

BYLAW NO. 10166

A bylaw of the City of Saskatoon to raise by way of a Canadian Overnight Repo Rate Average (CORRA) term loan/interest rate swap transaction the sum of Fifteen Million (\$15,000,000) Dollars to pay for a portion of the cost to construct a new central library in the City of Saskatoon.

Whereas *The Cities Act*, S.S. 2002, c. C-11.1 (the “**Act**”) provides that a city may borrow money or incur a debt for the purpose of financing capital property;

And whereas it is desirable to construct the new central library in the City of Saskatoon (the “**City**”) (the “**Project**”);

And whereas the Project is expected to cost \$150,000,000 and the total planned borrowing for the Project is \$67,500,000, with the balance being funded from a mixture of Saskatoon Public Library contributions and private donations;

And whereas the City proposes, pursuant to this Bylaw, to borrow the sum of \$15,000,000 to pay for a portion of the cost of the Project;

And whereas the Saskatchewan Municipal Board has established a debt limit of \$973,000,000 for the City (the “**Debt Limit**”);

And whereas the outstanding long-term debt of the City, including the Borrowing authorized by this Bylaw, as at January 28, 2026, totals \$331,293,389, no part of which either as to principal or interest is in arrears;

And whereas the debt to be created pursuant to this Bylaw, together with the current outstanding long-term debt of the City, does not in the aggregate exceed the Debt Limit, and therefore does not require the approval of the Saskatchewan Municipal Board;

And whereas *The Capital Line of Credit Bylaw, 2006* provides that the maximum amount of money that may be borrowed by the City using the City’s capital line of credit shall not exceed \$100,000,000 at any given time;

And whereas the long-term debt of the City in the amount of \$331,293,389 includes the sum of \$65,839,000 borrowed under the City’s capital line of credit with the Bank pursuant to *The Capital Line of Credit Bylaw, 2006*.

Now therefore, in accordance with sections 134 and 139 of the *Act*, the Council of the City enacts as follows:

Definitions

1. In this Bylaw and the preamble hereto:
 - (a) “**Act**” has the meaning given to such term in the recitals;
 - (b) “**Bank**” means the Royal Bank of Canada;
 - (c) “**Borrowing**” has the meaning given to such term in subsection 2(1);
 - (d) “**City**” means The City of Saskatoon;
 - (e) “**Confirmations**” means, with respect to the Swap Transaction, one or more documents or other confirming evidence exchanged between the Parties which, taken together, confirm all of the terms of the Swap Transaction;
 - (f) “**Credit Spread**” means the rate margin added to the base CORRA swap rate to adjust for the risk of lending to the City;
 - (g) “**Credit Spread Adjustment**” means an additional rate applied to the base CORRA rate in a swap transaction;
 - (h) “**Debt Limit**” has the meaning given to such term in the recitals;
 - (i) “**Parties**” means the Bank and the City;
 - (j) “**Project**” has the meaning given to such term in the recitals;
 - (k) “**Rate of Interest**” includes the CORRA or swap rate, Credit Spread and Credit Spread Adjustment; and
 - (l) “**Swap Transaction**” has meaning given to such phrase in subsection 2(2).

Authorization to Borrow

2.
 - (1) The City is hereby authorized to borrow from the Bank the principal sum of Fifteen Million (\$15,000,000) Dollars (the “**Borrowing**”).
 - (2) The Borrowing shall proceed by way of a CORRA term loan/interest rate swap transaction (the “**Swap Transaction**”).
 - (3) The proceeds of the Borrowing shall be used to pay for a portion of the cost of the Project.

- (4) The “Fixed Rate Payer” in respect of the Swap Transaction shall be the City. The “Floating Rate Payer” in respect of the Swap Transaction shall be the Bank.

Rate of Interest

- 3. (1) The Rate of Interest of the Borrowing shall be 4.94547% per annum, which shall be comprised of:
 - (a) the fixed Rate of Interest on the Swap Transaction.....3.85%
 - (b) Credit Spread0.80%
 - (c) Credit Spread Adjustment.....0.29547%

Overall Rate of Interest4.94547%
- (2) The Credit Spread shall be set at the rate set out in subsection 3(1) for a term of 5 years.
- (3) As of the effective date of the Swap Transaction, the Credit Spread with respect to the Borrowing shall be 0.80% per annum.
- (4) The total all-in cost of borrowing is as set out in Schedule “A”.

Term

- 4. (1) Subject to subsection 4(2), the term of the Borrowing shall be for an amortization term of thirty (30) years commencing effective as of October 1, 2026, and ending on October 1, 2056.
- (2) Notwithstanding subsection 4(1), at the end of each quarterly period as set out in Schedule “A”, the Bank may, in its sole discretion, refuse to extend the CORRA loan, in which case the remaining principal will be repayable in full by the City to the Bank.

Terms of Repayment

- 5. The principal amount of the Borrowing and the Rate of Interest shall be payable monthly in each of the years 2026 to 2056, inclusive, on the dates and in the amounts as shown in Schedule “A”.

Schedule "A"

City of Saskatoon

Swap Details	
Start Date	1-Oct-26
Payments	1-Oct-26
Payment Frequency	Monthly
Notional	\$15,000,000
Term	30-years
Amortization	30-years
RBC MX ID	4673981
Final Swap Rate	3.85%
Credit Spread (5-Year)	0.80%
Credit Spread Adjustment	0.29547%
Final All-in Rate**	4.94547%

**** All-in Rate assumes the Credit Spread does not change over the life of the swap**

Period Begin Date	Period End Date	Days	Principal O/S	Principal Cost		Interest Cost		Total Payment
				Principal Repayment	Swap Interest	Credit Spread + CSA		
1-Oct-26	2-Nov-26	32	\$15,000,000.00	\$15,027.63	\$50,630.14	\$14,406.18	\$80,063.95	
2-Nov-26	1-Dec-26	29	\$14,984,972.37	\$21,183.83	\$45,837.59	\$13,042.52	\$80,063.95	
1-Dec-26	4-Jan-27	34	\$14,963,788.54	\$11,129.67	\$53,664.66	\$15,269.62	\$80,063.95	
4-Jan-27	1-Feb-27	28	\$14,952,658.87	\$23,336.77	\$44,161.55	\$12,565.62	\$80,063.95	
1-Feb-27	1-Mar-27	28	\$14,929,322.10	\$23,425.30	\$44,092.63	\$12,546.01	\$80,063.95	
1-Mar-27	1-Apr-27	31	\$14,905,896.80	\$17,455.27	\$48,740.24	\$13,868.43	\$80,063.95	

1-Apr-27	3-May-27	32	\$14,888,441.53	\$15,511.32	\$50,253.59	\$14,299.04	\$80,063.95
3-May-27	1-Jun-27	29	\$14,872,930.21	\$21,624.07	\$45,494.87	\$12,945.00	\$80,063.95
1-Jun-27	2-Jul-27	31	\$14,851,306.13	\$17,684.57	\$48,561.74	\$13,817.64	\$80,063.95
2-Jul-27	3-Aug-27	32	\$14,833,621.57	\$15,749.00	\$50,068.55	\$14,246.39	\$80,063.95
3-Aug-27	1-Sep-27	29	\$14,817,872.56	\$21,840.41	\$45,326.45	\$12,897.08	\$80,063.95
1-Sep-27	1-Oct-27	30	\$14,796,032.15	\$19,921.48	\$46,820.32	\$13,322.14	\$80,063.95
1-Oct-27	1-Nov-27	31	\$14,776,110.67	\$18,000.41	\$48,315.86	\$13,747.68	\$80,063.95
1-Nov-27	1-Dec-27	30	\$14,758,110.27	\$20,075.62	\$46,700.32	\$13,288.00	\$80,063.95
1-Dec-27	4-Jan-28	34	\$14,738,034.64	\$12,169.66	\$52,855.03	\$15,039.25	\$80,063.95
4-Jan-28	1-Feb-28	28	\$14,725,864.98	\$24,197.18	\$43,491.73	\$12,375.04	\$80,063.95
1-Feb-28	1-Mar-28	29	\$14,701,667.80	\$22,297.01	\$44,970.99	\$12,795.94	\$80,063.95
1-Mar-28	3-Apr-28	33	\$14,679,370.79	\$14,428.85	\$51,096.28	\$14,538.81	\$80,063.95
3-Apr-28	1-May-28	28	\$14,664,941.94	\$24,428.31	\$43,311.80	\$12,323.84	\$80,063.95
1-May-28	1-Jun-28	31	\$14,640,513.63	\$18,569.95	\$47,872.47	\$13,621.52	\$80,063.95
1-Jun-28	4-Jul-28	33	\$14,621,943.68	\$14,685.63	\$50,896.38	\$14,481.94	\$80,063.95
4-Jul-28	1-Aug-28	28	\$14,607,258.06	\$24,647.15	\$43,141.44	\$12,275.36	\$80,063.95
1-Aug-28	1-Sep-28	31	\$14,582,610.91	\$18,813.16	\$47,683.14	\$13,567.65	\$80,063.95
1-Sep-28	3-Oct-28	32	\$14,563,797.76	\$16,918.89	\$49,157.81	\$13,987.25	\$80,063.95
3-Oct-28	1-Nov-28	29	\$14,546,878.86	\$22,905.22	\$44,497.51	\$12,661.22	\$80,063.95
1-Nov-28	1-Dec-28	30	\$14,523,973.64	\$21,027.33	\$45,959.42	\$13,077.19	\$80,063.95
1-Dec-28	2-Jan-29	32	\$14,502,946.31	\$17,182.73	\$48,952.41	\$13,928.80	\$80,063.95
2-Jan-29	1-Feb-29	30	\$14,485,763.58	\$21,182.65	\$45,838.51	\$13,042.78	\$80,063.95
1-Feb-29	1-Mar-29	28	\$14,464,580.93	\$25,188.43	\$42,720.05	\$12,155.46	\$80,063.95
1-Mar-29	2-Apr-29	32	\$14,439,392.50	\$17,458.28	\$48,737.89	\$13,867.77	\$80,063.95
2-Apr-29	1-May-29	29	\$14,421,934.21	\$23,396.16	\$44,115.31	\$12,552.47	\$80,063.95
1-May-29	1-Jun-29	31	\$14,398,538.05	\$19,586.31	\$47,081.25	\$13,396.39	\$80,063.95
1-Jun-29	3-Jul-29	32	\$14,378,951.74	\$17,720.34	\$48,533.89	\$13,809.72	\$80,063.95
3-Jul-29	1-Aug-29	29	\$14,361,231.40	\$23,634.68	\$43,929.63	\$12,499.63	\$80,063.95
1-Aug-29	4-Sep-29	34	\$14,337,596.72	\$14,014.38	\$51,418.94	\$14,630.63	\$80,063.95
4-Sep-29	2-Oct-29	28	\$14,323,582.34	\$25,723.35	\$42,303.62	\$12,036.97	\$80,063.95

2-Oct-29	1-Nov-29	30	\$14,297,858.99	\$21,946.44	\$45,243.91	\$12,873.60	\$80,063.95
1-Nov-29	3-Dec-29	32	\$14,275,912.55	\$18,167.09	\$48,186.09	\$13,710.76	\$80,063.95
3-Dec-29	2-Jan-30	30	\$14,257,745.46	\$22,109.49	\$45,116.98	\$12,837.48	\$80,063.95
2-Jan-30	1-Feb-30	30	\$14,235,635.97	\$22,199.36	\$45,047.01	\$12,817.57	\$80,063.95
1-Feb-30	1-Mar-30	28	\$14,213,436.61	\$26,141.22	\$41,978.31	\$11,944.41	\$80,063.95
1-Mar-30	1-Apr-30	31	\$14,187,295.39	\$20,473.58	\$46,390.51	\$13,199.85	\$80,063.95
1-Apr-30	1-May-30	30	\$14,166,821.80	\$22,479.07	\$44,829.26	\$12,755.61	\$80,063.95
1-May-30	3-Jun-30	33	\$14,144,342.73	\$16,821.10	\$49,233.94	\$14,008.91	\$80,063.95
3-Jun-30	2-Jul-30	29	\$14,127,521.63	\$24,552.99	\$43,214.73	\$12,296.22	\$80,063.95
2-Jul-30	1-Aug-30	30	\$14,102,968.64	\$22,738.62	\$44,627.20	\$12,698.12	\$80,063.95
1-Aug-30	3-Sep-30	33	\$14,080,230.02	\$17,107.76	\$49,010.77	\$13,945.41	\$80,063.95
3-Sep-30	1-Oct-30	28	\$14,063,122.25	\$26,711.48	\$41,534.37	\$11,818.09	\$80,063.95
1-Oct-30	1-Nov-30	31	\$14,036,410.77	\$21,107.34	\$45,897.14	\$13,059.47	\$80,063.95
1-Nov-30	2-Dec-30	31	\$14,015,303.44	\$21,196.00	\$45,828.12	\$13,039.83	\$80,063.95
2-Dec-30	2-Jan-31	31	\$13,994,107.44	\$21,285.02	\$45,758.81	\$13,020.11	\$80,063.95
2-Jan-31	3-Feb-31	32	\$13,972,822.41	\$19,481.22	\$47,163.06	\$13,419.67	\$80,063.95
3-Feb-31	3-Mar-31	28	\$13,953,341.20	\$27,127.97	\$41,210.14	\$11,725.84	\$80,063.95
3-Mar-31	1-Apr-31	29	\$13,926,213.23	\$25,343.99	\$42,598.95	\$12,121.01	\$80,063.95
1-Apr-31	1-May-31	30	\$13,900,869.24	\$23,560.11	\$43,987.68	\$12,516.15	\$80,063.95
1-May-31	2-Jun-31	32	\$13,877,309.13	\$19,895.34	\$46,840.67	\$13,327.93	\$80,063.95
2-Jun-31	2-Jul-31	30	\$13,857,413.79	\$23,736.75	\$43,850.17	\$12,477.03	\$80,063.95
2-Jul-31	1-Aug-31	30	\$13,833,677.05	\$23,833.23	\$43,775.06	\$12,455.65	\$80,063.95
1-Aug-31	2-Sep-31	32	\$13,809,843.81	\$20,187.85	\$46,612.95	\$13,263.14	\$80,063.95
2-Sep-31	1-Oct-31	29	\$13,789,655.96	\$25,880.56	\$42,181.24	\$12,002.15	\$80,063.95
1-Oct-31	3-Nov-31	33	\$13,763,775.40	\$18,522.71	\$47,909.25	\$13,631.99	\$80,063.95
3-Nov-31	1-Dec-31	28	\$13,745,252.69	\$27,917.41	\$40,595.57	\$11,550.97	\$80,063.95
1-Dec-31	2-Jan-32	32	\$13,717,335.29	\$20,588.95	\$46,300.70	\$13,174.29	\$80,063.95
2-Jan-32	2-Feb-32	31	\$13,696,746.34	\$22,534.02	\$44,786.48	\$12,743.44	\$80,063.95
2-Feb-32	1-Mar-32	28	\$13,674,212.32	\$28,186.92	\$40,385.76	\$11,491.27	\$80,063.95
1-Mar-32	1-Apr-32	31	\$13,646,025.40	\$22,747.06	\$44,620.63	\$12,696.25	\$80,063.95

1-Apr-32	3-May-32	32	\$13,623,278.34	\$20,996.75	\$45,983.23	\$13,083.96	\$80,063.95
3-May-32	1-Jun-32	29	\$13,602,281.58	\$26,616.81	\$41,608.08	\$11,839.06	\$80,063.95
1-Jun-32	2-Jul-32	31	\$13,575,664.78	\$23,042.59	\$44,390.56	\$12,630.79	\$80,063.95
2-Jul-32	3-Aug-32	32	\$13,552,622.18	\$21,303.10	\$45,744.74	\$13,016.10	\$80,063.95
3-Aug-32	1-Sep-32	29	\$13,531,319.08	\$26,895.64	\$41,391.01	\$11,777.30	\$80,063.95
1-Sep-32	1-Oct-32	30	\$13,504,423.45	\$25,171.57	\$42,733.18	\$12,159.20	\$80,063.95
1-Oct-32	1-Nov-32	31	\$13,479,251.87	\$23,447.55	\$44,075.31	\$12,541.08	\$80,063.95
1-Nov-32	1-Dec-32	30	\$13,455,804.32	\$25,369.20	\$42,579.33	\$12,115.42	\$80,063.95
1-Dec-32	4-Jan-33	34	\$13,430,435.12	\$18,193.43	\$48,165.59	\$13,704.92	\$80,063.95
4-Jan-33	1-Feb-33	28	\$13,412,241.69	\$29,180.78	\$39,612.05	\$11,271.12	\$80,063.95
1-Feb-33	1-Mar-33	28	\$13,383,060.91	\$29,291.49	\$39,525.86	\$11,246.60	\$80,063.95
1-Mar-33	1-Apr-33	31	\$13,353,769.42	\$23,974.61	\$43,665.00	\$12,424.34	\$80,063.95
1-Apr-33	2-May-33	31	\$13,329,794.81	\$24,075.31	\$43,586.60	\$12,402.03	\$80,063.95
2-May-33	1-Jun-33	30	\$13,305,719.50	\$25,979.26	\$42,104.40	\$11,980.29	\$80,063.95
1-Jun-33	4-Jul-33	33	\$13,279,740.24	\$20,686.95	\$46,224.41	\$13,152.59	\$80,063.95
4-Jul-33	2-Aug-33	29	\$13,259,053.29	\$27,965.44	\$40,558.17	\$11,540.33	\$80,063.95
2-Aug-33	1-Sep-33	30	\$13,231,087.85	\$26,282.62	\$41,868.24	\$11,913.09	\$80,063.95
1-Sep-33	3-Oct-33	32	\$13,204,805.23	\$22,811.15	\$44,570.74	\$12,682.05	\$80,063.95
3-Oct-33	1-Nov-33	29	\$13,181,994.08	\$28,268.23	\$40,322.46	\$11,473.26	\$80,063.95
1-Nov-33	1-Dec-33	30	\$13,153,725.85	\$26,597.08	\$41,623.43	\$11,843.43	\$80,063.95
1-Dec-33	3-Jan-34	33	\$13,127,128.77	\$21,369.31	\$45,693.20	\$13,001.44	\$80,063.95
3-Jan-34	1-Feb-34	29	\$13,105,759.46	\$28,567.78	\$40,089.26	\$11,406.90	\$80,063.95
1-Feb-34	1-Mar-34	28	\$13,077,191.68	\$30,451.89	\$38,622.50	\$10,989.56	\$80,063.95
1-Mar-34	3-Apr-34	33	\$13,046,739.79	\$21,728.75	\$45,413.38	\$12,921.82	\$80,063.95
3-Apr-34	1-May-34	28	\$13,025,011.04	\$30,649.85	\$38,468.39	\$10,945.71	\$80,063.95
1-May-34	1-Jun-34	31	\$12,994,361.19	\$25,484.22	\$42,489.78	\$12,089.94	\$80,063.95
1-Jun-34	4-Jul-34	33	\$12,968,876.97	\$22,076.89	\$45,142.35	\$12,844.70	\$80,063.95
4-Jul-34	1-Aug-34	28	\$12,946,800.07	\$30,946.57	\$38,237.40	\$10,879.98	\$80,063.95
1-Aug-34	1-Sep-34	31	\$12,915,853.51	\$25,813.97	\$42,233.07	\$12,016.90	\$80,063.95
1-Sep-34	3-Oct-34	32	\$12,890,039.53	\$24,175.90	\$43,508.30	\$12,379.75	\$80,063.95

3-Oct-34	1-Nov-34	29	\$12,865,863.63	\$29,510.40	\$39,355.44	\$11,198.11	\$80,063.95
1-Nov-34	1-Dec-34	30	\$12,836,353.24	\$27,887.12	\$40,619.15	\$11,557.68	\$80,063.95
1-Dec-34	2-Jan-35	32	\$12,808,466.11	\$24,529.58	\$43,232.96	\$12,301.41	\$80,063.95
2-Jan-35	1-Feb-35	30	\$12,783,936.53	\$28,100.19	\$40,453.28	\$11,510.48	\$80,063.95
1-Feb-35	1-Mar-35	28	\$12,755,836.35	\$31,671.04	\$37,673.40	\$10,719.50	\$80,063.95
1-Mar-35	2-Apr-35	32	\$12,724,165.31	\$24,895.09	\$42,948.42	\$12,220.44	\$80,063.95
2-Apr-35	1-May-35	29	\$12,699,270.22	\$30,164.99	\$38,845.85	\$11,053.11	\$80,063.95
1-May-35	1-Jun-35	31	\$12,669,105.23	\$26,850.38	\$41,426.24	\$11,787.33	\$80,063.95
1-Jun-35	3-Jul-35	32	\$12,642,254.85	\$25,250.23	\$42,671.94	\$12,141.77	\$80,063.95
3-Jul-35	1-Aug-35	29	\$12,617,004.62	\$30,488.23	\$38,594.21	\$10,981.51	\$80,063.95
1-Aug-35	4-Sep-35	34	\$12,586,516.39	\$22,081.15	\$45,139.04	\$12,843.76	\$80,063.95
4-Sep-35	2-Oct-35	28	\$12,564,435.24	\$32,397.18	\$37,108.11	\$10,558.66	\$80,063.95
2-Oct-35	1-Nov-35	30	\$12,532,038.06	\$29,124.09	\$39,656.18	\$11,283.68	\$80,063.95
1-Nov-35	3-Dec-35	32	\$12,502,913.97	\$25,854.38	\$42,201.62	\$12,007.95	\$80,063.95
3-Dec-35	2-Jan-36	30	\$12,477,059.59	\$29,347.57	\$39,482.20	\$11,234.17	\$80,063.95
2-Jan-36	1-Feb-36	30	\$12,447,712.02	\$29,466.86	\$39,389.34	\$11,207.75	\$80,063.95
1-Feb-36	3-Mar-36	31	\$12,418,245.16	\$27,904.06	\$40,605.96	\$11,553.93	\$80,063.95
3-Mar-36	1-Apr-36	29	\$12,390,341.10	\$31,378.86	\$37,900.87	\$10,784.22	\$80,063.95
1-Apr-36	1-May-36	30	\$12,358,962.24	\$29,827.61	\$39,108.50	\$11,127.84	\$80,063.95
1-May-36	2-Jun-36	32	\$12,329,134.64	\$26,607.84	\$41,615.05	\$11,841.05	\$80,063.95
2-Jun-36	2-Jul-36	30	\$12,302,526.79	\$30,057.00	\$38,929.91	\$11,077.03	\$80,063.95
2-Jul-36	1-Aug-36	30	\$12,272,469.79	\$30,179.18	\$38,834.80	\$11,049.96	\$80,063.95
1-Aug-36	2-Sep-36	32	\$12,242,290.61	\$26,984.38	\$41,321.92	\$11,757.64	\$80,063.95
2-Sep-36	1-Oct-36	29	\$12,215,306.23	\$32,066.62	\$37,365.45	\$10,631.88	\$80,063.95
1-Oct-36	3-Nov-36	33	\$12,183,239.61	\$25,589.67	\$42,407.69	\$12,066.58	\$80,063.95
3-Nov-36	1-Dec-36	28	\$12,157,649.94	\$33,940.43	\$35,906.70	\$10,216.81	\$80,063.95
1-Dec-36	2-Jan-37	32	\$12,123,709.51	\$27,498.52	\$40,921.67	\$11,643.76	\$80,063.95
2-Jan-37	2-Feb-37	31	\$12,096,210.99	\$29,256.69	\$39,552.95	\$11,254.30	\$80,063.95
2-Feb-37	2-Mar-37	28	\$12,066,954.30	\$34,284.51	\$35,638.84	\$10,140.59	\$80,063.95
2-Mar-37	1-Apr-37	30	\$12,032,669.79	\$31,153.91	\$38,075.98	\$10,834.05	\$80,063.95

1-Apr-37	1-May-37	30	\$12,001,515.88	\$31,280.55	\$37,977.40	\$10,806.00	\$80,063.95
1-May-37	1-Jun-37	31	\$11,970,235.33	\$29,785.82	\$39,141.03	\$11,137.10	\$80,063.95
1-Jun-37	2-Jul-37	31	\$11,940,449.51	\$29,910.93	\$39,043.63	\$11,109.38	\$80,063.95
2-Jul-37	4-Aug-37	33	\$11,910,538.59	\$26,808.99	\$41,458.46	\$11,796.49	\$80,063.95
4-Aug-37	1-Sep-37	28	\$11,883,729.60	\$34,979.63	\$35,097.70	\$9,986.62	\$80,063.95
1-Sep-37	1-Oct-37	30	\$11,848,749.97	\$31,901.50	\$37,493.99	\$10,668.45	\$80,063.95
1-Oct-37	2-Nov-37	32	\$11,816,848.47	\$28,828.99	\$39,885.91	\$11,349.04	\$80,063.95
2-Nov-37	1-Dec-37	29	\$11,788,019.48	\$33,745.54	\$36,058.42	\$10,259.98	\$80,063.95
1-Dec-37	4-Jan-38	34	\$11,754,273.93	\$25,915.07	\$42,154.37	\$11,994.51	\$80,063.95
4-Jan-38	1-Feb-38	28	\$11,728,358.86	\$35,569.07	\$34,638.82	\$9,856.05	\$80,063.95
1-Feb-38	1-Mar-38	28	\$11,692,789.79	\$35,704.01	\$34,533.77	\$9,826.16	\$80,063.95
1-Mar-38	1-Apr-38	31	\$11,657,085.78	\$31,101.13	\$38,117.07	\$10,845.74	\$80,063.95
1-Apr-38	3-May-38	32	\$11,625,984.65	\$29,656.53	\$39,241.68	\$11,165.74	\$80,063.95
3-May-38	1-Jun-38	29	\$11,596,328.12	\$34,498.75	\$35,472.06	\$10,093.14	\$80,063.95
1-Jun-38	2-Jul-38	31	\$11,561,829.37	\$31,501.23	\$37,805.60	\$10,757.12	\$80,063.95
2-Jul-38	3-Aug-38	32	\$11,530,328.14	\$30,071.27	\$38,918.81	\$11,073.87	\$80,063.95
3-Aug-38	1-Sep-38	29	\$11,500,256.87	\$34,876.24	\$35,178.18	\$10,009.52	\$80,063.95
1-Sep-38	1-Oct-38	30	\$11,465,380.62	\$33,459.81	\$36,280.86	\$10,323.27	\$80,063.95
1-Oct-38	1-Nov-38	31	\$11,431,920.81	\$32,046.88	\$37,380.82	\$10,636.25	\$80,063.95
1-Nov-38	1-Dec-38	30	\$11,399,873.93	\$33,726.08	\$36,073.57	\$10,264.29	\$80,063.95
1-Dec-38	4-Jan-39	34	\$11,366,147.85	\$27,703.07	\$40,762.43	\$11,598.45	\$80,063.95
4-Jan-39	1-Feb-39	28	\$11,338,444.78	\$37,048.32	\$33,487.24	\$9,528.38	\$80,063.95
1-Feb-39	1-Mar-39	28	\$11,301,396.46	\$37,188.87	\$33,377.82	\$9,497.25	\$80,063.95
1-Mar-39	1-Apr-39	31	\$11,264,207.59	\$32,751.32	\$36,832.42	\$10,480.21	\$80,063.95
1-Apr-39	2-May-39	31	\$11,231,456.27	\$32,888.88	\$36,725.32	\$10,449.74	\$80,063.95
2-May-39	1-Jun-39	30	\$11,198,567.38	\$34,544.35	\$35,436.56	\$10,083.04	\$80,063.95
1-Jun-39	4-Jul-39	33	\$11,164,023.04	\$30,146.84	\$38,859.98	\$11,057.13	\$80,063.95
4-Jul-39	2-Aug-39	29	\$11,133,876.20	\$36,315.86	\$34,057.46	\$9,690.63	\$80,063.95
2-Aug-39	1-Sep-39	30	\$11,097,560.34	\$34,954.92	\$35,116.94	\$9,992.09	\$80,063.95
1-Sep-39	3-Oct-39	32	\$11,062,605.42	\$32,099.20	\$37,340.08	\$10,624.66	\$80,063.95

3-Oct-39	1-Nov-39	29	\$11,030,506.22	\$36,722.02	\$33,741.26	\$9,600.66	\$80,063.95
1-Nov-39	1-Dec-39	30	\$10,993,784.19	\$35,376.74	\$34,788.55	\$9,898.65	\$80,063.95
1-Dec-39	3-Jan-40	33	\$10,958,407.45	\$31,066.20	\$38,144.26	\$10,853.48	\$80,063.95
3-Jan-40	1-Feb-40	29	\$10,927,341.25	\$37,127.39	\$33,425.69	\$9,510.87	\$80,063.95
1-Feb-40	1-Mar-40	29	\$10,890,213.86	\$37,273.27	\$33,312.12	\$9,478.55	\$80,063.95
1-Mar-40	2-Apr-40	32	\$10,852,940.59	\$33,008.26	\$36,632.39	\$10,423.29	\$80,063.95
2-Apr-40	1-May-40	29	\$10,819,932.33	\$37,549.43	\$33,097.14	\$9,417.38	\$80,063.95
1-May-40	1-Jun-40	31	\$10,782,382.90	\$34,775.11	\$35,256.92	\$10,031.92	\$80,063.95
1-Jun-40	3-Jul-40	32	\$10,747,607.79	\$33,464.96	\$36,276.86	\$10,322.13	\$80,063.95
3-Jul-40	1-Aug-40	29	\$10,714,142.84	\$37,965.10	\$32,773.54	\$9,325.31	\$80,063.95
1-Aug-40	4-Sep-40	34	\$10,676,177.73	\$30,881.58	\$38,287.99	\$10,894.38	\$80,063.95
4-Sep-40	2-Oct-40	28	\$10,645,296.16	\$39,677.98	\$31,440.08	\$8,945.89	\$80,063.95
2-Oct-40	1-Nov-40	30	\$10,605,618.18	\$36,954.55	\$33,560.24	\$9,549.15	\$80,063.95
1-Nov-40	3-Dec-40	32	\$10,568,663.63	\$34,240.81	\$35,672.86	\$10,150.27	\$80,063.95
3-Dec-40	2-Jan-41	30	\$10,534,422.82	\$37,243.94	\$33,334.95	\$9,485.05	\$80,063.95
2-Jan-41	1-Feb-41	30	\$10,497,178.87	\$37,395.33	\$33,217.10	\$9,451.52	\$80,063.95
1-Feb-41	1-Mar-41	28	\$10,459,783.55	\$40,381.77	\$30,892.18	\$8,789.99	\$80,063.95
1-Mar-41	1-Apr-41	31	\$10,419,401.77	\$36,299.73	\$34,070.02	\$9,694.20	\$80,063.95
1-Apr-41	1-May-41	30	\$10,383,102.05	\$37,859.02	\$32,856.12	\$9,348.80	\$80,063.95
1-May-41	3-Jun-41	33	\$10,345,243.02	\$33,807.81	\$36,009.95	\$10,246.19	\$80,063.95
3-Jun-41	2-Jul-41	29	\$10,311,435.21	\$39,547.45	\$31,541.69	\$8,974.80	\$80,063.95
2-Jul-41	1-Aug-41	30	\$10,271,887.76	\$38,311.09	\$32,504.19	\$9,248.67	\$80,063.95
1-Aug-41	3-Sep-41	33	\$10,233,576.67	\$34,307.10	\$35,621.26	\$10,135.59	\$80,063.95
3-Sep-41	1-Oct-41	28	\$10,199,269.57	\$41,370.11	\$30,122.77	\$8,571.06	\$80,063.95
1-Oct-41	1-Nov-41	31	\$10,157,899.47	\$37,398.10	\$33,214.94	\$9,450.90	\$80,063.95
1-Nov-41	2-Dec-41	31	\$10,120,501.36	\$37,555.19	\$33,092.65	\$9,416.11	\$80,063.95
2-Dec-41	2-Jan-42	31	\$10,082,946.18	\$37,712.93	\$32,969.85	\$9,381.16	\$80,063.95
2-Jan-42	3-Feb-42	32	\$10,045,233.25	\$36,510.28	\$33,906.10	\$9,647.56	\$80,063.95
3-Feb-42	3-Mar-42	28	\$10,008,722.97	\$42,093.00	\$29,560.01	\$8,410.94	\$80,063.95
3-Mar-42	1-Apr-42	29	\$9,966,629.97	\$40,902.29	\$30,486.97	\$8,674.69	\$80,063.95

1-Apr-42	1-May-42	30	\$9,925,727.68	\$39,718.15	\$31,408.81	\$8,936.99	\$80,063.95
1-May-42	2-Jun-42	32	\$9,886,009.53	\$37,200.63	\$33,368.67	\$9,494.64	\$80,063.95
2-Jun-42	2-Jul-42	30	\$9,848,808.90	\$40,030.80	\$31,165.41	\$8,867.73	\$80,063.95
2-Jul-42	1-Aug-42	30	\$9,808,778.10	\$40,193.52	\$31,038.74	\$8,831.69	\$80,063.95
1-Aug-42	2-Sep-42	32	\$9,768,584.58	\$37,709.76	\$32,972.32	\$9,381.87	\$80,063.95
2-Sep-42	1-Oct-42	29	\$9,730,874.82	\$41,828.64	\$29,765.81	\$8,469.49	\$80,063.95
1-Oct-42	3-Nov-42	33	\$9,689,046.18	\$36,741.83	\$33,725.84	\$9,596.27	\$80,063.95
3-Nov-42	1-Dec-42	28	\$9,652,304.35	\$43,445.18	\$28,507.35	\$8,111.42	\$80,063.95
1-Dec-42	2-Jan-43	32	\$9,608,859.18	\$38,402.29	\$32,433.19	\$9,228.46	\$80,063.95
2-Jan-43	2-Feb-43	31	\$9,570,456.89	\$39,865.52	\$31,294.08	\$8,904.35	\$80,063.95
2-Feb-43	2-Mar-43	28	\$9,530,591.37	\$43,906.93	\$28,147.88	\$8,009.13	\$80,063.95
2-Mar-43	1-Apr-43	30	\$9,486,684.44	\$41,502.76	\$30,019.51	\$8,541.68	\$80,063.95
1-Apr-43	1-May-43	30	\$9,445,181.68	\$41,671.46	\$29,888.18	\$8,504.31	\$80,063.95
1-May-43	1-Jun-43	31	\$9,403,510.23	\$40,566.74	\$30,748.19	\$8,749.02	\$80,063.95
1-Jun-43	2-Jul-43	31	\$9,362,943.49	\$40,737.13	\$30,615.54	\$8,711.27	\$80,063.95
2-Jul-43	4-Aug-43	33	\$9,322,206.36	\$38,382.06	\$32,448.94	\$9,232.95	\$80,063.95
4-Aug-43	1-Sep-43	28	\$9,283,824.30	\$44,843.11	\$27,419.08	\$7,801.76	\$80,063.95
1-Sep-43	1-Oct-43	30	\$9,238,981.20	\$42,509.61	\$29,235.68	\$8,318.65	\$80,063.95
1-Oct-43	2-Nov-43	32	\$9,196,471.58	\$40,190.30	\$31,041.24	\$8,832.40	\$80,063.95
2-Nov-43	1-Dec-43	29	\$9,156,281.28	\$44,086.37	\$28,008.19	\$7,969.38	\$80,063.95
1-Dec-43	4-Jan-44	34	\$9,112,194.91	\$38,086.44	\$32,679.08	\$9,298.43	\$80,063.95
4-Jan-44	1-Feb-44	28	\$9,074,108.47	\$45,638.73	\$26,799.70	\$7,625.52	\$80,063.95
1-Feb-44	1-Mar-44	29	\$9,028,469.74	\$44,588.58	\$27,617.22	\$7,858.14	\$80,063.95
1-Mar-44	1-Apr-44	31	\$8,983,881.16	\$42,329.29	\$29,376.06	\$8,358.60	\$80,063.95
1-Apr-44	2-May-44	31	\$8,941,551.87	\$42,507.08	\$29,237.65	\$8,319.21	\$80,063.95
2-May-44	1-Jun-44	30	\$8,899,044.79	\$43,891.38	\$28,159.99	\$8,012.58	\$80,063.95
1-Jun-44	4-Jul-44	33	\$8,855,153.41	\$40,470.37	\$30,823.21	\$8,770.36	\$80,063.95
4-Jul-44	2-Aug-44	29	\$8,814,683.04	\$45,428.61	\$26,963.27	\$7,672.07	\$80,063.95
2-Aug-44	1-Sep-44	30	\$8,769,254.43	\$44,418.94	\$27,749.28	\$7,895.72	\$80,063.95
1-Sep-44	3-Oct-44	32	\$8,724,835.49	\$42,235.20	\$29,449.31	\$8,379.44	\$80,063.95

3-Oct-44	1-Nov-44	29	\$8,682,600.29	\$45,947.60	\$26,559.24	\$7,557.10	\$80,063.95
1-Nov-44	1-Dec-44	30	\$8,636,652.69	\$44,957.94	\$27,329.68	\$7,776.32	\$80,063.95
1-Dec-44	3-Jan-45	33	\$8,591,694.75	\$41,648.36	\$29,906.16	\$8,509.43	\$80,063.95
3-Jan-45	1-Feb-45	29	\$8,550,046.39	\$46,468.44	\$26,153.77	\$7,441.73	\$80,063.95
1-Feb-45	1-Mar-45	28	\$8,503,577.95	\$47,803.20	\$25,114.68	\$7,146.07	\$80,063.95
1-Mar-45	3-Apr-45	33	\$8,455,774.76	\$42,256.09	\$29,433.05	\$8,374.81	\$80,063.95
3-Apr-45	1-May-45	28	\$8,413,518.67	\$48,144.86	\$24,848.69	\$7,070.39	\$80,063.95
1-May-45	1-Jun-45	31	\$8,365,373.80	\$44,927.18	\$27,353.63	\$7,783.14	\$80,063.95
1-Jun-45	4-Jul-45	33	\$8,320,446.62	\$42,861.17	\$28,961.99	\$8,240.78	\$80,063.95
4-Jul-45	1-Aug-45	28	\$8,277,585.45	\$48,660.56	\$24,447.22	\$6,956.16	\$80,063.95
1-Aug-45	1-Sep-45	31	\$8,228,924.88	\$45,500.30	\$26,907.46	\$7,656.18	\$80,063.95
1-Sep-45	3-Oct-45	32	\$8,183,424.58	\$44,582.62	\$27,621.86	\$7,859.46	\$80,063.95
3-Oct-45	1-Nov-45	29	\$8,138,841.96	\$48,084.18	\$24,895.94	\$7,083.83	\$80,063.95
1-Nov-45	1-Dec-45	30	\$8,090,757.78	\$47,176.88	\$25,602.26	\$7,284.81	\$80,063.95
1-Dec-45	2-Jan-46	32	\$8,043,580.90	\$45,188.95	\$27,149.84	\$7,725.15	\$80,063.95
2-Jan-46	1-Feb-46	30	\$7,998,391.95	\$47,552.32	\$25,309.98	\$7,201.64	\$80,063.95
1-Feb-46	1-Mar-46	28	\$7,950,839.63	\$49,900.17	\$23,482.21	\$6,681.57	\$80,063.95
1-Mar-46	2-Apr-46	32	\$7,900,939.46	\$45,807.41	\$26,668.38	\$7,588.16	\$80,063.95
2-Apr-46	1-May-46	29	\$7,855,132.05	\$49,198.95	\$24,028.10	\$6,836.90	\$80,063.95
1-May-46	1-Jun-46	31	\$7,805,933.10	\$47,276.98	\$25,524.33	\$7,262.63	\$80,063.95
1-Jun-46	3-Jul-46	32	\$7,758,656.12	\$46,424.32	\$26,188.12	\$7,451.51	\$80,063.95
3-Jul-46	1-Aug-46	29	\$7,712,231.80	\$49,760.45	\$23,590.98	\$6,712.52	\$80,063.95
1-Aug-46	4-Sep-46	34	\$7,662,471.36	\$44,764.94	\$27,479.93	\$7,819.08	\$80,063.95
4-Sep-46	2-Oct-46	28	\$7,617,706.42	\$51,164.00	\$22,498.32	\$6,401.62	\$80,063.95
2-Oct-46	1-Nov-46	30	\$7,566,542.42	\$49,307.69	\$23,943.44	\$6,812.81	\$80,063.95
1-Nov-46	3-Dec-46	32	\$7,517,234.72	\$47,471.06	\$25,373.24	\$7,219.64	\$80,063.95
3-Dec-46	2-Jan-47	30	\$7,469,763.66	\$49,701.07	\$23,637.20	\$6,725.67	\$80,063.95
2-Jan-47	1-Feb-47	30	\$7,420,062.59	\$49,903.10	\$23,479.92	\$6,680.92	\$80,063.95
1-Feb-47	1-Mar-47	28	\$7,370,159.49	\$52,103.14	\$21,767.21	\$6,193.59	\$80,063.95
1-Mar-47	1-Apr-47	31	\$7,318,056.35	\$49,326.19	\$23,929.04	\$6,808.71	\$80,063.95

1-Apr-47	1-May-47	30	\$7,268,730.16	\$50,518.23	\$23,001.05	\$6,544.67	\$80,063.95
1-May-47	3-Jun-47	33	\$7,218,211.93	\$47,789.54	\$25,125.31	\$7,149.10	\$80,063.95
3-Jun-47	2-Jul-47	29	\$7,170,422.39	\$51,889.37	\$21,933.63	\$6,240.95	\$80,063.95
2-Jul-47	1-Aug-47	30	\$7,118,533.02	\$51,128.75	\$22,525.77	\$6,409.43	\$80,063.95
1-Aug-47	3-Sep-47	33	\$7,067,404.28	\$48,463.84	\$24,600.38	\$6,999.73	\$80,063.95
3-Sep-47	1-Oct-47	28	\$7,018,940.44	\$53,435.59	\$20,729.91	\$5,898.44	\$80,063.95
1-Oct-47	1-Nov-47	31	\$6,965,504.85	\$50,807.00	\$22,776.25	\$6,480.70	\$80,063.95
1-Nov-47	2-Dec-47	31	\$6,914,697.85	\$51,020.40	\$22,610.11	\$6,433.43	\$80,063.95
2-Dec-47	2-Jan-48	31	\$6,863,677.45	\$51,234.70	\$22,443.29	\$6,385.96	\$80,063.95
2-Jan-48	3-Feb-48	32	\$6,812,442.75	\$50,526.87	\$22,994.33	\$6,542.75	\$80,063.95
3-Feb-48	2-Mar-48	28	\$6,761,915.88	\$54,410.69	\$19,970.81	\$5,682.45	\$80,063.95
2-Mar-48	1-Apr-48	30	\$6,707,505.19	\$52,799.48	\$21,225.12	\$6,039.35	\$80,063.95
1-Apr-48	1-May-48	30	\$6,654,705.71	\$53,014.10	\$21,058.04	\$5,991.81	\$80,063.95
1-May-48	1-Jun-48	31	\$6,601,691.62	\$52,335.11	\$21,586.63	\$6,142.21	\$80,063.95
1-Jun-48	2-Jul-48	31	\$6,549,356.51	\$52,554.93	\$21,415.50	\$6,093.52	\$80,063.95
2-Jul-48	4-Aug-48	33	\$6,496,801.58	\$51,015.14	\$22,614.21	\$6,434.59	\$80,063.95
4-Aug-48	1-Sep-48	28	\$6,445,786.44	\$55,610.02	\$19,037.14	\$5,416.78	\$80,063.95
1-Sep-48	1-Oct-48	30	\$6,390,176.42	\$54,089.35	\$20,220.97	\$5,753.63	\$80,063.95
1-Oct-48	2-Nov-48	32	\$6,336,087.07	\$52,592.23	\$21,386.46	\$6,085.25	\$80,063.95
2-Nov-48	1-Dec-48	29	\$6,283,494.84	\$55,374.35	\$19,220.61	\$5,468.99	\$80,063.95
1-Dec-48	4-Jan-49	34	\$6,228,120.49	\$51,372.62	\$22,335.92	\$6,355.41	\$80,063.95
4-Jan-49	1-Feb-49	28	\$6,176,747.88	\$56,630.69	\$18,242.56	\$5,190.70	\$80,063.95
1-Feb-49	1-Mar-49	28	\$6,120,117.18	\$56,845.54	\$18,075.31	\$5,143.11	\$80,063.95
1-Mar-49	1-Apr-49	31	\$6,063,271.65	\$54,596.61	\$19,826.07	\$5,641.26	\$80,063.95
1-Apr-49	3-May-49	32	\$6,008,675.04	\$54,011.81	\$20,281.34	\$5,770.80	\$80,063.95
3-May-49	1-Jun-49	29	\$5,954,663.23	\$56,666.42	\$18,214.74	\$5,182.78	\$80,063.95
1-Jun-49	2-Jul-49	31	\$5,897,996.81	\$55,290.81	\$19,285.64	\$5,487.49	\$80,063.95
2-Jul-49	3-Aug-49	32	\$5,842,706.00	\$54,731.41	\$19,721.13	\$5,611.41	\$80,063.95
3-Aug-49	1-Sep-49	29	\$5,787,974.59	\$57,321.39	\$17,704.86	\$5,037.70	\$80,063.95
1-Sep-49	1-Oct-49	30	\$5,730,653.20	\$56,770.16	\$18,133.98	\$5,159.80	\$80,063.95

1-Oct-49	1-Nov-49	31	\$5,673,883.05	\$56,232.15	\$18,552.82	\$5,278.98	\$80,063.95
1-Nov-49	1-Dec-49	30	\$5,617,650.90	\$57,229.49	\$17,776.40	\$5,058.06	\$80,063.95
1-Dec-49	4-Jan-50	34	\$5,560,421.41	\$54,448.53	\$19,941.35	\$5,674.06	\$80,063.95
4-Jan-50	1-Feb-50	28	\$5,505,972.88	\$59,175.47	\$16,261.48	\$4,627.00	\$80,063.95
1-Feb-50	1-Mar-50	28	\$5,446,797.41	\$59,399.97	\$16,086.71	\$4,577.27	\$80,063.95
1-Mar-50	1-Apr-50	31	\$5,387,397.44	\$57,435.46	\$17,616.05	\$5,012.43	\$80,063.95
1-Apr-50	2-May-50	31	\$5,329,961.98	\$57,676.71	\$17,428.25	\$4,958.99	\$80,063.95
2-May-50	1-Jun-50	30	\$5,272,285.27	\$58,633.32	\$16,683.53	\$4,747.09	\$80,063.95
1-Jun-50	4-Jul-50	33	\$5,213,651.95	\$56,752.42	\$18,147.79	\$5,163.73	\$80,063.95
4-Jul-50	2-Aug-50	29	\$5,156,899.53	\$59,801.06	\$15,774.46	\$4,488.43	\$80,063.95
2-Aug-50	1-Sep-50	30	\$5,097,098.48	\$59,345.41	\$16,129.17	\$4,589.36	\$80,063.95
1-Sep-50	3-Oct-50	32	\$5,037,753.07	\$58,221.48	\$17,004.14	\$4,838.32	\$80,063.95
3-Oct-50	1-Nov-50	29	\$4,979,531.58	\$60,497.98	\$15,231.91	\$4,334.05	\$80,063.95
1-Nov-50	1-Dec-50	30	\$4,919,033.60	\$60,069.21	\$15,565.71	\$4,429.03	\$80,063.95
1-Dec-50	3-Jan-51	33	\$4,858,964.39	\$58,338.32	\$16,913.19	\$4,812.44	\$80,063.95
3-Jan-51	1-Feb-51	29	\$4,800,626.08	\$61,200.95	\$14,684.65	\$4,178.34	\$80,063.95
1-Feb-51	1-Mar-51	28	\$4,739,425.12	\$62,083.58	\$13,997.54	\$3,982.83	\$80,063.95
1-Mar-51	3-Apr-51	33	\$4,677,341.54	\$59,150.40	\$16,280.99	\$4,632.56	\$80,063.95
3-Apr-51	1-May-51	28	\$4,618,191.14	\$62,543.52	\$13,639.48	\$3,880.95	\$80,063.95
1-May-51	1-Jun-51	31	\$4,555,647.62	\$60,929.03	\$14,896.34	\$4,238.57	\$80,063.95
1-Jun-51	4-Jul-51	33	\$4,494,718.59	\$59,966.95	\$15,645.31	\$4,451.68	\$80,063.95
4-Jul-51	1-Aug-51	28	\$4,434,751.64	\$63,239.45	\$13,097.70	\$3,726.79	\$80,063.95
1-Aug-51	1-Sep-51	31	\$4,371,512.19	\$61,702.45	\$14,294.25	\$4,067.25	\$80,063.95
1-Sep-51	3-Oct-51	32	\$4,309,809.75	\$61,377.67	\$14,547.08	\$4,139.19	\$80,063.95
3-Oct-51	1-Nov-51	29	\$4,248,432.08	\$63,370.68	\$12,995.55	\$3,697.72	\$80,063.95
1-Nov-51	1-Dec-51	30	\$4,185,061.40	\$63,052.63	\$13,243.14	\$3,768.17	\$80,063.95
1-Dec-51	2-Jan-52	32	\$4,122,008.77	\$62,191.93	\$13,913.19	\$3,958.83	\$80,063.95
2-Jan-52	1-Feb-52	30	\$4,059,816.84	\$63,561.72	\$12,846.82	\$3,655.40	\$80,063.95
1-Feb-52	1-Mar-52	29	\$3,996,255.12	\$64,361.55	\$12,224.16	\$3,478.23	\$80,063.95
1-Mar-52	1-Apr-52	31	\$3,931,893.57	\$63,548.96	\$12,856.75	\$3,658.23	\$80,063.95

1-Apr-52	1-May-52	30	\$3,868,344.61	\$64,340.01	\$12,240.93	\$3,483.00	\$80,063.95
1-May-52	3-Jun-52	33	\$3,804,004.59	\$63,055.30	\$13,241.06	\$3,767.58	\$80,063.95
3-Jun-52	2-Jul-52	29	\$3,740,949.29	\$65,364.72	\$11,443.21	\$3,256.02	\$80,063.95
2-Jul-52	1-Aug-52	30	\$3,675,584.57	\$65,123.54	\$11,630.96	\$3,309.45	\$80,063.95
1-Aug-52	3-Sep-52	33	\$3,610,461.03	\$63,920.68	\$12,567.37	\$3,575.89	\$80,063.95
3-Sep-52	1-Oct-52	28	\$3,546,540.35	\$66,609.13	\$10,474.44	\$2,980.37	\$80,063.95
1-Oct-52	1-Nov-52	31	\$3,479,931.22	\$65,447.32	\$11,378.90	\$3,237.73	\$80,063.95
1-Nov-52	2-Dec-52	31	\$3,414,483.90	\$65,722.22	\$11,164.89	\$3,176.83	\$80,063.95
2-Dec-52	2-Jan-53	31	\$3,348,761.68	\$65,998.27	\$10,949.99	\$3,115.69	\$80,063.95
2-Jan-53	3-Feb-53	32	\$3,282,763.41	\$65,830.69	\$11,080.45	\$3,152.81	\$80,063.95
3-Feb-53	3-Mar-53	28	\$3,216,932.72	\$67,859.59	\$9,500.97	\$2,703.38	\$80,063.95
3-Mar-53	1-Apr-53	29	\$3,149,073.13	\$67,690.36	\$9,632.71	\$2,740.87	\$80,063.95
1-Apr-53	1-May-53	30	\$3,081,382.77	\$67,538.83	\$9,750.68	\$2,774.43	\$80,063.95
1-May-53	2-Jun-53	32	\$3,013,843.93	\$66,996.66	\$10,172.76	\$2,894.53	\$80,063.95
2-Jun-53	2-Jul-53	30	\$2,946,847.27	\$68,085.69	\$9,324.96	\$2,653.30	\$80,063.95
2-Jul-53	1-Aug-53	30	\$2,878,761.59	\$68,362.44	\$9,109.51	\$2,592.00	\$80,063.95
1-Aug-53	2-Sep-53	32	\$2,810,399.14	\$67,878.74	\$9,486.06	\$2,699.14	\$80,063.95
2-Sep-53	1-Oct-53	29	\$2,742,520.40	\$69,287.82	\$8,389.11	\$2,387.02	\$80,063.95
1-Oct-53	3-Nov-53	33	\$2,673,232.58	\$68,111.26	\$9,305.05	\$2,647.64	\$80,063.95
3-Nov-53	1-Dec-53	28	\$2,605,121.32	\$70,180.67	\$7,694.03	\$2,189.24	\$80,063.95
1-Dec-53	2-Jan-54	32	\$2,534,940.64	\$69,073.06	\$8,556.29	\$2,434.59	\$80,063.95
2-Jan-54	2-Feb-54	31	\$2,465,867.58	\$69,706.65	\$8,063.05	\$2,294.24	\$80,063.95
2-Feb-54	2-Mar-54	28	\$2,396,160.92	\$70,973.43	\$7,076.88	\$2,013.64	\$80,063.95
2-Mar-54	1-Apr-54	30	\$2,325,187.50	\$70,612.59	\$7,357.79	\$2,093.57	\$80,063.95
1-Apr-54	1-May-54	30	\$2,254,574.90	\$70,899.62	\$7,134.34	\$2,029.99	\$80,063.95
1-May-54	1-Jun-54	31	\$2,183,675.29	\$70,891.94	\$7,140.32	\$2,031.69	\$80,063.95
1-Jun-54	2-Jul-54	31	\$2,112,783.35	\$71,189.70	\$6,908.51	\$1,965.73	\$80,063.95
2-Jul-54	4-Aug-54	33	\$2,041,593.65	\$70,935.48	\$7,106.42	\$2,022.05	\$80,063.95
4-Aug-54	1-Sep-54	28	\$1,970,658.17	\$72,587.69	\$5,820.19	\$1,656.06	\$80,063.95
1-Sep-54	1-Oct-54	30	\$1,898,070.48	\$72,348.73	\$6,006.22	\$1,709.00	\$80,063.95

1-Oct-54	2-Nov-54	32	\$1,825,721.76	\$72,148.06	\$6,162.44	\$1,753.45	\$80,063.95
2-Nov-54	1-Dec-54	29	\$1,753,573.69	\$73,173.67	\$5,364.01	\$1,526.26	\$80,063.95
1-Dec-54	4-Jan-55	34	\$1,680,400.03	\$72,322.78	\$6,026.42	\$1,714.74	\$80,063.95
4-Jan-55	1-Feb-55	28	\$1,608,077.25	\$73,963.25	\$4,749.33	\$1,351.36	\$80,063.95
1-Feb-55	1-Mar-55	28	\$1,534,114.00	\$74,243.85	\$4,530.89	\$1,289.21	\$80,063.95
1-Mar-55	1-Apr-55	31	\$1,459,870.15	\$73,932.11	\$4,773.58	\$1,358.26	\$80,063.95
1-Apr-55	3-May-55	32	\$1,385,938.05	\$74,054.86	\$4,678.02	\$1,331.07	\$80,063.95
3-May-55	1-Jun-55	29	\$1,311,883.19	\$74,909.19	\$4,012.92	\$1,141.83	\$80,063.95
1-Jun-55	2-Jul-55	31	\$1,236,974.00	\$74,868.33	\$4,044.74	\$1,150.88	\$80,063.95
2-Jul-55	3-Aug-55	32	\$1,162,105.67	\$75,025.34	\$3,922.50	\$1,116.10	\$80,063.95
3-Aug-55	1-Sep-55	29	\$1,087,080.33	\$75,792.50	\$3,325.27	\$946.17	\$80,063.95
1-Sep-55	1-Oct-55	30	\$1,011,287.82	\$75,953.29	\$3,200.10	\$910.55	\$80,063.95
1-Oct-55	1-Nov-55	31	\$935,334.53	\$76,135.29	\$3,058.42	\$870.23	\$80,063.95
1-Nov-55	1-Dec-55	30	\$859,199.23	\$76,571.50	\$2,718.84	\$773.61	\$80,063.95
1-Dec-55	4-Jan-56	34	\$782,627.74	\$76,458.58	\$2,806.74	\$798.62	\$80,063.95
4-Jan-56	1-Feb-56	28	\$706,169.15	\$77,384.89	\$2,085.62	\$593.44	\$80,063.95
1-Feb-56	1-Mar-56	29	\$628,784.26	\$77,593.28	\$1,923.39	\$547.28	\$80,063.95
1-Mar-56	3-Apr-56	33	\$551,190.98	\$77,599.43	\$1,918.60	\$545.91	\$80,063.95
3-Apr-56	1-May-56	28	\$473,591.55	\$78,267.24	\$1,398.72	\$397.99	\$80,063.95
1-May-56	1-Jun-56	31	\$395,324.31	\$78,403.48	\$1,292.66	\$367.81	\$80,063.95
1-Jun-56	4-Jul-56	33	\$316,920.83	\$78,646.91	\$1,103.14	\$313.89	\$80,063.95
4-Jul-56	1-Aug-56	28	\$238,273.92	\$79,159.99	\$703.72	\$200.24	\$80,063.95
1-Aug-56	1-Sep-56	31	\$159,113.93	\$79,395.62	\$520.28	\$148.04	\$80,063.95
1-Sep-56	3-Oct-56	32	\$79,718.31	\$79,718.31	\$269.08	\$76.56	\$80,063.95