RESOLUTION 2017-121

ESTABLISHING INTEREST RATE AND GRACE PERIOD FOR TAX AND SEWER COLLECTION FOR CY2018

WHEREAS, N.J.S.A 54:4-67 et seq. permits the Governing Body of a Municipality to fix the rate of interest to be charged for the nonpayment of taxes, assessments, and sewer bills.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of West Wildwood, that for CY2018 the rate of interest on unpaid taxes and assessments shall be eight percent per annum on the first One Thousand Five Hundred (\$1,500.00) Dollars of delinquency and 18 percent per annum on any amount in excess of One Thousand Five Hundred (\$1,500.00) to be calculated from the date the tax was payable until the date of actual payment, provided that no interest shall be charged if payment of any installment is made on or before the tenth calendar day following the date upon which the same became payable; and allows an additional penalty of 6% be collected against a delinquency in excess of \$10,000 on properties that fail to pay the delinquency prior to the end of the calendar year; and

BE IT FURTHER RESOLVED that the rate of interest for CY2018 on unpaid sewer bills shall be eight percent per annum up to One Thousand Five Hundred (\$1,500.00) Dollars of delinquency and 18 percent per annum on any amount in excess of One Thousand Five Hundred (\$1,500.00) Dollars to be calculated from the date the bill was payable until the date of actual payment, provided that no interest shall be charged if payment of any installment is made on or before the tenth calendar day following the date upon which the same became payable. and allows an additional penalty of 6% be collected against a delinquency in excess of \$10,000 on properties that fail to pay the delinquency prior to the end of the calendar year; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Municipal Tax Collector upon adoption.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		Х	Х			
Commissioner Cornelius J. Maxwell	X		Х			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-122

A RESOLUTION APPOINTING CERTAIN MUNICIPAL REPRESENTATIVES TO THE ATLANTIC COUNTY JOINT INSURANCE FUND

WHEREAS, it has been formally requested by the Atlantic County Joint Insurance Fund for the Borough to provide an updated listing of the Municipal Representatives to the Atlantic County Joint Insurance Fund; and

WHEREAS, it will be necessary to formally appoint said Municipal Representatives to the various Atlantic County Joint Insurance Fund positions.

NOW, THEREFORE BE IT RESOLVED that the following Municipal Representatives are appointed to the respective positions:

Fund Safety Commissioner Fund Commissioner Alternate Fund Commissioner Claims Coordinator EPL Hotline Lew Ostrander Christopher Ridings Elaine Crowley Christopher Ridings Carl O'Hala and Donna L. Frederick

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox				***************************************		Х
Commissioner Scott W. Golden		X	Х			
Commissioner Cornelius J. Maxwell	X		Х			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-123

APPOINTING CLASS II POLICE OFFICERS ON THE WEST WILDWOOD POLICE DEPARTMENT

WHEREAS, the following appointments have been reviewed by the Director of Public Safety, in consultation with the Chief of Police, and

WHEREAS, it is the recommendation of the Chief of Police to appoint the following individuals as Class II Police Officers on the West Wildwood Police Department with the appointment dates as follows:

NAME	POSITION	EFFECTIVE APPOINTMENT DATE
Adam Dotts	Class II Police Officer	January 1, 2018 – April 30, 2018
Evan Bloss	Class II Police Officer	January 1, 2018 – April 30, 2018
Gaetano Saverino	Class II Police Officer	January 1, 2018 – April 30, 2018

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners, of the Borough of West Wildwood, County of Cape May, New Jersey hereby authorizes the aforementioned Class II Police Officers for the West Wildwood Police Department.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Chief of Police.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		Х	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-124

APPOINTING A LOCAL HOUSING INSPECTOR

WHEREAS, the Borough of West Wildwood has requested and received authorization to conduct the State mandated inspections of hotels and multiple dwellings within its jurisdiction on behalf of the Bureau of Housing Inspection; and

WHEREAS, this authorization is based upon the requirement that these inspections and their related activities be conducted in strict accordance with the Conditions of Authorization provided by the State of New Jersey, Department of Community Affairs; and

WHEREAS, Lewis M. Ostrander is qualified to perform inspections and related activities as the Borough Housing Inspector.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that Lewis M. Ostrander is hereby appointed as the Borough Housing Inspector for a term commencing January 1, 2018 to December 31, 2018.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		X	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-125

AUTHORIZING THE CANCELLATION OF UNEXPENDED BALANCES FROM THE OPERATING BUDGET FOR THE CY2017

WHEREAS, there exist unexpended balances in the CY2017 Operating Budget; and

WHEREAS, there is no further need to retain said unexpended balances; and

WHEREAS, it is deemed to be in the best interest of the Borough of West Wildwood to cancel said unexpended balances and it is the desire of the Board of Commissioners to cancel these unexpended balances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey that unexpended balances in the CY2017 Operating Budget be and are hereby cancelled.

Line Item	Chart of Accounts	Amount
Line item	Accounts	Amount
Fire - Vehicle Maintenance	7-01-25-265-034	2,200.00
Safety Equipment	7-01-25-265-056	2,000.00
Fire Hydrant Service	7-01-25-265-057	3,000.00
Administrator S/W	7-01-20-100-011	1,500.00
Gen Admin New Equipment	7-01-20-100-053	2,000.00
Commissioners S/W	7-01-20-110-012	900.00
Clerk S/W	7-01-20-120-012	1,000.00
Finance S/W	7-01-20-130-010	1,000.00
Maintenance Contract	7-01-20-145-026	1,000.00
Police S/W	7-01-25-240-014	8,000.00
Data Processing Equipment	7-01-20-140-059	1,000.00
Lease	7-01-26-290-063	6,000.00
Road Repair/Maintenance	7-01-26-290-061	2,100.00

Clerk O/E	7-01-20-120-029	1,000.00
Maintenance Contract	7-01-20-145-026	900.00
Engineering O/E	7-01-20-165-028	6,000.00
Land Use Professional Services	7-01-21-180-028	2,000.00
Police - O/E	7-01-25-240-032	2,000.00
Natural Gas	7-01-31-446-000	2,000.00
Water	7-01-31-455-000	1,000.00
Gas and Diesel	7-01-31-460-000	2,000.00
Unemployment Compensation	7-01-23-225-000	1,400.00

50,000.00

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		X	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-126

APPROVING THE APPOINTMENT OF ELAINE CROWLEY AS CHIEF FINANCIAL OFFICER

WHEREAS, every municipality is required to appoint a suitable individual to the position of Chief Financial Officer, which individual is required by law to possess certain training qualifications and to be certified by the State of New Jersey, Department of Community Affairs, Division of Local Government Services; and

WHEREAS the Board of Commissioners is satisfied that Elaine Crowley has the necessary qualifications and certifications for the position of Chief Financial Officer without limitation, a certificate as a Certified Municipal Finance Officer, as required by the State of New Jersey, Department of Community Affairs, Division of Local Government Services; and

WHEREAS, the Board of Commissioners desires to appoint Elaine Crowley to the position of Chief Financial Officer for a four (4) year term which will commence on January 1, 2018 and end on December 31, 2021 pursuant to the requirements of N.J.S.A. 40A:9-12.1.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey hereby appoints Elaine Crowley as Chief Financial Officer.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		Х	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-127

APPOINTMENT OF A RISK MANAGEMENT CONSULTANT

WHEREAS, the Board of Commissioners of the Borough of West Wildwood is required by the By Laws of the Atlantic County Municipal Joint Insurance Fund to acquire Professional Services of a Risk Management Consultant; and

WHEREAS, J, Byrne Agency of 5200 New Jersey Avenue, Wildwood, New Jersey has served as, and is qualified to serve as, Risk Management Consultant for the Borough of West Wildwood in accordance with the Agreement attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of West Wildwood, Cape May County, New Jersey, hereby appoints J. Byrne Agency of 5200 New Jersey Avenue, Wildwood, New Jersey as Risk Management Consultant to the Atlantic County Joint Insurance Fund for the period of three (3) years commencing January 1, 2018 and ending on December 31, 2020; and

BE IT FURTHER RESOLVED that the Mayor and/or Deputy Mayor and Clerk are hereby authorized to execute an Agreement with J. Byrne Agency for the providing of said services, which Agreement Amount shall be six percent (6%) of the Municipality's annual assessment as promulgated by the Atlantic County Joint Insurance Fund to be paid for through the Fund Assessment; and

BE IT FURTHER RESOLVED that the aforesaid Agreement is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because N.J.S.A. 40A:11-5, which provides inter alia, that no local unit shall be required to advertise for bids for services rendered or performed by a person authorized by law to practice a recognized professional and whose practice is regulated by law, or to advertise for bids for services which are of such a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids all of which classification the aforesaid contract falls within; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be published in the officially designated newspaper as required by law.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		X	Χ			
Commissioner Cornelius J. Maxwell	X		X			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-128

AUTHORIZING THE BOROUGH OF WEST WILDWOOD TO ENTER INTO AN SHARED SERVICES AGREEMENT WITH THE CITY OF WILDWOOD FOR THE PROVISION OF SERVICES BY THE WILDWOOD CONSTRUCTION OFFICE TO THE BOROUGH OF WEST WILDWOOD

WHEREAS, by Resolution No. 07-24, the Borough of West Wildwood entered into a Shared Services Agreement with the City of Wildwood for Services of the Construction Office and services that customarily are provided by a Municipal Construction Official and Staff; and

WHEREAS, the Borough of West Wildwood and the City of Wildwood have determined that it would be mutually beneficial to again enter into a Shared Services Agreement as provided by the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et. seq.*; and

WHEREAS, under the terms of which the City of Wildwood shall employee the construction official, sub-code officials, and staff necessary for the operations of the construction office, on-site inspection and plan review agency for plumbing, electrical and building sub code duties under the State Uniform Construction Code Act, N.J.S.A. 52:27D-119, et. seq. and the administrative regulations adopted pursuant to those statutes including, but not necessarily limited to, all administrative regulations that are set forth at N.J.A.C. 5:23-1.1, et. seq.; and

WHEREAS, in exchange for said services the City of Wildwood shall collect and retain all construction and inspection related fees.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of West Wildwood, County of Cape May, New Jersey as follows:

- 1. All of the statements of the preamble are repeated and incorporated herein by this reference thereto as though the same were set forth at length.
- 2. By this Resolution, the Borough of West Wildwood hereby does authorize to enter into a Shared Services Agreement with the City of Wildwood for a four year term beginning January 1, 2018 and terminating December 31, 2021.
- 3. The Deputy Mayor and Borough Clerk are hereby authorized to execute any and all documents pertaining to the aforementioned Shared Services Agreement with the City of Wildwood for Municipal Construction Office Services.
- 4. The four year agreement authorized by this Resolution is contingent upon the governing body of the City of Wildwood adopting a corresponding resolution in accordance with law at a public meeting held in compliance with the Open Public Meetings Act and the Uniform Shared Services and Consolidation Act.
- 5. A fully executed agreement shall be affixed to this resolution.

BE IT FURTHER RESOLVED, upon the adoption of this resolution pursuant to the Uniform Shared Services and Consolidation Act, a copy of said resolution, the contract and any other pertinent information shall be forwarded to the Division of Local Government Services either via email or regular mail.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		Х	X			
Commissioner Cornelius J. Maxwell	X		X			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-129

APPOINTING MEMBERS TO THE WEST WILDWOOD PLANNING BOARD

WHEREAS, the term of appointment for certain members of the West Wildwood Planning Board will be expiring and it is essential to maintain a full board; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, as follows:

- 1.) That all allegations of the preamble are incorporated herein as if set forth in full.
- 2.) The following shall be and are hereby appointed as members of the Borough of West Wildwood Planning Board for the terms to expire as indicated:

Class I Member	Expiration of Term
Christopher J. Fox, Mayor	December 31, 2018
Joseph Smith (Mayor's Designee)	December 31, 2018
Class II Member	Expiration of Term
Lewis Ostrander	December 31, 2018
Class III Member	Expiration of Term
Scott W. Golden	December 31, 2018
	December 31, 2018 Expiration of Term
Scott W. Golden	Services in the services of th
Scott W. Golden Class IV Member	Expiration of Term

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		X	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

BOROUGH OF WEST WILDWOOD COUNTY OF CAPE MAY

RESOLUTION 2017-130

AUTHORIZING THE AWARDING OF A NON-FAIR AND OPEN CONTRACT FOR THE PROFESSIONAL SERVICES OF A MUNICIPAL SOLICITOR

WHEREAS, the Board of Commissioners of the Borough of West Wildwood has a need to acquire Professional Services of a Borough Solicitor; and

WHEREAS, Marcus H. Karavan, P.C., having offices located at 3311 New Jersey Avenue, Wildwood, New Jersey, is qualified to serve as Borough Solicitor for the Borough of West Wildwood and has submitted a Proposal which is attached hereto; and

WHEREAS, Marcus H. Karavan, P.C., has completed and submitted a Business Entity Disclosure Certification which certifies that Marcus H. Karavan., P.C., has not made any reportable contributions to a political or candidate committee in the name of West Wildwood Borough Commissioners within the previous year and that this Contract will prohibit Marcus H. Karavan, P.C., and the Law Firm of Blaney & Karavan, P.C., from making any reportable contributions for the term of this Contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, Cape May County, New Jersey that the Mayor and/or Deputy Mayor be and he is hereby authorized to execute a Contract with Marcus H. Karavan, P.C., to serve as Municipal Solicitor for the Borough of West Wildwood; and

BE IT FURTHER RESOLVED that the term of appointment shall commence on January 1, 2018 and expire on December 31, 2018; and

BE IT FURTHER RESOLVED that this contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because N.J.S.A. 40A:11-5, which provides inter alia, that no local unit shall be required to advertise bids for services rendered or performed by a person authorized by law to practice a recognized profession and whose practice is regulated by law, or to advertise for bids for services which are of such a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids, all of which classification the aforesaid contract falls within; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be published by the Municipal Clerk in accordance with the requirements of Law; and

BE IT FURTHER RESOLVED, that a Certificate of Availability of Funds from the Chief Financial Officer is attached hereto.

8	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		X	Х			
Commissioner Cornelius J. Maxwell	Х		Χ			

I, **Donna L. Frederick, RMC**, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a

Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Workshop Meeting** held on **December 29, 2017**.

RESOLUTION 2017-131

AUTHORIZING THE AWARDING OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES OF LABOR COUNSEL

WHEREAS, the Borough of West Wildwood is seeking Professional Services for labor relations; and

WHEREAS, Mr. William G. Blaney, Esq., of the Law Firm of Blaney & Karavan, P.C., having offices located at 2123 Dune Drive, Avalon, New Jersey, 08202 is qualified to serve as Labor Counsel for the Borough of West Wildwood and has submitted a Proposal which is attached hereto; and

WHEREAS, a Professional Services Contract Agreement for Legal Services along with the terms of the representation has been submitted with an estimate not to exceed of \$20,000.00, for the term commencing January 1, 2018 through December 31, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that the Mayor and/or Deputy Mayor is hereby authorized on behalf of the Borough to sign the Professional Services Contract Agreement; and

BE IT FURTHER RESOLVED, that a Certificate of Availability of Funds from the Chief Financial Officer is attached hereto in the amount of \$20,000.00.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be published by the Municipal Clerk in accordance with the requirements of Law.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		Х	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-132

APPOINTING MEMBERS TO THE WEST WILDWOOD PLANNING BOARD

WHEREAS, the term of appointment for certain members of the West Wildwood Planning Board will be expiring and it is essential to maintain a full board; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, as follows:

- 1.) That all allegations of the preamble are incorporated herein as if set forth in full.
- 2.) The following shall be and is hereby appointed as member of the Borough of West Wildwood Planning Board for the terms to expire as indicated:

Alternate Member	Expiration of Term
Russ Rohrman	December 31, 2018

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		Х	Χ			
Commissioner Cornelius J. Maxwell	Х		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-133

APPROVING BUDGET TRANSFERS FOR THE CY 2017

WHEREAS, the following transfers are necessary to make certain year end transfers to the CY 2017 budget.

NOW, THEREFORE, BE IT RESOLVED, that the following CY2017 budget transfers be made:

Budget Description	From	To	Budget Account
General Administration O/E	10,000.00		7-01-20-100- 053
Legal O/E	Ţ	10,000.00	7-01-20-155- 027
	10,000.00	10,000.00	

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		Х	Χ			
Commissioner Cornelius J. Maxwell	X		Χ			

I, Donna L. Frederick, RMC, Municipal Clerk for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a Workshop Meeting held on December 29, 2017.

RESOLUTION 2017-134

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING

WHEREAS, on October 27, 2017, the Superior Court of New Jersey Law Division, Cape May County, in the matter captioned <u>Jacquelyn Ferentz v. Mayor Herbert Frederick and the Borough of West Wildwood</u>, Docket No. CPM-L-797-08, entered a judgment (thereinafter, the "Judgment") in the favor of the Plaintiff, Jacquelyn Ferentz, in the amount of \$1,766,687.40 including attorney fees and cost.

WHEREAS, the Judgment orders payment form the Borough of West Wildwood to Jacquelyn Ferentz in the amount of \$1,766,687.40.

WHEREAS, the Borough has instituted litigation against the JIF-MEL, seeking contribution and/or payment of the Judgment.

WHEREAS, the Plaintiff has agreed to defer receipt of full payment of the Judgment Amount for a reasonable period of time while the JIF-MEL Litigation adjudicated, including exhaustion of all related appeals, and to continue discussions with the Borough on a more permanent deferred payment plan of the judgment amount; and

NOW, THEREFORE, **BE IT RESOLVED** by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey hereby authorize the execution of the annexed Memorandum of Understating by the appropriate municipal officials.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						Х
Commissioner Scott W. Golden		Х	Х			
Commissioner Cornelius J. Maxwell	X		Х			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey **Workshop Meeting** held on **December 29, 2017.**

MEMORANDUM OF UNDERSTANDING

WHEREAS, on October 27, 2017, the Superior Court of New Jersey Law Division, Cape May County, in the matter captioned Jacquelyn Ferentz v. Mayor Herbert Frederick and the Borough of West Wildwood, Docket No: CPM-L-797-08, entered a Judgment (hereinafter, the "Judgment") in the favor of the Plaintiff, Jacquelyn Ferentz, in the amount of \$1,766,687.40 including attorney fees and cost..

WHEREAS, the Judgement orders payment from the Borough of West Wildwood to Jacquelyn Ferentz in the amount of \$1,766,687.40.

WHEREAS, the Borough has instituted litigation against the JIF-MEL seeking contribution and/or payment of the Judgment.

WHEREAS, the Plaintiff has agreed to defer receipt of full payment of the Judgment Amount for a reasonable period of time while the JIF-MEL Litigation is being adjudicated, including exhaustion of all related appeals, and to continue discussions with the Borough on a more permanent deferred payment plan of the Judgment amount; and

NOW THEREFORE AND WITH THE INTENT TO BE BOUND, the Borough and Jacquelyn Ferentz agree as follows:

- 1. Deferred Payment In lieu of the immediate payment of the \$1,766,687.40 Judgment, the Borough of West Wildwood and Jacquelyn Ferentz have agreed to a payment of \$65,000.00 to be made prior to December 15, 2017 with the remainder of the \$1,766,687.40 Judgment to be paid in monthly installments in the amount of \$5,000.00 per month beginning January 15, 2018 and by the 15th day of each month thereafter until paid in full with interest per the attached amortization schedule. The Borough agrees to pay interest on the amount owed at the standard rate applied to such judgements as per the attached amortization schedule.
- 2. Demand for Accelerated Payment Upon completion of the JIF-MEL Litigation or at upon the written notice of either party, the terms of the deferred payment shall be accelerated with full remaining principal and any interest accrued to the date of the payment, per the attached amortization schedule, the same being due and owing to Plaintiff within 90 days from the completion of the litigation and/or aforementioned written notice. All funds paid to Jacquelyn Ferentz as a result of this Memorandum of Understanding will be applied to the total judgement reducing the \$1,766,687.40 and applicable interest by the amount already paid.

Commissioner Cornelius Maxwell

Chief Jacquelyn Ferentz

13 0 2017

Date

12 13 2017

Date

Loan Amount 1,701,687.00 What is owed after the \$65,000 is paid Interest Rate 0.50% 340 Appropriate \$5,040.60

Ending Balance	1,697,355.44	1,693,022.07	1,688,686.90	1,684,349.92	1,680,011.13	1,675,670.53	1,671,328.13	1,666,983.92	1,662,637.90	1,658,290.07	1,653,940.42	1,649,588.96	1,645,235.69	1,640,880.60	1,636,523.70	1,632,164.98	1,627,804.45	1,623,442.10	1,619,077.93	1,614,711.95	1,610,344.15	1,605,974.53	1,601,603.09	1,597,229.82	1,592,854.73	1,588,477.82	1,584,099.09
Cumulative interest		707.23	1,412.66	2,116.28	2,818.09	3,518.09	4,216.29	4,912.68	5,607.26	6,300.03	86.066,9	7,680.12	8,367.45	9,052.96	9,736.66	10,418.54	11,098.61	11,776.86	12,453.29	13,127.91	13,800.71	14,471.69	15,140.85	15,808.18	16,473.69	17,137.38	17,799.25
Cumulatiave Principal Cu		\$4,333.37	\$8,668.54	\$13,005.52	\$17,344.31	\$21,684.91	\$26,027.31	\$30,371.52	\$34,717.54	\$39,065.37	\$43,415.02	\$47,766.48	\$52,119.75	\$56,474.84	\$60,831.74	\$65,190.46	\$69,550.99	\$73,913.34	\$78,277.51	\$82,643.49	\$87,011.29	\$91,380.91	\$95,752.35	\$100,125.62	\$104,500.71	\$108,877.62	\$113,256.35
Interest	709.04	707.23	705.43	703.62	701.81	700.00	698.20	68.39	694.58	692.77	690.95	689.14	687.33	685.51	683.70	681.88	680.07	678.25	676.43	674.62	672.80	670.98	669.16	667.33	665.51	69.899	661.87
principal	\$4,331.56	\$4,333.37	\$4,335.17	\$4,336.98	\$4,338.79	\$4,340.60	\$4,342.40	\$4,344.21	\$4,346.02	\$4,347.83	\$4,349.65	\$4,351.46	\$4,353.27	\$4,355.09	\$4,356.90	\$4,358.72	\$4,360.53	\$4,362.35	\$4,364.17	\$4,365.98	\$4,367.80	\$4,369.62	\$4,371.44	\$4,373.27	\$4,375.09	\$4,376.91	\$4,378.73
Payment	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
Beginning balance	1,701,687.00	1,697,355.44	1,693,022.07	1,688,686.90	1,684,349.92	1,680,011.13	1,675,670.53	1,671,328.13	1,666,983.92	1,662,637.90	1,658,290.07	1,653,940.42	1,649,588.96	1,645,235.69	1,640,880.60	1,636,523.70	1,632,164.98	1,627,804.45	1,623,442.10	1,619,077.93	1,614,711.95	1,610,344.15	1,605,974.53	1,601,603.09	1,597,229.82	1,592,854.73	1,588,477.82
Period B	1/15/2018	2/15/2018	3/15/2018	4/15/2018	5/15/2018	6/15/2018	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/2018	1/15/2019	2/15/2019	3/15/2019	4/15/2019	5/15/2019	6/15/2019	7/15/2019	8/15/2019	9/15/2019	10/15/2019	11/15/2019	12/15/2019	1/15/2020	2/15/2020	3/15/2020

1,579,718.53	1,570,951.94	1,566,565.90	1,562,178.04	1,557,788.35	1,553,396.83	1,549,003.48	1,544,608.30	1,540,211.29	1,535,812.44	1,531,411.76	1,527,009.25	1,522,604.90	1,518,198.72	1,513,790.70	1,509,380.85	1,504,969.16	1,500,555.63	1,496,140.26	1,491,723.05	1,487,304.00	1,482,883.11	1,478,460.38	1,474,035.81	1,469,609.39	1,465,181.13	1,460,751.02	1,456,319.07	1,451,885.27	1,447,449.62	1,443,012.12	1,438,572.78	1,434,131.59
18,459.29 19,117.51	19,773.90	20,428.46	21,081.20	21,732.11	22,381.19	23,028.44	23,673.86	24,317.45	24,959.20	25,599.12	26,237.21	26,873.46	27,507.88	28,140.46	28,771.21	29,400.12	30,027.19	30,652.42	31,275.81	31,897.36	32,517.07	33,134.94	33,750.97	34,365.15	34,977.49	35,587.98	36,196.63	36,803.43	37,408.38	38,011.48	38,612.74	39,212.15
\$117,636.91 \$122,019.29	\$126,403.50	\$130,789.54	\$135,177.40	\$139,567.09	\$143,958.61	\$148,351.96	\$152,747.14	\$157,144.15	\$161,543.00	\$165,943.68	\$170,346.19	\$174,750.54	\$179,156.72	\$183,564.74	\$187,974.59	\$192,386.28	\$196,799.81	\$201,215.18	\$205,632.39	\$210,051.44	\$214,472.33	\$218,895.06	\$223,319.63	\$227,746.05	\$232,174.31	\$236,604.42	\$241,036.37	\$245,470.17	\$249,905.82	\$254,343.32	\$258,782.66	\$263,223.85
660.04 658.22	656.39	654.56	652.74	650.91	649.08	647.25	645.42	643.59	641.75	639.92	638.09	636.25	634.42	632.58	630.75	628.91	627.07	625.23	623.39	621.55	619.71	617.87	616.03	614.18	612.34	610.49	608.65	08.909	604.95	603.10	601.26	599.41
\$4,380.56 \$4,382.38	\$4,384.21	\$4,386.04	\$4,387.86	\$4,389.69	\$4,391.52	\$4,393.35	\$4,395.18	\$4,397.01	\$4,398.85	\$4,400.68	\$4,402.51	\$4,404.35	\$4,406.18	\$4,408.02	\$4,409.85	\$4,411.69	\$4,413.53	\$4,415.37	\$4,417.21	\$4,419.05	\$4,420.89	\$4,422.73	\$4,424.57	\$4,426.42	\$4,428.26	\$4,430.11	\$4,431.95	\$4,433.80	\$4,435.65	\$4,437.50	\$4,439.34	\$4,441.19
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
1,584,099.09	1,575,336.15	1,570,951.94	1,566,565.90	1,562,178.04	1,557,788.35	1,553,396.83	1,549,003.48	1,544,608.30	1,540,211.29	1,535,812.44	1,531,411.76	1,527,009.25	1,522,604.90	1,518,198.72	1,513,790.70	1,509,380.85	1,504,969.16	1,500,555.63	1,496,140.26	1,491,723.05	1,487,304.00	1,482,883.11	1,478,460.38	1,474,035.81	1,469,609.39	1,465,181.13	1,460,751.02	1,456,319.07	1,451,885.27	1,447,449.62	1,443,012.12	1,438,572.78
4/15/2020 5/15/2020	6/15/2020	7/15/2020	8/15/2020	9/15/2020	10/15/2020	11/15/2020	12/15/2020	1/15/2021	2/15/2021	3/15/2021	4/15/2021	5/15/2021	6/15/2021	7/15/2021	8/15/2021	9/15/2021	10/15/2021	11/15/2021	12/15/2021	1/15/2022	2/15/2022	3/15/2022	4/15/2022	5/15/2022	6/15/2022	7/15/2022	8/15/2022	9/15/2022	10/15/2022	11/15/2022	12/15/2022	1/15/2023

1,429,688.54 1,425,243.64 1,420,796.89	1,416,348.29 1,411,897.84 1,407,445.53	1,402,991.37	1,394,077.47	1,389,617.74 1,385,156.15	1,380,692.70	1,376,227.39	1,371,760.22	1,367,291.19	1,362,820.29	1,358,347.53	1,353,872.91	1,349,396.42	1,344,918.07	1,340,437.85	1,335,955.77	1,331,471.82	1,326,986.00	1,322,498.31	1,318,008.75	1,313,517.32	1,309,024.02	1,304,528.85	1,300,031.80	1,295,532.88	1,291,032.09	1,286,529.42	1,282,024.87
39,809.70 40,405.40 40,999.25	41,591.25 42,181.40 42,769.69	43,356.13	44,523.43	45,104.30 45,683.31	46,260.46	46,835.75	47,409.18	47,980.75	48,550.45	49,118.29	49,684.27	50,248.38	50,810.63	51,371.01	51,929.53	52,486.18	53,040.96	53,593.87	54,144.91	54,694.08	55,241.38	55,786.81	56,330.36	56,872.04	57,411.85	57,949.78	58,485.83
\$267,666.90 \$272,111.80 \$276,558.55	\$281,007.15 \$285,457.60 \$289,909.91	\$294,364.07 \$298,820.09	\$303,277.97	\$307,737.70 \$312,199.29	\$316,662.74	\$321,128.05	\$325,595.22	\$330,064.25	\$334,535.15	\$339,007.91	\$343,482.53	\$347,959.02	\$352,437.37	\$356,917.59	\$361,399.67	\$365,883.62	\$370,369.44	\$374,857.13	\$379,346.69	\$383,838.12	\$388,331.42	\$392,826.59	\$397,323.64	\$401,822.56	\$406,323.35	\$410,826.02	\$415,330.57
597.55 595.70 593.85	592.00 590.15 588.29	586.44	582.72	580.87 579.01	577.15	575.29	573.43	571.57	569.70	567.84	565.98	564.11	562.25	560.38	558.52	556.65	554.78	552.91	551.04	549.17	547.30	545.43	543.55	541.68	539.81	537.93	536.05
\$4,443.05 \$4,444.90 \$4,446.75	\$4,448.60 \$4,450.45 \$4,452.31	\$4,454.16	\$4,457.88	\$4,459.73 \$4,461.59	\$4,463.45	\$4,465.31	\$4,467.17	\$4,469.03	\$4,470.90	\$4,472.76	\$4,474.62	\$4,476.49	\$4,478.35	\$4,480.22	\$4,482.08	\$4,483.95	\$4,485.82	\$4,487.69	\$4,489.56	\$4,491.43	\$4,493.30	\$4,495.17	\$4,497.05	\$4,498.92	\$4,500.79	\$4,502.67	\$4,504.55
\$5,040.60 \$5,040.60 \$5,040.60	\$5,040.60 \$5,040.60 \$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
1,434,131.59 1,429,688.54 1,425,243.64	1,420,796.89 1,416,348.29 1,411,897.84	1,407,445.53	1,398,535.35	1,394,077.47 1,389,617.74	1,385,156.15	1,380,692.70	1,376,227.39	1,371,760.22	1,367,291.19	1,362,820.29	1,358,347.53	1,353,872.91	1,349,396.42	1,344,918.07	1,340,437.85	1,335,955.77	1,331,471.82	1,326,986.00	1,322,498.31	1,318,008.75	1,313,517.32	1,309,024.02	1,304,528.85	1,300,031.80	1,295,532.88	1,291,032.09	1,286,529.42
2/15/2023 3/15/2023 4/15/2023	5/15/2023 6/15/2023 7/15/2023	8/15/2023 9/15/2023	10/15/2023	11/15/2023 12/15/2023	1/15/2024	2/15/2024	3/15/2024	4/15/2024	5/15/2024	6/15/2024	7/15/2024	8/15/2024	9/15/2024	10/15/2024	11/15/2024	12/15/2024	1/15/2025	2/15/2025	3/15/2025	4/15/2025	5/15/2025	6/15/2025	7/15/2025	8/15/2025	9/15/2025	10/15/2025	11/15/2025

1,277,518.45	1,268,499.97	1,263,987.91	1,259,473.97	1,254,958.15	1,250,440.45	1,245,920.87	1,241,399.40	1,236,876.05	1,232,350.82	1,227,823.70	1,223,294.69	1,218,763.80	1,214,231.02	1,209,696.35	1,205,159.79	1,200,621.34	1,196,081.00	1,191,538.77	1,186,994.64	1,182,448.62	1,177,900.71	1,173,350.90	1,168,799.20	1,164,245.60	1,159,690.10	1,155,132.70	1,150,573.41	1,146,012.22	1,141,449.13	1,136,884.13	1,132,317.23	1,127,748.43
59,020.01 59,552.31	60,082.73	60,611.27	61,137.93	61,662.71	62,185.61	62,706.63	63,225.76	63,743.01	64,258.38	64,771.86	65,283.45	65,793.16	66,300.98	66,806.91	67,310.95	67,813.10	68,313.36	68,811.73	69,308.20	69,802.78	70,295.47	70,786.26	71,275.16	71,762.16	72,247.26	72,730.46	73,211.77	73,691.18	74,168.69	74,644.29	75,117.99	75,589.79
\$419,836.99 \$424,345.29	\$428,855.47	\$433,367.53	\$437,881.47	\$442,397.29	\$446,914.99	\$451,434.57	\$455,956.04	\$460,479.39	\$465,004.62	\$469,531.74	\$474,060.75	\$478,591.64	\$483,124.42	\$487,659.09	\$492,195.65	\$496,734.10	\$501,274.44	\$505,816.67	\$510,360.80	\$514,906.82	\$519,454.73	\$524,004.54	\$528,556.24	\$533,109.84	\$537,665.34	\$542,222.74	\$546,782.03	\$551,343.22	\$555,906.31	\$560,471.31	\$565,038.21	\$569,607.01
534.18	530.42	528.54	526.66	524.78	522.90	521.02	519.13	517.25	515.37	513.48	511.59	509.71	507.82	505.93	504.04	502.15	500.26	498.37	496.47	494.58	492.69	490.79	488.90	487.00	485.10	483.20	481.31	479.41	477.51	475.60	473.70	471.80
\$4,506.42 \$4,508.30	\$4,510.18	\$4,512.06	\$4,513.94	\$4,515.82	\$4,517.70	\$4,519.58	\$4,521.47	\$4,523.35	\$4,525.23	\$4,527.12	\$4,529.01	\$4,530.89	\$4,532.78	\$4,534.67	\$4,536.56	\$4,538.45	\$4,540.34	\$4,542.23	\$4,544.13	\$4,546.02	\$4,547.91	\$4,549.81	\$4,551.70	\$4,553.60	\$4,555.50	\$4,557.40	\$4,559.29	\$4,561.19	\$4,563.09	\$4,565.00	\$4,566.90	\$4,568.80
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
1,282,024.87	1,273,010.15	1,268,499.97	1,263,987.91	1,259,473.97	1,254,958.15	1,250,440.45	1,245,920.87	1,241,399.40	1,236,876.05	1,232,350.82	1,227,823.70	1,223,294.69	1,218,763.80	1,214,231.02	1,209,696.35	1,205,159.79	1,200,621.34	1,196,081.00	1,191,538.77	1,186,994.64	1,182,448.62	1,177,900.71	1,173,350.90	1,168,799.20	1,164,245.60	1,159,690.10	1,155,132.70	1,150,573.41	1,146,012.22	1,141,449.13	1,136,884.13	1,132,317.23
12/15/2025 1/15/2026	2/15/2026	3/15/2026	4/15/2026	5/15/2026	6/15/2026	7/15/2026	8/15/2026	9/15/2026	10/15/2026	11/15/2026	12/15/2026	1/15/2027	2/15/2027	3/15/2027	4/15/2027	5/15/2027	6/15/2027	7/15/2027	8/15/2027	9/15/2027	10/15/2027	11/15/2027	12/15/2027	1/15/2028	2/15/2028	3/15/2028	4/15/2028	5/15/2028	6/15/2028	7/15/2028	8/15/2028	9/15/2028

1,123,177.73	1,118,605.12	1,114,030.61	1,109,454.19	1,104,875.86	1,100,295.62	1,095,713.48	1,091,129.43	1,086,543.47	1,081,955.60	1,077,365.81	1,072,774.11	1,068,180.50	1,063,584.98	1,058,987.54	1,054,388.18	1,049,786.91	1,045,183.72	1,040,578.61	1,035,971.58	1,031,362.63	1,026,751.76	1,022,138.97	1,017,524.26	1,012,907.63	1,008,289.07	1,003,668.59	999,046.19	994,421.86	989,795.60	985,167.41	980,537.30	975,905.26	971,271.29
76,059.69	76,527.68	76,993.77	77,457.95	77,920.22	78,380.58	78,839.04	79,295.59	79,750.23	80,202.96	80,653.77	81,102.67	81,549.66	81,994.74	82,437.90	82,879.14	83,318.47	83,755.88	84,191.37	84,624.94	85,056.59	85,486.32	85,914.13	86,340.02	86,763.99	87,186.03	87,606.15	88,024.35	88,440.62	88,854.96	89,267.37	89,677.86	90,086.42	90,493.05
\$574,177.71	\$578,750.32	\$583,324.83	\$587,901.25	\$592,479.58	\$597,059.82	\$601,641.96	\$606,226.01	\$610,811.97	\$615,399.84	\$619,989.63	\$624,581.33	\$629,174.94	\$633,770.46	\$638,367.90	\$642,967.26	\$647,568.53	\$652,171.72	\$656,776.83	\$661,383.86	\$665,992.81	\$670,603.68	\$675,216.47	\$679,831.18	\$684,447.81	\$689,066.37	\$693,686.85	\$698,309.25	\$702,933.58	\$707,559.84	\$712,188.03	\$716,818.14	\$721,450.18	\$726,084.15
469.90	467.99	466.09	464.18	462.27	460.36	458.46	456.55	454.64	452.73	450.81	448.90	446.99	445.08	443.16	441.24	439.33	437.41	435.49	433.57	431.65	429.73	427.81	425.89	423.97	422.04	420.12	418.20	416.27	414.34	412.41	410.49	408.56	406.63
\$4,570.70	\$4,572.61	\$4,574.51	\$4,576.42	\$4,578.33	\$4,580.24	\$4,582.14	\$4,584.05	\$4,585.96	\$4,587.87	\$4,589.79	\$4,591.70	\$4,593.61	\$4,595.52	\$4,597.44	\$4,599.36	\$4,601.27	\$4,603.19	\$4,605.11	\$4,607.03	\$4,608.95	\$4,610.87	\$4,612.79	\$4,614.71	\$4,616.63	\$4,618.56	\$4,620.48	\$4,622.40	\$4,624.33	\$4,626.26	\$4,628.19	\$4,630.11	\$4,632.04	\$4,633.97
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
1,127,748.43	1,123,177.73	1,118,605.12	1,114,030.61	1,109,454.19	1,104,875.86	1,100,295.62	1,095,713.48	1,091,129.43	1,086,543.47	1,081,955.60	1,077,365.81	1,072,774.11	1,068,180.50	1,063,584.98	1,058,987.54	1,054,388.18	1,049,786.91	1,045,183.72	1,040,578.61	1,035,971.58	1,031,362.63	1,026,751.76	1,022,138.97	1,017,524.26	1,012,907.63	1,008,289.07	1,003,668.59	999,046.19	994,421.86	989,795.60	985,167.41	980,537.30	975,905.26
10/15/2028	11/15/2028	12/15/2028	1/15/2029	2/15/2029	3/15/2029	4/15/2029	5/15/2029	6/15/2029	7/15/2029	8/15/2029	9/15/2029	10/15/2029	11/15/2029	12/15/2029	1/15/2030	2/15/2030	3/15/2030	4/15/2030	5/15/2030	6/15/2030	7/15/2030	8/15/2030	9/15/2030	10/15/2030	11/15/2030	12/15/2030	1/15/2031	2/15/2031	3/15/2031	4/15/2031	5/15/2031	6/15/2031	7/15/2031

966,635.39	961,997.55	957,357.78	952,716.08	948,072.45	943,426.88	938,779.37	934,129.93	929,478.55	924,825.23	920,169.97	915,512.77	910,853.63	906,192.55	901,529.53	896,864.57	892,197.66	887,528.81	882,858.01	878,185.27	873,510.58	868,833.94	864,155.35	859,474.81	854,792.32	850,107.88	845,421.49	840,733.15	836,042.86	831,350.61	826,656.41	821,960.25	817,262.13	812,562.06
90,897.75	91,300.51	91,701.34	92,100.24	92,497.21	92,892.24	93,285.33	93,676.49	94,065.71	94,452.99	94,838.33	95,221.73	95,603.19	95,982.71	96,360.29	96,735.93	97,109.62	97,481.37	97,851.17	98,219.03	98,584.94	98,948.90	99,310.91	76.079,66	100,029.08	100,385.24	100,739.45	101,091.71	101,442.02	101,790.37	102,136.77	102,481.21	102,823.69	103,164.22
\$730,720.05	\$735,357.89	\$739,997.66	\$744,639.36	\$749,282.99	\$753,928.56	\$758,576.07	\$763,225.51	\$767,876.89	\$772,530.21	\$777,185.47	\$781,842.67	\$786,501.81	\$791,162.89	\$795,825.91	\$800,490.87	\$805,157.78	\$809,826.63	\$814,497.43	\$819,170.17	\$823,844.86	\$828,521.50	\$833,200.09	\$837,880.63	\$842,563.12	\$847,247.56	\$851,933.95	\$856,622.29	\$861,312.58	\$866,004.83	\$870,699.03	\$875,395.19	\$880,093.31	\$884,793.38
404.70	402.76	400.83	398.90	396.97	395.03	393.09	391.16	389.22	387.28	385.34	383.40	381.46	379.52	377.58	375.64	373.69	371.75	369.80	367.86	365.91	363.96	362.01	360.06	358.11	356.16	354.21	352.26	350.31	348.35	346.40	344.44	342.48	340.53
\$4,635.90	\$4,637.84	\$4,639.77	\$4,641.70	\$4,643.63	\$4,645.57	\$4,647.51	\$4,649.44	\$4,651.38	\$4,653.32	\$4,655.26	\$4,657.20	\$4,659.14	\$4,661.08	\$4,663.02	\$4,664.96	\$4,666.91	\$4,668.85	\$4,670.80	\$4,672.74	\$4,674.69	\$4,676.64	\$4,678.59	\$4,680.54	\$4,682.49	\$4,684.44	\$4,686.39	\$4,688.34	\$4,690.29	\$4,692.25	\$4,694.20	\$4,696.16	\$4,698.12	\$4,700.07
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
971,271.29	966,635.39	961,997.55	957,357.78	952,716.08	948,072.45	943,426.88	938,779.37	934,129.93	929,478.55	924,825.23	920,169.97	915,512.77	910,853.63	906,192.55	901,529.53	896,864.57	892,197.66	887,528.81	882,858.01	878,185.27	873,510.58	868,833.94	864,155.35	859,474.81	854,792.32	850,107.88	845,421.49	840,733.15	836,042.86	831,350.61	826,656.41	821,960.25	817,262.13
8/15/2031	9/15/2031	10/15/2031	11/15/2031	12/15/2031	1/15/2032	2/15/2032	3/15/2032	4/15/2032	5/15/2032	6/15/2032	7/15/2032	8/15/2032	9/15/2032	10/15/2032	11/15/2032	12/15/2032	1/15/2033	2/15/2033	3/15/2033	4/15/2033	5/15/2033	6/15/2033	7/15/2033	8/15/2033	9/15/2033	10/15/2033	11/15/2033	12/15/2033	1/15/2034	2/15/2034	3/15/2034	4/15/2034	5/15/2034

807,860.03 803,156.04	798,450.09	793,742.18	789,032.31	784,320.47	779,606.67	774,890.91	770,173.18	765,453.49	760,731.83	756,008.20	751,282.60	746,555.03	741,825.49	737,093.98	732,360.50	727,625.05	722,887.63	718,148.23	713,406.86	708,663.51	703,918.19	699,170.89	694,421.61	689,670.35	684,917.11	680,161.89	675,404.69	670,645.51	665,884.35	661,121.20	656,356.07	651,588.95
103,502.79 103,839.40	104,174.05	104,506.74	104,837.47	105,166.23	105,493.03	105,817.87	106,140.74	106,461.65	106,780.59	107,097.56	107,412.56	107,725.59	108,036.65	108,345.74	108,652.86	108,958.01	109,261.19	109,562.39	109,861.62	110,158.87	110,454.15	110,747.45	111,038.77	111,328.11	111,615.47	111,900.85	112,184.25	112,465.67	112,745.11	113,022.56	113,298.03	113,571.51
\$889,495.41 \$894,199.40	\$898,905.35	\$903,613.26	\$908,323.13	\$913,034.97	\$917,748.77	\$922,464.53	\$927,182.26	\$931,901.95	\$936,623.61	\$941,347.24	\$946,072.84	\$950,800.41	\$955,529.95	\$960,261.46	\$964,994.94	\$969,730.39	\$974,467.81	\$979,207.21	\$983,948.58	\$988,691.93	\$993,437.25	\$998,184.55	\$1,002,933.83	\$1,007,685.09	\$1,012,438.33	\$1,017,193.55	\$1,021,950.75	\$1,026,709.93	\$1,031,471.09	\$1,036,234.24	\$1,040,999.37	\$1,045,766.49
338.57 336.61	334.65	332.69	330.73	328.76	326.80	324.84	322.87	320.91	318.94	316.97	315.00	313.03	311.06	309.09	307.12	305.15	303.18	301.20	299.23	297.25	295.28	293.30	291.32	289.34	287.36	285.38	283.40	281.42	279.44	277.45	275.47	273.48
\$4,702.03	\$4,705.95	\$4,707.91	\$4,709.87	\$4,/11.84	\$4,713.80	\$4,715.76	\$4,717.73	\$4,719.69	\$4,721.66	\$4,723.63	\$4,725.60	\$4,727.57	\$4,729.54	\$4,731.51	\$4,733.48	\$4,735.45	\$4,737.42	\$4,739.40	\$4,741.37	\$4,743.35	\$4,745.32	\$4,747.30	\$4,749.28	\$4,751.26	\$4,753.24	\$4,755.22	\$4,757.20	\$4,759.18	\$4,761.16	\$4,763.15	\$4,765.13	\$4,767.12
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
812,562.06 807,860.03	803,156.04	798,450.09	793,742.18	789,032.31	784,320.47	779,606.67	774,890.91	770,173.18	765,453.49	760,731.83	756,008.20	751,282.60	746,555.03	741,825.49	737,093.98	732,360.50	727,625.05	722,887.63	718,148.23	713,406.86	708,663.51	703,918.19	699,170.89	694,421.61	689,670.35	684,917.11	680,161.89	675,404.69	670,645.51	665,884.35	661,121.20	656,356.07
6/15/2034 7/15/2034	8/15/2034	9/15/2034	10/15/2034	11/15/2034	12/15/2034	1/15/2035	2/15/2035	3/15/2035	4/15/2035	5/15/2035	6/15/2035	7/15/2035	8/15/2035	9/15/2035	10/15/2035	11/15/2035	12/15/2035	1/15/2036	2/15/2036	3/15/2036	4/15/2036	5/15/2036	6/15/2036	7/15/2036	8/15/2036	9/15/2036	10/15/2036	11/15/2036	12/15/2036	1/15/2037	2/15/2037	3/15/2037

646,819.85	642,048.76	637,275.68	632,500.61	627,723.55	622,944.50	618,163.46	613,380.43	608,595.41	603,808.39	599,019.38	594,228.37	589,435.37	584,640.37	579,843.37	575,044.37	570,243.37	565,440.37	560,635.37	555,828.37	551,019.37	546,208.36	541,395.35	536,580.33	531,763.31	526,944.28	522,123.24	517,300.19	512,475.13	507,648.06	502,818.98	497,987.89	493,154.78	488,319.66
113,843.01	114,112.52	114,380.04	114,645.57	114,909.11	115,170.66	115,430.22	115,687.79	115,943.37	116,196.95	116,448.54	116,698.13	116,945.73	117,191.33	117,434.93	117,676.53	117,916.13	118,153.73	118,389.33	118,622.93	118,854.53	119,084.12	119,311.71	119,537.29	119,760.87	119,982.44	120,202.00	120,419.55	120,635.09	120,848.62	121,060.14	121,269.65	121,477.14	121,682.62
\$1,050,535.59	\$1,055,306.68	\$1,060,079.76	\$1,064,854.83	\$1,069,631.89	\$1,074,410.94	\$1,079,191.98	\$1,083,975.01	\$1,088,760.03	\$1,093,547.05	\$1,098,336.06	\$1,103,127.07	\$1,107,920.07	\$1,112,715.07	\$1,117,512.07	\$1,122,311.07	\$1,127,112.07	\$1,131,915.07	\$1,136,720.07	\$1,141,527.07	\$1,146,336.07	\$1,151,147.08	\$1,155,960.09	\$1,160,775.11	\$1,165,592.13	\$1,170,411.16	\$1,175,232.20	\$1,180,055.25	\$1,184,880.31	\$1,189,707.38	\$1,194,536.46	\$1,199,367.55	\$1,204,200.66	\$1,209,035.78
271.50	269.51	267.52	265.53	263.54	261.55	259.56	257.57	255.58	253.58	251.59	249.59	247.60	245.60	243.60	241.60	239.60	237.60	235.60	233.60	231.60	229.59	227.59	225.58	223.58	221.57	219.56	217.55	215.54	213.53	211.52	209.51	207.49	205.48
\$4,769.10	\$4,771.09	\$4,773.08	\$4,775.07	\$4,777.06	\$4,779.05	\$4,781.04	\$4,783.03	\$4,785.02	\$4,787.02	\$4,789.01	\$4,791.01	\$4,793.00	\$4,795.00	\$4,797.00	\$4,799.00	\$4,801.00	\$4,803.00	\$4,805.00	\$4,807.00	\$4,809.00	\$4,811.01	\$4,813.01	\$4,815.02	\$4,817.02	\$4,819.03	\$4,821.04	\$4,823.05	\$4,825.06	\$4,827.07	\$4,829.08	\$4,831.09	\$4,833.11	\$4,835.12
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
651,588.95	646,819.85	642,048.76	637,275.68	632,500.61	627,723.55	622,944.50	618,163.46	613,380.43	608,595.41	603,808.39	599,019.38	594,228.37	589,435.37	584,640.37	579,843.37	575,044.37	570,243.37	565,440.37	560,635.37	555,828.37	551,019.37	546,208.36	541,395.35	536,580.33	531,763.31	526,944.28	522,123.24	517,300.19	512,475.13	507,648.06	502,818.98	497,987.89	493,154.78
4/15/2037	5/15/2037	6/15/2037	7/15/2037	8/15/2037	9/15/2037	10/15/2037	11/15/2037	12/15/2037	1/15/2038	2/15/2038	3/15/2038	4/15/2038	5/15/2038	6/15/2038	7/15/2038	8/15/2038	9/15/2038	10/15/2038	11/15/2038	12/15/2038	1/15/2039	2/15/2039	3/15/2039	4/15/2039	5/15/2039	6/15/2039	7/15/2039	8/15/2039	9/15/2039	10/15/2039	11/15/2039	12/15/2039	1/15/2040

488,319.66 \$5,040.60 \$4,837.13 203.47 488,482.53 \$5,040.60 \$4,839.15 201.45 478,643.38 \$5,040.60 \$4,831.17 199.43 473,802.21 \$5,040.60 \$4,847.22 195.40 464,113.83 \$5,040.60 \$4,847.22 191.36 454,417.37 \$5,040.60 \$4,847.22 191.36 454,417.37 \$5,040.60 \$4,881.26 189.34 449,566.11 \$5,040.60 \$4,885.30 185.30 439,857.53 \$5,040.60 \$4,885.30 185.30 439,857.53 \$5,040.60 \$4,885.33 183.27 435,000.20 \$5,040.60 \$4,885.33 183.27 435,000.20 \$5,040.60 \$4,885.33 183.27 425,279.48 \$5,040.60 \$4,885.33 183.27 425,279.48 \$5,040.60 \$4,885.43 175.17 415,550.65 \$5,040.60 \$4,885.43 175.17 415,550.65 \$5,040.60 \$4,885.43 175.17 415,550.65 \$5,040.60 \$4,885.43 175.17 415,550.65 \$5,040.60 \$4,885.43 175.17 400,942.21 \$5,040.60 \$4,887.57 165.03 391,193.10 \$5,040.60 \$4,887.57 165.03 386,315.50 \$5,040.60 \$4,887.77 158.93 376,554.19 \$5,040.60 \$4,883.70 150.90 387,670.47 \$5,040.60 \$4,883.70 150.90 387,670.49 \$5,040.60 \$4,883.70 150.90 387,670.49 \$5,040.60 \$4,883.70 150.83 36,786.86 \$5,040.60 \$4,883.70 150.83 36,786.86 \$5,040.60 \$4,883.70 150.90 371,670.49 \$5,040.60 \$4,883.70 150.83 36,786.78 \$5,040.60 \$4,883.70 150.83 36,786.78 \$5,040.60 \$4,883.70 150.83 377,670.49 \$5,040.60 \$4,883.70 150.83 387,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71 347,221.43 \$5,040.60 \$4,883.89 146.71	121,886.09 483,482.53	122,087.54 478,643.38	122,286.97 473,802.21	122,484.39 468,959.03	122,679.79 464,113.83	122,873.17 459,266.61	123,064.53 454,417.37		123,441.19 444,712.83	123,626.49 439,857.53	123,809.76 435,000.20	123,991.01 430,140.85	124,170.24 425,279.48	124,347.44 420,416.08	124,522.61 415,550.65	124,695.76 410,683.20	124,866.88 405,813.72	125,035.97 400,942.21	125,203.03 396,068.67	125,368.06 391,193.10	125,531.06 386,315.50	125,692.02 381,435.86		126,007.85 371,670.49	126,162.71 366,784.75	126,315.54 361,896.98	126,466.33 357,007.17	126,615.08 352,115.32	126,761.79 347,221.43	126,906.47 342,325.51	127,049.11 337,427.55		
483,319.66 \$5,040.60 \$4,837.13 483,482.53 \$5,040.60 \$4,839.15 473,802.21 \$5,040.60 \$4,841.17 473,802.21 \$5,040.60 \$4,847.22 468,959.03 \$5,040.60 \$4,847.22 459,266.61 \$5,040.60 \$4,847.22 459,266.11 \$5,040.60 \$4,851.26 449,566.11 \$5,040.60 \$4,851.26 449,566.11 \$5,040.60 \$4,851.37 425,279.48 \$5,040.60 \$4,857.33 435,000.20 \$5,040.60 \$4,867.45 415,550.65 \$5,040.60 \$4,867.45 415,550.65 \$5,040.60 \$4,867.45 415,550.65 \$5,040.60 \$4,867.45 415,550.65 \$5,040.60 \$4,867.57 391,193.10 \$5,040.60 \$4,875.57 391,193.10 \$5,040.60 \$4,877.60 386,315.50 \$5,040.60 \$4,887.77 361,896.98 \$5,040.60 \$4,887.77 361,896.98 \$5,040.60 \$4,887.77 361,896.98 \$5,040.60 \$4,887.77 361,896.98 \$5,040.60 \$4,889.81 357,007.17 \$5,040.60 \$4,895.92 347,221.43 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96 332,527.54 \$5,040.60 \$4,897.96														7.00						20 20		53623											
488,319.66 483,482.53 478,643.38 473,802.21 468,959.03 464,113.83 459,266.61 459,266.61 444,712.83 439,857.53 439,857.53 430,140.85 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,279.48 425,27.54 396,068.67 391,193.10 386,315.50 381,435.86 376,554.19 376,554.19 377,221.43 347,221.43 342,325.51 332,527.54	20100				7 <u>2</u> 00																			725		_		100.00					\$4 004 00 136 F1
		3	∞																														
4 4		3/15/2040 483,48	4/15/2040 478,64	5/15/2040 473,80	6/15/2040 468,95	7/15/2040 464,11	8/15/2040 459,26	9/15/2040 454,41	10/15/2040 449,56	11/15/2040 444,71		1/15/2041 435,00	2/15/2041 430,14	3/15/2041 425,27	4/15/2041 420,41	5/15/2041 415,55	6/15/2041 410,68	7/15/2041 405,81	8/15/2041 400,94	9/15/2041 396,06	10/15/2041 391,19	11/15/2041 386,31	20		2/15/2042 371,670	3/15/2042 366,78		5/15/2042 357,00	6/15/4042 352,11	7/15/2042 347,22	8/15/2042 342,32	10/15/2042 332,52	11/15/2042 327.625.49

317,815.27	312,907.09	307,996.87	303,084.60	298,170.29	293,253.93	288,335.52	283,415.06	278,492.55	273,567.99	268,641.38	263,712.71	258,781.99	253,849.22	248,914.39	243,977.50	239,038.56	234,097.56	229,154.50	224,209.38	219,262.20	214,312.96	209,361.66	204,408.29	199,452.86	194,495.37	189,535.81	184,574.18	179,610.49	174,644.73	169,676.90	164,707.00	159,735.03	154,760.99
127,599.23	127,731.65	127,862.03	127,990.36	128,116.65	128,240.89	128,363.08	128,483.22	128,601.31	128,717.35	128,831.34	128,943.27	129,053.15	129,160.98	129,266.75	129,370.46	129,472.12	129,571.72	129,669.26	129,764.74	129,858.16	129,949.52	130,038.82	130,126.05	130,211.22	130,294.33	130,375.37	130,454.34	130,531.25	130,606.09	130,678.86	130,749.56	130,818.19	130,884.75
\$1,379,540.17	\$1,384,448.35	\$1,389,358.57	\$1,394,270.84	\$1,399,185.15	\$1,404,101.51	\$1,409,019.92	\$1,413,940.38	\$1,418,862.89	\$1,423,787.45	\$1,428,714.06	\$1,433,642.73	\$1,438,573.45	\$1,443,506.22	\$1,448,441.05	\$1,453,377.94	\$1,458,316.88	\$1,463,257.88	\$1,468,200.94	\$1,473,146.06	\$1,478,093.24	\$1,483,042.48	\$1,487,993.78	\$1,492,947.15	\$1,497,902.58	\$1,502,860.07	\$1,507,819.63	\$1,512,781.26	\$1,517,744.95	\$1,522,710.71	\$1,527,678.54	\$1,532,648.44	\$1,537,620.41	\$1,542,594.45
134.47	132.42	130.38	128.33	126.29	124.24	122.19	120.14	118.09	116.04	113.99	111.93	109.88	107.83	105.77	103.71	101.66	09.66	97.54	95.48	93.42	91.36	89.30	87.23	85.17	83.11	81.04	78.97	76.91	74.84	72.77	70.70	68.63	99:99
\$4,906.13	\$4,908.18	\$4,910.22	\$4,912.27	\$4,914.31	\$4,916.36	\$4,918.41	\$4,920.46	\$4,922.51	\$4,924.56	\$4,926.61	\$4,928.67	\$4,930.72	\$4,932.77	\$4,934.83	\$4,936.89	\$4,938.94	\$4,941.00	\$4,943.06	\$4,945.12	\$4,947.18	\$4,949.24	\$4,951.30	\$4,953.37	\$4,955.43	\$4,957.49	\$4,959.56	\$4,961.63	\$4,963.69	\$4,965.76	\$4,967.83	\$4,969.90	\$4,971.97	\$4,974.04
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60
322,721.40	317,815.27	312,907.09	307,996.87	303,084.60	298,170.29	293,253.93	288,335.52	283,415.06	278,492.55	273,567.99	268,641.38	263,712.71	258,781.99	253,849.22	248,914.39	243,977.50	239,038.56	234,097.56	229,154.50	224,209.38	219,262.20	214,312.96	209,361.66	204,408.29	199,452.86	194,495.37	189,535.81	184,574.18	179,610.49	174,644.73	169,676.90	164,707.00	159,735.03
12/15/2042	1/15/2043	2/15/2043	3/15/2043	4/15/2043	5/15/2043	6/15/4043	7/15/2043	8/15/2043	9/15/2043	10/15/2043	11/15/2043	12/15/2043	1/15/2044	2/15/2044	3/15/2044	4/15/2044	5/15/2044	6/15/4044	7/15/2044	8/15/2044	9/15/2044	10/15/2044	11/15/2044	12/15/2044	1/15/2045	2/15/2045	3/15/2045	4/15/2045	5/15/2045	6/15/2045	7/15/2045	8/15/2045	9/15/2045

149,784.87	144,806.68	139,826.42	134,844.08	129,859.67	124,873.18	119,884.61	114,893.96	109,901.23	104,906.42	99,909.53	94,910.56	89,909.51	84,906.37	79,901.15	74,893.84	69,884.45	64,872.97	59,859.40	54,843.74	49,825.99	44,806.15	39,784.22	34,760.20	29,734.08	24,705.87	19,675.56	14,643.16	9,608.66	4,572.06	(0.00)
130,949.23	131,011.64	131,071.98	131,130.24	131,186.43	131,240.54	131,292.57	131,342.52	131,390.39	131,436.18	131,479.89	131,521.52	131,561.07	131,598.53	131,633.91	131,667.20	131,698.41	131,727.53	131,754.56	131,779.50	131,802.35	131,823.11	131,841.78	131,858.36	131,872.84	131,885.23	131,895.52	131,903.72	131,909.82	131,913.82	131,915.73
\$1,547,570.57	\$1,552,548.76	\$1,557,529.02	\$1,562,511.36	\$1,567,495.77	\$1,572,482.26	\$1,577,470.83	\$1,582,461.48	\$1,587,454.21	\$1,592,449.02	\$1,597,445.91	\$1,602,444.88	\$1,607,445.93	\$1,612,449.07	\$1,617,454.29	\$1,622,461.60	\$1,627,470.99	\$1,632,482.47	\$1,637,496.04	\$1,642,511.70	\$1,647,529.45	\$1,652,549.29	\$1,657,571.22	\$1,662,595.24	\$1,667,621.36	\$1,672,649.57	\$1,677,679.88	\$1,682,712.28	\$1,687,746.78	\$1,692,783.38	\$1,697,355.44
64.48	62.41	60.34	58.26	56.19	54.11	52.03	49.95	47.87	45.79	43.71	41.63	39.55	37.46	35.38	33.29	31.21	29.12	27.03	24.94	22.85	20.76	18.67	16.58	14.48	12.39	10.29	8.20	6.10	4.00	1.91
\$4,976.12	\$4,978.19	\$4,980.26	\$4,982.34	\$4,984.41	\$4,986.49	\$4,988.57	\$4,990.65	\$4,992.73	\$4,994.81	\$4,996.89	\$4,998.97	\$5,001.05	\$5,003.14	\$5,005.22	\$5,007.31	\$5,009.39	\$5,011.48	\$5,013.57	\$5,015.66	\$5,017.75	\$5,019.84	\$5,021.93	\$5,024.02	\$5,026.12	\$5,028.21	\$5,030.31	\$5,032.40	\$5,034.50	\$5,036.60	\$4,572.06
\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$5,040.60	\$4,573.97
154,760.99	149,784.87	144,806.68	139,826.42	134,844.08	129,859.67	124,873.18	119,884.61	114,893.96	109,901.23	104,906.42	99,909.53	94,910.56	89,909.51	84,906.37	79,901.15	74,893.84	69,884.45	64,872.97	59,859.40	54,843.74	49,825.99	44,806.15	39,784.22	34,760.20	29,734.08	24,705.87	19,675.56	14,643.16	99'809'6	4,572.06
10/15/2045	11/15/2045	12/15/2045	1/15/2046	2/15/2046	3/15/2046	4/15/2046	5/15/2046	6/15/2046	7/15/2046	8/15/2046	9/15/2046	10/15/2046	11/15/2046	12/15/2046	1/15/2047	2/15/2047	3/15/2047	4/15/2047	5/15/2047	6/15/2047	7/15/2047	8/15/2047	9/15/2047	10/15/2047	11/15/2047	12/15/2047	1/15/2048	2/15/2048	3/15/2048	4/15/2048