

AGENDA
SPECIAL BOARD MEETING
YECA GOVERNING BOARD
Thursday, June 25, 2026
3:00 P.M. Public Session

Yolo Emergency Communications Agency, 35 N. Cottonwood St, Woodland, CA 95695

1. Call to Order

2. Approval Agenda

3. Public Comments

THIS TIME IS RESERVED FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY MATTER LISTED ON THE SPECIAL MEETING AGENDA. NO ACTION MAY BE TAKEN ON NON-AGENDA ITEMS UNLESS AUTHORIZED BY LAW. MEMBERS OF THE PUBLIC WHO WISH TO PROVIDE PUBLIC COMMENT MAY DO SO DURING THIS TIME BY VERBALLY STATING THAT THEY WISH TO MAKE A COMMENT. YOUR STATEMENT WILL BE NOTED AND YOU WILL THEN BE RECOGNIZED BY THE YECA CHAIR BOARD MEMBER. COMMENTS WILL BE LIMITED TO FIVE MINUTES PER PERSON, TWENTY MINUTES IN TOTAL

4. Action Items

- a. Rescind May 6, 2026 Resolution #2026-09, and June 17, 2026 Resolution #2026-12, that provided approval for signing authority to the Executive Director to sign and execute all final loan documents with Government Capital for a total loan amount of \$8,403,750.00
*Voted Item
- b. Approve Banc of America Public Capital Group's Authorizing Resolution #2026-13 to enter into an agreement for a total loan amount of \$8,350,000.00 and authorize signing authority to the Executive Director to execute all final loan documents *Voted Item

5. Adjournment

I declare under penalty of perjury that the foregoing agenda was available for public review and posted on/or before June 24, 2026 on the bulletin board outside of the Yolo County Board of Supervisors Chambers, Erwin Meier Administration Center, 625 Court St., Woodland, California and on the agency website: <https://www.yolo911.org/board-meetings>



Dena Humphrey, Executive Director

STAFF REPORT

Agenda Item: 4.a

Date: June 25, 2026

To: YECA Governing Board

From: Dena Humphrey, Executive Director

Subject: Rescission of Resolution No. 2026-09 & Resolution No. 2026-12– Voted Item

Recommendation: Approve to rescind these two resolutions authorizing the Executive Director signing authority to enter into an agreement with Government Capital for a total loan amount of \$8,403,750.00, exclusive funding for the radio & microwave project

Summary:

The YECA Board approved on May 6, 2026, Resolution No. 2026-09 and on June 17, 2026, Resolution No. 2026-12, which was adopted by YECA's governing body that authorized financing for the purchase of the radio and microwave project with Government Capital Corporation.

However, more favorable financing terms were subsequently received from another lender with an anticipated savings of \$286,000, resulting in a lower interest rate, and lower issuance costs, as reflected in the good faith estimate provided in the new lender's summary and amortization schedule (good faith estimate) dated on June 18, 2026.

RESOLUTION NO. 2026-09

A RESOLUTION OF THE GOVERNING BODY OF YOLO EMERGENCY COMMUNICATIONS AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT WITH GOVERNMENT CAPITAL CORPORATION, AS LESSOR, FOR THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION

WHEREAS, the Yolo Emergency Communications Agency, California (the "Lessee") is a political subdivision duly organized under the constitution and laws of the State of California; and

WHEREAS, it is hereby determined that a true and real need exists for the acquisition and installation of a Radio Communications Project (the "Property"); and

WHEREAS, it is necessary and desirable and in the best interest of the Lessee, as lessee, to enter into a tax-exempt Lease-Purchase Agreement (the "Agreement") with Government Capital Corporation or another entity stated therein, as lessor (the "Lessor"), for the purposes described therein, including the leasing of the Property for an amount not to exceed \$8,300,000.00;

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE YOLO EMERGENCY COMMUNICATIONS AGENCY, CALIFORNIA, AS FOLLOWS:

Section 1. The Agreement and the terms and performance thereof are hereby approved, and the Executive Director of the Lessee is hereby authorized to execute and deliver the Agreement on behalf of the Lessee, with such changes therein as shall be approved by such officer and Lessee's legal counsel, such approval to be conclusively evidenced by such officer's execution thereof.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments (including a tax certificate) as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Agreement and any Escrow Agreement needed to hold the financing proceeds for the Property.

Section 3. The Lessee hereby designates the principal components of the lease payments payable under the Agreement as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body of the Lessee.

PASSED AND ADOPTED by the governing body of the Yolo Emergency Communications Agency, California, this ____ day of _____, 2026.

YOLO EMERGENCY COMMUNICATIONS AGENCY, CALIFORNIA

By: _____
Steve Binns, Board Chairman

Attestation:

By: _____
Tianna Dumas, Board Secretary

RESOLUTION NO. 2026-12

A RESOLUTION OF THE GOVERNING BOARD OF THE YOLO EMERGENCY COMMUNICATIONS AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT WITH GOVERNMENT CAPITAL CORPORATION, AS LESSOR, FOR THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE RADIO COMMUNICATIONS PROJECT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING ALL OTHER ACTIONS NECESSARY TO CONSUMMATE THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION

WHEREAS, the Yolo Emergency Communications Agency (“YECA” or “Lessee”) is a joint powers agency duly organized under the laws of the State of California to provide consolidated 9-1-1 Public Safety Answering Point dispatch services for police, fire, and other government agency emergency personnel; and

WHEREAS, it is hereby determined that a true and real need exists for the acquisition and installation of a Radio Communications Project (the “Project”); and

WHEREAS, it is necessary and desirable and in the best interest of YECA, as lessee, to enter into a tax-exempt Lease-Purchase Agreement (the "Agreement") with Government Capital Corporation or another entity stated therein, as lessor (the “Lessor”), for the purposes described therein, including the leasing of equipment for the Project in an amount not to exceed \$8,403,750.00;

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BOARD OF THE YOLO EMERGENCY COMMUNICATIONS AGENCY, CALIFORNIA, AS FOLLOWS:

Section 1. The Agreement and the terms and performance thereof are hereby approved, and the Executive Director of the Lessee is hereby authorized to execute and deliver the Agreement on behalf of the Lessee for the purpose of financing the Project, with such changes therein as shall be approved by the Executive Director and Lessee’s legal counsel, provided such changes do not increase the not to exceed amount set forth above.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments (including a tax certificate) as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Agreement and any Escrow Agreement needed to hold the financing proceeds for the Project.

Section 3. The Lessee hereby designates the principal components of the lease payments payable under the Agreement as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body of the Lessee.

PASSED AND ADOPTED by the Governing Board of the Yolo Emergency Communications Agency, California, this 17th day of June, 2026, by the following vote:

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

By: _____
Steve Binns, Chair
YECA Governing Board

Attestation:

By: _____
Tianna Dumas, Board Secretary

Approved as to Form:
Philip J. Pogledich, County Counsel



Kimberly Hood, Chief Asst. County Counsel

YECA RESOLUTION NO. 2026-13

AUTHORIZING RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF THE YOLO EMERGENCY COMMUNICATIONS AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT WITH BANC OF AMERICA PUBLIC CAPITAL CORP, AS LESSOR, AND SEPARATE SCHEDULES THERETO FOR THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the Yolo Emergency Communications Agency (the "*Lessee*"), a joint powers authority duly organized and existing under the laws of the State of California, is authorized by the laws of the State of California and the Joint Powers Agreement to purchase, acquire and lease personal property (tangible and intangible) for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the governing body of the Lessee (the "*Board*") has determined that a need exists for the acquisition, purchase and financing of certain property consisting of radio and microwave upgrades for Lessee's emergency communications system (collectively, the "*Equipment*") on the terms herein provided; and

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into that certain Master Equipment Lease/Purchase Agreement (the "*Agreement*") with Banc of America Public Capital Corp (or one of its affiliates), as lessor (the "*Lessor*"), substantially in the proposed form presented to the Board at this meeting, and separate Schedules thereto substantially in the form attached to the Agreement; and

WHEREAS, Lessor has provided a term sheet, dated June 18, 2026 (the "*Term Sheet*"), attached hereto, setting forth terms applicable to the proposed financing, in addition to the provisions set forth in the Agreement, such as the requirement that the existing equipment consisting of the 911 system, be security for the Agreement until such time as the equipment to be financed with the Agreement has been installed and accepted by Lessee; and

WHEREAS, the Board deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and separate Schedules relating thereto from time to time as provided in the Agreement and the Term Sheet for the purchase, acquisition, financing and leasing of the Equipment to be therein described on the terms and conditions therein and herein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Lessee as follows:

Section 1. Findings and Determinations. It is hereby found and determined that the terms of the Agreement (including the form of Schedule of Property and the form of Rental Payment Schedule, both attached thereto), in the form presented to the Board at this meeting, are in the best interests of the Lessee for the acquisition, purchase, financing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Agreement (including the form of Schedule of Property and the form of Rental Payment Schedule, both attached thereto) are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the Executive Director and legal counsel of the Lessee (the "*Authorized Officials*") executing the same, the execution of such documents being conclusive evidence of such approval. The Authorized Officials are each hereby authorized and directed to sign and deliver on behalf of the Lessee the Term Sheet, the Agreement, each Schedule thereto under which a separate Lease (as defined in the Agreement) is created, each Rental Payment Schedule attached thereto and any related exhibits attached thereto if and when required; *provided, however*, that, without further authorization from the governing body of the Lessee, (a) the aggregate principal component of Rental Payments under all Leases entered into pursuant to the Agreement shall not exceed \$8,350,000; (b) the maximum term under any Lease entered into pursuant to the Agreement shall not exceed 15 years; and (c) the maximum interest rate used to determine the interest component of Rental Payments under each Lease shall not exceed the lesser of the maximum rate permitted by law or .0464 percent (4.64%) per annum. The Authorized Officials may sign and deliver Leases to the Lessor on behalf of the Lessee pursuant to the Agreement on such terms and conditions as they shall determine are in the best interests of the Lessee up to the maximum aggregate principal component, maximum term and maximum interest rate provided above. The foregoing authorization shall remain in effect for a period of two years from the date hereof during which the Authorized Officials are authorized to sign and deliver Leases pursuant to the Agreement on the terms and conditions herein provided and to be provided in each such Lease.

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of Final Acceptance Certificates, Escrow Agreements and any tax certificate and agreement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement and each Lease.

Section 4. No General Liability. Nothing contained in this Resolution, the Agreement, any Lease, any Escrow Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, any Lease, any Escrow Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general

credit or against its taxing power, except to the extent that the Rental Payments payable under each Lease entered into pursuant to the Agreement are special limited obligations of the Lessee as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. The Executive Director of the Lessee is hereby designated to act as authorized representative of the Lessee for purposes of each Lease and the related Escrow Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement and any Lease or Escrow Agreement.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

PASSED AND ADOPTED by the Governing Board of the Yolo Emergency Communications Agency, California, this 25th day of June, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

By: _____

Steve Binns, Chair
YECA Governing Board

The undersigned, a duly elected or appointed and acting Board Secretary of the Lessee identified in the above Resolution No. 2026-__ (the "*Resolution*"), hereby certifies that the Resolution is a full, true and correct copy of such Resolution as adopted by the governing body of the Lessee on June 25, 2026. The Resolution is in full force and effect on the date hereof and has not been amended, modified or otherwise changed by the governing body of the Lessee since the date of adoption of the Resolution.

DATED this ____ day of _____, 2026

Name: _____
Title: _____

Jill M. Forsyth
Senior Vice President
Global Leasing

14636 N. Scottsdale Road, Suite #200
Scottsdale, AZ 85254
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SUMMARY OF TERMS AND CONDITIONS

<u>Date:</u>	June 18, 2026
<u>Lessee:</u>	Yolo Emergency Communication Agency (“Lessee or YECA”)
<u>Lessor:</u>	Banc of America Public Capital Corp or Designee (“BAPCC”)
<u>Structure:</u>	Abatement Lease
<u>Amount:</u>	Approximately \$8.35MM
<u>Security:</u>	A security interest will be taken in the current system as well as the new system being financed. Once the new system is operational, the older system will be released.
<u>Interest Rate:</u>	4.64%; If YECA wants to lock the rate for 60 days, it must send an email by June 28 th to do so. This lock is subject to Board approval. If the rate is not locked, it may be repriced to maintain economics. The amortization is based on 180 payments of \$64,476.00 and is attached.
<u>Placement Agent:</u>	Municipal Finance Corporation
<u>Prepayment:</u>	Pre-payable in full after 5 years at 102.5%; after 7 years at 101.5% and after ten years at par on any regularly scheduled payment date in full.
<u>Documents:</u>	Like the transaction in 2010, this will be documented as an abatement lease. The existing system as well as the new system will be taken as collateral and once the new emergency response system is operational, the older system will be released. Abatement insurance will be required. BAPCC’s standard abatement lease has been attached for your review.

“Bank of America” is the marketing name used by certain Global Banking and Global Markets businesses of Bank of America Corporation. Lending, leasing, equipment finance and other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Banc of America Public Capital Corp, a wholly-owned subsidiary of Bank of America, National Association, is not a municipal advisor and is not subject to the fiduciary duty established in Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, with respect to any municipal financial product or issuance of municipal securities. The information provided in this document is not intended to be and should not be construed as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. © 2024 Bank of America Corporation. All rights reserved.

Issuance Costs: Issuance Costs will be \$50,000, which is inclusive of the placement fee, the cost of a tax opinion from Gilmore and Bell and legal fees. These fees can be included in the financing.

End of Term: At the expiration of the Lease Term, Lessee will own the equipment.

Opinion of Counsel: Lessee's counsel shall deliver a validity opinion to Lessor at closing in form and substance satisfactory to Lessor. The opinion of counsel will cover that counsel has reviewed the documents and examined, approved, and attached the text of the enabling resolution of Lessee's governing body authorizing Lessee to enter the Lease.

[Per the placement agent, Gilmore and Bell will provide a tax opinion satisfactory to the Lessor addressing the tax-exempt status of the transaction.

Market

Disruption: Notwithstanding anything contained herein to the contrary, in the event any material change shall occur in the financial markets after the date of this Proposal Letter, including but not limited to any governmental action or other event which materially adversely affects the extension of credit by banks, leasing companies or other lending institutions, the Lessor may modify the indicative pricing.

USA Patriot Act Compliance:

Lessee acknowledges that pursuant to the requirements of the USA Patriot Act, as amended from time to time (including as amended by the USA Freedom Act of 2015) (the "Patriot Act"), Lessor is required to obtain, verify and record information that identifies Lessee, which information includes the name and address of Lessee and other information that will allow Lessor to identify Lessee in accordance with the Patriot Act.

Proposal

Expiration: This proposal will expire December 31, 2026

ACCEPTED: -----

The transaction described in this document is an arm's length, commercial transaction between you and Banc of America Public Capital Corp or one of its subsidiaries or affiliates (collectively, "BAPCC") in which: (i) BAPCC is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (ii) BAPCC is not acting as a municipal advisor or financial advisor to you; (iii) BAPCC has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether BAPCC or any of its affiliates has provided other services or is currently providing other services to you on other matters); (iv) the only obligations BAPCC has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (v) BAPCC is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to the this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

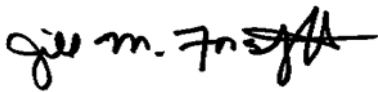
Banc of America Public Capital Corp¹ Qualifications and Experience

Banc of America Public Capital Corp (“BAPCC”) is a corporation and wholly owned subsidiary of Bank of America, N.A., one of the world's largest financial institutions, providing a full range of banking, investing, asset management and other financial and risk management products and services. Along with Global Leasing, the market leader in net assets and new business volume among U.S. bank affiliated leasing companies², BAPCC provides full-service leasing and equipment financing solutions that structure, invest in and distribute equipment financing products. BAPCC and Global Leasing have a strong combined presence in both the domestic and international markets. Our team includes associates with a wide range of skills and expertise, including originators, debt and equity syndicators, pricing specialists, attorneys, equipment appraisers, credit analysts, portfolio managers, and contract administrators. These professionals ensure that our clients receive the soundest advice, the most competitive solutions, and the best execution available in the market.

In the public sector, BAPCC’s team is one of the largest tax-exempt financial solution providers with \$7.6 billion in tax-exempt equipment lease/purchase financing fundings in the last five years alone. With its nationwide presence in the municipal equipment financing realm, the group structure, implement, and distributes tax-exempt equipment lease/purchase financing solutions to complement and service the current and long-term financial strategies of tax-exempt entities.

¹*Certain products are offered through BAPCC, a wholly owned subsidiary of Bank of America, N.A.*

²*2025 Monitor 100 Special Issue (July)*



Senior Vice President

The transaction described in this document is an arm’s length, commercial transaction between you and Banc of America Public Capital Corp or one of its subsidiaries or affiliates (collectively, “BAPCC”) in which: (i) BAPCC is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (ii) BAPCC is not acting as a municipal advisor or financial advisor to you; (iii) BAPCC has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether BAPCC or any of its affiliates has provided other services or is currently providing other services to you on other matters); (iv) the only obligations BAPCC has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (v) BAPCC is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to the this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

===== Loan Amortization =====

Date	Funding	Payment	Interest @4.6400	Principal	Balance
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Aug-15-26	8,350,000.00				8,350,000.00
Sep-15-26		64,476.00	32,286.66	32,189.34	8,317,810.66
Oct-15-26		64,476.00	32,162.20	32,313.80	8,285,496.86
Nov-15-26		64,476.00	32,037.25	32,438.75	8,253,058.11
Dec-15-26		64,476.00	31,911.82	32,564.18	8,220,493.93
Jan-15-27		64,476.00	31,785.91	32,690.09	8,187,803.84
Feb-15-27		64,476.00	31,659.50	32,816.50	8,154,987.34
Mar-15-27		64,476.00	31,532.61	32,943.39	8,122,043.95
Apr-15-27		64,476.00	31,405.23	33,070.77	8,088,973.18
May-15-27		64,476.00	31,277.36	33,198.64	8,055,774.54
Jun-15-27		64,476.00	31,148.99	33,327.01	8,022,447.53
Jul-15-27		64,476.00	31,020.13	33,455.87	7,988,991.66
Aug-15-27		64,476.00	30,890.76	33,585.24	7,955,406.42
Sep-15-27		64,476.00	30,760.90	33,715.10	7,921,691.32
Oct-15-27		64,476.00	30,630.54	33,845.46	7,887,845.86
Nov-15-27		64,476.00	30,499.67	33,976.33	7,853,869.53
Dec-15-27		64,476.00	30,368.29	34,107.71	7,819,761.82
Jan-15-28		64,476.00	30,236.40	34,239.60	7,785,522.22
Feb-15-28		64,476.00	30,104.02	34,371.98	7,751,150.24
Mar-15-28		64,476.00	29,971.11	34,504.89	7,716,645.35
Apr-15-28		64,476.00	29,837.69	34,638.31	7,682,007.04
May-15-28		64,476.00	29,703.76	34,772.24	7,647,234.80
Jun-15-28		64,476.00	29,569.30	34,906.70	7,612,328.10
Jul-15-28		64,476.00	29,434.33	35,041.67	7,577,286.43
Aug-15-28		64,476.00	29,298.84	35,177.16	7,542,109.27
Sep-15-28		64,476.00	29,162.82	35,313.18	7,506,796.09
Oct-15-28		64,476.00	29,026.27	35,449.73	7,471,346.36
Nov-15-28		64,476.00	28,889.20	35,586.80	7,435,759.56
Dec-15-28		64,476.00	28,751.60	35,724.40	7,400,035.16
Jan-15-29		64,476.00	28,613.46	35,862.54	7,364,172.62
Feb-15-29		64,476.00	28,474.80	36,001.20	7,328,171.42
Mar-15-29		64,476.00	28,335.59	36,140.41	7,292,031.01
Apr-15-29		64,476.00	28,195.85	36,280.15	7,255,750.86
May-15-29		64,476.00	28,055.57	36,420.43	7,219,330.43
Jun-15-29		64,476.00	27,914.74	36,561.26	7,182,769.17
Jul-15-29		64,476.00	27,773.37	36,702.63	7,146,066.54
Aug-15-29		64,476.00	27,631.45	36,844.55	7,109,221.99
Sep-15-29		64,476.00	27,488.99	36,987.01	7,072,234.98
Oct-15-29		64,476.00	27,345.97	37,130.03	7,035,104.95
Nov-15-29		64,476.00	27,202.40	37,273.60	6,997,831.35
Dec-15-29		64,476.00	27,058.28	37,417.72	6,960,413.63
Jan-15-30		64,476.00	26,913.59	37,562.41	6,922,851.22
Feb-15-30		64,476.00	26,768.35	37,707.65	6,885,143.57
Mar-15-30		64,476.00	26,622.56	37,853.44	6,847,290.13
Apr-15-30		64,476.00	26,476.18	37,999.82	6,809,290.31
May-15-30		64,476.00	26,329.25	38,146.75	6,771,143.56
Jun-15-30		64,476.00	26,181.75	38,294.25	6,732,849.31
Jul-15-30		64,476.00	26,033.68	38,442.32	6,694,406.99
Aug-15-30		64,476.00	25,885.04	38,590.96	6,655,816.03
Sep-15-30		64,476.00	25,735.82	38,740.18	6,617,075.85
Oct-15-30		64,476.00	25,586.02	38,889.98	6,578,185.87
Nov-15-30		64,476.00	25,435.65	39,040.35	6,539,145.52
Dec-15-30		64,476.00	25,284.69	39,191.31	6,499,954.21
Jan-15-31		64,476.00	25,133.15	39,342.85	6,460,611.36
Feb-15-31		64,476.00	24,981.02	39,494.98	6,421,116.38

Mar-15-31	64,476.00	24,828.32	39,647.68	6,381,468.70
Apr-15-31	64,476.00	24,675.00	39,801.00	6,341,667.70
May-15-31	64,476.00	24,521.12	39,954.88	6,301,712.82
Jun-15-31	64,476.00	24,366.61	40,109.39	6,261,603.43
Jul-15-31	64,476.00	24,211.53	40,264.47	6,221,338.96
Aug-15-31	64,476.00	24,055.84	40,420.16	6,180,918.80
Sep-15-31	64,476.00	23,899.55	40,576.45	6,140,342.35
Oct-15-31	64,476.00	23,742.65	40,733.35	6,099,609.00
Nov-15-31	64,476.00	23,585.15	40,890.85	6,058,718.15
Dec-15-31	64,476.00	23,427.04	41,048.96	6,017,669.19
Jan-15-32	64,476.00	23,268.32	41,207.68	5,976,461.51
Feb-15-32	64,476.00	23,108.98	41,367.02	5,935,094.49
Mar-15-32	64,476.00	22,949.03	41,526.97	5,893,567.52
Apr-15-32	64,476.00	22,788.45	41,687.55	5,851,879.97
May-15-32	64,476.00	22,627.27	41,848.73	5,810,031.24
Jun-15-32	64,476.00	22,465.45	42,010.55	5,768,020.69
Jul-15-32	64,476.00	22,303.01	42,172.99	5,725,847.70
Aug-15-32	64,476.00	22,139.94	42,336.06	5,683,511.64
Sep-15-32	64,476.00	21,976.24	42,499.76	5,641,011.88
Oct-15-32	64,476.00	21,811.91	42,664.09	5,598,347.79
Nov-15-32	64,476.00	21,646.94	42,829.06	5,555,518.73
Dec-15-32	64,476.00	21,481.33	42,994.67	5,512,524.06
Jan-15-33	64,476.00	21,315.09	43,160.91	5,469,363.15
Feb-15-33	64,476.00	21,148.20	43,327.80	5,426,035.35
Mar-15-33	64,476.00	20,980.67	43,495.33	5,382,540.02
Apr-15-33	64,476.00	20,812.48	43,663.52	5,338,876.50
May-15-33	64,476.00	20,643.65	43,832.35	5,295,044.15
Jun-15-33	64,476.00	20,474.17	44,001.83	5,251,042.32
Jul-15-33	64,476.00	20,304.02	44,171.98	5,206,870.34
Aug-15-33	64,476.00	20,133.23	44,342.77	5,162,527.57
Sep-15-33	64,476.00	19,961.77	44,514.23	5,118,013.34
Oct-15-33	64,476.00	19,789.65	44,686.35	5,073,326.99
Nov-15-33	64,476.00	19,616.86	44,859.14	5,028,467.85
Dec-15-33	64,476.00	19,443.40	45,032.60	4,983,435.25
Jan-15-34	64,476.00	19,269.28	45,206.72	4,938,228.53
Feb-15-34	64,476.00	19,094.48	45,381.52	4,892,847.01
Mar-15-34	64,476.00	18,919.00	45,557.00	4,847,290.01
Apr-15-34	64,476.00	18,742.85	45,733.15	4,801,556.86
May-15-34	64,476.00	18,566.02	45,909.98	4,755,646.88
Jun-15-34	64,476.00	18,388.50	46,087.50	4,709,559.38
Jul-15-34	64,476.00	18,210.29	46,265.71	4,663,293.67
Aug-15-34	64,476.00	18,031.40	46,444.60	4,616,849.07
Sep-15-34	64,476.00	17,851.81	46,624.19	4,570,224.88
Oct-15-34	64,476.00	17,671.53	46,804.47	4,523,420.41
Nov-15-34	64,476.00	17,490.55	46,985.45	4,476,434.96
Dec-15-34	64,476.00	17,308.88	47,167.12	4,429,267.84
Jan-15-35	64,476.00	17,126.50	47,349.50	4,381,918.34
Feb-15-35	64,476.00	16,943.41	47,532.59	4,334,385.75
Mar-15-35	64,476.00	16,759.62	47,716.38	4,286,669.37
Apr-15-35	64,476.00	16,575.12	47,900.88	4,238,768.49
May-15-35	64,476.00	16,389.90	48,086.10	4,190,682.39
Jun-15-35	64,476.00	16,203.97	48,272.03	4,142,410.36
Jul-15-35	64,476.00	16,017.31	48,458.69	4,093,951.67
Aug-15-35	64,476.00	15,829.95	48,646.05	4,045,305.62
Sep-15-35	64,476.00	15,641.84	48,834.16	3,996,471.46
Oct-15-35	64,476.00	15,453.02	49,022.98	3,947,448.48
Nov-15-35	64,476.00	15,263.46	49,212.54	3,898,235.94
Dec-15-35	64,476.00	15,073.18	49,402.82	3,848,833.12
Jan-15-36	64,476.00	14,882.15	49,593.85	3,799,239.27
Feb-15-36	64,476.00	14,690.38	49,785.62	3,749,453.65

Mar-15-36	64,476.00	14,497.89	49,978.11	3,699,475.54
Apr-15-36	64,476.00	14,304.63	50,171.37	3,649,304.17
May-15-36	64,476.00	14,110.64	50,365.36	3,598,938.81
Jun-15-36	64,476.00	13,915.89	50,560.11	3,548,378.70
Jul-15-36	64,476.00	13,720.40	50,755.60	3,497,623.10
Aug-15-36	64,476.00	13,524.13	50,951.87	3,446,671.23
Sep-15-36	64,476.00	13,327.13	51,148.87	3,395,522.36
Oct-15-36	64,476.00	13,129.35	51,346.65	3,344,175.71
Nov-15-36	64,476.00	12,930.81	51,545.19	3,292,630.52
Dec-15-36	64,476.00	12,731.50	51,744.50	3,240,886.02
Jan-15-37	64,476.00	12,531.42	51,944.58	3,188,941.44
Feb-15-37	64,476.00	12,330.57	52,145.43	3,136,796.01
Mar-15-37	64,476.00	12,128.94	52,347.06	3,084,448.95
Apr-15-37	64,476.00	11,926.53	52,549.47	3,031,899.48
May-15-37	64,476.00	11,723.34	52,752.66	2,979,146.82
Jun-15-37	64,476.00	11,519.36	52,956.64	2,926,190.18
Jul-15-37	64,476.00	11,314.60	53,161.40	2,873,028.78
Aug-15-37	64,476.00	11,109.04	53,366.96	2,819,661.82
Sep-15-37	64,476.00	10,902.69	53,573.31	2,766,088.51
Oct-15-37	64,476.00	10,695.54	53,780.46	2,712,308.05
Nov-15-37	64,476.00	10,487.58	53,988.42	2,658,319.63
Dec-15-37	64,476.00	10,278.83	54,197.17	2,604,122.46
Jan-15-38	64,476.00	10,069.27	54,406.73	2,549,715.73
Feb-15-38	64,476.00	9,858.90	54,617.10	2,495,098.63
Mar-15-38	64,476.00	9,647.71	54,828.29	2,440,270.34
Apr-15-38	64,476.00	9,435.71	55,040.29	2,385,230.05
May-15-38	64,476.00	9,222.88	55,253.12	2,329,976.93
Jun-15-38	64,476.00	9,009.24	55,466.76	2,274,510.17
Jul-15-38	64,476.00	8,794.77	55,681.23	2,218,828.94
Aug-15-38	64,476.00	8,579.47	55,896.53	2,162,932.41
Sep-15-38	64,476.00	8,363.33	56,112.67	2,106,819.74
Oct-15-38	64,476.00	8,146.37	56,329.63	2,050,490.11
Nov-15-38	64,476.00	7,928.55	56,547.45	1,993,942.66
Dec-15-38	64,476.00	7,709.91	56,766.09	1,937,176.57
Jan-15-39	64,476.00	7,490.41	56,985.59	1,880,190.98
Feb-15-39	64,476.00	7,270.07	57,205.93	1,822,985.05
Mar-15-39	64,476.00	7,048.87	57,427.13	1,765,557.92
Apr-15-39	64,476.00	6,826.82	57,649.18	1,707,908.74
May-15-39	64,476.00	6,603.91	57,872.09	1,650,036.65
Jun-15-39	64,476.00	6,380.14	58,095.86	1,591,940.79
Jul-15-39	64,476.00	6,155.50	58,320.50	1,533,620.29
Aug-15-39	64,476.00	5,929.99	58,546.01	1,475,074.28
Sep-15-39	64,476.00	5,703.62	58,772.38	1,416,301.90
Oct-15-39	64,476.00	5,476.36	58,999.64	1,357,302.26
Nov-15-39	64,476.00	5,248.23	59,227.77	1,298,074.49
Dec-15-39	64,476.00	5,019.22	59,456.78	1,238,617.71
Jan-15-40	64,476.00	4,789.32	59,686.68	1,178,931.03
Feb-15-40	64,476.00	4,558.53	59,917.47	1,119,013.56
Mar-15-40	64,476.00	4,326.84	60,149.16	1,058,864.40
Apr-15-40	64,476.00	4,094.28	60,381.72	998,482.68
May-15-40	64,476.00	3,860.79	60,615.21	937,867.47
Jun-15-40	64,476.00	3,626.42	60,849.58	877,017.89
Jul-15-40	64,476.00	3,391.13	61,084.87	815,933.02
Aug-15-40	64,476.00	3,154.94	61,321.06	754,611.96
Sep-15-40	64,476.00	2,917.82	61,558.18	693,053.78
Oct-15-40	64,476.00	2,679.81	61,796.19	631,257.59
Nov-15-40	64,476.00	2,440.86	62,035.14	569,222.45
Dec-15-40	64,476.00	2,200.99	62,275.01	506,947.44
Jan-15-41	64,476.00	1,960.19	62,515.81	444,431.63
Feb-15-41	64,476.00	1,718.46	62,757.54	381,674.09

Mar-15-41	64,476.00	1,475.80	63,000.20	318,673.89
Apr-15-41	64,476.00	1,232.21	63,243.79	255,430.10
May-15-41	64,476.00	987.65	63,488.35	191,941.75
Jun-15-41	64,476.00	742.17	63,733.83	128,207.92
Jul-15-41	64,476.00	495.74	63,980.26	64,227.66
Aug-15-41	64,476.00	248.34	64,227.66	0.00
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	8,350,000.00	11,605,680.00	3,255,680.00	8,350,000.00