

(Space above reserved for Recorder's use)

TITLE OF DOCUMENT:	SECOND SUPPLEMENTAL LEASE PURCHASE AGREEMENT
DATE OF DOCUMENT:	October 29, 2021
GRANTOR(S) NAME AND MAILING ADDRESS:	The Central Trust Bank, d/b/a Central Bank of Sedalia, as successor to The Third National Bank of Sedalia 301 West Broadway Sedalia, Missouri 65301 Attention: President/CEO
GRANTEE(S) NAME AND MAILING ADDRESS:	City of Sedalia, Missouri, acting through the Board of Trustees of Bothwell Regional Health Center, a component unit of the City 601 East 14 th Street Sedalia, Missouri 65301 Attention: Chief Financial Officer
RETURN DOCUMENTS TO:	E. Sid Douglas, III Gilmore & Bell, P.C. 2405 Grand Boulevard, Suite 1100 Kansas City, MO 64108
LEGAL DESCRIPTION:	See attached Schedule 1
BOOK AND PAGE OF SOURCE OF TITLE:	Instrument No. 2009-7050 in Pettis County, Missouri; Instrument No. 2013-1061 in Pettis County, Missouri; Book 596 at Page 1908 in Benton County, Missouri; Book 619 at Page 1390 in Benton County, Missouri.

SECOND SUPPLEMENTAL LEASE PURCHASE AGREEMENT

THIS SECOND SUPPLEMENTAL LEASE PURCHASE AGREEMENT, dated as of October 29, 2021 (the “Second Supplemental Lease”), supplements and amends that certain Lease Purchase Agreement dated as of December 30, 2009, a memorandum of which was recorded December 31, 2009, as Instrument Number 2009-7050 in the records of the Recorder of Deeds of Pettis County, Missouri, and in Book 596 at Page 1917 in the records of the Recorder of Deeds of Benton County, Missouri (the “Original Lease”), as amended and supplemented by the First Supplemental Lease Purchase Agreement dated as of February 1, 2013, a memorandum of which was recorded February 28, 2013, as Instrument Number 2013-1061 in the records of the Recorder of Deeds of Pettis County, Missouri, and in Book 619 at Page 1390 in the records of the Recorder of Deeds of Benton County, Missouri (the “First Supplemental Lease,” and, together with the Original Lease and as amended and supplemented by this Second Supplemental Lease, the “Lease”), between **THE CENTRAL TRUST BANK, D/B/A CENTRAL BANK OF SEDALIA** (the “Lessor”), as successor to THE THIRD NATIONAL BANK OF SEDALIA, and the **CITY OF SEDALIA, MISSOURI, ACTING THROUGH THE BOARD OF TRUSTEES OF BOTHWELL REGIONAL HEALTH CENTER, A COMPONENT UNIT OF THE CITY** (the “Lessee”), each at the address stated on the cover sheet attached to and made a part of this Second Supplemental Lease by this reference.

WITNESSETH:

WHEREAS, the Lessee and the Lessor have previously entered into a Base Lease dated as of December 30, 2009 (the “Original Base Lease”), pursuant to which the Lessee leased to the Lessor the real property described on **Schedule 1** hereto (together with all improvements now or hereafter existing thereon, the “Land”); and

WHEREAS, pursuant to the Original Base Lease, the Lessor has provided \$13,430,276.27 to pay or reimburse costs of acquiring, constructing and installing the facilities and related improvements, fixtures, equipment and furnishings and support facilities described on Exhibit A to the Original Lease (the “Improvements”) for the benefit of the Board of Trustees of Bothwell Regional Health Center (the “Hospital Board”), a component unit of Lessee; and

WHEREAS, pursuant to the Original Lease, Lessor has leased its interest in the Land and that portion of the Improvements situated on the Land (together, the “Original Project”), to Lessee for the rentals and upon the terms and conditions set forth in the Original Lease; and

WHEREAS, pursuant to the First Supplemental Base Lease dated as of February 1, 2013 (the “First Supplemental Base Lease”), the Lessor has provided \$3,250,000 to refund the City of Sedalia, Missouri (the “City”) Hospital Refunding Revenue Bonds (Bothwell Regional Health Center), Series 2004 (the “Series 2004 Bonds”), issued in the original principal amount of \$13,585,000; and

WHEREAS, the Series 2004 Bonds were issued to refund the City’s Hospital Revenue Bonds (Bothwell Regional Health Center), Series 1997, in the outstanding principal amount of \$12,085,000 (the “Series 1997 Bonds”), and the Series 1997 Bonds were issued to construct new buildings and additions to existing buildings for the benefit of the Hospital Board; and

WHEREAS, in order to provide funds (1) to refinance the funds provided under the Original Base Lease, and (2) for the purchase and installation of a new linear accelerator and the purchase and installation

of a new HVAC system, UV lights and HEPA filters (the “2021 Project,” together with the Original Project, the “Project”), the Lessor proposes to provide funds to or for the benefit of Lessee, in the aggregate amount of \$14,355,000, which, together with other available funds of the Lessee, will be sufficient to redeem and pay the amounts outstanding under the Original Base Lease on October 29, 2021 and the costs of the 2021 Project; such amount to be advanced pursuant to a Second Supplemental Base Lease of even date herewith, between the Lessor and the Lessee (the “Second Supplemental Base Lease”), amending and supplementing the Original Base Lease, as supplemented by the First Supplemental Base Lease dated as of February 1, 2013 (the “First Supplemental Base Lease,” together, the Original Base Lease, First Supplemental Base Lease and Second Supplemental Base Lease being the “Base Lease”), in consideration of the Lessee’s agreement to enter into this Second Supplemental Lease, in order to, among other matters, increase the Rental Payments payable thereunder; and

WHEREAS, the Lessee is authorized under the constitution and laws of the State of Missouri, and under the Original Lease, to enter into this Second Supplemental Lease for the purposes set forth herein,

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions.

(a) The definitions of the following words and terms set forth in **Section 1.1** of the Original Lease are hereby amended to read as follows:

“**Base Lease**” means the Original Base Lease, as amended and supplemented by the First Supplemental Base Lease and the Second Supplemental Base Lease, and as further amended or supplemented in accordance with **Section 18** of the Original Base Lease.

“**Federal Tax Certificate**” means the Federal Tax Certificate executed and delivered by Lessee for the benefit of Lessor, as it may be supplemented or amended in accordance with the provisions thereof.

“**Improvements**” means the facilities, improvements, fixtures, equipment, furnishings and support facilities constituting a part of the Project, as further described on **Exhibit A** to the Original Lease and including the 2021 Project.

“**Lease**” means Original Lease, as amended and supplemented by the First Supplemental Lease and this Second Supplemental Lease, and as further amended or supplemented in accordance with **Article XIII** of the Original Lease.

“**Rental Payments**” means the 2021 Rental Payments.

(b) In addition to the words and terms defined in **Section 1.1** of the Original Lease (as amended) and elsewhere in this Second Supplemental Lease, the following words and terms shall have the following meanings:

“First Supplemental Lease” means the First Supplemental Lease Purchase Agreement dated as of February 1, 2013, between the Lessor and the Lessee, which amends and supplements the Original Lease.

“Original Lease” means the Lease Purchase Agreement dated as of December 30, 2009, between the Lessor and the Lessee.

“Second Supplemental Lease” means this Second Supplemental Lease Purchase Agreement dated as of October 29, 2021, between the Lessor and the Lessee, which amends and supplements the First Supplemental Lease and the Original Lease.

“2021 Advance” means \$14,355,000.

“2021 Project” means the facilities, improvements, fixtures, equipment, furnishings and support facilities constituting a part of the Project, as further described on **Exhibit A** hereto.

“2021 Rental Payments” means the 2021 Rental Payments, which are calculated and payable in accordance with **Section 4.01** of this Second Supplemental Lease.

“2021 Supplemental Documents” means the Second Supplemental Base Lease, this Second Supplemental Lease and any other agreements, documents or certificates related to the purposes of this Second Supplemental Lease.

(c) The following terms are no longer applicable to the Lease and the Base Lease and are deleted from the Lease and the Base Lease:

- (i) Adjusted Interest Rate;
- (ii) Adjustment Date;
- (iii) Initial Interest Rate; and
- (iv) Proceeds Advance Expiration Date.

ARTICLE II

REPRESENTATIONS

Section 2.01. Representations by Lessee. Lessee represents, warrants and covenants as follows:

(a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State; and, pursuant to Section 96.150.5 of the Revised Statutes of Missouri, an ordinance approved by Lessee’s governing body and a resolution approved by the Hospital Board, has full power and authority to enter into the 2021 Supplemental Documents, for and on behalf of Lessee, to execute and deliver the 2021 Supplemental Documents and to perform all of Lessee’s obligations thereunder, on its behalf;

(b) The lease of the Project by Lessor to Lessee, as provided in the Lease, is necessary, desirable and in the public interest, and Lessee hereby reaffirms its current need for the Project;

(c) Lessee has duly authorized the execution and delivery of each of the 2021 Supplemental Documents by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of each of the 2021 Supplemental Documents;

(d) Neither the execution and delivery of any 2021 Supplemental Document, nor the fulfillment of or compliance with the terms and conditions thereof, nor the consummation of the transactions contemplated thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which Lessee is a party or by which Lessee is bound;

(e) There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal challenging the validity of the authorization or the power or authority of Lessee to enter into any Project Document or 2021 Supplemental Document, or the validity or enforceability of any Project Document, as amended and supplemented by the 2021 Supplemental Documents, or which, if adversely determined, would adversely affect the transactions contemplated by any Project Document, as amended and supplemented by the 2021 Supplemental Documents, or the interest of Lessor or its assigns thereunder;

(f) Lessee has not made, done, executed or suffered, and warrants that it will not make, do, execute or suffer, any act or thing whereby Lessee's interests in any property now or hereafter included in the Project shall be or may be impaired, changed or encumbered in any manner whatsoever, except as contemplated by the Base Lease and the Lease;

(g) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof;

(h) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current Fiscal Year to make the Rental Payments scheduled to come due during the current Renewal Term, and to meet its other obligations for the current Renewal Term, and such funds have not been expended for other purposes;

(i) Lessee is a third-class city duly organized and existing under the laws of the State of Missouri, and Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic;

(j) During the Lease Term, the Project will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority.

Section 2.02. Tax Covenants. The parties assume that Lessor can exclude the interest portion of the Rental Payments under this Lease from federal gross income. Lessee covenants and agrees that it will (i) during the term of this Lease use a book entry system to register the owner of this Lease so as to meet the applicable requirements of Section 149(a)(3) of the Code; (ii) complete and timely file an IRS Form 8038-G with the Internal Revenue Service ("**IRS**") in accordance with Section 149(e) of the Code; (iii) not permit the Project to be directly or indirectly used for a private business use within the meaning of Section 141 of the Code including, without limitation, use by private persons or entities pursuant to contractual arrangements which do not satisfy the IRS' guidelines for permitted management contracts, as the same may be amended from time to time; and (iv) comply with all provisions and regulations applicable to excluding the interest portion of the Rental Payments under each Lease from federal gross

income pursuant to Section 103 of the Code. Lessee hereby affirms the representations, covenants and warranties in the Federal Tax Certificate, with the same effect as if set forth in full at this place, and agrees that the terms thereof will survive the expiration or termination of this Lease for any reason.

ARTICLE III

DEMISING OF THE PROPERTY; LEASE TERM

Section 3.01. Lease of Project. The Lessor hereby confirms that it demises, leases, subleases and lets to the Lessee, and the Lessee hereby confirms that it rents, leases, subleases and hires from the Lessor, the Project, in accordance with the Original Lease, as supplemented and amended by the First Supplemental Lease and this Second Supplemental Lease for the Lease Term.

ARTICLE IV

2021 RENTAL PAYMENTS; PREPAYMENT

Section 4.01. Increased Rental Payments. The Original Lease is hereby supplemented to increase the Rental Payments under **Section 4.1(a)** of the Original Lease by an amount calculated and payable as follows (the “2021 Rental Payments”):

(i) The principal portion of the 2021 Rental Payments shall equal the amount of the 2021 Advance, and be payable on each Rental Payment Date beginning November 1, 2021 and occurring through January 1, 2030. The 2021 Rental Payments shall be in approximately equal amounts, amortizing the aggregate amount of the 2021 Advance as shown on **Exhibit B** hereto.

(ii) A portion of each 2021 Rental Payment is paid as, and represents payment of, interest. The interest portions of 2021 Rental Payments shall be payable on each Rental Payment Date, beginning on November 1, 2021, and shall be computed from the date of the 2021 Advance at 2.18% per annum to be fixed through the final Rental Payment Date of January 1, 2030. Interest portions are to be calculated based upon a 360-day year, consisting of twelve 30-day months.

(iii) 2021 Rental Payments shall be applied first to the interest portion and then to the principal portion of 2021 Rental Payments due.

Section 4.02. Amendment of Prepayment Provisions. **Section 10.3** of the Original Lease is hereby amended by substituting the following in lieu of such section:

“**Section 10.3. Prepayment of Rentals.** Lessee may at any time prepay all or any part of the Rental Payments provided for hereunder, with any prepayments being applied in the following order:

- (1) *first*, to interest portions then due hereunder; and
- (2) *then*, to prepay unpaid principal portions of Rental Payments.”

Section 4.03. Determination of Fair Purchase Price. Lessee and Lessor hereby agree and determine that the Rental Payment under the Lease, as amended herein, during each Renewal Term

represents the fair value of the use of the Project, and that the amount required to exercise Lessee's option to purchase Lessor's interest in the Project pursuant to **Section 10.1** of the Original Lease represents, as of the end of the applicable Rental Payment Date, the fair purchase price of the Project. Lessee hereby determines that the Rentals do not exceed a reasonable amount so as to place Lessee under an economic practical compulsion to renew this Lease or to exercise its option to purchase the Project under the Lease. In making such determinations, Lessee and Lessor have given consideration to the Costs of the Improvements, the uses and purposes for which the Project will be employed by Lessee, the benefit to Lessee by reason of the acquisition, construction, equipping and installation of the Improvements and the use and occupancy of the Project pursuant to the terms and provisions of this Lease and Lessee's option to purchase the Project. Lessee hereby determines and declares that the acquisition, construction, equipping and installation of the Improvements and the leasing of the Project pursuant to this Lease have resulted in a Project of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition, construction, equipping and installation of the Improvements had been performed by Lessee other than pursuant to this Lease. Lessee hereby confirms that the Maximum Lease Term does not exceed the useful life of the Improvements.

ARTICLE VII

MISCELLANEOUS

Section 7.01. Effect of Second Supplemental Lease. The provisions of the Original Lease and First Supplemental Lease, including without limitation the representations, warranties and covenants and the definitions and rules of construction included therein, as modified and amended by this Second Supplemental Lease, are hereby ratified and confirmed, and the rights, duties and obligations under the Lease of the Lessee and the Lessor shall hereafter be determined, exercised and enforced under the Lease subject in all respects to such modification and amendment, and all the terms and conditions of this Second Supplemental Lease shall be deemed to be part of the terms and conditions of the Lease for any and all purposes. The Lessor and the Lessee agree that upon delivery of the Second Supplemental Base Lease and the Second Supplemental Lease that no amounts remain owing under the Original Lease or the First Supplemental Lease and that the only amounts owing by the Lessee to the Lessor are the amounts provided pursuant to the Second Supplemental Base Lease and this Second Supplemental Lease.

Section 7.02. Electronic Transactions. The parties agree that the transactions described herein may be conducted and related documents may be sent, received and stored by electronic means.

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IN WITNESS WHEREOF, the parties have caused this Second Supplemental Lease to be executed in their names by their duly authorized representatives, as of the date first above written.

Lessor:

THE CENTRAL TRUST BANK, D/B/A CENTRAL BANK OF SEDALIA

[SEAL]

By : _____
Greg Eby
President and Chief Executive Officer

Lessee:

**CITY OF SEDALIA, MISSOURI,
Acting through the Board of Trustees
of Bothwell Regional Health Center,
a component unit of the City**

[SEAL]

By: _____
Stafford Swearingen
Chair of the Board of Trustees

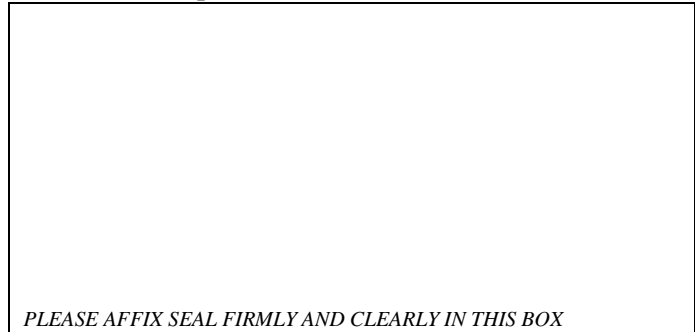
ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS**
COUNTY OF PETTIS)

BE IT REMEMBERED, that on this _____ day of _____, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came **GREG EBY**, the President and Chief Executive Officer of **THE CENTRAL TRUST BANK, D/B/A CENTRAL BANK OF SEDALIA**, a state banking corporation, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said corporation, and such person duly acknowledged the execution of the same to be the act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public in and for said State
Commission Expires:



ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS**
COUNTY OF PETTIS)

BE IT REMEMBERED, that on this _____ day of _____, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came **Stafford Swearingen**, the Chair of **the BOARD OF TRUSTEES OF BOTHWELL REGIONAL HEALTH CENTER, A COMPONENT UNIT OF THE CITY OF SEDALIA, MISSOURI**, a body politic and corporate duly authorized, incorporated and existing under and by virtue of the constitution and laws of the State of Missouri, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said body, and such person duly acknowledged the execution of the same to be the act and deed of said body.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public in and for said State
Commission Expires:

<i>PLEASE AFFIX SEAL FIRMLY AND CLEARLY IN THIS BOX</i>

SCHEDULE 1 TO SECOND SUPPLEMENTAL LEASE PURCHASE AGREEMENT

DESCRIPTION OF THE LAND

TRACT 1:

BEGINNING AT THE INTERSECTION OF THE WESTERLY LINE OF WINCHESTER DRIVE AND THE NORTHERLY LINE OF 10TH STREET, IF EXTENDED WEST IN THE DIRECTION IT NOW RUNS; THENCE NORTH 66°44' WEST ALONG THE NORTHERLY LINE OF SAID 10TH STREET IF EXTENDED WEST, 680.62 FEET; THENCE NORTH 23°16' EAST, 320.0 FEET; THENCE SOUTH 66°44' EAST, 680.62 FEET TO THE WESTERLY LINE OF SAID WINCHESTER DRIVE; THENCE SOUTH 23°16' WEST, ALONG SAID WESTERLY LINE, 320.0 FEET TO THE POINT OF BEGINNING. BEING LOCATED IN A PART OF THE SOUTHEAST QUARTER AND THE SOUTHWEST QUARTER OF SECTION 6, IN TOWNSHIP 45 NORTH, OF RANGE 21 WEST OF THE FIFTH PRINCIPAL MERIDIAN, PETTIS COUNTY, MISSOURI.

TRACT 2:

LOT 1 OF VALLEY 1ST ADDITION, A SUBDIVISION IN WARSAW, BENTON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

SAID LOT 1 BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS: ALL OF LOT 7 AND PART OF LOT 6 OF NORTH TOWN CENTER, A SUBDIVISION IN WARSAW, BENTON COUNTY, MISSOURI, AS RECORDED IN PLAT BOOK 21 AT PAGE 73 AND A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 40 NORTH, RANGE 22 WEST OF THE 5TH PRINCIPAL MERIDIAN, BENTON COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF VALLEY, AN ADDITION TO THE CITY OF WARSAW, BENTON COUNTY, MISSOURI, AS RECORDED IN PLAT BOOK 21 AT PAGE 380; ALSO BEING THE NORTHEAST CORNER OF LOT 7 OF NORTH TOWN CENTER, A SUBDIVISION TO THE CITY OF WARSAW, BENTON COUNTY, MISSOURI, AS RECORDED IN PLAT BOOK 21 AT PAGE 73; THENCE ALONG THE EAST LINE OF LOT 7, ALSO BEING A CURVE TO THE LEFT ON THE WEST RIGHT-OF-WAY LINE OF COMMERCIAL STREET HAVING A RADIUS OF 4054.72 FEET AND A CHORD BEARING OF S20°05'05"E (CHORD: 301.82 FEET), AN ARC DISTANCE OF 301.89 FEET TO A REVERSE CURVE TO THE RIGHT; THENCE ALONG THE EAST LINE OF LOT 7, ALSO BEING A CURVE TO THE RIGHT ON THE WEST RIGHT-OF-WAY LINE OF COMMERCIAL STREET HAVING A RADIUS OF 220.00 FEET AND A CHORD BEARING OF S11°08'06"E (CHORD: 84.58 FEET), AN ARC DISTANCE OF 84.58 FEET; THENCE S00°03'09"E ALONG THE EAST LINE OF LOTS 7 AND 6, ALSO THE WEST RIGHT-OF-WAY LINE OF COMMERCIAL STREET, A DISTANCE OF 184.34 FEET; THENCE S89°56'51"W, A DISTANCE OF 170.74 FEET TO A TANGENT CURVE TO THE RIGHT; THENCE ALONG SAID CURVE HAVING A RADIUS OF 75.00 FEET AND A CHORD BEARING OF N71°55'22"W (CHORD: 46.68 FEET), AN ARC DISTANCE OF 47.46 FEET; THENCE N53°47'34"W, A DISTANCE OF 247.63 FEET TO A TANGENT CURVE TO THE RIGHT; THENCE ALONG SAID CURVE HAVING A RADIUS OF 100.00 FEET AND A CHORD BEARING OF N27°00'58"W (CHORD: 90.10 FEET), AN ARC DISTANCE OF 93.47 FEET; THENCE N00°14'21"W, A DISTANCE OF 258.70 FEET TO THE SOUTH LINE OF SAID VALLEY; THENCE N88°31'11"E ALONG THE SOUTH LINE OF SAID VALLEY AND THE SOUTH RIGHT-OF-WAY LINE OF COTTONWOOD LANE, A DISTANCE 187.42 FEET; THENCE N72°45'17"E ALONG THE SOUTH LINE OF SAID VALLEY AND THE SOUTH RIGHT-OF-WAY LINE OF COTTONWOOD LANE, A DISTANCE 156.45 FEET TO THE POINT OF BEGINNING.

* * *

EXHIBIT A
2021 PROJECT

EXHIBIT B**RENTAL PAYMENTS AND RENTAL PAYMENT DATES****Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	\$160,000.00	2.180%	\$1,738.55	\$161,738.55
12/01/2021	135,000.00	2.180%	25,787.59	160,787.59
01/01/2022	135,000.00	2.180%	25,542.33	160,542.33
02/01/2022	135,000.00	2.180%	25,297.09	160,297.09
03/01/2022	135,000.00	2.180%	25,051.84	160,051.84
04/01/2022	135,000.00	2.180%	24,806.58	159,806.58
05/01/2022	135,000.00	2.180%	24,561.34	159,561.34
06/01/2022	135,000.00	2.180%	24,316.09	159,316.09
07/01/2022	135,000.00	2.180%	24,070.83	159,070.83
08/01/2022	135,000.00	2.180%	23,825.59	158,825.59
09/01/2022	135,000.00	2.180%	23,580.34	158,580.34
10/01/2022	135,000.00	2.180%	23,335.08	158,335.08
11/01/2022	135,000.00	2.180%	23,089.84	158,089.84
12/01/2022	135,000.00	2.180%	22,844.59	157,844.59
01/01/2023	135,000.00	2.180%	22,599.33	157,599.33
02/01/2023	135,000.00	2.180%	22,354.09	157,354.09
03/01/2023	135,000.00	2.180%	22,108.84	157,108.84
04/01/2023	140,000.00	2.180%	21,863.58	161,863.58
05/01/2023	140,000.00	2.180%	21,609.26	161,609.26
06/01/2023	140,000.00	2.180%	21,354.92	161,354.92
07/01/2023	140,000.00	2.180%	21,100.58	161,100.58
08/01/2023	140,000.00	2.180%	20,846.26	160,846.26
09/01/2023	140,000.00	2.180%	20,591.92	160,591.92
10/01/2023	140,000.00	2.180%	20,337.58	160,337.58
11/01/2023	140,000.00	2.180%	20,083.26	160,083.26
12/01/2023	140,000.00	2.180%	19,828.92	159,828.92
01/01/2024	140,000.00	2.180%	19,574.58	159,574.58
02/01/2024	140,000.00	2.180%	19,320.26	159,320.26
03/01/2024	140,000.00	2.180%	19,065.92	159,065.92
04/01/2024	140,000.00	2.180%	18,811.58	158,811.58
05/01/2024	140,000.00	2.180%	18,557.26	158,557.26
06/01/2024	140,000.00	2.180%	18,302.92	158,302.92
07/01/2024	140,000.00	2.180%	18,048.58	158,048.58
08/01/2024	140,000.00	2.180%	17,794.26	157,794.26
09/01/2024	140,000.00	2.180%	17,539.92	157,539.92
10/01/2024	140,000.00	2.180%	17,285.58	157,285.58
11/01/2024	140,000.00	2.180%	17,031.26	157,031.26
12/01/2024	140,000.00	2.180%	16,776.92	156,776.92
01/01/2025	140,000.00	2.180%	16,522.58	156,522.58
02/01/2025	140,000.00	2.180%	16,268.26	156,268.26
03/01/2025	140,000.00	2.180%	16,013.92	156,013.92
04/01/2025	140,000.00	2.180%	15,759.58	155,759.58
05/01/2025	145,000.00	2.180%	15,505.26	160,505.26
06/01/2025	145,000.00	2.180%	15,241.83	160,241.83
07/01/2025	145,000.00	2.180%	14,978.41	159,978.41
08/01/2025	145,000.00	2.180%	14,715.01	159,715.01
09/01/2025	145,000.00	2.180%	14,451.58	159,451.58

10/01/2025	145,000.00	2.180%	14,188.16	159,188.16
11/01/2025	145,000.00	2.180%	13,924.76	158,924.76
12/01/2025	145,000.00	2.180%	13,661.33	158,661.33
01/01/2026	145,000.00	2.180%	13,397.91	158,397.91
02/01/2026	145,000.00	2.180%	13,134.51	158,134.51
03/01/2026	145,000.00	2.180%	12,871.08	157,871.08
04/01/2026	145,000.00	2.180%	12,607.66	157,607.66
05/01/2026	145,000.00	2.180%	12,344.26	157,344.26
06/01/2026	145,000.00	2.180%	12,080.83	157,080.83
07/01/2026	145,000.00	2.180%	11,817.41	156,817.41
08/01/2026	145,000.00	2.180%	11,554.01	156,554.01
09/01/2026	145,000.00	2.180%	11,290.58	156,290.58
10/01/2026	145,000.00	2.180%	11,027.16	156,027.16
11/01/2026	145,000.00	2.180%	10,763.76	155,763.76
12/01/2026	145,000.00	2.180%	10,500.33	155,500.33
01/01/2027	145,000.00	2.180%	10,236.91	155,236.91
02/01/2027	145,000.00	2.180%	9,973.51	154,973.51
03/01/2027	145,000.00	2.180%	9,710.08	154,710.08
04/01/2027	145,000.00	2.180%	9,446.66	154,446.66
05/01/2027	145,000.00	2.180%	9,183.26	154,183.26
06/01/2027	150,000.00	2.180%	8,919.83	158,919.83
07/01/2027	150,000.00	2.180%	8,647.33	158,647.33
08/01/2027	150,000.00	2.180%	8,374.84	158,374.84
09/01/2027	150,000.00	2.180%	8,102.33	158,102.33
10/01/2027	150,000.00	2.180%	7,829.83	157,829.83
11/01/2027	150,000.00	2.180%	7,557.34	157,557.34
12/01/2027	150,000.00	2.180%	7,284.83	157,284.83
01/01/2028	150,000.00	2.180%	7,012.33	157,012.33
02/01/2028	150,000.00	2.180%	6,739.84	156,739.84
03/01/2028	150,000.00	2.180%	6,467.33	156,467.33
04/01/2028	150,000.00	2.180%	6,194.83	156,194.83
05/01/2028	150,000.00	2.180%	5,922.34	155,922.34
06/01/2028	150,000.00	2.180%	5,649.83	155,649.83
07/01/2028	150,000.00	2.180%	5,377.33	155,377.33
08/01/2028	150,000.00	2.180%	5,104.84	155,104.84
09/01/2028	150,000.00	2.180%	4,832.33	154,832.33
10/01/2028	150,000.00	2.180%	4,559.83	154,559.83
11/01/2028	150,000.00	2.180%	4,287.34	154,287.34
12/01/2028	155,000.00	2.180%	4,014.83	159,014.83
01/01/2029	155,000.00	2.180%	3,733.25	158,733.25
02/01/2029	155,000.00	2.180%	3,451.67	158,451.67
03/01/2029	155,000.00	2.180%	3,170.08	158,170.08
04/01/2029	155,000.00	2.180%	2,888.50	157,888.50
05/01/2029	155,000.00	2.180%	2,606.92	157,606.92
06/01/2029	160,000.00	2.180%	2,325.33	162,325.33
07/01/2029	160,000.00	2.180%	2,034.67	162,034.67
08/01/2029	160,000.00	2.180%	1,744.00	161,744.00
09/01/2029	160,000.00	2.180%	1,453.33	161,453.33
10/01/2029	160,000.00	2.180%	1,162.67	161,162.67
11/01/2029	160,000.00	2.180%	872.00	160,872.00
12/01/2029	160,000.00	2.180%	581.33	160,581.33
01/01/2030	160,000.00	2.180%	290.67	160,290.67
Total	\$14,355,000.00	-	\$1,312,999.61	\$15,667,999.61