

**VILLAGE OF ANGEL FIRE, NEW MEXICO  
RESOLUTION NO. 2017-48**

**AUTHORIZING AND APPROVING SUBMISSION OF A  
COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE  
FOR PURCHASING SOLID WASTE TRANSFER VEHICLES  
AND EQUIPMENT.**

WHEREAS, the Village of Angel Fire, New Mexico ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Village of Angel Fire Council ("Governing Body") is authorized to issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Finance Authority for public projects; and

WHEREAS, the Governing Body intends to issue bonds for purchase by the Finance Authority or enter into a loan agreement with the Finance Authority to purchase a Solid Waste Transfer Vehicles and Equipment for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF ANGEL FIRE, NEW MEXICO:

Section 1. That all action (not inconsistent with the provisions hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Finance Authority for its review, and are further authorized to take such other action as may be requested by the Finance Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

**PASSED, APPROVED AND ADOPTED this 12th day of December, 2017.**

VILLAGE OF ANGEL FIRE, NEW MEXICO

[SEAL]

By   
Barbara Cottam, Mayor

ATTEST:

By   
Terry Cordova, Village Clerk



Rush Truck Centers of New Mexico, Inc.

6521 Hanover Road NW  
 Albuquerque, NM 87121  
 505-875-3410

**Retail Sales Order**

www.rushtruckcenters.com

SALES ORDER		Date 11/22/2017	
Please enter my order for the following <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		Village of Angel Fire	
Make Peterbilt	Series 567	Customer's Name PO BOX 610	Angel Fire NM 87710
Year 2018	Body Type	Street 85-0346751	City State Zip (575) 377-6967
Color	Trim	Federal Tax ID #	Business Phone Fax
Serial #		Purchaser's Name	
Stock #		Street	City State Zip
To be delivered on or about		Federal Tax ID #	Business Phone Fax
CES CONTRACT # 16-0198-C105-ALL		Carlos Arriola By Salesman	
PRICE INCLUDES:		Truck Will be Titled in _____ County.	
*TWO (2) 2018 PETERBILT 567 TRACTORS		<b>LIENHOLDER INFORMATION</b>	
-2-LINE WET KIT		Date of Lien	
*VULCAN ON BOARD SCALE SYSTEM		Lien Holder	
*THREE (3) KNL HOLDINGS STECO, INC / STEEL LIVE-FLOOR TRAILERS			
-1/8" HARDOX WALL - BULKHEAD - DOOR			
Sales Price	477,883.00	Draft Through	
Factory Paid F.E.T.	0.00		
F.E.T. Tire Credit	0.00		
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	477,883.00		
Dealer Paid F.E.T. *	0.00	Total Used Vehicle Allowance *	0.00
Local Taxes	0.00	Less Total Balance Owed	0.00
License, Transfer, Title, Registration Fee	0.00	Total Net Allowance on Used Vehicle(s)	0.00
Documentary Fee	250.00	Deposit or Credit Balance	0.00
Total Cash Delivered Price	478,133.00	Cash with Order	0.00
Total Down Payment	0.00	←-----	0.00
Unpaid Cash Balance Due on Delivery	478,133.00	*See Trade-In details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		Customer's Signature	Date
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES. IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING OR ENFORCEABLE AGAINST DEALER. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.		OFFER RECEIVED BY: _____ SALES REPRESENTATIVE	Date
		OFFER ACCEPTED BY: _____ AUTHORIZED REPRESENTATIVE	Date



Rush Truck Centers of New Mexico, Inc.

6521 Hanover Road NW  
Albuquerque, NM 87121  
505-875-3410

www.rushtruckcenters.com

# Retail Sales Order

## TERMS AND CONDITIONS

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

### 2. WARRANTY DISCLAIMERS AND LIMITATIONS

**NEW PRODUCTS - MANUFACTURER WARRANTIES ONLY.** Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

**USED PRODUCTS - NO WARRANTIES.** All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

**LIMITED WARRANTY ON SERVICES.** Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

**NO OTHER WARRANTIES.** EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initials \_\_\_\_\_

# Rush Privacy Policy

For Nonpublic Personal Information Disclosed in Connection with the Provision of Financial Products or Services

<b>FACTS</b>	<b>WHAT DOES RUSH TRUCK CENTERS DO WITH YOUR PERSONAL INFORMATION?</b>
<b>WHY?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
<b>What?</b>	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> <li>• Social Security number and income</li> <li>• Account balances and payment history</li> <li>• Credit history and employment information</li> </ul> When you are <i>no longer our customer</i> , we continue to share your information as described in this notice.
<b>How?</b>	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Rush Truck Centers chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Rush Truck Centers share?	Can you limit this sharing?
<b>For our everyday business purposes-</b> Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes-</b> To offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	Yes	No
<b>For our affiliates' everyday business purposes-</b> Information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes-</b> Information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	No	We don't share
<b>For nonaffiliates to market to you</b>	No	We don't share

<b>Questions?</b>	Call (830) 626-5249
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## Who we are

Who is providing this notice? Rush Enterprises, Inc. and its wholly owned subsidiaries. See "Other important information" below for a listing of companies.

## What we do

How does Rush Truck Centers protect my personal information? To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does Rush Truck Centers collect my personal information? We collect your personal information, for example, when you

- apply for financing
- give us your income information or provide employment information
- provide account information or give us your contact information

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

## Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes-information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

## Definitions

### Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

### Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

Rush does not share with nonaffiliates so they can market to you.

### Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- Includes lenders, finance companies and financial service providers

<b>Other important information</b>
<ul style="list-style-type: none"> <li>• This notice is made by Rush Enterprises, Inc. and its wholly owned subsidiaries in the Rush Truck Centers' family of companies: Rush Administrative Services, Inc., Rush Truck Centers of Alabama, Inc., Rush Truck Centers of Arizona, Inc., Rush Truck Centers of California, Inc., Rush Truck Centers of Colorado, Inc., Rush Truck Centers of Florida, Inc., Rush Truck Centers of Georgia, Inc., Rush Truck Centers of Idaho, Inc., Rush Truck Centers of New Mexico, Inc., Rush Truck Centers of North Carolina, Inc., Rush Truck Centers of Ohio, Inc., Rush Truck Centers of Oklahoma, Inc., Rush Truck Centers of Oregon, Inc., Rush Truck Centers of Tennessee, Inc., Rush Truck Centers of Texas, LP and Rush Truck Centers of Utah, Inc., Rush Truck Centers of Virginia, Inc.</li> <li>• This Privacy Policy does not apply to information obtained in a non-financial transaction.</li> </ul>

ACCOUNTS PAYABLE  
DISBURSEMENT REPORT

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-10432	BRUCE'S GRAVEL, LLC	24	182,200.00		Y		
*** REPORT TOTALS ***		24	182,200.00				

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SELECTION CRITERIA  
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VENDOR SET: 01 Village of Angel Fire  
VENDOR: 10432 - BRUCE'S GRAVEL, LLC  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

-----PAYMENT DATES-----      -----ITEM DATES-----      -----POSTING DATES-----  
PAID ITEMS DATES      : 7/01/2016 THRU 6/30/2017      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #  
G/L EXPENSE DISTRIBUTION: NO  
CHECK RANGE: 000000 THRU 999999  
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## SOURCES AND USES OF FUNDS

Village of Angel Fire  
Solid Waste Vehicles and EquipmentSources:

<u>Bond Proceeds:</u>	
Par Amount	311,634.00
	<u>311,634.00</u>

Uses:

<u>Project Fund Deposits:</u>	
Project Fund	278,133.00
<u>Other Fund Deposits:</u>	
Debt Service Reserve Fund	31,163.40
<u>Other Delivery Date Expenses:</u>	
NMFA Fee	2,337.26
<u>Other Uses of Funds:</u>	
Additional Proceeds	0.34
	<u>311,634.00</u>

BOND SUMMARY STATISTICS

Village of Angel Fire  
Solid Waste Vehicles and Equipment

Dated Date	04/06/2018
Delivery Date	04/06/2018
Last Maturity	05/01/2026
Arbitrage Yield	2.449096%
True Interest Cost (TIC)	2.449096%
Net Interest Cost (NIC)	2.453231%
All-In TIC	2.621999%
Average Coupon	2.453231%
Average Life (years)	4.695
Duration of Issue (years)	4.414
Par Amount	311,634.00
Bond Proceeds	311,634.00
Total Interest	35,894.33
Net Interest	35,894.33
Total Debt Service	347,528.33
Maximum Annual Debt Service	43,441.38
Average Annual Debt Service	43,067.19
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Loan Component	311,634.00	100.000	2.453%	4.695	136.28
	311,634.00			4.695	136.28

	TIC	All-In TIC	Arbitrage Yield
Par Value	311,634.00	311,634.00	311,634.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts		(2,337.26)	
Target Value	311,634.00	309,296.74	311,634.00
Target Date	04/06/2018	04/06/2018	04/06/2018
Yield	2.449096%	2.621999%	2.449096%

BOND PRICING

Village of Angel Fire  
Solid Waste Vehicles and Equipment

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Loan Component:					
	05/01/2019	35,578	2.070%	2.070%	100.000
	05/01/2020	36,825	2.120%	2.120%	100.000
	05/01/2021	37,606	2.220%	2.220%	100.000
	05/01/2022	38,441	2.300%	2.300%	100.000
	05/01/2023	39,325	2.400%	2.400%	100.000
	05/01/2024	40,268	2.480%	2.480%	100.000
	05/01/2025	41,267	2.560%	2.560%	100.000
	05/01/2026	42,324	2.640%	2.640%	100.000
		311,634			

Dated Date	04/06/2018	
Delivery Date	04/06/2018	
First Coupon	11/01/2018	
Par Amount	311,634.00	
Original Issue Discount		
Production	311,634.00	100.000000%
Underwriter's Discount		
Purchase Price	311,634.00	100.000000%
Accrued Interest		
Net Proceeds	311,634.00	

## DETAILED BOND DEBT SERVICE

Village of Angel Fire  
Solid Waste Vehicles and EquipmentLoan Component (LOAN)

Period Ending	Principal	Coupon	Interest	Debt Service
05/01/2019	35,578	2.070%	7,862.97	43,440.97
05/01/2020	36,825	2.120%	6,615.92	43,440.92
05/01/2021	37,606	2.220%	5,835.24	43,441.24
05/01/2022	38,441	2.300%	5,000.38	43,441.38
05/01/2023	39,325	2.400%	4,116.24	43,441.24
05/01/2024	40,268	2.480%	3,172.44	43,440.44
05/01/2025	41,267	2.560%	2,173.78	43,440.78
05/01/2026	42,324	2.640%	1,117.36	43,441.36
	311,634		35,894.33	347,528.33

## BOND SOLUTION

Village of Angel Fire  
Solid Waste Vehicles and Equipment

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
05/01/2018						
05/01/2019	35,578	43,441	43,441	149,026	105,585	343.05403%
05/01/2020	36,825	43,441	43,441	149,026	105,585	343.05443%
05/01/2021	37,606	43,441	43,441	149,026	105,585	343.05190%
05/01/2022	38,441	43,441	43,441	149,026	105,585	343.05080%
05/01/2023	39,325	43,441	43,441	149,026	105,585	343.05190%
05/01/2024	40,268	43,440	43,440	149,026	105,586	343.05822%
05/01/2025	41,267	43,441	43,441	149,026	105,585	343.05553%
05/01/2026	42,324	43,441	43,441	149,026	105,585	343.05095%
	311,634	347,528	347,528	1,192,208	844,680	