	\$43,436.79
8	\$24,122.96	\$17,977.48	\$7,356,598.56	1.000%	\$6,145.48	\$49,582.27
9	\$24,122.96	\$17,992.47	\$7,338,606.09	1.000%	\$6,130.50	\$55,712.77
10	\$24,122.96	\$18,007.46	\$7,320,598.63	1.000%	\$6,115.51	\$61,828.27
11	\$24,122.96	\$18,022.47	\$7,302,576.17	1.000%	\$6,100.50	\$67,928.77
12	\$24,122.96	\$18,037.48	\$7,284,538.68	1.000%	\$6,085.48	\$74,014.25
13	\$24,122.96	\$18,052.52	\$7,266,486.17	1.000%	\$6,070.45	\$80,084.70
14	\$24,122.96	\$18,067.56	\$7,248,418.61	1.000%	\$6,055.41	\$86,140.11
15	\$24,122.96	\$18,082.62	\$7,230,335.99	1.000%	\$6,040.35	\$92,180.45
16	\$24,122.96	\$18,097.68	\$7,212,238.31	1.000%	\$6,025.28	\$98,205.73
17	\$24,122.96	\$18,112.77	\$7,194,125.54	1.000%	\$6,010.20	\$104,215.93
18	\$24,122.96	\$18,127.86	\$7,175,997.68	1.000%	\$5,995.10	\$110,211.04
19	\$24,122.96	\$18,142.97	\$7,157,854.72	1.000%	\$5,980.00	\$116,191.04
20	\$24,122.96	\$18,158.09	\$7,139,696.63	1.000%	\$5,964.88	\$122,155.91

21	\$24,122.96	\$18,173.22	\$7,121,523.42	1.000%	\$5,949.75	\$128,105.66
22	\$24,122.96	\$18,188.36	\$7,103,335.06	1.000%	\$5,934.60	\$134,040.26
23	\$24,122.96	\$18,203.52	\$7,085,131.54	1.000%	\$5,919.45	\$139,959.71
24	\$24,122.96	\$18,218.69	\$7,066,912.85	1.000%	\$5,904.28	\$145,863.99
25	\$24,122.96	\$18,233.87	\$7,048,678.98	1.000%	\$5,889.09	\$151,753.08
26	\$24,122.96	\$18,249.06	\$7,030,429.91	1.000%	\$5,873.90	\$157,626.98
27	\$24,122.96	\$18,264.27	\$7,012,165.64	1.000%	\$5,858.69	\$163,485.67
28	\$24,122.96	\$18,279.49	\$6,993,886.15	1.000%	\$5,843.47	\$169,329.14
29	\$24,122.96	\$18,294.73	\$6,975,591.42	1.000%	\$5,828.24	\$175,157.38
30	\$24,122.96	\$18,309.97	\$6,957,281.45	1.000%	\$5,812.99	\$180,970.37
31	\$24,122.96	\$18,325.23	\$6,938,956.22	1.000%	\$5,797.73	\$186,768.11
32	\$24,122.96	\$18,340.50	\$6,920,615.72	1.000%	\$5,782.46	\$192,550.57
33	\$24,122.96	\$18,355.78	\$6,902,259.94	1.000%	\$5,767.18	\$198,317.75
34	\$24,122.96	\$18,371.08	\$6,883,888.86	1.000%	\$5,751.88	\$204,069.64
35	\$24,122.96	\$18,386.39	\$6,865,502.47	1.000%	\$5,736.57	\$209,806.21
36	\$24,122.96	\$18,401.71	\$6,847,100.76	1.000%	\$5,721.25	\$215,527.46
37	\$24,122.96	\$18,417.05	\$6,828,683.71	1.000%	\$5,705.92	\$221,233.38
38	\$24,122.96	\$18,432.39	\$6,810,251.31	1.000%	\$5,690.57	\$226,923.95
39	\$24,122.96	\$18,447.75	\$6,791,803.56	1.000%	\$5,675.21	\$232,599.16
40	\$24,122.96	\$18,463.13	\$6,773,340.43	1.000%	\$5,659.84	\$238,258.99
41	\$24,122.96	\$18,478.51	\$6,754,861.92	1.000%	\$5,644.45	\$243,903.44
42	\$24,122.96	\$18,493.91	\$6,736,368.01	1.000%	\$5,629.05	\$249,532.50
43	\$24,122.96	\$18,509.32	\$6,717,858.68	1.000%	\$5,613.64	\$255,146.14
44	\$24,122.96	\$18,524.75	\$6,699,333.93	1.000%	\$5,598.22	\$260,744.35
45	\$24,122.96	\$18,540.19	\$6,680,793.75	1.000%	\$5,582.78	\$266,327.13
46	\$24,122.96	\$18,555.64	\$6,662,238.11	1.000%	\$5,567.33	\$271,894.46
47	\$24,122.96	\$18,571.10	\$6,643,667.01	1.000%	\$5,551.87	\$277,446.32
48	\$24,122.96	\$18,586.57	\$6,625,080.44	1.000%	\$5,536.39	\$282,982.71
49	\$24,122.96	\$18,602.06	\$6,606,478.37	1.000%	\$5,520.90	\$288,503.61
50	\$24,122.96	\$18,617.57	\$6,587,860.81	1.000%	\$5,505.40	\$294,009.01
51	\$24,122.96	\$18,633.08	\$6,569,227.73	1.000%	\$5,489.88	\$299,498.90
52	\$24,122.96	\$18,648.61	\$6,550,579.12	1.000%	\$5,474.36	\$304,973.25
53	\$24,122.96	\$18,664.15	\$6,531,914.97	1.000%	\$5,458.82	\$310,432.07

54	\$24,122.96	\$18,679.70	\$6,513,235.27	1.000%	\$5,443.26	\$315,875.33
55	\$24,122.96	\$18,695.27	\$6,494,540.00	1.000%	\$5,427.70	\$321,303.03
56	\$24,122.96	\$18,710.85	\$6,475,829.16	1.000%	\$5,412.12	\$326,715.14
57	\$24,122.96	\$18,726.44	\$6,457,102.72	1.000%	\$5,396.52	\$332,111.67
58	\$24,122.96	\$18,742.05	\$6,438,360.67	1.000%	\$5,380.92	\$337,492.59
59	\$24,122.96	\$18,757.66	\$6,419,603.01	1.000%	\$5,365.30	\$342,857.89
60	\$24,122.96	\$18,773.29	\$6,400,829.71	1.000%	\$5,349.67	\$348,207.56
61	\$24,122.96	\$18,788.94	\$6,382,040.77	1.000%	\$5,334.02	\$353,541.58
62	\$24,122.96	\$18,804.60	\$6,363,236.18	1.000%	\$5,318.37	\$358,859.95
63	\$24,122.96	\$18,820.27	\$6,344,415.91	1.000%	\$5,302.70	\$364,162.64
64	\$24,122.96	\$18,835.95	\$6,325,579.96	1.000%	\$5,287.01	\$369,449.66
65	\$24,122.96	\$18,851.65	\$6,306,728.31	1.000%	\$5,271.32	\$374,720.97
66	\$24,122.96	\$18,867.36	\$6,287,860.96	1.000%	\$5,255.61	\$379,976.58
67	\$24,122.96	\$18,883.08	\$6,268,977.88	1.000%	\$5,239.88	\$385,216.47
68	\$24,122.96	\$18,898.82	\$6,250,079.06	1.000%	\$5,224.15	\$390,440.61
69	\$24,122.96	\$18,914.56	\$6,231,164.49	1.000%	\$5,208.40	\$395,649.01
70	\$24,122.96	\$18,930.33	\$6,212,234.17	1.000%	\$5,192.64	\$400,841.65
71	\$24,122.96	\$18,946.10	\$6,193,288.07	1.000%	\$5,176.86	\$406,018.51
72	\$24,122.96	\$18,961.89	\$6,174,326.17	1.000%	\$5,161.07	\$411,179.59
73	\$24,122.96	\$18,977.69	\$6,155,348.48	1.000%	\$5,145.27	\$416,324.86
74	\$24,122.96	\$18,993.51	\$6,136,354.98	1.000%	\$5,129.46	\$421,454.31
75	\$24,122.96	\$19,009.33	\$6,117,345.64	1.000%	\$5,113.63	\$426,567.94
76	\$24,122.96	\$19,025.18	\$6,098,320.46	1.000%	\$5,097.79	\$431,665.73
77	\$24,122.96	\$19,041.03	\$6,079,279.43	1.000%	\$5,081.93	\$436,747.67
78	\$24,122.96	\$19,056.90	\$6,060,222.54	1.000%	\$5,066.07	\$441,813.73
79	\$24,122.96	\$19,072.78	\$6,041,149.76	1.000%	\$5,050.19	\$446,863.92
80	\$24,122.96	\$19,088.67	\$6,022,061.09	1.000%	\$5,034.29	\$451,898.21
81	\$24,122.96	\$19,104.58	\$6,002,956.51	1.000%	\$5,018.38	\$456,916.59
82	\$24,122.96	\$19,120.50	\$5,983,836.01	1.000%	\$5,002.46	\$461,919.06
83	\$24,122.96	\$19,136.43	\$5,964,699.57	1.000%	\$4,986.53	\$466,905.59
84	\$24,122.96	\$19,152.38	\$5,945,547.19	1.000%	\$4,970.58	\$471,876.17
85	\$24,122.96	\$19,168.34	\$5,926,378.85	1.000%	\$4,954.62	\$476,830.79
86	\$24,122.96	\$19,184.32	\$5,907,194.53	1.000%	\$4,938.65	\$481,769.44

87	\$24,122.96	\$19,200.30	\$5,887,994.23	1.000%	\$4,922.66	\$486,692.10
88	\$24,122.96	\$19,216.30	\$5,868,777.93	1.000%	\$4,906.66	\$491,598.76
89	\$24,122.96	\$19,232.32	\$5,849,545.61	1.000%	\$4,890.65	\$496,489.41
90	\$24,122.96	\$19,248.34	\$5,830,297.27	1.000%	\$4,874.62	\$501,364.03
91	\$24,122.96	\$19,264.38	\$5,811,032.89	1.000%	\$4,858.58	\$506,222.62
92	\$24,122.96	\$19,280.44	\$5,791,752.45	1.000%	\$4,842.53	\$511,065.14
93	\$24,122.96	\$19,296.50	\$5,772,455.95	1.000%	\$4,826.46	\$515,891.60
94	\$24,122.96	\$19,312.58	\$5,753,143.36	1.000%	\$4,810.38	\$520,701.98
95	\$24,122.96	\$19,328.68	\$5,733,814.69	1.000%	\$4,794.29	\$525,496.27
96	\$24,122.96	\$19,344.79	\$5,714,469.90	1.000%	\$4,778.18	\$530,274.45
97	\$24,122.96	\$19,360.91	\$5,695,108.99	1.000%	\$4,762.06	\$535,036.51
98	\$24,122.96	\$19,377.04	\$5,675,731.96	1.000%	\$4,745.92	\$539,782.43
99	\$24,122.96	\$19,393.19	\$5,656,338.77	1.000%	\$4,729.78	\$544,512.21
100	\$24,122.96	\$19,409.35	\$5,636,929.42	1.000%	\$4,713.62	\$549,225.82
101	\$24,122.96	\$19,425.52	\$5,617,503.90	1.000%	\$4,697.44	\$553,923.26
102	\$24,122.96	\$19,441.71	\$5,598,062.19	1.000%	\$4,681.25	\$558,604.52
103	\$24,122.96	\$19,457.91	\$5,578,604.27	1.000%	\$4,665.05	\$563,269.57
104	\$24,122.96	\$19,474.13	\$5,559,130.15	1.000%	\$4,648.84	\$567,918.41
105	\$24,122.96	\$19,490.36	\$5,539,639.79	1.000%	\$4,632.61	\$572,551.01
106	\$24,122.96	\$19,506.60	\$5,520,133.19	1.000%	\$4,616.37	\$577,167.38
107	\$24,122.96	\$19,522.85	\$5,500,610.34	1.000%	\$4,600.11	\$581,767.49
108	\$24,122.96	\$19,539.12	\$5,481,071.22	1.000%	\$4,583.84	\$586,351.33
109	\$24,122.96	\$19,555.40	\$5,461,515.81	1.000%	\$4,567.56	\$590,918.89
110	\$24,122.96	\$19,571.70	\$5,441,944.11	1.000%	\$4,551.26	\$595,470.16
111	\$24,122.96	\$19,588.01	\$5,422,356.10	1.000%	\$4,534.95	\$600,005.11
112	\$24,122.96	\$19,604.33	\$5,402,751.77	1.000%	\$4,518.63	\$604,523.74
113	\$24,122.96	\$19,620.67	\$5,383,131.10	1.000%	\$4,502.29	\$609,026.03
114	\$24,122.96	\$19,637.02	\$5,363,494.08	1.000%	\$4,485.94	\$613,511.98
115	\$24,122.96	\$19,653.39	\$5,343,840.69	1.000%	\$4,469.58	\$617,981.55
116	\$24,122.96	\$19,669.76	\$5,324,170.93	1.000%	\$4,453.20	\$622,434.75
117	\$24,122.96	\$19,686.15	\$5,304,484.77	1.000%	\$4,436.81	\$626,871.56
118	\$24,122.96	\$19,702.56	\$5,284,782.21	1.000%	\$4,420.40	\$631,291.97
119	\$24,122.96	\$19,718.98	\$5,265,063.23	1.000%	\$4,403.99	\$635,695.95

120	\$24,122.96	\$19,735.41	\$5,245,327.82	1.000%	\$4,387.55	\$640,083.51
121	\$24,122.96	\$19,751.86	\$5,225,575.96	1.000%	\$4,371.11	\$644,454.61
122	\$24,122.96	\$19,768.32	\$5,205,807.65	1.000%	\$4,354.65	\$648,809.26
123	\$24,122.96	\$19,784.79	\$5,186,022.86	1.000%	\$4,338.17	\$653,147.43
124	\$24,122.96	\$19,801.28	\$5,166,221.58	1.000%	\$4,321.69	\$657,469.12
125	\$24,122.96	\$19,817.78	\$5,146,403.80	1.000%	\$4,305.18	\$661,774.30
126	\$24,122.96	\$19,834.29	\$5,126,569.50	1.000%	\$4,288.67	\$666,062.97
127	\$24,122.96	\$19,850.82	\$5,106,718.68	1.000%	\$4,272.14	\$670,335.11
128	\$24,122.96	\$19,867.37	\$5,086,851.32	1.000%	\$4,255.60	\$674,590.71
129	\$24,122.96	\$19,883.92	\$5,066,967.39	1.000%	\$4,239.04	\$678,829.76
130	\$24,122.96	\$19,900.49	\$5,047,066.90	1.000%	\$4,222.47	\$683,052.23
131	\$24,122.96	\$19,917.07	\$5,027,149.83	1.000%	\$4,205.89	\$687,258.12
132	\$24,122.96	\$19,933.67	\$5,007,216.16	1.000%	\$4,189.29	\$691,447.41
133	\$24,122.96	\$19,950.28	\$4,987,265.87	1.000%	\$4,172.68	\$695,620.09
134	\$24,122.96	\$19,966.91	\$4,967,298.96	1.000%	\$4,156.05	\$699,776.14
135	\$24,122.96	\$19,983.55	\$4,947,315.41	1.000%	\$4,139.42	\$703,915.56
136	\$24,122.96	\$20,000.20	\$4,927,315.21	1.000%	\$4,122.76	\$708,038.32
137	\$24,122.96	\$20,016.87	\$4,907,298.35	1.000%	\$4,106.10	\$712,144.42
138	\$24,122.96	\$20,033.55	\$4,887,264.80	1.000%	\$4,089.42	\$716,233.83
139	\$24,122.96	\$20,050.24	\$4,867,214.55	1.000%	\$4,072.72	\$720,306.55
140	\$24,122.96	\$20,066.95	\$4,847,147.60	1.000%	\$4,056.01	\$724,362.57
141	\$24,122.96	\$20,083.67	\$4,827,063.93	1.000%	\$4,039.29	\$728,401.86
142	\$24,122.96	\$20,100.41	\$4,806,963.52	1.000%	\$4,022.55	\$732,424.41
143	\$24,122.96	\$20,117.16	\$4,786,846.36	1.000%	\$4,005.80	\$736,430.21
144	\$24,122.96	\$20,133.93	\$4,766,712.43	1.000%	\$3,989.04	\$740,419.25
145	\$24,122.96	\$20,150.70	\$4,746,561.73	1.000%	\$3,972.26	\$744,391.51
146	\$24,122.96	\$20,167.50	\$4,726,394.23	1.000%	\$3,955.47	\$748,346.98
147	\$24,122.96	\$20,184.30	\$4,706,209.93	1.000%	\$3,938.66	\$752,285.64
148	\$24,122.96	\$20,201.12	\$4,686,008.81	1.000%	\$3,921.84	\$756,207.48
149	\$24,122.96	\$20,217.96	\$4,665,790.85	1.000%	\$3,905.01	\$760,112.49
150	\$24,122.96	\$20,234.81	\$4,645,556.04	1.000%	\$3,888.16	\$764,000.65
151	\$24,122.96	\$20,251.67	\$4,625,304.38	1.000%	\$3,871.30	\$767,871.95
152	\$24,122.96	\$20,268.54	\$4,605,035.83	1.000%	\$3,854.42	\$771,726.37

153	\$24,122.96	\$20,285.43	\$4,584,750.40	1.000%	\$3,837.53	\$775,563.90
154	\$24,122.96	\$20,302.34	\$4,564,448.06	1.000%	\$3,820.63	\$779,384.52
155	\$24,122.96	\$20,319.26	\$4,544,128.80	1.000%	\$3,803.71	\$783,188.23
156	\$24,122.96	\$20,336.19	\$4,523,792.61	1.000%	\$3,786.77	\$786,975.00
157	\$24,122.96	\$20,353.14	\$4,503,439.48	1.000%	\$3,769.83	\$790,744.83
158	\$24,122.96	\$20,370.10	\$4,483,069.38	1.000%	\$3,752.87	\$794,497.70
159	\$24,122.96	\$20,387.07	\$4,462,682.30	1.000%	\$3,735.89	\$798,233.59
160	\$24,122.96	\$20,404.06	\$4,442,278.24	1.000%	\$3,718.90	\$801,952.49
161	\$24,122.96	\$20,421.07	\$4,421,857.18	1.000%	\$3,701.90	\$805,654.39
162	\$24,122.96	\$20,438.08	\$4,401,419.09	1.000%	\$3,684.88	\$809,339.27
163	\$24,122.96	\$20,455.11	\$4,380,963.98	1.000%	\$3,667.85	\$813,007.12
164	\$24,122.96	\$20,472.16	\$4,360,491.82	1.000%	\$3,650.80	\$816,657.92
165	\$24,122.96	\$20,489.22	\$4,340,002.60	1.000%	\$3,633.74	\$820,291.66
166	\$24,122.96	\$20,506.30	\$4,319,496.30	1.000%	\$3,616.67	\$823,908.33
167	\$24,122.96	\$20,523.38	\$4,298,972.92	1.000%	\$3,599.58	\$827,507.91
168	\$24,122.96	\$20,540.49	\$4,278,432.43	1.000%	\$3,582.48	\$831,090.39
169	\$24,122.96	\$20,557.60	\$4,257,874.83	1.000%	\$3,565.36	\$834,655.75
170	\$24,122.96	\$20,574.74	\$4,237,300.09	1.000%	\$3,548.23	\$838,203.98
171	\$24,122.96	\$20,591.88	\$4,216,708.21	1.000%	\$3,531.08	\$841,735.06
172	\$24,122.96	\$20,609.04	\$4,196,099.17	1.000%	\$3,513.92	\$845,248.99
173	\$24,122.96	\$20,626.21	\$4,175,472.96	1.000%	\$3,496.75	\$848,745.74
174	\$24,122.96	\$20,643.40	\$4,154,829.55	1.000%	\$3,479.56	\$852,225.30
175	\$24,122.96	\$20,660.61	\$4,134,168.95	1.000%	\$3,462.36	\$855,687.65
176	\$24,122.96	\$20,677.82	\$4,113,491.13	1.000%	\$3,445.14	\$859,132.80
177	\$24,122.96	\$20,695.05	\$4,092,796.07	1.000%	\$3,427.91	\$862,560.70
178	\$24,122.96	\$20,712.30	\$4,072,083.77	1.000%	\$3,410.66	\$865,971.37
179	\$24,122.96	\$20,729.56	\$4,051,354.21	1.000%	\$3,393.40	\$869,364.77
180	\$24,122.96	\$20,746.84	\$4,030,607.37	1.000%	\$3,376.13	\$872,740.90
181	\$24,122.96	\$20,764.12	\$4,009,843.25	1.000%	\$3,358.84	\$876,099.74
182	\$24,122.96	\$20,781.43	\$3,989,061.82	1.000%	\$3,341.54	\$879,441.27
183	\$24,122.96	\$20,798.75	\$3,968,263.08	1.000%	\$3,324.22	\$882,765.49
184	\$24,122.96	\$20,816.08	\$3,947,447.00	1.000%	\$3,306.89	\$886,072.38
185	\$24,122.96	\$20,833.42	\$3,926,613.57	1.000%	\$3,289.54	\$889,361.92

186	\$24,122.96	\$20,850.79	\$3,905,762.79	1.000%	\$3,272.18	\$892,634.10
187	\$24,122.96	\$20,868.16	\$3,884,894.62	1.000%	\$3,254.80	\$895,888.90
188	\$24,122.96	\$20,885.55	\$3,864,009.07	1.000%	\$3,237.41	\$899,126.31
189	\$24,122.96	\$20,902.96	\$3,843,106.12	1.000%	\$3,220.01	\$902,346.32
190	\$24,122.96	\$20,920.38	\$3,822,185.74	1.000%	\$3,202.59	\$905,548.91
191	\$24,122.96	\$20,937.81	\$3,801,247.93	1.000%	\$3,185.15	\$908,734.06
192	\$24,122.96	\$20,955.26	\$3,780,292.67	1.000%	\$3,167.71	\$911,901.77
193	\$24,122.96	\$20,972.72	\$3,759,319.95	1.000%	\$3,150.24	\$915,052.01
194	\$24,122.96	\$20,990.20	\$3,738,329.76	1.000%	\$3,132.77	\$918,184.78
195	\$24,122.96	\$21,007.69	\$3,717,322.07	1.000%	\$3,115.27	\$921,300.05
196	\$24,122.96	\$21,025.20	\$3,696,296.87	1.000%	\$3,097.77	\$924,397.82
197	\$24,122.96	\$21,042.72	\$3,675,254.15	1.000%	\$3,080.25	\$927,478.07
198	\$24,122.96	\$21,060.25	\$3,654,193.90	1.000%	\$3,062.71	\$930,540.78
199	\$24,122.96	\$21,077.80	\$3,633,116.10	1.000%	\$3,045.16	\$933,585.94
200	\$24,122.96	\$21,095.37	\$3,612,020.73	1.000%	\$3,027.60	\$936,613.54
201	\$24,122.96	\$21,112.95	\$3,590,907.79	1.000%	\$3,010.02	\$939,623.56
202	\$24,122.96	\$21,130.54	\$3,569,777.25	1.000%	\$2,992.42	\$942,615.98
203	\$24,122.96	\$21,148.15	\$3,548,629.10	1.000%	\$2,974.81	\$945,590.79
204	\$24,122.96	\$21,165.77	\$3,527,463.32	1.000%	\$2,957.19	\$948,547.99
205	\$24,122.96	\$21,183.41	\$3,506,279.91	1.000%	\$2,939.55	\$951,487.54
206	\$24,122.96	\$21,201.06	\$3,485,078.85	1.000%	\$2,921.90	\$954,409.44
207	\$24,122.96	\$21,218.73	\$3,463,860.12	1.000%	\$2,904.23	\$957,313.67
208	\$24,122.96	\$21,236.41	\$3,442,623.70	1.000%	\$2,886.55	\$960,200.22
209	\$24,122.96	\$21,254.11	\$3,421,369.59	1.000%	\$2,868.85	\$963,069.07
210	\$24,122.96	\$21,271.82	\$3,400,097.77	1.000%	\$2,851.14	\$965,920.21
211	\$24,122.96	\$21,289.55	\$3,378,808.22	1.000%	\$2,833.41	\$968,753.63
212	\$24,122.96	\$21,307.29	\$3,357,500.93	1.000%	\$2,815.67	\$971,569.30
213	\$24,122.96	\$21,325.05	\$3,336,175.88	1.000%	\$2,797.92	\$974,367.22
214	\$24,122.96	\$21,342.82	\$3,314,833.06	1.000%	\$2,780.15	\$977,147.37
215	\$24,122.96	\$21,360.60	\$3,293,472.46	1.000%	\$2,762.36	\$979,909.73
216	\$24,122.96	\$21,378.40	\$3,272,094.06	1.000%	\$2,744.56	\$982,654.29
217	\$24,122.96	\$21,396.22	\$3,250,697.84	1.000%	\$2,726.75	\$985,381.03
218	\$24,122.96	\$21,414.05	\$3,229,283.79	1.000%	\$2,708.91	\$988,089.95

219	\$24,122.96	\$21,431.89	\$3,207,851.90	1.000%	\$2,691.07	\$990,781.02
220	\$24,122.96	\$21,449.75	\$3,186,402.14	1.000%	\$2,673.21	\$993,454.23
221	\$24,122.96	\$21,467.63	\$3,164,934.51	1.000%	\$2,655.34	\$996,109.56
222	\$24,122.96	\$21,485.52	\$3,143,448.99	1.000%	\$2,637.45	\$998,747.01
223	\$24,122.96	\$21,503.42	\$3,121,945.57	1.000%	\$2,619.54	\$1,001,366.55
224	\$24,122.96	\$21,521.34	\$3,100,424.23	1.000%	\$2,601.62	\$1,003,968.17
225	\$24,122.96	\$21,539.28	\$3,078,884.95	1.000%	\$2,583.69	\$1,006,551.86
226	\$24,122.96	\$21,557.23	\$3,057,327.72	1.000%	\$2,565.74	\$1,009,117.60
227	\$24,122.96	\$21,575.19	\$3,035,752.53	1.000%	\$2,547.77	\$1,011,665.37
228	\$24,122.96	\$21,593.17	\$3,014,159.36	1.000%	\$2,529.79	\$1,014,195.16
229	\$24,122.96	\$21,611.16	\$2,992,548.20	1.000%	\$2,511.80	\$1,016,706.96
230	\$24,122.96	\$21,629.17	\$2,970,919.02	1.000%	\$2,493.79	\$1,019,200.75
231	\$24,122.96	\$21,647.20	\$2,949,271.83	1.000%	\$2,475.77	\$1,021,676.52
232	\$24,122.96	\$21,665.24	\$2,927,606.59	1.000%	\$2,457.73	\$1,024,134.24
233	\$24,122.96	\$21,683.29	\$2,905,923.30	1.000%	\$2,439.67	\$1,026,573.92
234	\$24,122.96	\$21,701.36	\$2,884,221.94	1.000%	\$2,421.60	\$1,028,995.52
235	\$24,122.96	\$21,719.45	\$2,862,502.49	1.000%	\$2,403.52	\$1,031,399.04
236	\$24,122.96	\$21,737.55	\$2,840,764.94	1.000%	\$2,385.42	\$1,033,784.46
237	\$24,122.96	\$21,755.66	\$2,819,009.28	1.000%	\$2,367.30	\$1,036,151.76
238	\$24,122.96	\$21,773.79	\$2,797,235.49	1.000%	\$2,349.17	\$1,038,500.93
239	\$24,122.96	\$21,791.93	\$2,775,443.56	1.000%	\$2,331.03	\$1,040,831.96
240	\$24,122.96	\$21,810.09	\$2,753,633.47	1.000%	\$2,312.87	\$1,043,144.83
241	\$24,122.96	\$21,828.27	\$2,731,805.20	1.000%	\$2,294.69	\$1,045,439.53
242	\$24,122.96	\$21,846.46	\$2,709,958.74	1.000%	\$2,276.50	\$1,047,716.03
243	\$24,122.96	\$21,864.67	\$2,688,094.07	1.000%	\$2,258.30	\$1,049,974.33
244	\$24,122.96	\$21,882.89	\$2,666,211.19	1.000%	\$2,240.08	\$1,052,214.41
245	\$24,122.96	\$21,901.12	\$2,644,310.06	1.000%	\$2,221.84	\$1,054,436.25
246	\$24,122.96	\$21,919.37	\$2,622,390.69	1.000%	\$2,203.59	\$1,056,639.84
247	\$24,122.96	\$21,937.64	\$2,600,453.05	1.000%	\$2,185.33	\$1,058,825.17
248	\$24,122.96	\$21,955.92	\$2,578,497.13	1.000%	\$2,167.04	\$1,060,992.21
249	\$24,122.96	\$21,974.22	\$2,556,522.92	1.000%	\$2,148.75	\$1,063,140.96
250	\$24,122.96	\$21,992.53	\$2,534,530.39	1.000%	\$2,130.44	\$1,065,271.40
251	\$24,122.96	\$22,010.86	\$2,512,519.53	1.000%	\$2,112.11	\$1,067,383.51

252	\$24,122.96	\$22,029.20	\$2,490,490.34	1.000%	\$2,093.77	\$1,069,477.27
253	\$24,122.96	\$22,047.56	\$2,468,442.78	1.000%	\$2,075.41	\$1,071,552.68
254	\$24,122.96	\$22,065.93	\$2,446,376.85	1.000%	\$2,057.04	\$1,073,609.72
255	\$24,122.96	\$22,084.32	\$2,424,292.54	1.000%	\$2,038.65	\$1,075,648.36
256	\$24,122.96	\$22,102.72	\$2,402,189.82	1.000%	\$2,020.24	\$1,077,668.61
257	\$24,122.96	\$22,121.14	\$2,380,068.68	1.000%	\$2,001.82	\$1,079,670.43
258	\$24,122.96	\$22,139.57	\$2,357,929.10	1.000%	\$1,983.39	\$1,081,653.82
259	\$24,122.96	\$22,158.02	\$2,335,771.08	1.000%	\$1,964.94	\$1,083,618.76
260	\$24,122.96	\$22,176.49	\$2,313,594.59	1.000%	\$1,946.48	\$1,085,565.24
261	\$24,122.96	\$22,194.97	\$2,291,399.62	1.000%	\$1,928.00	\$1,087,493.24
262	\$24,122.96	\$22,213.46	\$2,269,186.16	1.000%	\$1,909.50	\$1,089,402.74
263	\$24,122.96	\$22,231.98	\$2,246,954.18	1.000%	\$1,890.99	\$1,091,293.72
264	\$24,122.96	\$22,250.50	\$2,224,703.68	1.000%	\$1,872.46	\$1,093,166.19
265	\$24,122.96	\$22,269.04	\$2,202,434.64	1.000%	\$1,853.92	\$1,095,020.11
266	\$24,122.96	\$22,287.60	\$2,180,147.03	1.000%	\$1,835.36	\$1,096,855.47
267	\$24,122.96	\$22,306.17	\$2,157,840.86	1.000%	\$1,816.79	\$1,098,672.26
268	\$24,122.96	\$22,324.76	\$2,135,516.10	1.000%	\$1,798.20	\$1,100,470.46
269	\$24,122.96	\$22,343.37	\$2,113,172.73	1.000%	\$1,779.60	\$1,102,250.05
270	\$24,122.96	\$22,361.99	\$2,090,810.74	1.000%	\$1,760.98	\$1,104,011.03
271	\$24,122.96	\$22,380.62	\$2,068,430.12	1.000%	\$1,742.34	\$1,105,753.37
272	\$24,122.96	\$22,399.27	\$2,046,030.85	1.000%	\$1,723.69	\$1,107,477.07
273	\$24,122.96	\$22,417.94	\$2,023,612.91	1.000%	\$1,705.03	\$1,109,182.09
274	\$24,122.96	\$22,436.62	\$2,001,176.29	1.000%	\$1,686.34	\$1,110,868.44
275	\$24,122.96	\$22,455.32	\$1,978,720.97	1.000%	\$1,667.65	\$1,112,536.08
276	\$24,122.96	\$22,474.03	\$1,956,246.94	1.000%	\$1,648.93	\$1,114,185.02
277	\$24,122.96	\$22,492.76	\$1,933,754.18	1.000%	\$1,630.21	\$1,115,815.22
278	\$24,122.96	\$22,511.50	\$1,911,242.68	1.000%	\$1,611.46	\$1,117,426.68
279	\$24,122.96	\$22,530.26	\$1,888,712.42	1.000%	\$1,592.70	\$1,119,019.39
280	\$24,122.96	\$22,549.04	\$1,866,163.38	1.000%	\$1,573.93	\$1,120,593.31
281	\$24,122.96	\$22,567.83	\$1,843,595.56	1.000%	\$1,555.14	\$1,122,148.45
282	\$24,122.96	\$22,586.63	\$1,821,008.92	1.000%	\$1,536.33	\$1,123,684.78
283	\$24,122.96	\$22,605.46	\$1,798,403.46	1.000%	\$1,517.51	\$1,125,202.29
284	\$24,122.96	\$22,624.29	\$1,775,779.17	1.000%	\$1,498.67	\$1,126,700.96

285	\$24,122.96	\$22,643.15	\$1,753,136.02	1.000%	\$1,479.82	\$1,128,180.77
286	\$24,122.96	\$22,662.02	\$1,730,474.01	1.000%	\$1,460.95	\$1,129,641.72
287	\$24,122.96	\$22,680.90	\$1,707,793.10	1.000%	\$1,442.06	\$1,131,083.78
288	\$24,122.96	\$22,699.80	\$1,685,093.30	1.000%	\$1,423.16	\$1,132,506.94
289	\$24,122.96	\$22,718.72	\$1,662,374.58	1.000%	\$1,404.24	\$1,133,911.19
290	\$24,122.96	\$22,737.65	\$1,639,636.93	1.000%	\$1,385.31	\$1,135,296.50
291	\$24,122.96	\$22,756.60	\$1,616,880.33	1.000%	\$1,366.36	\$1,136,662.86
292	\$24,122.96	\$22,775.56	\$1,594,104.76	1.000%	\$1,347.40	\$1,138,010.26
293	\$24,122.96	\$22,794.54	\$1,571,310.22	1.000%	\$1,328.42	\$1,139,338.68
294	\$24,122.96	\$22,813.54	\$1,548,496.68	1.000%	\$1,309.43	\$1,140,648.11
295	\$24,122.96	\$22,832.55	\$1,525,664.13	1.000%	\$1,290.41	\$1,141,938.52
296	\$24,122.96	\$22,851.58	\$1,502,812.55	1.000%	\$1,271.39	\$1,143,209.91
297	\$24,122.96	\$22,870.62	\$1,479,941.93	1.000%	\$1,252.34	\$1,144,462.25
298	\$24,122.96	\$22,889.68	\$1,457,052.26	1.000%	\$1,233.28	\$1,145,695.54
299	\$24,122.96	\$22,908.75	\$1,434,143.50	1.000%	\$1,214.21	\$1,146,909.75
300	\$24,122.96	\$22,927.84	\$1,411,215.66	1.000%	\$1,195.12	\$1,148,104.87
301	\$24,122.96	\$22,946.95	\$1,388,268.71	1.000%	\$1,176.01	\$1,149,280.88
302	\$24,122.96	\$22,966.07	\$1,365,302.63	1.000%	\$1,156.89	\$1,150,437.77
303	\$24,122.96	\$22,985.21	\$1,342,317.42	1.000%	\$1,137.75	\$1,151,575.52
304	\$24,122.96	\$23,004.37	\$1,319,313.05	1.000%	\$1,118.60	\$1,152,694.12
305	\$24,122.96	\$23,023.54	\$1,296,289.52	1.000%	\$1,099.43	\$1,153,793.55
306	\$24,122.96	\$23,042.72	\$1,273,246.80	1.000%	\$1,080.24	\$1,154,873.79
307	\$24,122.96	\$23,061.93	\$1,250,184.87	1.000%	\$1,061.04	\$1,155,934.83
308	\$24,122.96	\$23,081.14	\$1,227,103.73	1.000%	\$1,041.82	\$1,156,976.65
309	\$24,122.96	\$23,100.38	\$1,204,003.35	1.000%	\$1,022.59	\$1,157,999.24
310	\$24,122.96	\$23,119.63	\$1,180,883.72	1.000%	\$1,003.34	\$1,159,002.57
311	\$24,122.96	\$23,138.89	\$1,157,744.83	1.000%	\$984.07	\$1,159,986.64
312	\$24,122.96	\$23,158.18	\$1,134,586.65	1.000%	\$964.79	\$1,160,951.43
313	\$24,122.96	\$23,177.48	\$1,111,409.18	1.000%	\$945.49	\$1,161,896.92
314	\$24,122.96	\$23,196.79	\$1,088,212.39	1.000%	\$926.17	\$1,162,823.09
315	\$24,122.96	\$23,216.12	\$1,064,996.27	1.000%	\$906.84	\$1,163,729.94
316	\$24,122.96	\$23,235.47	\$1,041,760.80	1.000%	\$887.50	\$1,164,617.43
317	\$24,122.96	\$23,254.83	\$1,018,505.97	1.000%	\$868.13	\$1,165,485.57

318	\$24,122.96	\$23,274.21	\$995,231.76	1.000%	\$848.76	\$1,166,334.32
319	\$24,122.96	\$23,293.60	\$971,938.16	1.000%	\$829.36	\$1,167,163.68
320	\$24,122.96	\$23,313.02	\$948,625.14	1.000%	\$809.95	\$1,167,973.63
321	\$24,122.96	\$23,332.44	\$925,292.70	1.000%	\$790.52	\$1,168,764.15
322	\$24,122.96	\$23,351.89	\$901,940.81	1.000%	\$771.08	\$1,169,535.23
323	\$24,122.96	\$23,371.35	\$878,569.46	1.000%	\$751.62	\$1,170,286.85
324	\$24,122.96	\$23,390.82	\$855,178.64	1.000%	\$732.14	\$1,171,018.99
325	\$24,122.96	\$23,410.32	\$831,768.32	1.000%	\$712.65	\$1,171,731.64
326	\$24,122.96	\$23,429.82	\$808,338.50	1.000%	\$693.14	\$1,172,424.78
327	\$24,122.96	\$23,449.35	\$784,889.15	1.000%	\$673.62	\$1,173,098.39
328	\$24,122.96	\$23,468.89	\$761,420.26	1.000%	\$654.07	\$1,173,752.47
329	\$24,122.96	\$23,488.45	\$737,931.82	1.000%	\$634.52	\$1,174,386.98
330	\$24,122.96	\$23,508.02	\$714,423.79	1.000%	\$614.94	\$1,175,001.93
331	\$24,122.96	\$23,527.61	\$690,896.18	1.000%	\$595.35	\$1,175,597.28
332	\$24,122.96	\$23,547.22	\$667,348.97	1.000%	\$575.75	\$1,176,173.03
333	\$24,122.96	\$23,566.84	\$643,782.13	1.000%	\$556.12	\$1,176,729.15
334	\$24,122.96	\$23,586.48	\$620,195.65	1.000%	\$536.49	\$1,177,265.63
335	\$24,122.96	\$23,606.13	\$596,589.51	1.000%	\$516.83	\$1,177,782.46
336	\$24,122.96	\$23,625.81	\$572,963.71	1.000%	\$497.16	\$1,178,279.62
337	\$24,122.96	\$23,645.49	\$549,318.21	1.000%	\$477.47	\$1,178,757.09
338	\$24,122.96	\$23,665.20	\$525,653.01	1.000%	\$457.77	\$1,179,214.86
339	\$24,122.96	\$23,684.92	\$501,968.09	1.000%	\$438.04	\$1,179,652.90
340	\$24,122.96	\$23,704.66	\$478,263.44	1.000%	\$418.31	\$1,180,071.21
341	\$24,122.96	\$23,724.41	\$454,539.03	1.000%	\$398.55	\$1,180,469.76
342	\$24,122.96	\$23,744.18	\$430,794.84	1.000%	\$378.78	\$1,180,848.54
343	\$24,122.96	\$23,763.97	\$407,030.88	1.000%	\$359.00	\$1,181,207.54
344	\$24,122.96	\$23,783.77	\$383,247.10	1.000%	\$339.19	\$1,181,546.73
345	\$24,122.96	\$23,803.59	\$359,443.51	1.000%	\$319.37	\$1,181,866.10
346	\$24,122.96	\$23,823.43	\$335,620.09	1.000%	\$299.54	\$1,182,165.64
347	\$24,122.96	\$23,843.28	\$311,776.80	1.000%	\$279.68	\$1,182,445.32
348	\$24,122.96	\$23,863.15	\$287,913.65	1.000%	\$259.81	\$1,182,705.14
349	\$24,122.96	\$23,883.04	\$264,030.62	1.000%	\$239.93	\$1,182,945.07
350	\$24,122.96	\$23,902.94	\$240,127.68	1.000%	\$220.03	\$1,183,165.09

351	\$24,122.96	\$23,922.86	\$216,204.82	1.000%	\$200.11	\$1,183,365.20
352	\$24,122.96	\$23,942.79	\$192,262.03	1.000%	\$180.17	\$1,183,545.37
353	\$24,122.96	\$23,962.75	\$168,299.28	1.000%	\$160.22	\$1,183,705.59
354	\$24,122.96	\$23,982.71	\$144,316.57	1.000%	\$140.25	\$1,183,845.84
355	\$24,122.96	\$24,002.70	\$120,313.87	1.000%	\$120.26	\$1,183,966.10
356	\$24,122.96	\$24,022.70	\$96,291.17	1.000%	\$100.26	\$1,184,066.36
357	\$24,122.96	\$24,042.72	\$72,248.44	1.000%	\$80.24	\$1,184,146.60
358	\$24,122.96	\$24,062.76	\$48,185.69	1.000%	\$60.21	\$1,184,206.81
359	\$24,122.96	\$24,082.81	\$24,102.88	1.000%	\$40.15	\$1,184,246.97
360	\$24,122.96	\$24,102.88	\$0.00	1.000%	\$20.09	\$1,184,267.05