

**AMENDMENT NO. 2 TO COUNTY OF MONTEREY
STANDARD LEASE AGREEMENT**

This Amendment No. 2 to County of Monterey Standard Lease Agreement No. A-12467 ("Amendment No. 2"), effective as of January 12, 2016, is made by and between COUNTY OF MONTEREY ("LESSEE") and COMMUNITY HOSPITAL PROPERTIES, A California nonprofit corporation ("LESSOR"), (collectively referred to as "the parties") with respect to the following facts.

- A. LESSOR and LESSEE entered into that certain County of Monterey Standard Lease Agreement No. A-12467 executed on June 11, 2013 (the "Lease"), whereby LESSOR leased to LESSEE approximately Twenty Five Thousand (25,000) rentable square feet of space (the "Premises"). The Premises is located at 1150 - 1154 Fremont Boulevard, Seaside, California 93955.
- B. LESSOR and LESSEE amended said Lease pursuant to Amendment No. 1 to County of Monterey Standard Lease Agreement on or about September 18, 2014 which was effective as of October 1, 2014.
- C. LESSOR and LESSEE had previously contemplated that the Premises would be improved for the benefit of LESSEE and therefore entered into the Amendment No. 1 which provided for the payment by LESSEE to LESSOR of certain Amortized Premises Improvement Cost as defined therein.
- D. LESSOR and LESSEE have determined that it would not be cost effective to undertake the Premises Improvements contemplated by Amendment No. 1, and have agreed that LESSOR shall cause the construction of a new building at the rear of the existing site for occupancy by LESSEE on mutually agreeable terms.
- E. It is now the intention of the parties to further amend the Lease as set forth in this Amendment No. 2.

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, LESSOR and LESSEE hereby agree as follows:

- 1. Article 3 of the Lease entitled "Rent" is hereby stricken in its entirety and replaced with the following Article 3:

In consideration of the continuing right of use, quiet enjoyment and possession of the Premises, LESSEE shall pay to LESSOR as monthly rent for the Premises the initial sum of Thirty Seven Thousand Five Hundred Fifty Five Dollars and Twenty Five Cents (\$37,555.25), payable on or before the first day of each month. LESSEE shall commence rental payments on January 12, 2016 ("Rent Commencement Date"). If the Rent Commencement Date is other than the first day of a calendar month, then the rent for that month shall be prorated on a daily

basis, based on a thirty (30) day month. Rent shall be payable to LESSOR at the address specified in Article 6 or at such other address as LESSOR may from time to time designate in writing. In addition, LESSEE shall contract and pay directly to its vendors for its responsibilities as outlined in Exhibits D and E. Initial monthly rent ("Initial Monthly Rent") shall be in effect through the January 12, 2026[UG1], and shall include LESSEE'S share of real estate taxes (if any), assessments, insurances (Real Property and LESSOR's risk liability), and Monterey Regional Water Pollution Control Agency (MRWPCA) fees for the Premises. Initial Monthly Rent shall also include compensation to LESSOR for the New Premise Improvement Soft Cost Allowance as stated in Article 7.2. Initial Monthly Rent is computed as follows: base rent of \$1.35 per square foot per month, plus an additional cost not to exceed \$0.531 per square foot for New Premise Improvement Soft Cost Allowance (such additional cost is "Additional Rent"), totaling \$1.881 per square foot per month for the initial year of Amendment No.2 of the Lease. The base rent of \$1.35 per square foot per month shall increase each year by one percent (1.0%). The \$0.531 per square foot payment for the New Premise Improvement Soft Cost Allowance is based upon the \$1,000,000.00 of soft costs fully amortized over ten (10) years at an annual interest rate of five percent (5.0%).

The parties understand and agree that the Initial Monthly Rent described above is subject to adjustment, and the New Premise Improvements Hard Cost Allowance, described in Article 7.2, will be paid on a ten-year amortized basis beginning at such time as: a) LESSOR has completed the New Premise Improvements; b) a Certificate of Occupancy has been issued for the New Premise Improvements (as defined in Section 7.1) permitting occupancy by LESSEE; and c) LESSOR and LESSEE have entered into a new lease, or further amended this Lease for occupancy of the New Premise Improvements (collectively, the "New Premise Improvement Occupancy Conditions"). The new lease or amended Lease will provide for a revised Exhibit J to set forth the parties agreement with respect to the amortized basis of the New Premise Hard Cost Allowance as more fully described in section 7.2, below.

Initial Monthly Rent, as described in this Article 3 shall cease to be effective upon occurrence of the New Premise Improvement Occupancy Conditions, and shall be superseded by the terms and conditions of a new lease or an amendment to this Lease, as may be agreed to by the parties. It is the intent of the parties that they shall enter into a new lease or amendment to this Lease to provide for the occupancy by LESSEE of the New Premise Improvements. Should the parties fail to agree upon a new lease or agree to amend this Lease for the occupancy of the New Premise Improvements by the County this Lease shall be deemed terminated by LESSEE pursuant to Article 5, below, effective sixty (60) days following notice from LESSEE to LESSOR that it will not enter into a new or amended lease.

2. Article 5 of the Lease entitled Termination by County is hereby stricken in its entirety and replaced with the following Article 5:

Notwithstanding any other provisions of this Lease, LESSEE, at its sole option may terminate this Lease upon sixty (60) days written notice, solely on the condition that funds have not been budgeted for leasing of the Premises or the New Premise Improvements. LESSEE represents that its intent is not to exercise its rights under this Article unless financial conditions prevent the Monterey County Board of Supervisors from budgeting funds for leasing of the Premises or the New Premise Improvements.

Should LESSEE so terminate, LESSEE shall pay One Hundred percent (100%) of the unamortized New Premise Improvement Allowance incurred by LESSOR in connection with the New Premise Improvements, as referenced in Article 7.2 of this Lease, subject to the right of LESSEE to acquire title to the Premises and the New Premise Improvements as described below. Said payment of New Premise Improvement Allowance shall not exceed Ten Million Dollars (\$10,000,000.00) of which One Million Dollars (\$1,000,000.00) shall be for soft costs and Nine Million Dollars (\$9,000,000.00) shall be for hard costs. Any amount of hard costs exceeding Nine Million (\$9,000,000.00) must be approved by the LESSEE in writing and such excess amount shall be added to the New Premise Improvement amount.

The parties understand and agree that in the event LESSEE terminates this Lease, ownership of the Premises and the New Premise Improvements at 1150-1154 Fremont Blvd., Seaside, California, shall be transferred to LESSEE by LESSOR upon LESSEE's: a) payment of the unamortized New Premise Improvement Allowance, which shall not exceed Ten Million Dollars (\$10,000,000.00); and b) LESSEE's payment to LESSOR of the acquisition costs of the real property on which the New Premise Improvements are located ("Acquisition Costs") which costs shall be LESSOR's final sales price at close of escrow plus Three Hundred Fifty Thousand (\$350,000) for its acquisition of such real property (collectively, the "Transfer Payment").

3. Section 7.1 of the Lease entitled Premise Improvements is hereby stricken in its entirety and replaced with the following Section 7.1:

New Premise Improvements: LESSOR shall construct a new building (the "New Premise Improvements") on available land at 1150 – 1154 Fremont Boulevard, Seaside, California, which is described as general offices consisting of approximately 18,500 rentable square feet. The term "rentable square feet" has the same meaning as set forth in Section 1.1 of this Lease. LESSOR shall construct the New Premise Improvements and make installations therein in accordance with plans and specifications to be approved by LESSEE and LESSOR ("New Premise Improvement Plans and Specifications"), and in accordance with those provisions of the

attached Exhibit C, New Premise Improvements, which describe construction. Upon the occurrence of the New Premise Improvement Occupancy Conditions described in Article 3, above, the Premises shall be demolished and converted into parking for the New Premise Improvements.

4. Section 7.2 of the Lease entitled Cost of Premise Improvements is hereby stricken in its entirety and replaced with the following Section 7.2:

Cost of New Premise Improvements: LESSOR shall provide, as an allowance to LESSEE for New Premise Improvements by LESSOR, the sum of which shall not exceed Ten Million Dollars (\$10,000,000.00) ("New Premise Improvement Allowance" or "Allowance"). The Soft Cost portion of said Allowance ("New Premise Improvement Soft Cost Allowance") shall not exceed One Million Dollars (\$1,000,000.00). LESSEE shall commence payment of the New Premise Improvement Soft Cost Allowance as a component of the Initial Monthly Rent described in Article 3, above, effective January 12, 2016. The New Premise Improvement Soft Cost Allowance shall be amortized at a rate of five percent (5.0%) over a ten (10) year period as set forth in Exhibit J, Amortized New Premise Improvement Soft Cost Allowance. The New Premise Improvement Soft Cost Allowance shall cease to be a component of Initial Monthly Rent on and after January 12, 2026, or upon an amendment to this Lease or the execution of a new lease between the parties for the occupancy of the New Premise Improvements, whichever occurs first.

The hard cost portion of the Allowance ("New Premise Improvement Hard Cost Allowance"), consisting of Nine Million Dollars (\$9,000,000.00), shall include demolition of the Premises and construction of new parking facilities at the site of the demolished Premises. The New Premise Improvement Hard Cost Allowance shall be amortized in a new lease, or an amendment to this Lease at a rate of five percent (5.0%) over a ten (10) year term commencing upon the New Premise Improvement Occupancy Conditions. Said amortized amount shall be included in the monthly rent pursuant to a new lease or amendment to this Lease. If a new lease or amendment to this Lease is executed between the parties for the occupancy of the New Premise Improvements, a new Exhibit J shall be included as part of such agreement providing for the payment as part of rent the New Premise Improvement Hard Cost Allowance and any unamortized amount of the New Premise Improvement Soft Cost Allowance. Such new lease or amendment of this Lease shall provide that once the New Premise Improvement Allowance, including New Premise Improvement Soft Cost Allowance and New Premise Improvement Hard Cost Allowance, have been completely amortized and paid for as part of rent from LESSEE to LESSOR, LESSEE's obligation to pay the New Premise Improvement Allowance as a component of any rent shall cease.

No furniture or non-fixture equipment items/costs shall be included in the Allowance. LESSOR and LESSEE shall be in agreement of the New Premise

Improvement Allowance (presented in itemized format), and construction schedule (presented in an itemized and sequential format) prior to commencement of construction of the New Premise Improvements. The New Premise Improvement Allowance shall include costs associated with architectural, engineering, building permits and fees, inspections and signage.

5. Section 7.4, "Future Premise Improvements," is deleted in its entirety.
6. Exhibit J entitled "Premise Improvement Costs" is replaced with Exhibit J entitled "New Premise Improvement Soft Cost Allowance." Upon execution of a new lease or amendment to this Lease for occupancy of the New Premise Improvements by LESSEE, Exhibit J shall be replaced with a new Exhibit J to include amortization of any unamortized New Premise Improvement Soft Cost Allowance and the amortization of the New Premise Improvement Hard Cost Allowance as may be agreed upon by the parties.
7. Section 10 of Amendment 1, "Option to Purchase Real Property and Right of First Refusal" is hereby stricken in its entirety and replaced with the following Section 10:

Option to Purchase Real Property: LESSOR and LESSEE understand and agree that, in addition to and independent of the termination and transfer provisions of Article 5, LESSOR hereby agrees to sell the Subject Property to LESSEE within thirty six (36) months after LESSEE occupies the New Premise Improvements upon sixty (60) days written notice from LESSEE to LESSOR and subject to payment by LESSEE to LESSOR of the Transfer Payment defined in Article 5.
8. Except as may be specifically set forth in this Amendment No. 2, all references in the Lease to "Premise Improvements" shall be to "New Premise Improvements."
9. Reaffirmation: Except as amended by this Amendment No. 2, all of the other terms and conditions of the Lease as amended by Amendment No. 1 remain in full force and effect and are hereby reaffirmed and ratified. In the event of any conflict between this Amendment No. 2 and the Lease and/or Amendment No. 1, the terms of this Amendment No. 2 shall prevail.
10. Recitals Incorporated by Reference: The recitals to this Amendment No. 2 to said Lease are hereby incorporated by this reference.

IN WITNESS WHEREOF, LESSOR and LESSEE have executed this Amendment No. 2 as of the last date opposite the respective signatures below. The parties understand and agree that this Amendment No. 2 to said Lease shall be effective as of January 12, 2016.

LESSEE: (County of Monterey)

LESSOR: (Community Hospital Properties, a California non-profit corporation)

By: _____
Name: _____
Title: _____
Date: _____

By: [Signature]
Name: Stewart Petersen MD
Title: CEO
Date: 12/15/15

APPROVED AS TO FORM

CHARLES J. McKEE,
County Counsel

By: [Signature]
Leslie J. Girard
Chief Assistant County Counsel

By: [Signature]
Name: Stewart Petersen MD
Title: CEO
Date: 12/15/15

By: [Signature]
Tim Nylén
Vice President

Date: 12.15.15

Reviewed as to fiscal provisions

[Signature]
Auditor-Controller
County of Monterey

122215

Premise Improvement Payments

Soft Costs

EXHIBIT J

Enter Values	
Loan Amount	\$ 1,000,000.00
Annual Interest Rate	5.00 %
Loan Period In Years	10
Number of Payments Per Year	12
Start Date	12/8/2015
Optional Extra Payments	\$ -

Summary	
Scheduled Payment	\$ 10,606.55
Scheduled Number of Payments	120
Actual Number of Payments	120
Total Early Payments	\$ -
Total Interest	\$ 272,786.18

Lessor Name: Community Hospital Properties

Health Department - Clinic Services Bureau - Seaside Family Health Center
1150-1154 Fremont Blvd., Seaside, CA

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/8/2016	\$ 1,000,000.00	\$ 10,606.55	\$ -	\$ 10,606.55	\$ 6,439.88	\$ 4,166.67	\$ 993,560.12	\$ 4,166.67
2	2/8/2016	993,560.12	10,606.55	-	10,606.55	6,466.72	4,139.83	987,093.40	8,306.50
3	3/8/2016	987,093.40	10,606.55	-	10,606.55	6,493.66	4,112.89	980,599.74	12,419.39
4	4/8/2016	980,599.74	10,606.55	-	10,606.55	6,520.72	4,085.83	974,079.02	16,505.22
5	5/8/2016	974,079.02	10,606.55	-	10,606.55	6,547.89	4,058.66	967,531.13	20,563.88
6	6/8/2016	967,531.13	10,606.55	-	10,606.55	6,575.17	4,031.38	960,955.95	24,595.26
7	7/8/2016	960,955.95	10,606.55	-	10,606.55	6,602.57	4,003.98	954,353.39	28,599.25
8	8/8/2016	954,353.39	10,606.55	-	10,606.55	6,630.08	3,976.47	947,723.31	32,575.72
9	9/8/2016	947,723.31	10,606.55	-	10,606.55	6,657.70	3,948.85	941,065.60	36,524.57
10	10/8/2016	941,065.60	10,606.55	-	10,606.55	6,685.44	3,921.11	934,380.16	40,445.67
11	11/8/2016	934,380.16	10,606.55	-	10,606.55	6,713.30	3,893.25	927,666.86	44,338.92
12	12/8/2016	927,666.86	10,606.55	-	10,606.55	6,741.27	3,865.28	920,925.58	48,204.20
13	1/8/2017	920,925.58	10,606.55	-	10,606.55	6,769.36	3,837.19	914,156.22	52,041.39
14	2/8/2017	914,156.22	10,606.55	-	10,606.55	6,797.57	3,808.98	907,358.66	55,850.38
15	3/8/2017	907,358.66	10,606.55	-	10,606.55	6,825.89	3,780.66	900,532.77	59,631.04
16	4/8/2017	900,532.77	10,606.55	-	10,606.55	6,854.33	3,752.22	893,678.43	63,383.26
17	5/8/2017	893,678.43	10,606.55	-	10,606.55	6,882.89	3,723.66	886,795.54	67,106.92
18	6/8/2017	886,795.54	10,606.55	-	10,606.55	6,911.57	3,694.98	879,883.97	70,801.90
19	7/8/2017	879,883.97	10,606.55	-	10,606.55	6,940.37	3,666.18	872,943.60	74,468.08
20	8/8/2017	872,943.60	10,606.55	-	10,606.55	6,969.29	3,637.27	865,974.32	78,105.35
21	9/8/2017	865,974.32	10,606.55	-	10,606.55	6,998.33	3,608.23	858,975.99	81,713.57
22	10/8/2017	858,975.99	10,606.55	-	10,606.55	7,027.48	3,579.07	851,948.51	85,292.64
23	11/8/2017	851,948.51	10,606.55	-	10,606.55	7,056.77	3,549.79	844,891.74	88,842.43
24	12/8/2017	844,891.74	10,606.55	-	10,606.55	7,086.17	3,520.38	837,805.57	92,362.81
25	1/8/2018	837,805.57	10,606.55	-	10,606.55	7,115.69	3,490.86	830,688.88	95,853.66
26	2/8/2018	830,688.88	10,606.55	-	10,606.55	7,145.34	3,461.21	823,544.53	99,314.87
27	3/8/2018	823,544.53	10,606.55	-	10,606.55	7,175.12	3,431.44	816,369.42	102,746.31
28	4/8/2018	816,369.42	10,606.55	-	10,606.55	7,205.01	3,401.54	809,164.40	106,147.85
29	5/8/2018	809,164.40	10,606.55	-	10,606.55	7,235.03	3,371.52	801,929.37	109,519.37
30	6/8/2018	801,929.37	10,606.55	-	10,606.55	7,265.18	3,341.37	794,664.19	112,860.74
31	7/8/2018	794,664.19	10,606.55	-	10,606.55	7,295.45	3,311.10	787,368.74	116,171.84
32	8/8/2018	787,368.74	10,606.55	-	10,606.55	7,325.85	3,280.70	780,042.89	119,452.54
33	9/8/2018	780,042.89	10,606.55	-	10,606.55	7,356.37	3,250.18	772,686.52	122,702.72
34	10/8/2018	772,686.52	10,606.55	-	10,606.55	7,387.02	3,219.53	765,299.50	125,922.25
35	11/8/2018	765,299.50	10,606.55	-	10,606.55	7,417.80	3,188.75	757,881.69	129,111.00
36	12/8/2018	757,881.69	10,606.55	-	10,606.55	7,448.71	3,157.84	750,432.98	132,268.84
37	1/8/2019	750,432.98	10,606.55	-	10,606.55	7,479.75	3,126.80	742,953.23	135,395.64
38	2/8/2019	742,953.23	10,606.55	-	10,606.55	7,510.91	3,095.64	735,442.32	138,491.28
39	3/8/2019	735,442.32	10,606.55	-	10,606.55	7,542.21	3,064.34	727,900.11	141,555.62
40	4/8/2019	727,900.11	10,606.55	-	10,606.55	7,573.63	3,032.92	720,326.48	144,588.54
41	5/8/2019	720,326.48	10,606.55	-	10,606.55	7,605.19	3,001.36	712,721.29	147,589.90
42	6/8/2019	712,721.29	10,606.55	-	10,606.55	7,636.88	2,969.67	705,084.41	150,559.57
43	7/8/2019	705,084.41	10,606.55	-	10,606.55	7,668.70	2,937.85	697,415.71	153,497.42
44	8/8/2019	697,415.71	10,606.55	-	10,606.55	7,700.65	2,905.90	689,715.05	156,403.32
45	9/8/2019	689,715.05	10,606.55	-	10,606.55	7,732.74	2,873.81	681,982.32	159,277.13
46	10/8/2019	681,982.32	10,606.55	-	10,606.55	7,764.98	2,841.59	674,217.36	162,118.73
47	11/8/2019	674,217.36	10,606.55	-	10,606.55	7,797.31	2,809.24	666,420.04	164,927.97
48	12/8/2019	666,420.04	10,606.55	-	10,606.55	7,829.80	2,776.75	658,590.24	167,704.72
49	1/8/2020	658,590.24	10,606.55	-	10,606.55	7,862.43	2,744.13	650,727.82	170,448.84
50	2/8/2020	650,727.82	10,606.55	-	10,606.55	7,895.19	2,711.37	642,832.63	173,160.21
51	3/8/2020	642,832.63	10,606.55	-	10,606.55	7,928.08	2,678.47	634,904.55	175,838.68
52	4/8/2020	634,904.55	10,606.55	-	10,606.55	7,961.12	2,645.44	626,943.43	178,484.11
53	5/8/2020	626,943.43	10,606.55	-	10,606.55	7,994.29	2,612.26	618,949.15	181,096.38
54	6/8/2020	618,949.15	10,606.55	-	10,606.55	8,027.60	2,578.95	610,921.55	183,675.33
55	7/8/2020	610,921.55	10,606.55	-	10,606.55	8,061.05	2,545.51	602,860.51	186,220.84
56	8/8/2020	602,860.51	10,606.55	-	10,606.55	8,094.63	2,511.92	594,765.87	188,732.76
57	9/8/2020	594,765.87	10,606.55	-	10,606.55	8,128.36	2,478.19	586,637.51	191,210.95
58	10/8/2020	586,637.51	10,606.55	-	10,606.55	8,162.23	2,444.32	578,475.28	193,655.27
59	11/8/2020	578,475.28	10,606.55	-	10,606.55	8,196.24	2,410.31	570,278.05	196,065.59
60	12/8/2020	570,278.05	10,606.55	-	10,606.55	8,230.39	2,376.16	562,048.66	198,441.75
61	1/8/2021	562,048.66	10,606.55	-	10,606.55	8,264.69	2,341.87	553,783.97	200,783.62
62	2/8/2021	553,783.97	10,606.55	-	10,606.55	8,299.12	2,307.43	545,484.86	203,091.05
63	3/8/2021	545,484.86	10,606.55	-	10,606.55	8,333.70	2,272.85	537,151.16	205,363.90
64	4/8/2021	537,151.16	10,606.55	-	10,606.55	8,368.42	2,238.13	528,782.74	207,602.03
65	5/8/2021	528,782.74	10,606.55	-	10,606.55	8,403.29	2,203.26	520,379.45	209,805.30
66	6/8/2021	520,379.45	10,606.55	-	10,606.55	8,438.30	2,168.25	511,941.14	211,973.54
67	7/8/2021	511,941.14	10,606.55	-	10,606.55	8,473.46	2,133.09	503,467.68	214,106.63
68	8/8/2021	503,467.68	10,606.55	-	10,606.55	8,508.77	2,097.78	494,958.91	216,204.41
69	9/8/2021	494,958.91	10,606.55	-	10,606.55	8,544.22	2,062.33	486,414.69	218,266.74

Premise Improvement Payments

Soft Costs

EXHIBIT J

Enter Values	
Loan Amount	\$ 1,000,000.00
Annual Interest Rate	5.00 %
Loan Period in Years	10
Number of Payments Per Year	12
Start Date	12/8/2015
Optional Extra Payments	\$ -

Summary	
Scheduled Payment	\$ 10,606.55
Scheduled Number of Payments	120
Actual Number of Payments	120
Total Early Payments	\$ -
Total Interest	\$ 272,786.18

Lessor Name: Community Hospital Properties

Health Department - Clinic Services Bureau - Seaside Family Health Center
1150-1154 Fremont Blvd., Seaside, CA

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
70	10/8/2021	486,414.69	10,606.55	-	10,606.55	8,579.82	2,026.73	477,834.86	220,293.47
71	11/8/2021	477,834.86	10,606.55	-	10,606.55	8,615.57	1,990.98	469,219.29	222,284.45
72	12/8/2021	469,219.29	10,606.55	-	10,606.55	8,651.47	1,955.08	460,567.82	224,239.53
73	1/8/2022	460,567.82	10,606.55	-	10,606.55	8,687.52	1,919.03	451,880.30	226,158.56
74	2/8/2022	451,880.30	10,606.55	-	10,606.55	8,723.72	1,882.83	443,156.58	228,041.40
75	3/8/2022	443,156.58	10,606.55	-	10,606.55	8,760.07	1,846.49	434,396.52	229,887.88
76	4/8/2022	434,396.52	10,606.55	-	10,606.55	8,796.57	1,809.99	425,599.95	231,697.87
77	5/8/2022	425,599.95	10,606.55	-	10,606.55	8,833.22	1,773.33	416,766.73	233,471.20
78	6/8/2022	416,766.73	10,606.55	-	10,606.55	8,870.02	1,736.53	407,896.71	235,207.73
79	7/8/2022	407,896.71	10,606.55	-	10,606.55	8,906.98	1,699.57	398,989.73	236,907.30
80	8/8/2022	398,989.73	10,606.55	-	10,606.55	8,944.09	1,662.46	390,045.63	238,569.76
81	9/8/2022	390,045.63	10,606.55	-	10,606.55	8,981.36	1,625.19	381,064.27	240,194.95
82	10/8/2022	381,064.27	10,606.55	-	10,606.55	9,018.78	1,587.77	372,045.49	241,782.71
83	11/8/2022	372,045.49	10,606.55	-	10,606.55	9,056.36	1,550.19	362,989.13	243,332.90
84	12/8/2022	362,989.13	10,606.55	-	10,606.55	9,094.10	1,512.45	353,895.03	244,845.36
85	1/8/2023	353,895.03	10,606.55	-	10,606.55	9,131.99	1,474.56	344,763.04	246,319.92
86	2/8/2023	344,763.04	10,606.55	-	10,606.55	9,170.04	1,436.51	335,593.00	247,758.43
87	3/8/2023	335,593.00	10,606.55	-	10,606.55	9,208.25	1,398.30	326,384.75	249,154.74
88	4/8/2023	326,384.75	10,606.55	-	10,606.55	9,246.62	1,359.94	317,138.14	250,514.87
89	5/8/2023	317,138.14	10,606.55	-	10,606.55	9,285.14	1,321.41	307,853.00	251,836.08
90	6/8/2023	307,853.00	10,606.55	-	10,606.55	9,323.83	1,282.72	298,529.17	253,118.80
91	7/8/2023	298,529.17	10,606.55	-	10,606.55	9,362.68	1,243.87	289,166.49	254,362.68
92	8/8/2023	289,166.49	10,606.55	-	10,606.55	9,401.69	1,204.86	279,764.80	255,567.54
93	9/8/2023	279,764.80	10,606.55	-	10,606.55	9,440.86	1,165.69	270,323.93	256,733.22
94	10/8/2023	270,323.93	10,606.55	-	10,606.55	9,480.20	1,126.35	260,843.73	257,859.57
95	11/8/2023	260,843.73	10,606.55	-	10,606.55	9,519.70	1,086.85	251,324.03	258,946.42
96	12/8/2023	251,324.03	10,606.55	-	10,606.55	9,559.37	1,047.18	241,764.66	259,993.60
97	1/8/2024	241,764.66	10,606.55	-	10,606.55	9,599.20	1,007.35	232,165.46	261,000.96
98	2/8/2024	232,165.46	10,606.55	-	10,606.55	9,639.20	967.38	222,526.26	261,968.31
99	3/8/2024	222,526.26	10,606.55	-	10,606.55	9,679.38	927.19	212,846.90	262,895.51
100	4/8/2024	212,846.90	10,606.55	-	10,606.55	9,719.69	886.86	203,127.22	263,782.37
101	5/8/2024	203,127.22	10,606.55	-	10,606.55	9,760.19	846.36	193,367.03	264,628.73
102	6/8/2024	193,367.03	10,606.55	-	10,606.55	9,800.88	805.70	183,566.17	265,434.43
103	7/8/2024	183,566.17	10,606.55	-	10,606.55	9,841.69	764.86	173,724.48	266,199.29
104	8/8/2024	173,724.48	10,606.55	-	10,606.55	9,882.70	723.85	163,841.78	266,923.14
105	9/8/2024	163,841.78	10,606.55	-	10,606.55	9,923.88	682.67	153,917.90	267,605.81
106	10/8/2024	153,917.90	10,606.55	-	10,606.55	9,965.23	641.32	143,952.68	268,247.14
107	11/8/2024	143,952.68	10,606.55	-	10,606.55	10,006.75	599.80	133,945.93	268,848.94
108	12/8/2024	133,945.93	10,606.55	-	10,606.55	10,048.44	558.11	123,897.48	269,405.05
109	1/8/2025	123,897.48	10,606.55	-	10,606.55	10,090.31	516.24	113,807.17	269,921.29
110	2/8/2025	113,807.17	10,606.55	-	10,606.55	10,132.35	474.20	103,674.82	270,395.48
111	3/8/2025	103,674.82	10,606.55	-	10,606.55	10,174.57	431.98	93,500.24	270,827.46
112	4/8/2025	93,500.24	10,606.55	-	10,606.55	10,216.97	389.58	83,283.28	271,217.05
113	5/8/2025	83,283.28	10,606.55	-	10,606.55	10,259.54	347.01	73,023.74	271,564.06
114	6/8/2025	73,023.74	10,606.55	-	10,606.55	10,302.29	304.27	62,721.45	271,868.33
115	7/8/2025	62,721.45	10,606.55	-	10,606.55	10,345.21	261.34	52,376.24	272,129.67
116	8/8/2025	52,376.24	10,606.55	-	10,606.55	10,388.32	218.23	41,987.92	272,347.90
117	9/8/2025	41,987.92	10,606.55	-	10,606.55	10,431.60	174.95	31,556.32	272,522.85
118	10/8/2025	31,556.32	10,606.55	-	10,606.55	10,475.07	131.48	21,081.25	272,654.33
119	11/8/2025	21,081.25	10,606.55	-	10,606.55	10,518.71	87.84	10,562.54	272,742.17
120	12/8/2025	10,562.54	10,606.55	-	10,562.54	10,518.53	44.01	0.00	272,786.18