

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.52  
(ID # 25197)**

**MEETING DATE:**  
Tuesday, June 25, 2024

**FROM :** RIVERSIDE COUNTY INFORMATION TECHNOLOGY

**SUBJECT:** RIVERSIDE COUNTY INFORMATION TECHNOLOGY: Approve the Reseller Agreement with Presidio Networked Solutions, LLC for Cisco Smartnet Maintenance and Support Services for the total amount of \$3,956,519 for five years from July 1, 2024, to June 30, 2029 to be financed through Banc of America Public Capital Corp. at zero percent interest rate, approve the Lease Schedule No. 500-3233093-000 Dated June 30, 2024 to Master Equipment Lease/Purchase Agreement No. 3162133 with Banc of America Public Capital Corp, and Adopt Resolution No. 2024-125, All Districts. [Total Cost \$3,956,519; RCIT Budget-100%]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve the Reseller Agreement with Presidio Networked Solutions, LLC, for Cisco Smartnet Maintenance and Support Services, for amount of \$3,956,519 for five years from July 1, 2024, to June 30, 2029 to be financed through Banc of America Public Capital Corp at zero percent interest rate;
2. Approve the Lease Schedule No. 500-3233093-000 Dated June 30, 2024 to Master Equipment Lease/Purchase Agreement No. 3162133 with Banc of America Public Capital Corp;
3. Adopt Resolution No. 2024-125 to authorize the execution and delivery of the reseller Agreement dated June 30, 2024;
4. Authorize the Purchasing Agent, or designee, to issue Purchase Orders for goods and/or services that do not exceed the total contract amount; and
5. Authorize the Chair of the Board to sign three (3) copies of the Reseller Agreement and the Lease Schedule on behalf of the County and direct the Clerk of the Board to retain one (1) copy and return two (2) copies of the Reseller Agreement and Lease Schedule to RCIT for distribution.

**ACTION:**Policy

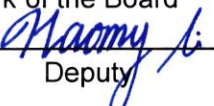
  
Jim Smith, Chief Information Officer 6/4/2024

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, seconded by Supervisor Gutierrez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez  
Nays: None  
Absent: None  
Date: June 25, 2024  
xc: RCIT

Kimberly A. Rector  
Clerk of the Board  
By:   
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 900,000	\$ 3,956,519	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> RCIT Budget-100%			<b>Budget Adjustment:</b> No	
			<b>For Fiscal Year:</b> 24/25 – 28/29	

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

The request before the Board is to approve the Reseller Agreement with Presidio Network Solutions, LLC and the Lease Schedule with America Public Capital Corp for Cisco Smartnet Maintenance and Support Services for five years from July 1, 2024, to June 30, 2029.

Riverside County Information Technology (RCIT) supports the County of Riverside Enterprise Network (CORNET) across the County. This network provides essential communications (data, telephone, email, internet, etc.) to all County Departments.

On September 1, 2009 (Minute Order. 3.92), the Board of Supervisors approved a professional service agreement for Cisco Smartnet Maintenance Services to provide maintenance and support services for the county's network equipment through Cisco resellers. On April 9, 2013 (Minute Order 3.26), October 21, 2014 (Minute Order 3.39), August 29, 2017 (Minute Order 3.83), and October 23, 2018 (Minute Order 3.26), and June 25, 2019 (Minute Order 3.30) the Board approved amendments to extend the contract term, for the inclusion of county department equipment transitioning to RCIT, and to take advantage of a contract discount offer.

RCIT is requesting a new Agreement to continue Smartnet Maintenance for Cisco routers and switches on the County of Riverside Network (CORNET), Public Safety Enterprise Communication (PSEC) system, and Riverside County Collaboration Center (RC3). This is a five-year contract beginning July 1, 2024, through June 30, 2029, with a total cost of \$3,956,519. The five-year contract will be leased through Banc of America Public Capital Corp Cisco Program. The recommended action is to approve a five-year contract with Presidio Network Solutions, LLC, an authorized reseller of Cisco Smartnet services, which will allow the County to lock in prices for maintenance and support in accordance with today's market prices.

Cisco Smartnet includes hardware and software maintenance, support services, repair or replacement of failed equipment as identified by Cisco or the County, security remediation (if there is a known software security vulnerability) and access to a Cisco subject matter expert to assist in emergency fixes by remote access (e.g. 24/7, 365 days availability). Because of the increased security threats caused by hackers around the world, the County Information Security Office requires all network equipment to operate on the most current version of the security and operating system code. RCIT uses Cisco support regularly throughout the year on existing network equipment to resolve several hundred technology issues which could otherwise result



**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

in service degradation and outages. The Cisco Smartnet Maintenance Services will provide the County with the assurance of network stability and less down time in the event of a failure.

**Impact on Residents and Businesses**

There is no negative impact on residents and businesses.

**Additional Fiscal Information**

Banc of America Public Capital Corp Cisco Program will provide 0% financing over 5 years.

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Cisco Smartnet	\$ 900,000.00	\$ 848,839.58	\$ 848,839.58	\$ 848,839.58	\$ 510,000.00	\$3,956,518.74

**Contract History and Price Reasonableness**

Purchasing and Fleet Services, on behalf of Riverside Information Technology (RCIT), released a Request for Quote (RFQ #ITARC-528) for Cisco Smartnet Maintenance and Support Services on February 28, 2024, to four (4) certified Cisco authorized contractors.

Upon bid closing on March 14, 2024, the County received three (3) responses with prices ranging from \$3,956,518.74 to \$4,262,332.8. The responses were evaluated by the County team, Presidio Networked Solutions Group, LLC ("Presidio") was deemed to be the lowest, most responsive, and responsible bidder and recommended for award.

This contract will continue and replace the current agreement set to expire on June 30, 2024.

**ATTACHMENTS:**

- A. Reseller Agreement #ITARC-00811 with Presidio Networked Solutions Group, LLC.
- B. Lease Schedule No. 500-3233093-000 Dated June 30, 2024 to Master Equipment Lease/Purchase Agreement No. 3162133 with Banc of America Public Capital Corp.
- C. Certificate of Acceptance
- D. Exhibit A-4
- E. Resolution No. 2024-125 for Smartnet No. 3162133
- F. Incumbency Certificate
- G. Master Lease/Purchase Agreement #3162133
- H. Opinion of Lessees Counsel

  
Melissa Curtis, Deputy Director of Purchasing and Fleet 6/6/2024

  
Alonzo Barrera, Principal Management Analyst 6/13/2024

  
Aaron Gettis, Chief of Deputy County Counsel 6/10/2024

RESOLUTION NO. 2024-125

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, AUTHORIZING THE EXECUTION AND DELIVERY LEASE SCHEDULE NO.5003233093-00 FOR THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN SOFTWARE, MAINTENANCE, WARRANTY, SERVICE AND SIMILAR ITEMS FOR THE PUBLIC BENEFIT PURSUANT TO TERMS AND CONDITIONS OF A MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT NO. 3162133 DATED OCTOBER 8, 2015 AND, AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA (the "Lessee"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of California, is authorized by the laws of the State of California to purchase, acquire and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to purchase, acquire and lease certain software, maintenance, warranty, service and similar items (the "Products") constituting personal property necessary for the Lessee to perform essential governmental functions; and

WHEREAS, in order to acquire such product pursuant to the Terms and Conditions of Master Equipment Lease/Purchase Agreement No. 3162133 (the "Agreement"), the Lessee proposes to enter into that certain Lease Schedules from time to time as provided in the Agreement with BANC OF AMERICA

FORM APPROVED COUNTY COUNSEL  
 BY: PAULA S. SALCIDO  
 DATE: 6-10-2024

1 PUBLIC CAPITAL CORP (the "Lessor"), the form of which has been presented to the governing body of  
2 the Lessee at this meeting; and

3 WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the  
4 efficient and effective administration thereof to enter into the Agreement and the separate Lease  
5 Schedules as provided in the Agreement for the purchase, acquisition and leasing of the product to be  
6 therein described on the terms and conditions therein provided;

7 NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Riverside  
8 (the governing body of Lessee) assembled in regular session June 25, 2024 as follows:

9 Section 1. APPROVAL OF DOCUMENTS. The form, terms and provisions of the Agreement  
10 and Lease Schedule No. 500-3233093-000 are hereby approved in substantially the forms presented at  
11 this meeting, with such insertions, omissions and changes as shall be approved by the Board of  
12 Supervisors of the Lessee, the execution of such documents being conclusive evidence of such approval;  
13 and the Chairman of the Board of the Lessee is hereby authorized and directed to execute, and the Clerk  
14 of the Board of the lessee is hereby authorized and directed to attest and countersign, the Agreement  
15 and Lease Schedule No. 500-3233093-000 and any related Exhibits attached thereto and to deliver the  
16 Agreement and each Lease Schedule (including such Exhibits) to the respective parties thereto, and the  
17 Clerk of the Board of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

18 Section 2. OTHER ACTIONS AUTHORIZED. The officers and employees of the Lessee shall  
19 take all action necessary or reasonably required by the parties to the Agreement and Lease Schedule  
20 No. 500-3233093-000 to carry out, give effect to and consummate the transactions contemplated thereby  
21 (including the execution and delivery of Acceptance Certificates and any tax certificate and agreement,  
22 each with respect to separate Lease Schedules, as contemplated in the Agreement) and to take all action  
23 necessary in conformity therewith, including, without limitation, the execution and delivery of any closing  
24 and other documents required to be delivered in connection with the Agreement and Lease Schedule  
25 No. 500-3233093-000.

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1        Section 3.     NO GENERAL LIABILITY. Nothing contained in this Resolution, the  
2 Agreement, Lease Schedule No. 500-3233093-000 nor any other instrument shall be construed with  
3 respect to the Lessee as incurring any pecuniary liability or charge upon the general credit of the Lessee  
4 or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the  
5 Agreement, Lease Schedule No. 500-3233093-000 or any other instrument or document executed in  
6 connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit  
7 or against its taxing power, except to the extent that the Rental Payments payable under each Lease are  
8 special limited obligations of the Lessee as provided in such Lease.

9        Section 4.     APPOINTMENT OF AUTHORIZED LESSEE REPRESENTATIVES. The Chief  
10 Information Officer and the Deputy Director of Business Administration, Riverside County Information  
11 Technology of the Lessee are each hereby designated to act as authorized representatives of the Lessee  
12 for purposes of the Agreement and Lease Schedule No. 500-3233093-000 until such time as the  
13 governing body of the Lessee shall designate any other or different authorized representative for  
14 purposes of the Agreement and each Lease Schedule.

15        Section 5.     SEVERABILITY. If any section, paragraph, clause or provision of this Resolution  
16 shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such  
17 section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

18        Section 6.     REPEALER. All bylaws, orders and resolutions or parts thereof, inconsistent  
19 herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be  
20 construed as reviving any bylaw, order, resolution or ordinance or part thereof.

21        Section 7.     EFFECTIVE DATE. The Resolution shall be effective immediately upon its  
22 approval and adoption.

23 ADOPTED AND APPROVED by the governing body of the Lessee this 25 day of June, 2024.

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COUNTY OF RIVERSIDE, CA


as lessee

By: 

Printed Name: Chuck Washington

Title: Chair of the Board of Supervisors

ATTEST:

By: , Deputy

Printed: Kimberly A. Rector

Title: Clerk of the Board

ROLL CALL:

Ayes: Jeffries, Washington, Spiegel, Perez, and Gutierrez

Nays: None

Absent: None

The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.

KIMBERLY A. RECTOR, Clerk of said Board

By:   
Deputy

**AGREEMENT # ITARC-00811**  
**For**  
**CISCO Smartnet Maintenance**  
**Services Renewal**  
**BETWEEN**  
**COUNTY OF RIVERSIDE**  
**And**  
**Presidio Networked Solutions Group, LLC**

This Agreement is entered between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, (herein referred to as "COUNTY"), and Presidio Networked Solutions Group, LLC, a State of Delaware limited liability company authorized to conduct business in the State of California (herein referred to as "RESELLER") of CISCO Smartnet Maintenance Services Renewal, effective on July 1, 2024, through June 30, 2029, based on reseller's response to RFQ no. ITARC-528 for CISCO Smartnet Maintenance Services Renewal. The parties agree as follows:

1. Purchase of CISCO Smartnet Maintenance Services Renewal will be through the reseller. Terms and conditions between the COUNTY and the Reseller of the products are governed by this Agreement No. ITARC-00811 and Request for Quote (RFQ) No. ITARC-00528

**2. Period of Performance:**

This Agreement shall be effective on July 1, 2024, and continues in effect for five years through June 30, 2029, unless terminated earlier. The County of Riverside Board of Supervisors is the only authority that may obligate the County for a non-cancelable multi-year agreement and for any services exceeding \$100,000 per department per year.

**3. Compensation**

The COUNTY shall pay the RESELLER for services performed, products provided, and expenses incurred in accordance with the terms of Exhibit A, Payment Provisions. The COUNTY is not responsible for any fees or costs incurred above or beyond the contracted amount and shall have no obligation to purchase any specified amount of services or products. Unless otherwise specifically stated in Exhibit A, COUNTY shall not be responsible for payment of any of RESELLER's expenses related to this Agreement.

Non-Appropriations: The COUNTY obligation for payment of this Agreement beyond the current fiscal year end is contingent upon and limited by the availability of COUNTY funding from which payment can be made, and invoices shall be rendered "monthly" in arrears. In the State of California, Government agencies are not allowed to pay excess interest and late charges, per Government Codes, Section 926.10. No legal liability on the part of the COUNTY shall arise for payment beyond June 30 of each calendar year unless funds are made available for such payment. In the event that such funds



are not forthcoming for any reason, COUNTY shall immediately notify CONTRACTOR in writing; and this Agreement shall be deemed terminated, have no further force, and effect.

**4. Hold Harmless/Indemnification:**

4.1 Reseller shall indemnify and hold harmless the County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as Indemnitees) from any liability, action, claim or damage whatsoever, based or asserted upon any services, or acts or omissions, of reseller, its officers, employees, subcontractor, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature. reseller shall defend the Indemnitees at its sole expense including all costs and fees (including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards) in any claim or action based upon such acts, omissions or services.

4.2 With respect to any action or claim subject to indemnification herein by reseller. reseller shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of County; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes reseller indemnification to Indemnitees as set forth herein.

4.3 Reseller obligation hereunder shall be satisfied when reseller has provided to County the appropriate form of dismissal relieving county from any liability for the action or claim involved.

4.4 The specified insurance limits required in this Agreement shall in no way limit or circumscribe RESELLER'S obligation to indemnify and hold harmless the COUNTY herein from third party claims.

4.5 In the event there is a conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code Section 2782. Such interpretation shall not relieve the RESELLER from indemnifying the COUNTY to the fullest extent allowed by law.

**5. Termination:**

5.1 County may terminate this Agreement without cause upon thirty (30) days written notice served upon the RESELLER stating the extent and effective date of termination.

5.2 County may, upon five (5) days written notice terminate this Agreement for reseller default, if reseller refuses or fails to comply with the terms of this Agreement or fails to make progress that may endanger performance and does not immediately cure such failure. In the event of such termination, the County may proceed with the work in any manner deemed proper by County.

5.3 Reseller rights under this Agreement shall terminate (except for fees accrued prior to the date of termination) upon dishonesty or a willful or material breach of this Agreement by reseller; or in the event of reseller unwillingness or inability for any reason whatsoever to perform the terms of this Agreement.

**6. Alteration or Changes to the Agreement**

The Board of Supervisors and the County Purchasing Agent and/or his designee is the only authorized County representatives who may at any time, by written order, alter this Agreement. If any such alteration causes an increase or decrease in the cost of, or the time required for the performance under this Agreement, an equitable adjustment shall be made in the Agreement price or delivery schedule, or both, and the Agreement shall be modified by written amendment accordingly

**7. Notices**

All correspondence and notices required or contemplated by this Agreement shall be delivered to the respective parties at the addresses set forth below and are deemed submitted two days after their deposit in the United States mail, postage prepaid:

Riverside County Information Technology  
Attn: Procurement Contract Specialist  
3450 14<sup>th</sup> Street  
Riverside, CA 92501

Presidio Networked Solutions Group, LLC  
Attn: Chris Sanchez  
5000 Hopyard Rd, STE 188  
Pleasanton, CA 94588

RCIT Billing Account Administrator:  
Please send the original and duplicate copies of invoices to:

County of Riverside Information Technology (RCIT)  
Attn: Accounts Payable  
3450 14th Street  
Riverside, CA 92501.  
Electronic Invoices may be set to: [RCIT-AcctsPayable@rivco.org](mailto:RCIT-AcctsPayable@rivco.org)

County of Riverside Information Technology (RCIT) Software Manager will serve as a liaison with the RESELLER in connection with this Agreement.

Software Management Contact Information:  
Riverside County Information Technology  
3450 14th Street, Fourth Floor  
Riverside, CA 92501  
Email : [RCIT-SOFTWAREMANAGEMENT@RIVCO.ORG](mailto:RCIT-SOFTWAREMANAGEMENT@RIVCO.ORG)

## 8. Insurance

Without limiting or diminishing the RESELLER'S obligation to indemnify or hold the COUNTY harmless, RESELLER shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the COUNTY herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents, or representatives as Additional Insureds.

### A. Workers' Compensation:

If the RESELLER has employees as defined by the State of California, the RESELLER shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of The County of Riverside. Policy shall name the COUNTY as Additional Insureds.

### B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of RESELLER'S performance of its obligations hereunder. Policy shall name the COUNTY as Additional Insured. Policy's limit of liability shall not be less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the COUNTY as Additional Insureds.

### C. Vehicle Liability:

If vehicles or mobile equipment is used in the performance of the obligations under this Agreement, then CONTRACTOR shall maintain liability insurance for all owned, non-owned, or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the COUNTY as Additional Insureds.

### D. Insurance Requirements for IT RESELLER Services:

RESELLER shall procure and maintain for the duration of the contract insurance against claims for injuries to person or damages to property which may arise from or in connection with the performance of the work hereunder by the RESELLER, its agents, representatives, or employees. RESELLER shall procure and maintain for the duration of the contract insurance claims arising



out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

Cyber Liability Insurance, with limits not less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor/Contractor/Operator in this agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

If the RESELLER maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the RESELLER. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County. Policy shall name the COUNTY as Additional Insureds

**E. General Insurance Provisions - All lines:**

- 1) Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
- 2) The RESELLER must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the COUNTY, and at the election of the County's Risk Manager, RESELLER'S carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the COUNTY, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
- 3) RESELLER shall cause CONTRACTOR'S insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If RESELLER insurance carrier(s)

policies does not meet the minimum notice requirement found herein, RESELLER shall cause RESELLER's insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.

- 4) In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. RESELLER shall not commence operations until the COUNTY has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.
- 5) It is understood and agreed to by the parties hereto that the RESELLER's insurance shall be construed as primary insurance, and the COUNTY'S insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.
- 6) If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work; or, the term of this Agreement, including any extensions thereof, exceeds five (5) years; the COUNTY reserves the right to adjust the types of insurance and the monetary limits of liability required under this Agreement, if in the County Risk Management's reasonable judgment, the amount or type of insurance carried by the RESELLER has become inadequate.
- 7) The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the COUNTY.
- 8) RESELLER agrees to notify COUNTY of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement

## 9. **General:**

9.1 This Agreement, including any attachments or exhibits, constitutes the entire agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous representations, proposals, discussions and communications, whether oral or in writing. This Agreement may be changed or modified only by a written amendment signed by authorized representatives of both parties.

9.2 This Agreement shall be governed by the laws of the State of California and of the United States, without regard to any conflict of law provisions, except that the United Nations Convention on the International Sale of Goods shall not apply. The parties agree that the provisions of the Uniform Computer Information Transactions Act shall not apply to this Agreement. You hereby consent to jurisdiction of the courts of both the state and/or federal courts

of California and the action shall be heard in a court of competent jurisdiction within the County of Riverside. The parties waive any provision of law providing for a change of venue to another location. In the event any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

9.3 The following documents are attached to and incorporated into this Agreement:

**Exhibit A: Payment Provisions.**

**Exhibit B: RFQ no. ITARC-528**

9.4 In the event of any conflict or inconsistency between the terms and conditions of this Agreement and any terms or conditions set forth in any of the attachments, purchase order(s), or other document relating to the transactions contemplated by this Agreement, the terms and conditions set forth in this Agreement shall prevail.

9.5 This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (“CUETA”) Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

9.6 Pursuant to California Corporations Code Section 313, please provide signature of chairperson of the board, president, or any vice president, and the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer. If providing only one signature, please also provide a resolution or other proof of delegated authority that shows signer can legally bind the corporation.



IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement.

**COUNTY OF RIVERSIDE**, a political subdivision of the State of California

**Presidio Networked Solutions Group, LLC**  
a Delaware limited liability company, authorized to conduct business in the State of California

By:   
Chuck Washington  
Chair of the Board of Supervisors

By: *Keith Strohman*  
Name: Keith Strohman  
Title: VP, SLED Contracts

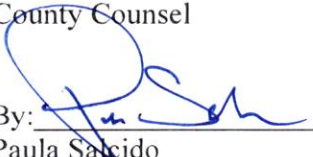
Dated: 6/25/2024

Dated: May 31, 2024

ATTEST:  
Kimberly Rector  
Clerk of the Board

By:   
Deputy

APPROVED AS TO FORM:  
Minh C. Tran  
County Counsel

By:   
Paula Salcido  
Deputy County Counsel

Dated: 6-10-2024

## Exhibit A Payment provisions

### A.1 Products details and support cost

Product Number	PAK/Serial Number	Instance Number	Service Level	Start Date	End Date	Discount Percentage	Cost to County
WS-C4500X-16SFP+	JAE1704090Z	1273070837	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 4,606.70
C4KX-PWR-750AC-R	ART1703X06B	1273070890	SNT	01-Jul-2024	31-Oct-2025		\$ -
C4KX-PWR-750AC-R/2	ART1703X071	1273070895	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C4500X-16SFP+	JAE1704090G	1273070909	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 4,606.70
C4KX-PWR-750AC-R/2	ART1703X06M	1273070934	SNT	01-Jul-2024	31-Oct-2025		\$ -
C4KX-PWR-750AC-R	ART1703X06W	1273070942	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C4500X-16SFP+	JAE17460C59	1492584342	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,879.90
WS-C4500X-16SFP+	JAE174608XF	1492584558	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,879.90
C4KX-PWR-750AC-R	ART1747X0N7	1492584601	SNT	01-Jul-2024	31-Oct-2025		\$ -
C4KX-PWR-750AC-R/2	ART1747X0LR	1492584614	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART182270H1	1590740200	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1823XPKL	1590740209	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL190387Z0	1631692092	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-LE-16P10G	SAL19017E7E	1631692103	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1843700F	1631692110	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1843700E	1631692123	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1836XKQ	1631692132	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL190387Z5	1632071750	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-3KW-AC	ART1843706U	1632071762	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1843706S	1632071771	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1836XKPJ	1632071775	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL190387YY	1632071804	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-3KW-AC	ART18437071	1632071807	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART18437073	1632071813	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1836XKP2	1632071816	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C3850-12X48U-S	FCW1918D03U	1681412680	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D09H	1715152131	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D0HA	1715152895	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U0BS	1715153138	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X0AN	1715153368	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43

WS-C3850-12X48U-S	FOC1935X0AH	1715154565	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D0C6	1715201729	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D0BK	1715201843	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1934X14Y	1715201961	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D07L	1715238084	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X0D8	1715238852	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D09D	1715240974	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D06M	1715241193	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D21Z	1715550023	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D217	1715550288	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1934X24Z	1715550405	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D1QD	1715550526	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D21H	1715550638	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D20Z	1715550877	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1934U24Z	1715550994	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R2	1715579446	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1N1	1715579922	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TW	1715584632	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SG	1715584870	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R5	1715584978	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1ND	1715585098	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RQ	1715585318	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1T2	1715585543	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TM	1715585654	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TC	1715585757	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TF	1715585868	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SY	1715586177	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935C1Q3	1715586412	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1QU	1715586515	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43

WS-C3850-12X48U-S	FCW1935D1S4	1715586620	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RZ	1715587512	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D0Z5	1715587846	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SM	1715588178	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RX	1715588280	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RP	1715588625	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1S5	1715588742	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TQ	1715588926	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1MW	1715589172	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R0	1715589723	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RF	1715589919	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1MZ	1715590022	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SE	1715590129	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TR	1715590227	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1NH	1715590330	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U4	1715590435	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TU	1715590550	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TE	1715590659	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1QW	1715590761	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RE	1715591065	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TK	1715591170	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R6	1715591257	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RW	1715591350	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RT	1715591454	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1UA	1715591643	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SJ	1715591738	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1N5	1715591847	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U9	1715591945	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TV	1715592040	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43



WS-C3850-12X48U-S	FCW1935D1RY	1715592142	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1N6	1715592234	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SF	1715592333	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U5	1715592433	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SN	1715592544	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U2	1715592643	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RW	1715592741	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TL	1715592839	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1UU	1715593332	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1UK	1715593625	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TZ	1715593727	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1L6	1715593828	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U0	1715593924	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R4	1715594020	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1US	1715594217	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RD	1715594432	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1NC	1715594729	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RM	1715594819	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RG	1715594923	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1T7	1715595029	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1NA	1715595339	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1QY	1715595532	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D23Z	1715596602	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D216	1715598460	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D1QG	1715598649	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
C6880-X-3KW-AC	DTM192802K7	1716438979	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM192802H0	1716438990	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM192802RG	1716439160	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM192802MQ	1716439175	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE-16P10G	SAL1931LJ9B	1716439222	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL1922G1SA	1736714505	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30

C6880-X-FAN	FOX1934XKF4	1736714514	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1916708A	1736714519	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART191470SB	1736714525	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C3850-12X48U-S	FOC1947U0LX	1742131848	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951F186	1758453148	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951D17C	1758453288	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951C1CV	1758453435	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951D162	1758453562	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951D17M	1758453674	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1951U1H9	1758453802	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC2041U0V9	5061196763	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW2041F0TN	5061196767	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC2041X0PF	5061196771	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
N9K-C93180YC-EX	FDO20442620	5069822477	SNT	01-Jul-2024	31-Aug-2027	29.65%	\$ 4,711.91
N9K-C93180YC-EX	FDO20430VA1	5069822503	SNT	01-Jul-2024	31-Aug-2027	29.65%	\$ 4,711.91
WS-C3850-24XS-S	FOC2049X0CQ	5070964617	L2NBD	01-Jul-2024	30-Apr-2027	29.65%	\$ 6,782.15
WS-C3850-24XS-S	FCW2048D0T0	5070964624	L2NBD	01-Jul-2024	30-Apr-2027	29.65%	\$ 6,782.15
WS-C3850-24XS-S	FCW2049D0G2	5070964630	L24HR	01-Jul-2024	30-Apr-2027	29.65%	\$ 10,848.94
WS-C3850-24XS-S	FCW2048F0D5	5070964634	L24HR	01-Jul-2024	30-Apr-2027	29.65%	\$ 10,848.94
C1-ASR1001-X/K9	FXS2033Q0SP	5076024820	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 16,243.59
C1-ASR1001-X/K9	FXS2027Q2CA	5076024826	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 16,243.59
ASR1001-X-PWR-AC	LIT20392ZRH	5076024898	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT20392ZNL	5076024904	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT20392N6K	5076024909	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT20392ZNN	5076024915	SNT	01-Jul-2024	31-Jul-2027		\$ -
C6880-X-LE	SAL205102HW	5076253849	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-FAN	DCH2048FMWB	5081152454	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C3850-12X48U-S	FCW2101C199	5089050236	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
C6880-X-LE-16P10G=	SAL210205H8	5089095606	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE-16P10G=	SAL2103065S	5089095620	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE-16P10G=	SAL211004MX	5102726689	SNT	01-Jul-2024	31-Oct-2025		\$ -
ISR4331-V/K9	FLM2122W1KE	5122825191	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-VSEC/K9	FJC2123D0XD	5124176707	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 18,923.98
ISR4331-V/K9	FLM2125V18N	5130445588	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-VSEC/K9	FJC2140D011	5162226799	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 18,923.98
WS-C3850-48XS-S	FOC2137T09J	5162239017	L24HR	01-Jul-2024	30-Apr-2027	29.65%	\$ 12,679.38

ISR4331/K9	FLM2140V0DB	5165235175	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CY	5165235194	L2NBD	01-Jul-2024	30-Nov-2028,	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140W0LR	5165235205	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140W0LX	5165235214	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CS	5165235223	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CZ	5165235239	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CQ	5165235297	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140W0ML	5165235307	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
C6880-X-LE=	SAL214303Z5	5179431927	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 13,226.65
ISR4331-V/K9	FLM2151V1L7	5189021608	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
C6880-X-LE-16P10G=	SAL184643R9	5189822188	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL2132067H	5189831391	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 13,226.65
C6880-X-LE-16P10G=	SAL1926HLR2	5190651956	SNT	01-Jul-2024	31-Oct-2025		\$ -
ISR4331-V/K9	FLM2152W0NQ	5191214674	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-V/K9	FJC2204D1JZ	5198291718	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 17,892.49
ISR4331-V/K9	FDO2205A1FS	5199987413	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-V/K9	FJC2210D0TH	5211637602	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 17,892.49
N9K-C93108TC-FX	FDO21480NUS	5212623543	SNT	01-Jul-2024	30-Jun-2029	29.65%	\$ 8,983.29
C1-CISCO4331/K9	FLM2215W0VZ	5223615318	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2216V0JD	5225447592	SW	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,089.06
C1-CISCO4331/K9	FLM2217W1ME	5225913661	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
ASR1001-X	FXS2210Q07L	5226123654	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 10,586.01
ASR1001-X-PWR-AC	LIT22102SXP	5226123916	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT22102SY4	5226123935	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X	FXS2204Q0JX	5226153534	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 10,586.01
ASR1001-X-PWR-AC	LIT22103PFW	5226153553	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT22102RYP	5226153555	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X	FXS2204Q0L2	5226174505	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 10,586.01
ASR1001-X-PWR-AC	LIT22102SJD	5226174548	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT22103N5A	5226174562	SNT	01-Jul-2024	31-Jul-2027		\$ -
C1-CISCO4331/K9	FLM2218W0WR	5228496321	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MB	5228761809	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MC	5228770380	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1M8	5228771328	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1M7	5228774163	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1M9	5228774372	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MA	5228775016	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MD	5228808004	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2220V0B2	5232124506	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4351/K9	FLM2221V039	5232820179	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 4,540.00
C1-CISCO4331/K9	FLM2221W0RJ	5233510087	SW	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,089.06

C6880-X-LE	SAL221201WY	5235131302	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-3KW-AC	DTM215001VN	5235131373	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM215001VH	5235131386	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	DCH213501D3	5235131423	SNT	01-Jul-2024	31-Oct-2025		\$ -
ISR4451-X/K9	FJC2221A0TR	5235529386	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 17,190.72
C1-CISCO4331/K9	FLM2223V09P	5237618356	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V09Q	5238010462	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V09M	5238016382	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4451/K9	FJC2223A1CF	5238091711	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CU	5238091713	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CC	5238091714	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C6	5238091715	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E9	5238091716	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CT	5238091717	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CL	5238091720	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CA	5238091721	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D2	5238091722	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CW	5238091723	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CE	5238091725	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1DD	5238091726	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CN	5238091727	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E7	5238091728	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E8	5238091729	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CX	5238091730	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CM	5238091731	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D5	5238091732	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CS	5238091735	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CG	5238091736	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CR	5238091737	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1DB	5238091738	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D1	5238091739	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D0	5238091740	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D6	5238091741	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D9	5238091742	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E5	5238091743	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CH	5238091744	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C7	5238091746	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C5	5238091747	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CK	5238091748	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D8	5238091749	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C4	5238091750	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E4	5238091751	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97



C1-CISCO4451/K9	FJC2223A1DY	5238091752	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C9	5238091753	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E6	5238091754	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1ED	5238091756	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CJ	5238091757	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C8	5238091758	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CY	5238091759	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1TS	5238091760	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-ASR1001-X/K9	FXS2216Q1NL	5239200780	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 16,243.59
ASR1001-X-PWR-AC	DCI221260K8	5239200872	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	DCI2212605Y	5239200880	SNT	01-Jul-2024	31-Jul-2027		\$ -
C1-ASR1009X/K9	FXS2217Q041	5240486190	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z0JW	5240486194	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0R8	5240486195	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0K3	5240486196	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0YG	5240486197	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0NG	5240486204	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0N9	5240486205	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0NE	5240486207	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE2220002Q	5240486229	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE2220002N	5240486230	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE22150DWB	5240486231	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806CX	5240486232	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002P	5240486233	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806DF	5240486234	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C1-ASR1009X/K9	FXS2217Q043	5240486330	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z0MS	5240486331	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0VR	5240486332	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0T0	5240486336	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0ST	5240486338	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0K7	5240486348	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0K3	5240486350	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE221706JK	5240486366	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806D9	5240486370	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002H	5240486373	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806E1	5240486376	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
ASR1000X-AC-1100W	PST2217Z0TP	5240486959	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0UQ	5240486963	SNT	01-Jul-2024	30-Jun-2029		\$ -

ASR1KX-AC-1100W-D	PST2217Z0W4	5240486975	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0E7	5240486977	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE221706JC	5240487161	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE221706J8	5240487165	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE2220002F	5240487177	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE22200025	5240487180	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
C1-ASR1009X/K9	FXS2213Q2GW	5240582722	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z11F	5240582726	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z11Q	5240582728	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0VT	5240582731	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0UU	5240582732	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0MM	5240582739	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0M7	5240582740	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0ME	5240582741	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE2220002T	5240582762	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE2221044D	5240582765	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002E	5240582766	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE22200027	5240582767	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE22210445	5240582768	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C1-ASR1009X/K9	FXS2217Q044	5240584438	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z15M	5240584439	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0XW	5240584440	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0ZA	5240584441	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0W0	5240584442	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0JX	5240584451	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0K9	5240584452	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0KB	5240584453	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE2220002C	5240584470	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806DY	5240584471	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002U	5240584472	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE27010B3G	5240584473	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C9500-40X-A	FCW2225A3MS	5244664702	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C9500-40X-A	FCW2224A5N0	5244664703	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C9500-40X-A	FCW2225A3MQ	5244664768	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C9500-40X-A	FCW2225A3MW	5244664769	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C1-CISCO4331/K9	FLM2223V0A1	5246217855	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A2	5246217856	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A3	5246217857	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12

C1-CISCO4331/K9	FLM2223V0A6	5246217860	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A7	5246217861	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A8	5246217862	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A9	5246217863	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AC	5246217866	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AD	5246217867	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AF	5246217869	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AH	5246217872	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AJ	5246217874	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AL	5246217876	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AM	5246217877	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AN	5246217878	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AP	5246217879	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AQ	5246217881	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AR	5246217882	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AS	5246217884	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AT	5246217886	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AU	5246217887	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AV	5246217888	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AX	5246217891	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AY	5246217893	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0AZ	5246217894	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B2	5246217899	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B3	5246217900	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B4	5246217901	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B5	5246217903	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B7	5246217905	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B8	5246217906	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0B9	5246217907	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BA	5246217908	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BB	5246217909	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BC	5246217910	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BD	5246217911	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BE	5246217912	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BF	5246217913	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BG	5246217914	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BH	5246217915	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BJ	5246217916	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BK	5246217917	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BL	5246217918	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BN	5246217920	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0BQ	5246217922	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12

C1-CISCO4331/K9	FLM2223W0SR	5246217924	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0ST	5246217926	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0SV	5246217928	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0SX	5246217930	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0SY	5246217931	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T0	5246217933	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T2	5246217935	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T3	5246217936	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T4	5246217937	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T5	5246217938	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T6	5246217939	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T7	5246217940	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T8	5246217941	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T9	5246217942	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TB	5246217944	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TC	5246217945	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TE	5246217947	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TG	5246217949	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TK	5246217952	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TN	5246217955	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TQ	5246217956	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TR	5246217957	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TS	5246217958	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TT	5246217959	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TU	5246217960	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TV	5246217961	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TW	5246217962	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TX	5246217963	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TZ	5246217965	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U3	5246217968	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U5	5246217969	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U6	5246217970	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U7	5246217971	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U9	5246217973	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UB	5246217975	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UC	5246217976	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UF	5246217979	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UH	5246217981	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UJ	5246217982	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UL	5246217984	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2224W052	5246217985	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C9500-40X-2Q-A	FCW2226A27E	5250204634	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,305.09



C9500-40X-2Q-A	FCW2226A27P	5250204636	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,305.09
C9500-NM-2Q	FOC22184KNJ	5250204659	SNT	01-Jul-2024	30-Jun-2029		\$ -
C9500-NM-2Q	FOC22184KKT	5250204660	SNT	01-Jul-2024	30-Jun-2029		\$ -
C1-CISCO4331/K9	FLM2233W16T	5261568581	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2233W1BG	5262350684	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2233W1BJ	5262351786	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2233W1BH	5262351789	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
N9K-C93108TC-FX	FDO21422N67	5268348829	SNT	01-Jul-2024	30-Jun-2029	29.65%	\$ 8,983.29
C1-CISCO4331/K9	FLM2236W0WW	5269496049	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
ASR1000-RP3=	JAE2236072G	5274914818	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 20,885.98
C1-CISCO4331/K9	FLM2239W0KP	5275544659	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4451/K9	FJC2250A1EL	5300914658	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2243A09R	5302523063	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2305A103	5318098548	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4331/K9	FLM2304V1A4	5318625335	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1111-4PLTEEA	FGL231411V7	5336376955	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-4PLTEEA	FGL231411V8	5336376959	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1-CISCO4451/K9	FJC2319A0BC	5346268653	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C9500-32C-A	CAT2320L2GA	5356263151	L24HR	01-Jan-2026	30-Jun-2029	34.68%	\$ 15,311.47
C9500-32C-A	CAT2320L2FR	5356263164	L24HR	01-Jan-2026	30-Jun-2029	34.68%	\$ 15,311.47
C9500-24Y4C-E	CAT2319L1CQ	5356387205	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1B5	5356387211	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1B8	5356387216	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1CH	5356387289	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1B6	5356387304	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C1111-8PLTEEA	FGL233222GE	5382031094	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C9500-24Y4C-E	CAT2332L04E	5384150179	L2NBD	26-Aug-2024	30-Jun-2029	29.65%	\$ 9,529.32
C9500-24Y4C-E	CAT2332L04M	5384150234	L2NBD	26-Aug-2024	30-Jun-2029	29.65%	\$ 9,529.32
ASR1001X-20G-SEC	FXS2327Q0UA	5388064955	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 9,646.32
SLASR1-AES		5388065126	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 3,665.39
FLSASR1-IPSEC		5388065042	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
FLSA1-1X-2.5-20G	L6L8V8BGG1KW	5388064993	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 7,736.60
FLSASR1-FW		5388065083	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
ASR1001X-20G-SEC	FXS2334Q076	5401769414	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 9,646.32
FLSA1-1X-2.5-20G	9KIREK2QEHE	5401769876	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 7,736.60
FLSASR1-IPSEC		5401769742	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
FLSASR1-FW		5401769774	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
SLASR1-AES		5401769828	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 3,665.39
ASR1000X-FAN=	FXS2014Q1AK	5409658288	SNT	01-Jul-2024	30-Jun-2029		\$ -
C1111-8PLTEEA	FGL2350L7HL	5424129548	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1-CISCO4321/K9	FLM240110EV	5427763493	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65

C1-CISCO4321/K9	FLM240110F3	5427763509	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
C1-CISCO4321/K9	FLM240110EW	5427763514	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
C1-CISCO4321/K9	FLM240110EX	5427763522	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
C1-CISCO4321/K9	FLM240110F2	5427763532	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
SNS-3615-K9	WMP240200FL	5453546707	SSSNT	01-Jul-2024	31-Aug-2028	29.65%	\$ 9,728.37
C1111-8PLTEEA	FGL2416L4QD	5455674914	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C9500-48Y4C-A-BUN	JMX2418K002	5463042103	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 33,608.21
C9500-48Y4C-A-BUN	JMX2418K001	5463042132	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 33,608.21
C9500-32C-A	CAT2412L5SD	5466986024	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 23,583.79
C9500-32C-A	CAT2412L5U1	5466986031	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 23,583.79
C1111-4P	FGL2420LNPX	5470689247	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 782.16
SNS-3615-K9	WMP241500DF	5470852161	SSSNT	01-Jul-2024	31-Aug-2028	29.65%	\$ 9,728.37
ISR4331-V/K9	FLM2224W0GX	5478586435	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
C9500-16X-A	FOC2423L2HD	5479321624	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 7,820.81
C9500-16X-A	FCW2421A282	5479321635	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 7,820.81
C9300-24T-A	FJC2421E02D	5484421179	L2NBD	18-Jul-2025	30-Jun-2029	29.65%	\$ 1,769.42
C9300-24T-A	FJC2421E02H	5484421181	L2NBD	18-Jul-2025	30-Jun-2029	29.65%	\$ 1,769.42
C1111-4PLTEEA	FGL2430L0RY	5487954633	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-8PLTEEA	FGL2431LK64	5493319781	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LHZQ	5493319790	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJC8	5493319791	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJB1	5493319796	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJD3	5493319805	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJZD	5493319810	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJ29	5493319814	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJC3	5493319818	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK4V	5493319820	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJEJ	5493319824	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJZ6	5493319827	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK6S	5493319833	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJYR	5493319837	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJ5R	5493319840	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK8Q	5493319844	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK0L	5493319848	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJ61	5493319851	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJ45	5493319854	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK80	5493319859	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJYA	5493319862	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK8A	5493319865	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LJ2J	5493319868	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEA	FGL2431LK3J	5493319871	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08

C1111-8PLTEEAWB	FGL2431LK83	5493319876	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK7P	5493319877	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHXZ	5493319881	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JG8	5493319884	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JB9	5493319890	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L65B	5493319894	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J2Y	5493319896	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JD4	5493319900	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J58	5493319902	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK2H	5493319906	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK0N	5493319909	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHZE	5493319912	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LH28	5493319916	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK85	5493319923	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J1F	5493319926	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JG1	5493319933	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JGD	5493319937	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J2M	5493319940	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J56	5493319943	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J3V	5493319945	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHYE	5493319949	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J6M	5493319951	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J8Y	5493319954	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J36	5493319956	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J19	5493319959	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK79	5493319964	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK4M	5493319967	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JXW	5493319970	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHZK	5493319972	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J2S	5493319974	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JEH	5493319978	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JZ0	5493319981	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JB7	5493319984	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JAV	5493319986	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J80	5493319989	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JEE	5493319992	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JDW	5493319994	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J67	5493319998	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JEF	5493320001	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JBR	5493320003	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431JD9	5493320006	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431J5Y	5493320008	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08



C1111-8PLTEEAWB	FGL2431LK7D	5493320010	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ7P	5493320013	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ6S	5493320015	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK52	5493320018	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHYL	5493320022	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ20	5493320024	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ4G	5493320028	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHYW	5493320030	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHXA	5493320033	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK6X	5493320037	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJCH	5493320039	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJZ9	5493320042	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L89U	5493320045	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK74	5493320048	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ1Y	5493320050	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK5H	5493320053	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK78	5493320055	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L65F	5493320058	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJBB	5493320060	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK8J	5493320063	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJGB	5493320065	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ9S	5493320068	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJC6	5493320071	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ42	5493320073	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJC1	5493320076	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ22	5493320078	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJEB	5493320081	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ5X	5493320086	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ3D	5493320087	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJAM	5493320091	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJCM	5493320095	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ3H	5493320096	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L8DL	5493320098	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJYN	5493320101	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJYY	5493320103	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK7X	5493320107	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L1P0	5493320109	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432LA76	5493320112	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L65D	5493320114	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJDA	5493320117	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD1	5493320119	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD5	5493320122	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08



C1111-8PLTEEAWB	FGL2431UJ5H	5493320124	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK06	5493320127	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJ7C	5493320128	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHWR	5493320132	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJ05	5493320133	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJAD	5493320136	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJE8	5493320138	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJCP	5493320140	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJE5	5493320144	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJ3Z	5493320146	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431UJXJ	5493320149	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-4PLTEEA	FGL2432L5MN	5494493119	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
ASR1002-HX	FXS2413Q2JN	5494567757	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 103,032.38
FLSA1-HX-2X10GE	SSJEL763D7Y	5494568322	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 13,049.34
SLASR1-AES		5494568228	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,940.79
ASR1002HX-IPSECHW	JAE242709ZZ	5494568113	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 3,731.90
FLSA1-2HXIPS8G	LICFZPHVFT4	5494568817	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 6,992.48
ASR1002-HX	FXS2413Q2J9	5494567776	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 103,032.38
SLASR1-AES		5494568257	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,940.79
FLSA1-HX-2X10GE	BBG3C2VGK53	5494568355	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 13,049.34
ASR1002HX-IPSECHW	JAE24261KHD	5494568079	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 3,731.90
FLSA1-2HXIPS8G	LNHUC2THHRO	5494568846	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 6,992.48
C1111-4PLTEEA	FGL2435L7CT	5500177866	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-4PLTEEA	FGL2435L37S	5500198783	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-8PLTEEA	FGL2438L8B1	5505046943	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8BA	5505046957	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B2	5505046964	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8AQ	5505046969	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B7	5505046976	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8BF	5505046981	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B3	5505046988	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8AM	5505046993	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B4	5505047000	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8BB	5505047006	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEAWB	FGL2436LA4Y	5506348362	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2436LCGB	5506348365	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C9500-24Y4C-A	FDO243707CU	5507284966	L2NBD	30-Sep-2025	30-Jun-2029	29.65%	\$ 7,374.57
C9500-24Y4C-A	FDO243707EL	5507284976	L2NBD	30-Sep-2025	30-Jun-2029	29.65%	\$ 7,374.57
ISR4351-VSEC/K9	FLM240910VA	5508361965	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 10,523.32
C9500-48Y4C-A-BUN		5516393293	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 21,005.57

C1111-4PLTEEA	FGL2445L9N3	5520744303	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1-CISCO4451/K9	FGL2452L5FE	5537012985	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C1-CISCO4451/K9	FGL2452L5DH	5537012992	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C1-CISCO4451/K9	FGL2452L5EG	5537012996	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C1-CISCO4451/K9	FGL2452L5F8	5537012999	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C9500-48Y4C-E	FDO250411WN	5551628166	L2NBD	02-Mar-2024	01-Mar-2029	29.65%	\$ 10,696.24
C1-CISCO4331/K9	FLM1951W14L	5555420194	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-ASR1009X/K9	FXS2010Q0PR	5555864971	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
EPA-2X40GE	JAE23301X0D	5556938310	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 41,029.81
C1111-4PLTEEA	FGL2512LCN0	5558471982	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C8200-1N-4T	FGL2525L0G6	5582461279	L2NBD	21-Feb-2025	30-Jun-2029	29.65%	\$ 2,785.57
C9500-32C-A	FDO25220BK6	5586817742	L2NBD	07-Mar-2025	30-Jun-2029	29.65%	\$ 12,729.92
C9500-32C-A	FDO25220BKV	5586817747	L2NBD	07-Mar-2025	30-Jun-2029	29.65%	\$ 12,729.92
C1111-8PLTEEA	FGL2527LNG0	5588147927	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNFP	5588147928	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNFK	5588147930	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNG2	5588147932	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2528L3AZ	5588147933	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNH9	5588147934	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNGW	5588147935	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LJAK	5588147937	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
N9K-C9336C-FX2	FDO25310H2Y	5602429396	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO25310H2D	5602429403	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO253010PK	5602429407	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO25310BYH	5602429412	L2NBD	18-Apr-2025	30-Jun-2029	29.65%	\$ 8,018.02
N9K-C9336C-FX2	FDO253010UL	5602429416	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO25310BYN	5602429421	L2NBD	18-Apr-2025	30-Jun-2029	29.65%	\$ 8,018.02
N9K-C9504	FOX2511PAU8	5604345222	SNT	25-Apr-2025	30-Jun-2029	29.65%	\$ 55,686.09
N9K-C9504	FOX2512P81G	5604345245	SNT	25-Apr-2025	30-Jun-2029	29.65%	\$ 55,686.09
N9K-C93180YC-FX	FDO25290VLB	5607755299	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50
N9K-C93180YC-FX	FDO25290VKU	5607755340	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50
N9K-C93180YC-FX	FDO25290VJ9	5607755358	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50
N9K-C93180YC-FX	FDO25290VK1	5607755375	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50

N9K-C93180YC-FX	FDO25290VJE	5607755385	L24HR	#####	30-Jun-2029	29.65%	\$ 9,929.05
N9K-C93180YC-FX	FDO25290VK6	5607755397	L24HR	#####	30-Jun-2029	29.65%	\$ 9,929.05
C8200-1N-4T	FJC2538157E	5612850541	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538155F	5612850614	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538154E	5612850623	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538153Q	5612850663	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381539	5612850670	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538152W	5612850679	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538152G	5612850691	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381529	5612850711	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381506	5612850716	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253814Y5	5612850740	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816Q7	5612850755	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816PA	5612850764	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816NW	5612850777	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815BR	5612850789	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815BJ	5612850801	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815B6	5612850806	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815A0	5612850817	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25401EQX	5612850833	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381CBJ	5612850840	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253819E5	5612850853	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816XD	5612850877	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816U9	5612850901	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253814Y2	5612850918	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816U0	5612850931	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816T9	5612850941	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816RY	5612850960	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816RM	5612850977	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816R9	5612850989	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37

C8200-1N-4T	FJC253816R5	5612850998	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816QZ	5612851008	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816QN	5612851019	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816QD	5612851037	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538156K	5612851051	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C9500-24Y4C-A	FDO25410BEJ	5637655950	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-A	FDO25410BF6	5637655981	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C8500-12X	TTM253205N1	5651639370	L24HR	26-Jul-2024	30-Jun-2029	29.65%	\$ 82,559.08
C9300-48UXM-A	FOC2552YC3E	5653632300	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,991.23
C9300-48UXM-A	FOC2552YC5U	5653632308	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,991.23
C9300-48UXM-A	FOC2552YCVL	5653632310	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,991.23
VG450-144FXS/K9	FLM2611102T	5662152024	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102B	5662152083	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102R	5662152103	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102Q	5662152119	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102P	5662152134	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102N	5662152158	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102M	5662152172	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102L	5662152184	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102K	5662152201	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102J	5662152214	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102H	5662152232	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102G	5662152251	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102F	5662152273	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102E	5662152293	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102D	5662152319	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102C	5662152334	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102S	5662152357	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
C8300-2N2S-4T2X	FLM2614100B	5666491342	L2NBD	30-Nov-2025	30-Jun-2029	29.65%	\$ 8,840.88
C6880-X-3KW-AC	DTM2428003X	5666950771	SNT	01-Jul-2024	31-Oct-2025		\$ -
C8300-1N1S-4T2X	FLM261310E8	5667100244	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85



C8300-1N1S-4T2X	FLM261310E7	5667100274	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E6	5667100283	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E5	5667100291	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310DY	5667100297	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E3	5667100308	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E1	5667100324	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E0	5667100336	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310DZ	5667100343	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E4	5667100355	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C1111-8PLTEEA	FGL2614L7L0	5668078299	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L2	5668078301	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KT	5668078302	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KS	5668078304	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KN	5668078306	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KD	5668078307	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7K7	5668078310	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7K5	5668078312	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7K3	5668078314	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LY	5668078316	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LV	5668078318	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LQ	5668078320	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LL	5668078322	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LG	5668078324	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LD	5668078326	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LB	5668078329	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L6	5668078331	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L5	5668078334	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L4	5668078336	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KV	5668078338	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
N9K-C93108TC-FX	FDO26150K7Q	5675488427	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150KBD	5675488440	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K6Q	5675488450	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K6L	5675488452	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K5V	5675488459	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K4X	5675488464	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19

N9K-C93108TC-FX	FDO26150K36	5675488470	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K2D	5675488473	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO261500DH	5675488485	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26142HQU	5675488488	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26142HNU	5675488494	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26142H8U	5675488498	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26141UPN	5675488502	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26141GHE	5675488505	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26151L6H	5675488508	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26151L6G	5675488512	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO261514D5	5675488515	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO2615145P	5675488516	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150KCF	5675488518	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K78	5675488521	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
C8300-1N1S-4T2X	FLM2618120S	5678377677	L2NBD	04-Nov-2024	30-Jun-2029	29.65%	\$ 9,217.73
C6880-X-LE-16P10G	SAL2002WKHT	5743439520	SNTP	01-Jul-2024	31-Oct-2025		\$ -
EPA-10X10GE	JAE22350H7S	5833226676	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C1-CISCO4331/K9	FLM1949W04W	5841010515	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1111-8PLTEEA	FGL2802L7Q6	5882112155	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7Q9	5882112160	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7QH	5882112163	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7QS	5882112164	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7PU	5882112166	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L85Z	5882112170	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L9GZ	5882112173	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L9H0	5882112176	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2713L8XL	5882112178	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L85V	5882112185	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
							<b>\$ 3,956,518.74</b>

**A.2 Financing:**

- Smartnet Support can only be purchased through Contractor as an authorized reseller. This will be financed through Bank of America CISCO Program at zero percent (0%).
- COUNTY's Purchasing Agent, or designee, shall issue a purchase order to Bank of America CISCO Program per below table on behalf of the respective COUNTY department.
- Once Bank of America CISCO Program issues a purchase order to CONTRACTOR, CONTRACTOR shall process the order through Cisco and provide order confirmation receipt.
- Payment Schedule - **The total annual payments to Bank of America:**

<b>Installment Payment Schedule</b>			
<b>Installment Payment Number</b>	<b>Installment Payment Due Date</b>	<b>Installment Payment Amount</b>	<b>Prepayment Amount</b>
Commencement Date	06/30/2024		<b>\$ 3,956,518.74</b>
1	07/01/2024	900,000.00	3,056,518.74
2	07/01/2025	848,839.58	2,207,679.16
3	07/01/2026	848,839.58	1,358,839.58
4	07/01/2027	848,839.58	510,000.00
5	07/01/2028	510,000.00	0.00
Total:		3,956,518.74	

**Exhibit B**  
**RFQ no. ITARC-528**



## Restricted Access Bid

### REQUEST FOR QUOTE # ITARC-00528

#### CISCO Smartnet Maintenance Services Renewal



By:  
Linda Fakhouri, Procurement Contract Specialist  
Riverside County Purchasing & Fleet Services  
3450 14<sup>th</sup> Street  
Riverside, CA 92501  
Voice: 951-955-9187  
**Email: [lfakhouri@rivco.org](mailto:lfakhouri@rivco.org)**

**INSTRUCTIONS TO BIDDERS**

1. **Vendor Registration** – Vendor Registration is a two-step process vendor registration; first step is to register your company on the County’s website to receive purchase orders and payments, and the second step is a 3rd party website, Public Purchase, for bidding opportunities
2. **First Step- County of Riverside Purchasing website** - Unless stated elsewhere in this document, vendors may participate in the bidding process; however, the County does encourage all bidders to register online at <http://www.purchasing.co.riverside.ca.us/Vendorsregistrationmaintenance.aspx>. If awarded a contract, bidder must be registered with the County of Riverside within five days of announced award. This will avoid delays in the purchasing and payment process.
3. **Second Step-Public Purchase** - Public Purchase is a 3rd party web based e-Procurement service provider utilized by the County of Riverside for RFQ’s and RFP’s. It will take only minutes to register and it is free. For future bidding opportunities please also register online at: <https://www.publicpurchase.com/gems/register/vendor/register>. For all RFQ’s Riverside County’s Purchasing website will post a notification on its website, and will provide a direct link to PublicPurchase.com.
4. **Format** - Use the electronic format provided by PublicPurchase.com. If submitting more than one bid, separate the bid documents.
5. **Pricing/Delivery/Terms/Tax** - All pricing shall be quoted F.O.B. destination, (e.g., cash terms less than 20 days should be considered net) excluding applicable tax, which is a separate line item. The County reserves the right to designate method of freight. The County pays California Sales Tax and is exempt from Federal excise tax. In the event of an extension error, the unit price shall prevail.
6. **Other Terms and Conditions** - The terms and conditions as indicated in this document and/or attached are hereby included with full force and like effect as if set forth herein. Copies of the applicable Terms and Conditions may be obtained by visiting the Purchasing website at [www.Purchasing.co.riverside.ca.us](http://www.Purchasing.co.riverside.ca.us), or by contacting Riverside County Purchasing at the number shown above and requesting a copy emailed.
7. **Period of Firm Pricing** - Unless stated otherwise elsewhere in this document, prices shall be firm for 90 days after the closing date, and prior to an award being made.
8. **Specification/Changes** – Wherever the County requests a brand name, and if the County asks for an "or equal" it shall be considered as part of the specification. Therefore, when the County’ requests “Or Equal”, Bidder may quote another service, make or model, and shall submit the proposed “Or Equal” and attach applicable specifications and/or brochures. If no service, make or model is stipulated, Bidder is to propose product/services that meet Fit, Form or Function of the specifications delineated in this procurement. Variations in manufacturers, design, etc., may be acceptable, bidders are encouraged to offer them as alternatives; however, the County reserves the right to reject those alternatives as nonresponsive.
9. **Recycled Material** - Wherever possible, the County of Riverside is looking for items made from, or containing in part, recycled material. Bidders are encouraged to bid items containing recycled material as an alternative for the items specified; however, the County reserves the right to reject those alternatives as nonresponsive.
10. **Method of Award** - The County reserves the right to reject any or all offers, to waive any discrepancy or technicality and to split or make the award in any manner determined by the County to be most advantageous to the County. The County recognizes that prices are only one of several criteria to be used in judging an offer and the County is not legally bound to accept the lowest offer. Vendor(s) are NOT authorized to begin work/services or deliver products without first receiving an authorized signed purchase order or signed contract from the Purchasing Agent. The County is not responsible for payment for work/services done or products delivered without a signed purchase order or signed contract.
11. **Return of Bid/Closing Date/Return to** - The bidder’s response shall be submitted electronically to [PublicPurchase.com](http://PublicPurchase.com) by 1:30 PM Pacific Time on the closing date listed above. Bid responses not received by County Purchasing by the closing date and time indicated above will not be accepted. The County will not be responsible for and will not accept late bids due to slow internet connection, or incomplete transmissions. If the bidder cannot upload their bid, then reach out to the assigned PCS or Buyer via e-mail referenced in the RFQ prior to the **bid close time, on or before 1:30 PM PT**, to request bid submittal be forward to assigned PCS or Buyer via e-mail.
12. **Procurement Preference Programs (P3)** - The County of Riverside has implemented a Procurement Preference Programs. Where applicable, a five percent (5%) preference shall be applied to the total bid price of all quotes/bids/proposals received by the County from a Service-Disabled Veteran, Veteran, National Guard and Federal Reserve Veteran, Active Member of the U.S. Armed Forces, National Guard or Federal Reservist - Owned Businesses and for Veteran-Qualified Businesses. The preference program also provides for a 5% match for Local or Small Businesses. A five percent (5%) price preference shall be applied to the total bid price during evaluation of the bid responses. If the overall low responsible and responsive business is a non- local or small business vendor, the local or small business vendor who is within five percent (5%) of that overall low bidder may, where applicable, be offered the opportunity to match the overall low bidder’s price and will receive the award. Businesses are to provide proof of designation as identified in the Board Policy B-34 (<https://www.rivcocob.org/wp-content/uploads/2019/06/POLICY-B34.Revised.05-21-19.pdf>) and shall submit the required documentation with their bid submittal along with the appropriate affidavit. If the Bidder fails to provide the required documents, the Bidder may be disqualified from obtaining the preference. It is the sole responsibility of the Bidder to provide the required documentation. Application of preferences may be waived if funding sources disallow it. Additional information about the application of preferences can be found in Board Policy B-34 (<https://www.rivcocob.org/wp-content/uploads/2019/06/POLICY-B34.Revised.05-21-19.pdf>). **Federal Exclusion List**- if the award is federal or State funded, the potential bidder must go to the following website (<https://www.sam.gov/portal/public/SAM>) and submit a printout with their proposal that verifies that the contractor is not listed on the Excluded Parties Listing System (EPLS) (Executive Order 12549, 7 CFR Part 3017, 45 CFR Part 76, and 44 CFR Part 17). If awarded a contract, awarded vendor must notify the County immediately if debarred at any time during the contract period.

<b>Terms and Conditions Acknowledgement (Please Insert Vendor Company Name):</b>			
<b>IF CHECKED, THE FOLLOWING DOCUMENTS HEREBY MADE PART OF THIS RFQ</b>			
√ APPENDIX "A"	√ EXHIBIT(S) A	PLANS/DRAWINGS	
√#116-260 Local Business Affidavit	√#116-261 Veteran, National Guard, and/or Active-Duty Business Affidavit	√#116-262 Small Business Affidavit	
<b>IF CHECKED, THE FOLLOWING GENERAL CONDITIONS ARE INCLUDED WITH FULL FORCE AND LIKE EFFECT AS IF SET FORTH HEREIN</b>			
√ #116-200	General Conditions Product/Personal/Professional Services	√ #116-210	General Conditions Materials and/or Services
√ #116-230	General Conditions - Equipment	#116-310	Boilerplate Contract
To access any of these General Conditions go to <a href="http://www.purchasing.co.riverside.ca.us">www.purchasing.co.riverside.ca.us</a> , located in Vendor link. If an addendum is issued for this procurement, it will be the vendor’s responsibility to retrieve all applicable addendum(s) from the Public Purchase website.			



**APPENDIX A**

**1.0 INFORMATION**

- 1.1 "Electronic or physical bid submission hereof is certification that the Bidder has read and understands the terms and conditions hereof, and that the Bidder's principal is fully bound and committed." All County terms and conditions are found at [www.purchasing.co.riverside.ca.us](http://www.purchasing.co.riverside.ca.us). **Bidders must acknowledge the applicable terms and conditions that are checked at the bottom of page two (2) and three (3) of this documents and submit and upload with your bid submission.**
- 1.2 PROMPT PAYMENT DISCOUNT \_\_\_\_\_% at \_\_\_\_\_ days from receipt of good or invoice, whichever is later. (Terms less than 20 days will be considered net) Cash discount shall be applied to grand total. **Indicate prompt payment discount amount and terms.**
- 1.3 Electronic Delivery of Licenses: \_\_\_ calendar days after receipt of order.
- 1.4 If Bidder experiences technical issues with the online bidding process, please contact Public Purchase's Vendor Support at [support@thepublicgroup.com](mailto:support@thepublicgroup.com). Please refer to Point 11 on page 2.
- 1.5 In the event of proven technical difficulties, Bidder must contact the Procurement Contract Specialist (PCS)/Buyer for further bid submission instructions a minimum of two (2) hours prior to bid close time of 1:30 PM PST, and alternative bid submissions will be accommodated.

**2.0 PURPOSE/BACKGROUND**

The County of Riverside Purchasing Department on behalf of Riverside County Information Technology (RCIT) is soliciting quotations for CISCO Smartnet Maintenance Services Renewal as detailed in Exhibit A of this RFQ.

**Bidders will be required to completely fill out Attachment A-Cost Quote (Separate document in Excel format), attached to this RFQ.**

**Bidder to provide Finance options for 60 months, including detailed financing percentage and supporting documents.**

<b>3.0 TIMELINE</b>	<b>DATES:</b>
1. RELEASE OF REQUEST FOR QUOTATION	February 28, 2024
2. DEADLINE FOR SUBMISSION OF QUESTIONS Bidders must submit their questions online at PublicPurchase.com. All questions submitted are within the correct RFQ located on PublicPurchase.com.	Must be submitted by: Date: March 5, 2024 Time: 1:30 PM Pacific Time
3. DEADLINE FOR QUOTATION SUBMITTAL Bid results are posted on PublicPurchase.com	March 14, 2024, on or before 1:30 P.M. Pacific Time
4. TENTATIVE DATE FOR AWARDED CONTRACT	5-90 days, contingent upon lowest bidder meeting all of the bid specifications.

#### 4.0 PERIOD OF PERFORMANCE

The period of performance is for **five (5) years, effective from July 1<sup>st</sup>, 2024, through June 30<sup>th</sup>, 2029** with no obligation by the County of Riverside to purchase any specified amount of goods or services. Bidder to provide Finance options for 60 months, including detailed financing establishment, current percentage rate, and supporting documents associated with this financing options.

#### 5.0 GENERAL REQUIREMENTS

##### Procedures for Submitting Quotations

All quotations must be submitted in accordance with the standards and specifications contained within this Request for Quote (RFQ).

The County reserves the right to waive, at its discretion, any irregularity, which the County deems reasonably correctable or otherwise not warranting rejection of the quotation.

The County shall not pay any costs incurred or associated in the preparation of this or any quotation or for participation in the procurement process.

Quotes must be specific unto themselves. For example, “*See Enclosed Manual*” will not be considered an acceptable quotation. Receipt of all addenda, if any, must be acknowledged in the quotation.

**Late quotations will not be accepted.** Postmarks **will not** be accepted in lieu of this requirement. Quotations submitted to any other County office will be rejected.

#### 6.0 METHOD OF AWARD (Specifications)

Quotations will be evaluated based upon criteria determined to be appropriate by the County, which may include but are not necessarily limited to the following:

- a. Lowest overall purchase price
- b. Adherence to specifications as detailed in this RFQ
- c. Prompt payment discounts on 30 days or less
- d. Warranties
- e. All associated delivery costs
- f. Delivery date
- g. Product acceptability
- h. Service/Customer Support
- i. Financing Options

County reserves the right of award in regard to any other factors the County determines to be appropriate.

#### 7.0 EVALUATION PROCESS

All quotations will be given thorough review. All contacts during the review selection phase will be only through the Purchasing Department. Attempts by the Bidder to contact any other County representative may result in disqualification of the Bidder. The County recognizes that prices are only one of several criteria to be used in judging an offer, and the County is not legally bound to accept the lowest offer.



## **8.0 INTERPRETATION OF RFQ**

The Contractor must make careful examination and understand all of the requirements, specifications, and conditions stated in the RFQ. If any Contractor planning to submit a quote finds discrepancies in or omissions from the RFQ, or is in doubt as to the meaning, a written request for interpretation or correction must be given to the County. Any changes to the RFQ will be made only by written addendum and may be posted on the Purchasing website at [www.purchasing.co.riverside.ca.us](http://www.purchasing.co.riverside.ca.us) and PublicPurchase.com. The County is not responsible for any other explanations or interpretations. If any provision in this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way. All notices regarding this procurement may be posted on the County's purchasing website at [www.purchasing.co.riverside.ca.us](http://www.purchasing.co.riverside.ca.us) and [PublicPurchase.com](http://PublicPurchase.com).

## **9.0 CANCELLATION OF PROCUREMENT PROCESS**

The County may cancel the procurement process at any time. All quotations become the property of the County. All information submitted in the quotation becomes "public record" as defined by the State of California upon completion of the procurement process. If any proprietary information is contained in or attached to the quote, it must be clearly identified by the Bidder; otherwise, the Bidder agrees that all documents provided may be released to the public after bid award.

The County reserves the right to withdraw the Request for Quote (RFQ), to reject a specific quote for noncompliance within the RFQ provisions, or not award a bid at any time because of unforeseen circumstances or if it is determined to be in the best interest of the County.

## **10.0 COMPENSATION**

The County shall pay the awarded bidder for equipment and services performed, after the equipment are installed and tested to the satisfaction of the County. Expenses incurred and compensation shall be paid in accordance with an invoice submitted to County by awarded bidder. The County shall pay the acceptable invoice within thirty (30) working days from the date of receipt of the invoice, or the goods/services are received, whichever is later.

## **11.0 BACK ORDERS**

The County **will not** accept any backorders or substitutions.

## **12.0 ELECTRONIC DELIVERY**

12.1 All licenses, upgrades or patches shall be delivered to the County via electronic download for computer media:

12.1.1 ELECTRONIC DOWNLOAD ONLY: All software licenses purchased under the agreement resulting from this RFQ will be delivered via electronic download only. No tangible media of software programming language will be available or shipped under this agreement at any time. Access to the products purchased under this agreement is in no way dependent upon any tangible media that may have been received prior to, or separately from this agreement.

12.1.2 To support the California Sales and Use tax exempt status of electronically downloaded software based on California Regulation 1502(f)(1)(D), vendor invoices for all purchases made under this agreement must accurately reflect that distribution is solely via electronic download and that no tangible media or documentation will be shipped or received.



12.1.3 Send all software download, renewals, maintenance and support information to:  
RCIT Software Management, Email: [RCIT-SOFTWAREMANAGEMENT@rivco.org](mailto:RCIT-SOFTWAREMANAGEMENT@rivco.org)

### **13.0 WARRANTY**

Bidder shall provide a warranty that includes all parts and labor. Awarded Bidder shall handle all repairs/services of equipment(s) under warranty, manufacture warranty or Awarded Bidder's Company warranty. Awarded Bidder shall assume all responsibilities pertaining to shipping and handling of equipment that has to be sent back to the manufacture for repairs/services. In the event the equipment is beyond repair, a replacement of a brand new equipment of the same model or equivalent shall be provided by Awarded Bidder. REMANUFACTURED equipment is not accepted.

### **14.0 USE BY OTHER POLITICAL ENTITIES**

The CONTRACTOR agrees to extend the same pricing, terms, and conditions as stated in this Agreement to every political entity, special district, and related non-profit entity in Riverside County. It is understood that other entities shall make purchases in their own name, make direct payment, and be liable directly to the CONTRACTOR; and County shall in no way be responsible to CONTRACTOR for other entities' purchases.

### **15.0 CONFIDENTIALITY AND PROPRIETARY DATA**

Subsequent to the County's evaluation, bids/proposals which were required to be submitted in response to the solicitation process become the exclusive property of the County. All such documents become a matter of public record and shall be regarded as public records. Exceptions will be those elements in the California Government Code section 6250 et. seq. (Public Records Act) and which are marked "trade secret," "confidential," or "proprietary." The County shall not in any way be liable or responsible for the disclosure of any such records, including, without limitation, those so marked, if disclosure is required by law, or by an order issued by a court of competent jurisdiction. In the event the County is required to defend an action on a Public Records Act request for any of the aforementioned documents, information, books, records, and/or contents of a proposal marked "trade secret", "confidential", or "proprietary" the Vendor agrees to defend and indemnify the County from all costs and expenses, including reasonable attorney's fees, in action or liability arising under the Public Records Act. Where applicable, Federal regulations may take precedence over this language.

**EXHIBIT "A"**  
**Product/Service Specifications**

1. Bidders will be required to completely fill out Attachment A-Cost Quote (Separate document in Excel format), attached to this RFQ.
2. Please upload completed spreadsheet in excel format to the general Tab section on [www.publicpurchase.com](http://www.publicpurchase.com) under RFQ no. ITARC-00528
3. Bidder to provide Finance options for 60 months, including detailed financing percentage and supporting documents.

**Local Business Affidavit**

The County of Riverside Local Business Preference may be applied to this Request for Proposal/Quotation. If you qualify for this preference, please submit this form along with your response to this RFP/Q.

**Definition of Local Business**

A local business shall mean a business concern, consultant or contractor that meets the following requirements:

1. Have fixed offices located within the geographical boundaries of Riverside County.
2. Be authorized to perform business within the County, and in doing so, credit all sales tax from sales generated within Riverside County to the County.
3. Have at least fifty-one percent (51%) of all employees physically located in and performing business out of said local office.
4. Have a Riverside County business street address, which shall be open with established business hours.
5. Establish proof that it has been located and doing business in Riverside County for at least six (6) months preceding its certification to the County as a local business.

The supporting documentation to be provided along with this form and your response to this RFP/Q includes:

1. **A copy of current BOE 531-A and/or BOE 530-C form** (State, Local & District Sales and Use Tax Return Form). This is what businesses submit to the State Board of Equalization when paying the sales tax to the State of California indicating the amount of the payment to be credited to each jurisdiction (i.e. Counties, Cities).
2. **A current business license** if required for the political jurisdiction the business is located.
3. **Proof of the current business address and 51% of employees performing business out of said office.** The local business needs to be operating from a functional office that is staffed with 51% of the company's employees, during established business hours.

Business Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Phone: \_\_\_\_\_ FAX: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Length of time at this location: \_\_\_\_\_ Number of Company Employees at this address: \_\_\_\_\_

If less than 6 months, list previous

Riverside County location: \_\_\_\_\_

Business License # (where applicable): \_\_\_\_\_ Jurisdiction \_\_\_\_\_

Established Hours of Operation: \_\_\_\_\_

Primary function of this location (i.e., sales, distribution, production, corporate, etc): \_\_\_\_\_

\_\_\_\_\_  
Signature of Company Official

\_\_\_\_\_  
Date

**Submittal of false data will result in disqualification of Local Preference and/or doing business with Riverside County. Additional information about the application of these preferences can be found in Board Policy B-34 (<https://www.rivcocob.org/wp-content/uploads/2019/06/POLICY-B34.Revised.05-21-19.pdf>).**



### **Veteran, Active Duty and/or National Guard Business Affidavit**

The County of Riverside Veteran, National Guard, and/or Active Duty Business Preferences may be applied to this Request for Proposal/Quotation. If you qualify for any of these preferences, please submit this form along with your response to this RFP/Q.

#### **Definitions of Veteran, National Guard, and/or Active Duty Businesses**

*Please check the category you are applying for:*

**A Service-Disabled Veteran-Owned Business (SDVOB) shall mean a business concern, consultant or contractor that is at least 51 percent directly and unconditionally owned and controlled by a combination of one or more service-disabled veteran(s).** A service-disabled veteran is a person who served on active duty with the Army, Air Force, Navy, Marine Corps, or Coast Guard, Federal Reservists, or National Guard and who possesses either a disability rating letter issued by VA establishing a service-connected rating between 0 and 100 percent, or a disability determination from the Department of Defense.

**A Veteran-Owned Business (VOB) shall mean a business concern, consultant or contractor that is at least 51 percent directly and unconditionally owned and controlled by a combination of one or more veteran(s).** A veteran is a person who served on active duty with the Army, Air Force, Navy, Marine Corps, or Coast Guard for any length of time and who was discharged or released under conditions other than dishonorable. Federal Reservists or members of the National Guard called to federal active duty, as well as Federal Reservists or National Guard members who have completed twenty (20) years of service and are eligible to receive Reserve component retirement, also qualify as veterans.

**A National Guard and Federal Reserve Veteran-Owned Business shall mean a business concern, consultant or contractor is at least 51 percent directly and unconditionally owned and controlled by a combination of one or more National Guard or Federal Reservist veteran(s).** Federal Reservists or National Guard veteran is a member who served honorably in the Reserves or National Guard but has no active duty time other than for training purposes only.

**An Active members of the U.S. Armed Forces, National Guard or Federal Reservist-Owned Business shall mean a business concern, consultant or contractor that is at least 51 percent directly and unconditionally owned and controlled by a combination of one or more active members of the U.S. Armed Forces, National Guard or Federal Reservist(s).** An active member is a person who is a current member of the U.S. Armed Forces serving on active duty or who is a current member of the National Guard or Federal Reserve forces serving on Title 10 or Title 32 active duty or current members of the National Guard and Reserve forces.

**A Veteran-Qualified Business (VQB) shall mean a business concern, consultant or contractor that maintains a workforce in which no less than 10% of its total are veteran employees.** A veteran is a person who served on active duty with the Army, Air Force, Navy, Marine Corps, or Coast Guard for any length of time and who was discharged or released under conditions other than dishonorable. Federal Reservists or members of the National Guard called to federal active duty or disabled from a disease or injury incurred or aggravated in the line of duty or while in training status, as well as Federal Reservists or National Guard members who have completed twenty (20) years of service and are eligible to receive Reserve component retirement, also qualify as veterans.

The supporting documentation to be provided along with this form and your response to this RFP/Q includes:

#### **SDVOB, VOB, VQB Business**

1. A valid DD Form 214 (long form) or NGB Form 22 along with a VA disability rating letter for each veteran owner(s) to establish confirmation of military service and discharge status. National Guard members and Federal Reservists with twenty (20) years or more service shall provide a copy of retirement orders or Military identification card showing retired status from the reserves

#### **National Guard and Federal Reserve Veteran-Owned Business**

1. A valid NGB Form 22 for each Nation Guard veteran owner(s) to establish confirmation of service. A valid DD Form 214 (long form) and an honorable discharge certificate for each Federal Reservist veteran owner(s) to establish confirmation of service.

**Active members of the U.S. Armed Forces, National Guard or Federal Reservist-Owned Business**

1. Proof of service orders or military ID card showing active Reserve, National Guard or Active Duty status in the U.S. Armed Forces.

Business Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Phone: \_\_\_\_\_ FAX: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Names of Veteran or Active Duty Owner(s) and their ownership percentage (if applicable): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Number of Company Employees (if applicable): \_\_\_\_\_ Total Number of Veteran Employees: \_\_\_\_\_

DUNS # (where applicable): \_\_\_\_\_

Hours of Operation: \_\_\_\_\_

\_\_\_\_\_  
Signature of Company Official

\_\_\_\_\_  
Date

**Submittal of false data will result in disqualification of Veteran Preference and/or doing business with Riverside County. Additional information about the application of these preferences can be found in Board Policy B-34 (<https://www.rivcocob.org/wp-content/uploads/2019/06/POLICY-B34.Revised.05-21-19.pdf>).**

**Small Business Affidavit**

The County of Riverside Small Business Preference may be applied to this Request for Proposal/Quotation. If you qualify for this preference, please submit this form along with your response to this RFP/Q.

**Definition of Small Business**

A small business shall mean a business concern, consultant or contractor that meets the following requirements:

6. Be independently owned and operated.
7. Not be nationally dominant in its field of operation.
8. Operate primarily within the U.S. and make contributions to the U.S. economy through payment of applicable local, state, and federal taxes.
9. Meet size standards established by the U.S. Small Business Administration which specifies firm size by North American Industrial Classification System (NAICS) codes.

The supporting documentation to be provided along with this form and your response to this RFP/Q includes:

4. **Proof of payment of applicable local, state, and federal taxes.**
5. **A current business license** if required for the political jurisdiction the business is located.
6. **Proof of annual business revenue and number of company employees.**

Business Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Phone: \_\_\_\_\_ FAX: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Number of Company Employees: \_\_\_\_\_ Annual Revenue: \_\_\_\_\_

NAICS Code(s): \_\_\_\_\_

Business License # (where applicable): \_\_\_\_\_ Jurisdiction \_\_\_\_\_

Established Hours of Operation: \_\_\_\_\_

\_\_\_\_\_  
Signature of Company Official

\_\_\_\_\_  
Date

**Submittal of false data will result in disqualification of Veteran Preference and/or doing business with Riverside County. Additional information about the application of these preferences can be found in Board Policy B-34 (<https://www.rivcocob.org/wp-content/uploads/2019/06/POLICY-B34.Revised.05-21-19.pdf>).**

**EXHIBIT A**

**BANC OF AMERICA PUBLIC CAPITAL CORP**

LEASE SCHEDULE

MASTER EQUIPMENT LEASE-PURCHASE

AGREEMENT NO.: **3162133**

DATE OF MASTER EQUIPMENT

LEASE-PURCHASE AGREEMENT: **OCTOBER 8, 2015**

LEASE SCHEDULE NO.: **500-3233093-000**

DATE OF LEASE SCHEDULE: **JUNE 30, 2024**

COMMENCEMENT DATE: June 30, 2024

FULL LEASE TERM: 5 Years from the Commencement Date.

Rental payments are payable **ANNUAL** in **ADVANCE** of the period to which they relate. Rental payment due dates will be as described in the Payment Schedule.

LESSEE: COUNTY OF RIVERSIDE, CA

1. DESCRIPTION OF THE EQUIPMENT:

<u>SUPPLIER</u>	<u>QUANTITY</u>	<u>DESCRIPTION OF UNITS OF EQUIPMENT</u>	<u>SERIAL NUMBERS*</u> <u>(IF AVAILABLE)</u>
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**See Exhibit A -Product Description attached hereto and made a part hereof**

together with all accessories, attachments, substitutions and accessions.

2. EQUIPMENT LOCATION: **See Exhibit A -Product Description attached hereto and made a part hereof**

\_\_\_\_\_  
\_\_\_\_\_

\* Lessee authorizes Lessor to insert serial numbers and additional description details of Equipment when determined by Lessor as provided in Section 16(g) of the Master Equipment Lease/Purchase Agreement.



3. The Rental Payments shall be made for the Products as follows:

DATE	PAYMENT	INTEREST	PRINCIPAL	PURCHASE OPTION PRICE*
------	---------	----------	-----------	---------------------------

**See Payment Schedule attached hereto and made a part hereof.**

Based on an original purchase price of the Products of **\$3,956,518.74**, the effective interest rate to Lessee is **0.00%** after the financing incentive is taken into consideration.

**\* LESSEE ACKNOWLEDGES THAT THE AMOUNT PAID AND FINANCED BY LESSOR IS \$3,591,157.42 AND THAT SUCH AMOUNT IS THE ISSUE PRICE FOR FEDERAL INCOME TAX PURPOSES. THE DIFFERENCE BETWEEN THE TOTAL AMOUNT OF PAYMENTS TO BE MADE AND THE ISSUE PRICE IS THE FINANCING INCENTIVE AND INTEREST FOR FEDERAL INCOME TAX PURPOSES, WHICH MAY ACCRUE AS ORIGINAL ISSUE DISCOUNT ("OID"), AS DEFINED IN SECTION 1288 OF THE CODE. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 5.674%. SUCH ISSUE PRICE WILL BE STATED IN THE APPLICABLE FORM 8038-G. YOU AGREE THAT THE REFERENCE TO "INTEREST" IN SECTION 15 OF THE AGREEMENT SHALL INCLUDE THE FINANCING INCENTIVE.**

4. For purposes of this Lease, "State" means the State of **CALIFORNIA**.

5. Lessee's current Fiscal Period extends from July 1st to June 30th.

6. The terms and provisions of the Master Equipment Lease/Purchase Agreement described above (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof, with the following changes which are applicable to this Schedule only:

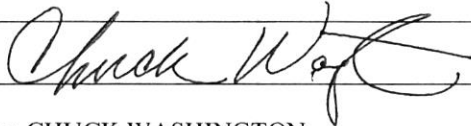
The defined term "Equipment" shall mean the Cisco SmartNet software, maintenance, warranty, service and similar items being financed, as described on the attached Exhibit (herein referred to as the "Products").

Lessee makes the following additional representations and warranties: All the costs of acquiring the Products, including amounts attributable to the financing of software, maintenance, service, warranty and similar items, are consistently treated as capital expenditures by the Lessee on its books and records. All proceeds of this Lease will be used, directly or indirectly, to finance capital expenditures or, to the extent permitted by law, de minimis expenditures for certain specified purposes. Lessee has received written assurance from the Product supplier that with respect to the portion of the Products being prepaid, the same maintenance, repair, extended warranty, updates or maintenance or services, as applicable, are regularly provided to nongovernmental persons on the same terms.

The following additional remedies on default are added to Section 14(b): Lessor may terminate this Lease and hold Lessee liable for all Rental Payments and other amounts payable by Lessee hereunder to the end of the Lease Term, and in such event, Lessee's rights to the Products will simultaneously terminate and Lessee agrees, at Lessee's cost and expense, (a) to immediately discontinue use of the Products, (b) to return to Lessor

any portion of the Products constituting tangible personal property, if any, (c) to remove any intangible Products from Lessee's property and terminate access to and use of such Products, whether such Products are installed on premises or accessed remotely or by internet connection and, as applicable, deliver or otherwise release the same to the Product supplier at the location or locations specified by the supplier, and (d) within 30 days of any such termination, to deliver a certificate to Lessor certifying that Lessee has complied with this sentence. Lessor reserves the right to, and Lessee agrees that the Lessor or supplier may, upon termination of this Lease, enter the premises where the Products are located or used to retake possession of the Products or ensure compliance with the previous sentence.


7. Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in such Master Equipment Lease/Purchase Agreement (particularly Section 3 thereof) are true and correct as though made on the date of execution of this Lease Schedule


COUNTY OF RIVERSIDE, CA as Lessee
By: 
Name: CHUCK WASHINGTON
Title: CHAIR OF THE BOARD OF SUPERVISORS

BANC OF AMERICA PUBLIC CAPITAL CORP as Lessor
By:
Name:
Title:

\* ASSUMES ALL RENTAL PAYMENTS AND ADDITIONAL PAYMENTS DUE ON AND PRIOR TO THAT DATE HAVE BEEN PAID.

ATTEST:  
KIMBERLY A. RECTOR, Clerk

By  \_\_\_\_\_  
DEPUTY

FORM APPROVED COUNTY COUNSEL  
BY:  \_\_\_\_\_ DATE 6-10-2024

**Exhibit A**  
**Products details and support cost**

Product Number	PAK/Serial Number	Instance Number	Service Level	Start Date	End Date	Discount Percentage	Cost to County
WS-C4500X-16SFP+	JAE1704090Z	1273070837	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 4,606.70
C4KX-PWR-750AC-R	ART1703X06B	1273070890	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C4KX-PWR-750AC-R/2	ART1703X071	1273070895	SNTP	01-Jul-2024	31-Oct-2025		\$ -
WS-C4500X-16SFP+	JAE1704090G	1273070909	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 4,606.70
C4KX-PWR-750AC-R/2	ART1703X06M	1273070934	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C4KX-PWR-750AC-R	ART1703X06W	1273070942	SNTP	01-Jul-2024	31-Oct-2025		\$ -
WS-C4500X-16SFP+	JAE17460C59	1492584342	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,879.90
WS-C4500X-16SFP+	JAE174608XF	1492584558	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,879.90
C4KX-PWR-750AC-R	ART1747X0N7	1492584601	SNT	01-Jul-2024	31-Oct-2025		\$ -
C4KX-PWR-750AC-R/2	ART1747X0LR	1492584614	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART182270H1	1590740200	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1823XPKL	1590740209	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL190387Z0	1631692092	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-LE-16P10G	SAL19017E7E	1631692103	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1843700F	1631692110	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1843700E	1631692123	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1836XKQQ	1631692132	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL190387Z5	1632071750	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-3KW-AC	ART1843706U	1632071762	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART1843706S	1632071771	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1836XKPJ	1632071775	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL190387YY	1632071804	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-3KW-AC	ART18437071	1632071807	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART18437073	1632071813	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	FOX1836XKP2	1632071816	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C3850-12X48U-S	FCW1918D03U	1681412680	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D09H	1715152131	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D0HA	1715152895	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U0BS	1715153138	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X0AN	1715153368	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X0AH	1715154565	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43

WS-C3850-12X48U-S	FCW1935D0C6	1715201729	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D0BK	1715201843	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1934X14Y	1715201961	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D07L	1715238084	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X0D8	1715238852	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D09D	1715240974	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D06M	1715241193	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D21Z	1715550023	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D217	1715550288	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1934X24Z	1715550405	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D1QD	1715550526	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D21H	1715550638	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D20Z	1715550877	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1934U24Z	1715550994	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R2	1715579446	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1N1	1715579922	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TW	1715584632	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SG	1715584870	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R5	1715584978	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1ND	1715585098	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RQ	1715585318	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1T2	1715585543	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TM	1715585654	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TC	1715585757	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TF	1715585868	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SY	1715586177	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935C1Q3	1715586412	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1QU	1715586515	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1S4	1715586620	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43



WS-C3850-12X48U-S	FOC1935X1RZ	1715587512	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D0Z5	1715587846	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SM	1715588178	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RX	1715588280	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RP	1715588625	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1S5	1715588742	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TQ	1715588926	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1MW	1715589172	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R0	1715589723	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RF	1715589919	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1MZ	1715590022	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SE	1715590129	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TR	1715590227	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935U1NH	1715590330	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U4	1715590435	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TU	1715590550	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TE	1715590659	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1QW	1715590761	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RE	1715591065	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TK	1715591170	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R6	1715591257	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RW	1715591350	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1935X1RT	1715591454	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1UA	1715591643	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SJ	1715591738	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1N5	1715591847	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U9	1715591945	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TV	1715592040	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RY	1715592142	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43

WS-C3850-12X48U-S	FCW1935D1N6	1715592234	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SF	1715592333	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U5	1715592433	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1SN	1715592544	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U2	1715592643	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RW	1715592741	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TL	1715592839	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1UU	1715593332	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1UK	1715593625	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1TZ	1715593727	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1L6	1715593828	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1U0	1715593924	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1R4	1715594020	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1US	1715594217	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RD	1715594432	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1NC	1715594729	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RM	1715594819	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1RG	1715594923	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1T7	1715595029	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1NA	1715595339	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1935D1QY	1715595532	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D23Z	1715596602	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D216	1715598460	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1934D1QG	1715598649	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
C6880-X-3KW-AC	DTM192802K7	1716438979	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM192802H0	1716438990	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM192802RG	1716439160	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM192802MQ	1716439175	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE-16P10G	SAL1931LJ9B	1716439222	SNTP	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL1922G1SA	1736714505	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-FAN	FOX1934XKF4	1736714514	SNT	01-Jul-2024	31-Oct-2025		\$ -

C6880-X-3KW-AC	ART1916708A	1736714519	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	ART191470SB	1736714525	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C3850-12X48U-S	FOC1947U0LX	1742131848	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951F186	1758453148	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951D17C	1758453288	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951C1CV	1758453435	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951D162	1758453562	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW1951D17M	1758453674	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC1951U1H9	1758453802	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC2041U0V9	5061196763	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FCW2041F0TN	5061196767	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
WS-C3850-12X48U-S	FOC2041X0PF	5061196771	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
N9K-C93180YC-EX	FDO20442620	5069822477	SNT	01-Jul-2024	31-Aug-2027	29.65%	\$ 4,711.91
N9K-C93180YC-EX	FDO20430VA1	5069822503	SNT	01-Jul-2024	31-Aug-2027	29.65%	\$ 4,711.91
WS-C3850-24XS-S	FOC2049X0CQ	5070964617	L2NBD	01-Jul-2024	30-Apr-2027	29.65%	\$ 6,782.15
WS-C3850-24XS-S	FCW2048D0T0	5070964624	L2NBD	01-Jul-2024	30-Apr-2027	29.65%	\$ 6,782.15
WS-C3850-24XS-S	FCW2049D0G2	5070964630	L24HR	01-Jul-2024	30-Apr-2027	29.65%	\$ 10,848.94
WS-C3850-24XS-S	FCW2048F0D5	5070964634	L24HR	01-Jul-2024	30-Apr-2027	29.65%	\$ 10,848.94
C1-ASR1001-X/K9	FXS2033Q0SP	5076024820	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 16,243.59
C1-ASR1001-X/K9	FXS2027Q2CA	5076024826	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 16,243.59
ASR1001-X-PWR-AC	LIT20392ZRH	5076024898	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT20392ZNL	5076024904	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT20392N6K	5076024909	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT20392ZNN	5076024915	SNT	01-Jul-2024	31-Jul-2027		\$ -
C6880-X-LE	SAL205102HW	5076253849	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30
C6880-X-FAN	DCH2048FMWB	5081152454	SNT	01-Jul-2024	31-Oct-2025		\$ -
WS-C3850-12X48U-S	FCW2101C199	5089050236	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 2,608.43
C6880-X-LE-16P10G=	SAL210205H8	5089095606	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE-16P10G=	SAL2103065S	5089095620	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE-16P10G=	SAL211004MX	5102726689	SNT	01-Jul-2024	31-Oct-2025		\$ -
ISR4331-V/K9	FLM2122W1KE	5122825191	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-VSEC/K9	FJC2123D0XD	5124176707	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 18,923.98
ISR4331-V/K9	FLM2125V18N	5130445588	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-VSEC/K9	FJC2140D011	5162226799	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 18,923.98
WS-C3850-48XS-S	FOC2137T09J	5162239017	L24HR	01-Jul-2024	30-Apr-2027	29.65%	\$ 12,679.38
ISR4331/K9	FLM2140V0DB	5165235175	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22

ISR4331/K9	FLM2140VOCY	5165235194	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140W0LR	5165235205	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140W0LX	5165235214	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CS	5165235223	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CZ	5165235239	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140V0CQ	5165235297	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
ISR4331/K9	FLM2140W0ML	5165235307	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,318.22
C6880-X-LE=	SAL214303Z5	5179431927	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 13,226.65
ISR4331-V/K9	FLM2151V1L7	5189021608	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
C6880-X-LE-16P10G=	SAL184643R9	5189822188	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-LE	SAL2132067H	5189831391	L24HR	01-Jul-2024	31-Oct-2025	29.65%	\$ 13,226.65
C6880-X-LE-16P10G=	SAL1926HLR2	5190651956	SNT	01-Jul-2024	31-Oct-2025		\$ -
ISR4331-V/K9	FLM2152W0NQ	5191214674	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-V/K9	FJC2204D1JZ	5198291718	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 17,892.49
ISR4331-V/K9	FDO2205A1FS	5199987413	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
ISR4451-X-V/K9	FJC2210D0TH	5211637602	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 17,892.49
N9K-C93108TC-FX	FDO21480NUS	5212623543	SNT	01-Jul-2024	30-Jun-2029	29.65%	\$ 8,983.29
C1-CISCO4331/K9	FLM2215W0VZ	5223615318	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2216V0JD	5225447592	SW	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,089.06
C1-CISCO4331/K9	FLM2217W1ME	5225913661	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
ASR1001-X	FXS2210Q07L	5226123654	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 10,586.01
ASR1001-X-PWR-AC	LIT22102SXP	5226123916	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT22102SY4	5226123935	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X	FXS2204Q0JX	5226153534	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 10,586.01
ASR1001-X-PWR-AC	LIT22103PFW	5226153553	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT22102RYP	5226153555	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X	FXS2204Q0L2	5226174505	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 10,586.01
ASR1001-X-PWR-AC	LIT22102SJD	5226174548	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	LIT22103N5A	5226174562	SNT	01-Jul-2024	31-Jul-2027		\$ -
C1-CISCO4331/K9	FLM2218W0WR	5228496321	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MB	5228761809	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MC	5228770380	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1M8	5228771328	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1M7	5228774163	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1M9	5228774372	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MA	5228775016	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2217W1MD	5228808004	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2220V0B2	5232124506	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4351/K9	FLM2221V039	5232820179	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 4,540.00
C1-CISCO4331/K9	FLM2221W0RJ	5233510087	SW	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,089.06
C6880-X-LE	SAL221201WY	5235131302	L2NBD	01-Jul-2024	31-Oct-2025	29.65%	\$ 8,266.30



C6880-X-3KW-AC	DTM215001VN	5235131373	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-3KW-AC	DTM215001VH	5235131386	SNT	01-Jul-2024	31-Oct-2025		\$ -
C6880-X-FAN	DCH213501D3	5235131423	SNT	01-Jul-2024	31-Oct-2025		\$ -
ISR4451-X/K9	FJC2221A0TR	5235529386	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 17,190.72
C1-CISCO4331/K9	FLM2223V09P	5237618356	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V09Q	5238010462	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V09M	5238016382	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4451/K9	FJC2223A1CF	5238091711	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CU	5238091713	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CC	5238091714	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C6	5238091715	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E9	5238091716	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CT	5238091717	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CL	5238091720	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CA	5238091721	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D2	5238091722	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CW	5238091723	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CE	5238091725	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1DD	5238091726	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CN	5238091727	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E7	5238091728	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E8	5238091729	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CX	5238091730	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CM	5238091731	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D5	5238091732	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CS	5238091735	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CG	5238091736	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CR	5238091737	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1DB	5238091738	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D1	5238091739	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D0	5238091740	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D6	5238091741	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D9	5238091742	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E5	5238091743	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CH	5238091744	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C7	5238091746	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C5	5238091747	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CK	5238091748	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1D8	5238091749	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C4	5238091750	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E4	5238091751	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1DY	5238091752	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97

C1-CISCO4451/K9	FJC2223A1C9	5238091753	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1E6	5238091754	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1ED	5238091756	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CJ	5238091757	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1C8	5238091758	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1CY	5238091759	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2223A1TS	5238091760	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-ASR1001-X/K9	FXS2216Q1NL	5239200780	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 16,243.59
ASR1001-X-PWR-AC	DCI221260K8	5239200872	SNT	01-Jul-2024	31-Jul-2027		\$ -
ASR1001-X-PWR-AC	DCI2212605Y	5239200880	SNT	01-Jul-2024	31-Jul-2027		\$ -
C1-ASR1009X/K9	FXS2217Q041	5240486190	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z0JW	5240486194	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0R8	5240486195	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0K3	5240486196	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0YG	5240486197	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0NG	5240486204	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0N9	5240486205	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0NE	5240486207	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE2220002Q	5240486229	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE2220002N	5240486230	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE22150DWB	5240486231	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806CX	5240486232	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002P	5240486233	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806DF	5240486234	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C1-ASR1009X/K9	FXS2217Q043	5240486330	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z0MS	5240486331	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0VR	5240486332	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0T0	5240486336	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0ST	5240486338	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0K7	5240486348	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0K3	5240486350	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE221706JK	5240486366	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806D9	5240486370	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002H	5240486373	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806E1	5240486376	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
ASR1000X-AC-1100W	PST2217Z0TP	5240486959	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0UQ	5240486963	SNT	01-Jul-2024	30-Jun-2029		\$ -

ASR1KX-AC-1100W-D	PST2217Z0W4	5240486975	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0E7	5240486977	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE221706JC	5240487161	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE221706J8	5240487165	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE2220002F	5240487177	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE22200025	5240487180	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
C1-ASR1009X/K9	FXS2213Q2GW	5240582722	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z11F	5240582726	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z11Q	5240582728	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0VT	5240582731	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0UU	5240582732	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0MM	5240582739	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0M7	5240582740	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0ME	5240582741	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE2220002T	5240582762	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE2221044D	5240582765	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002E	5240582766	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-18X1GE	JAE22200027	5240582767	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE22210445	5240582768	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C1-ASR1009X/K9	FXS2217Q044	5240584438	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
ASR1000X-AC-1100W	PST2217Z15M	5240584439	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-AC-1100W	PST2217Z0XW	5240584440	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0ZA	5240584441	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1KX-AC-1100W-D	PST2217Z0W0	5240584442	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0JX	5240584451	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0K9	5240584452	SNT	01-Jul-2024	30-Jun-2029		\$ -
ASR1000X-FAN	FXS2220Q0KB	5240584453	SNT	01-Jul-2024	30-Jun-2029		\$ -
EPA-18X1GE	JAE2220002C	5240584470	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE221806DY	5240584471	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
EPA-18X1GE	JAE2220002U	5240584472	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 11,185.15
EPA-10X10GE	JAE27010B3G	5240584473	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C9500-40X-A	FCW2225A3MS	5244664702	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C9500-40X-A	FCW2224A5N0	5244664703	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C9500-40X-A	FCW2225A3MQ	5244664768	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C9500-40X-A	FCW2225A3MW	5244664769	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,300.84
C1-CISCO4331/K9	FLM2223V0A1	5246217855	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A2	5246217856	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223V0A3	5246217857	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12







C1-CISCO4331/K9	FLM2223W0SR	5246217924	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0ST	5246217926	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0SV	5246217928	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0SX	5246217930	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0SY	5246217931	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T0	5246217933	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T2	5246217935	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T3	5246217936	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T4	5246217937	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T5	5246217938	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T6	5246217939	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T7	5246217940	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T8	5246217941	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0T9	5246217942	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TB	5246217944	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TC	5246217945	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TE	5246217947	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TG	5246217949	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TK	5246217952	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TN	5246217955	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TQ	5246217956	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TR	5246217957	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TS	5246217958	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TT	5246217959	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TU	5246217960	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TV	5246217961	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TW	5246217962	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TX	5246217963	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0TZ	5246217965	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U3	5246217968	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U5	5246217969	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U6	5246217970	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U7	5246217971	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0U9	5246217973	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UB	5246217975	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UC	5246217976	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UF	5246217979	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UH	5246217981	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UJ	5246217982	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2223W0UL	5246217984	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2224W052	5246217985	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C9500-40X-2Q-A	FCW2226A27E	5250204634	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,305.09

C9500-40X-2Q-A	FCW2226A27P	5250204636	L24HR	01-Jul-2024	30-Apr-2029	29.65%	\$ 22,305.09
C9500-NM-2Q	FOC22184KNJ	5250204659	SNT	01-Jul-2024	30-Jun-2029		\$ -
C9500-NM-2Q	FOC22184KKT	5250204660	SNT	01-Jul-2024	30-Jun-2029		\$ -
C1-CISCO4331/K9	FLM2233W16T	5261568581	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2233W1BG	5262350684	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2233W1BJ	5262351786	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4331/K9	FLM2233W1BH	5262351789	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
N9K-C93108TC-FX	FDO21422N67	5268348829	SNT	01-Jul-2024	30-Jun-2029	29.65%	\$ 8,983.29
C1-CISCO4331/K9	FLM2236W0WW	5269496049	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
ASR1000-RP3=	JAE2236072G	5274914818	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 20,885.98
C1-CISCO4331/K9	FLM2239W0KP	5275544659	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-CISCO4451/K9	FJC2250A1EL	5300914658	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2243A09R	5302523063	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4451/K9	FJC2305A103	5318098548	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C1-CISCO4331/K9	FLM2304V1A4	5318625335	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1111-4PLTEEA	FGL231411V7	5336376955	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-4PLTEEA	FGL231411V8	5336376959	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1-CISCO4451/K9	FJC2319A0BC	5346268653	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 12,980.97
C9500-32C-A	CAT2320L2GA	5356263151	L24HR	01-Jan-2026	30-Jun-2029	34.68%	\$ 15,311.47
C9500-32C-A	CAT2320L2FR	5356263164	L24HR	01-Jan-2026	30-Jun-2029	34.68%	\$ 15,311.47
C9500-24Y4C-E	CAT2319L1CQ	5356387205	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1B5	5356387211	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1B8	5356387216	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1CH	5356387289	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-E	CAT2319L1B6	5356387304	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C1111-8PLTEEA	FGL233222GE	5382031094	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C9500-24Y4C-E	CAT2332L04E	5384150179	L2NBD	26-Aug-2024	30-Jun-2029	29.65%	\$ 9,529.32
C9500-24Y4C-E	CAT2332L04M	5384150234	L2NBD	26-Aug-2024	30-Jun-2029	29.65%	\$ 9,529.32
ASR1001X-20G-SEC	FXS2327Q0UA	5388064955	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 9,646.32
SLASR1-AES		5388065126	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 3,665.39
FLSASR1-IPSEC		5388065042	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
FLSA1-1X-2.5-20G	L6LV8BGG1KW	5388064993	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 7,736.60
FLSASR1-FW		5388065083	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
ASR1001X-20G-SEC	FXS2334Q076	5401769414	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 9,646.32
FLSA1-1X-2.5-20G	9KIREK2QEHE	5401769876	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 7,736.60
FLSASR1-IPSEC		5401769742	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
FLSASR1-FW		5401769774	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 2,877.62
SLASR1-AES		5401769828	L24HR	01-Jul-2024	31-Jul-2027	29.65%	\$ 3,665.39
ASR1000X-FAN=	FXS2014Q1AK	5409658288	SNT	01-Jul-2024	30-Jun-2029		\$ -
C1111-8PLTEEA	FGL2350L7HL	5424129548	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1-CISCO4321/K9	FLM240110EV	5427763493	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65

C1-CISCO4321/K9	FLM240110F3	5427763509	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
C1-CISCO4321/K9	FLM240110EW	5427763514	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
C1-CISCO4321/K9	FLM240110EX	5427763522	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
C1-CISCO4321/K9	FLM240110F2	5427763532	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 1,159.65
SNS-3615-K9	WMP240200FL	5453546707	SSSNT	01-Jul-2024	31-Aug-2028	29.65%	\$ 9,728.37
C1111-8PLTEEAWB	FGL2416L4QD	5455674914	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C9500-48Y4C-A-BUN	JMX2418K002	5463042103	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 33,608.21
C9500-48Y4C-A-BUN	JMX2418K001	5463042132	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 33,608.21
C9500-32C-A	CAT2412L5SD	5466986024	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 23,583.79
C9500-32C-A	CAT2412L5U1	5466986031	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 23,583.79
C1111-4P	FGL2420LNPX	5470689247	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 782.16
SNS-3615-K9	WMP241500DF	5470852161	SSSNT	01-Jul-2024	31-Aug-2028	29.65%	\$ 9,728.37
ISR4331-V/K9	FLM2224WOGX	5478586435	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 3,545.78
C9500-16X-A	FOC2423L2HD	5479321624	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 7,820.81
C9500-16X-A	FCW2421A282	5479321635	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 7,820.81
C9300-24T-A	FJC2421E02D	5484421179	L2NBD	18-Jul-2025	30-Jun-2029	29.65%	\$ 1,769.42
C9300-24T-A	FJC2421E02H	5484421181	L2NBD	18-Jul-2025	30-Jun-2029	29.65%	\$ 1,769.42
C1111-4PLTEEA	FGL2430LORY	5487954633	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-8PLTEEAWB	FGL2431LK64	5493319781	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHZQ	5493319790	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJC8	5493319791	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJB1	5493319796	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD3	5493319805	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJZD	5493319810	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ29	5493319814	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJC3	5493319818	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK4V	5493319820	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJEJ	5493319824	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJZ6	5493319827	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK6S	5493319833	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJYR	5493319837	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ5R	5493319840	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK8Q	5493319844	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK0L	5493319848	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08

C1111-8PLTEEAWB	FGL2431LJ61	5493319851	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ45	5493319854	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK80	5493319859	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJYA	5493319862	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK8A	5493319865	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ2J	5493319868	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK3J	5493319871	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK83	5493319876	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK7P	5493319877	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHXZ	5493319881	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJG8	5493319884	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJB9	5493319890	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L65B	5493319894	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ2Y	5493319896	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD4	5493319900	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ58	5493319902	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK2H	5493319906	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK0N	5493319909	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHZE	5493319912	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHZ8	5493319916	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK85	5493319923	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ1F	5493319926	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJG1	5493319933	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJGD	5493319937	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ2M	5493319940	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ56	5493319943	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ3V	5493319945	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHYE	5493319949	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ6M	5493319951	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08



C1111-8PLTEEAWB	FGL2431LJ8Y	5493319954	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ36	5493319956	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ19	5493319959	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK79	5493319964	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK4M	5493319967	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJXW	5493319970	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHZK	5493319972	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ2S	5493319974	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJEH	5493319978	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJZ0	5493319981	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJB7	5493319984	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJAV	5493319986	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ80	5493319989	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJEE	5493319992	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJDW	5493319994	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ67	5493319998	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJEF	5493320001	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJBR	5493320003	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD9	5493320006	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ5Y	5493320008	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK7D	5493320010	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ7P	5493320013	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ6S	5493320015	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK52	5493320018	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHYL	5493320022	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ20	5493320024	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ4G	5493320028	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHYW	5493320030	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHXA	5493320033	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08

C1111-8PLTEEAWB	FGL2431LK6X	5493320037	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJCH	5493320039	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJZ9	5493320042	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L89U	5493320045	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK74	5493320048	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ1Y	5493320050	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK5H	5493320053	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK78	5493320055	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L65F	5493320058	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJBB	5493320060	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK8J	5493320063	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJGB	5493320065	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ9S	5493320068	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJC6	5493320071	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ42	5493320073	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJC1	5493320076	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ22	5493320078	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJEB	5493320081	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ5X	5493320086	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ3D	5493320087	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJAM	5493320091	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJCM	5493320095	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ3H	5493320096	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L8DL	5493320098	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJYN	5493320101	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJYY	5493320103	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK7X	5493320107	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432L1P0	5493320109	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2432LA76	5493320112	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08

C1111-8PLTEEAWB	FGL2432L65D	5493320114	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJDA	5493320117	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD1	5493320119	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJD5	5493320122	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ5H	5493320124	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LK06	5493320127	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ7C	5493320128	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LHWR	5493320132	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ05	5493320133	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJAD	5493320136	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJE8	5493320138	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJCP	5493320140	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJE5	5493320144	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJ3Z	5493320146	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2431LJXJ	5493320149	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-4PLTEEA	FGL2432L5MN	5494493119	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
ASR1002-HX	FXS2413Q2JN	5494567757	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 103,032.38
FLSA1-HX-2X10GE	SSJEL763D7Y	5494568322	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 13,049.34
SLASR1-AES		5494568228	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,940.79
ASR1002HX-IPSECHW	JAE242709ZZ	5494568113	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 3,731.90
FLSA1-2HXIPS8G	LICFZPHVFT4	5494568817	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 6,992.48
ASR1002-HX	FXS2413Q2J9	5494567776	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 103,032.38
SLASR1-AES		5494568257	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,940.79
FLSA1-HX-2X10GE	BBG3C2VGK53	5494568355	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 13,049.34
ASR1002HX-IPSECHW	JAE24261KHD	5494568079	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 3,731.90
FLSA1-2HXIPS8G	LNHUC2THHRO	5494568846	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 6,992.48
C1111-4PLTEEA	FGL2435L7CT	5500177866	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-4PLTEEA	FGL2435L37S	5500198783	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1111-8PLTEEA	FGL2438L8B1	5505046943	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8BA	5505046957	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B2	5505046964	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8AQ	5505046969	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B7	5505046976	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8BF	5505046981	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48

C1111-8PLTEEA	FGL2438L8B3	5505046988	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8AM	5505046993	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8B4	5505047000	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2438L8BB	5505047006	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEAWB	FGL2436LA4Y	5506348362	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C1111-8PLTEEAWB	FGL2436LCGB	5506348365	L2NBD	01-Jul-2024	31-May-2028	29.65%	\$ 1,061.08
C9500-24Y4C-A	FDO243707CU	5507284966	L2NBD	30-Sep-2025	30-Jun-2029	29.65%	\$ 7,374.57
C9500-24Y4C-A	FDO243707EL	5507284976	L2NBD	30-Sep-2025	30-Jun-2029	29.65%	\$ 7,374.57
ISR4351-VSEC/K9	FLM240910VA	5508361965	L2NBD	01-Jul-2024	30-Nov-2028	29.65%	\$ 10,523.32
C9500-48Y4C-A-BUN		5516393293	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 21,005.57
C1111-4PLTEEA	FGL2445L9N3	5520744303	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C1-CISCO4451/K9	FGL2452L5FE	5537012985	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C1-CISCO4451/K9	FGL2452L5DH	5537012992	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C1-CISCO4451/K9	FGL2452L5EG	5537012996	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C1-CISCO4451/K9	FGL2452L5F8	5537012999	L24HR	01-Jul-2024	31-Oct-2027	29.65%	\$ 20,768.50
C9500-48Y4C-E	FDO250411WN	5551628166	L2NBD	02-Mar-2024	01-Mar-2029	29.65%	\$ 10,696.24
C1-CISCO4331/K9	FLM1951W14L	5555420194	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1-ASR1009X/K9	FXS2010Q0PR	5555864971	L24HR	01-Jul-2024	31-Oct-2026	29.65%	\$ 7,835.29
EPA-2X40GE	JAE23301X0D	5556938310	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 41,029.81
C1111-4PLTEEA	FGL2512LCN0	5558471982	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,065.76
C8200-1N-4T	FGL2525L0G6	5582461279	L2NBD	21-Feb-2025	30-Jun-2029	29.65%	\$ 2,785.57
C9500-32C-A	FDO25220BK6	5586817742	L2NBD	07-Mar-2025	30-Jun-2029	29.65%	\$ 12,729.92
C9500-32C-A	FDO25220BKV	5586817747	L2NBD	07-Mar-2025	30-Jun-2029	29.65%	\$ 12,729.92
C1111-8PLTEEA	FGL2527LNG0	5588147927	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNFP	5588147928	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNFK	5588147930	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNG2	5588147932	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2528L3AZ	5588147933	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNH9	5588147934	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LNGW	5588147935	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
C1111-8PLTEEA	FGL2527LJAK	5588147937	L2NBD	12-Mar-2025	30-Jun-2029	29.65%	\$ 1,248.61
N9K-C9336C-FX2	FDO25310H2Y	5602429396	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO25310H2D	5602429403	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO253010PK	5602429407	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO25310BYH	5602429412	L2NBD	18-Apr-2025	30-Jun-2029	29.65%	\$ 8,018.02
N9K-C9336C-FX2	FDO253010UL	5602429416	SNT	18-Apr-2025	30-Jun-2029	29.65%	\$ 5,363.08
N9K-C9336C-FX2	FDO25310BYN	5602429421	L2NBD	18-Apr-2025	30-Jun-2029	29.65%	\$ 8,018.02
N9K-C9504	FOX2511PAU8	5604345222	SNT	25-Apr-2025	30-Jun-2029	29.65%	\$ 55,686.09
N9K-C9504	FOX2512P81G	5604345245	SNT	25-Apr-2025	30-Jun-2029	29.65%	\$ 55,686.09
N9K-C93180YC-FX	FDO25290VLB	5607755299	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50



N9K-C93180YC-FX	FDO25290VKU	5607755340	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50
N9K-C93180YC-FX	FDO25290VJ9	5607755358	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50
N9K-C93180YC-FX	FDO25290VK1	5607755375	SNT	#####	30-Jun-2029	29.65%	\$ 4,149.50
N9K-C93180YC-FX	FDO25290VJE	5607755385	L24HR	#####	30-Jun-2029	29.65%	\$ 9,929.05
N9K-C93180YC-FX	FDO25290VK6	5607755397	L24HR	#####	30-Jun-2029	29.65%	\$ 9,929.05
C8200-1N-4T	FJC2538157E	5612850541	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538155F	5612850614	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538154E	5612850623	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538153Q	5612850663	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381539	5612850670	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538152W	5612850679	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538152G	5612850691	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381529	5612850711	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381506	5612850716	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253814Y5	5612850740	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816Q7	5612850755	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816PA	5612850764	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816NW	5612850777	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815BR	5612850789	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815BJ	5612850801	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815B6	5612850806	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253815A0	5612850817	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25401EQX	5612850833	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC25381CBJ	5612850840	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253819E5	5612850853	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816XD	5612850877	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816U9	5612850901	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253814Y2	5612850918	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816U0	5612850931	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816T9	5612850941	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816RY	5612850960	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816RM	5612850977	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816R9	5612850989	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816R5	5612850998	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816QZ	5612851008	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816QN	5612851019	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC253816QD	5612851037	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C8200-1N-4T	FJC2538156K	5612851051	L2NBD	01-Jun-2025	30-Jun-2029	29.65%	\$ 2,610.37
C9500-24Y4C-A	FDO25410BEJ	5637655950	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C9500-24Y4C-A	FDO25410BF6	5637655981	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 9,830.97
C8500-12X	TTM253205N1	5651639370	L24HR	26-Jul-2024	30-Jun-2029	29.65%	\$ 82,559.08
C9300-48UXM-A	FOC2552YC3E	5653632300	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,991.23

C9300-48UXM-A	FOC2552YC5U	5653632308	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,991.23
C9300-48UXM-A	FOC2552YCVL	5653632310	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 5,991.23
VG450-144FXS/K9	FLM2611102T	5662152024	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102B	5662152083	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102R	5662152103	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102Q	5662152119	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102P	5662152134	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102N	5662152158	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102M	5662152172	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102L	5662152184	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102K	5662152201	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102J	5662152214	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102H	5662152232	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102G	5662152251	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102F	5662152273	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102E	5662152293	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102D	5662152319	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102C	5662152334	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
VG450-144FXS/K9	FLM2611102S	5662152357	SNTP	16-Nov-2025	30-Jun-2029	29.65%	\$ 13,114.79
C8300-2N2S-4T2X	FLM2614100B	5666491342	L2NBD	30-Nov-2025	30-Jun-2029	29.65%	\$ 8,840.88
C6880-X-3KW-AC	DTM2428003X	5666950771	SNT	01-Jul-2024	31-Oct-2025		\$ -
C8300-1N1S-4T2X	FLM261310E8	5667100244	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E7	5667100274	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E6	5667100283	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E5	5667100291	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310DY	5667100297	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E3	5667100308	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E1	5667100324	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E0	5667100336	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310DZ	5667100343	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C8300-1N1S-4T2X	FLM261310E4	5667100355	L2NBD	06-Dec-2025	30-Jun-2029	29.65%	\$ 7,063.85
C1111-8PLTEEA	FGL2614L7L0	5668078299	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L2	5668078301	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KT	5668078302	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KS	5668078304	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KN	5668078306	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KD	5668078307	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7K7	5668078310	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7K5	5668078312	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7K3	5668078314	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LY	5668078316	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LV	5668078318	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48

C1111-8PLTEEA	FGL2614L7LQ	5668078320	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LL	5668078322	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LG	5668078324	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LD	5668078326	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7LB	5668078329	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L6	5668078331	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L5	5668078334	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7L4	5668078336	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
C1111-8PLTEEA	FGL2614L7KV	5668078338	L2NBD	01-Jul-2024	30-Jun-2029	29.65%	\$ 1,450.48
N9K-C93108TC-FX	FDO26150K7Q	5675488427	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150KBD	5675488440	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K6Q	5675488450	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K6L	5675488452	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K5V	5675488459	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K4X	5675488464	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K36	5675488470	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K2D	5675488473	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO261500DH	5675488485	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26142HQJ	5675488488	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26142HNU	5675488494	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26142H8U	5675488498	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26141UPN	5675488502	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26141GHE	5675488505	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26151L6H	5675488508	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26151L6G	5675488512	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO261514D5	5675488515	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO2615145P	5675488516	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150KCF	5675488518	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
N9K-C93108TC-FX	FDO26150K78	5675488521	SNT	29-Dec-2025	30-Jun-2029	29.65%	\$ 3,934.19
C8300-1N15-4T2X	FLM2618120S	5678377677	L2NBD	04-Nov-2024	30-Jun-2029	29.65%	\$ 9,217.73
C6880-X-LE-16P10G	SAL2002WKHT	5743439520	SNT	01-Jul-2024	31-Oct-2025		\$ -
EPA-10X10GE	JAE22350H7S	5833226676	L24HR	01-Jul-2024	30-Jun-2029	29.65%	\$ 37,297.91
C1-CISCO4331/K9	FLM1949W04W	5841010515	L2NBD	01-Jul-2024	31-Oct-2027	29.65%	\$ 2,178.12
C1111-8PLTEEA	FGL2802L7Q6	5882112155	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7Q9	5882112160	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7QH	5882112163	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7QS	5882112164	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L7PU	5882112166	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L85Z	5882112170	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L9GZ	5882112173	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2802L9H0	5882112176	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
C1111-8PLTEEA	FGL2713L8XL	5882112178	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20

C1111-8PLTEEA	FGL2802L85V	5882112185	L2NBD	30-Jan-2025	30-Jun-2029	29.65%	\$ 1,281.20
							<b>\$ 3,956,518.74</b>

**A.2 Financing:**

- Smartnet Support can only be purchased through Contractor as an authorized reseller. This will be financed through Bank of America CISCO Program at zero percent (0%).
- COUNTY's Purchasing Agent, or designee, shall issue a purchase order to Bank of America CISCO Program per below table on behalf of the respective COUNTY department.
- Once Bank of America CISCO Program issues a purchase order to CONTRACTOR, CONTRACTOR shall process the order through Cisco and provide order confirmation receipt.
- Payment Schedule - **The total annual payments to Bank of America:**

<b>Installment Payment Schedule</b>			
<b>Installment Payment Number</b>	<b>Installment Payment Due Date</b>	<b>Installment Payment Amount</b>	<b>Prepayment Amount</b>
Commencement Date	06/30/2024		<b>\$ 3,956,518.74</b>
1	07/01/2024	900,000.00	3,056,518.74
2	07/01/2025	848,839.58	2,207,679.16
3	07/01/2026	848,839.58	1,358,839.58
4	07/01/2027	848,839.58	510,000.00
5	07/01/2028	510,000.00	0.00
<b>Total:</b>		<b>3,956,518.74</b>	



**COUNTY OF RIVERSIDE, CA**  
**500-3233093-000**

**PAYMENT SCHEDULE**

PAYMENT NO.	PAYMENT DUE DATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE	PURCHASE OPTION PRICE*
Commencement Date:	06/30/2024				3,956,518.74	NC
1	07/01/2024	900,000.00	0.00	900,000.00	3,056,518.74	3,056,518.74
2	07/01/2025	848,839.58	0.00	848,839.58	2,207,679.16	2,207,679.16
3	07/01/2026	848,839.58	0.00	848,839.58	1,358,839.58	1,358,839.58
4	07/01/2027	848,839.58	0.00	848,839.58	510,000.00	510,000.00
5	07/01/2028	510,000.00	0.00	510,000.00	0.00	0.00
Grand Totals		3,956,518.74	0.00	3,956,518.74		

Based on an original purchase price of the Products of \$3,956,518.74, the effective interest rate to Lessee is 0.00% after the financing incentive is taken into consideration. Payments comprise principal and interest as reflected below

PAYMENT NO.	PAYMENT DUE DATE	PAYMENT	INTEREST	PRINCIPAL
1	07/01/2024	900,000.00	551.77	899,448.23
2	07/01/2025	848,839.58	152,718.29	696,121.29
3	07/01/2026	848,839.58	113,222.77	735,616.81
4	07/01/2027	848,839.58	71,486.41	777,353.17
5	07/01/2028	510,000.00	27,382.08	482,617.92
Grand Totals		3,956,518.74	365,361.32	3,591,157.42

\* Assumes all Rental Payments and Additional Payments due on and prior to that date have been paid.

EXHIBIT A-1  
(To Lease Schedule No. **500-3233093-000**)

CERTIFICATE OF ACCEPTANCE

The undersigned, as Lessee under that certain Master Equipment Lease/Purchase Agreement No. **3162133** dated as of **October 8, 2015** (the "Agreement") which is incorporated by reference into that certain Lease Schedule No. **500-3233093-000** dated as of **JUNE 30, 2024** (the "Lease"), each with **BANC OF AMERICA PUBLIC CAPITAL CORP**, as lessor ("Lessor"), hereby certifies:

1. The items of the Products identified in the Lease (the "Products") have been delivered and installed at the location(s) set forth therein.
2. A present need exists for the Products which need is not temporary or expected to diminish in the near future. The Products are essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority.
3. The estimated useful life of the Products based upon the manufacturer's representations and Lessee's projected needs is not less than the term of lease with respect to the Products.
4. Lessee has conducted such inspection and/or testing of the Products as it deems necessary and appropriate and hereby acknowledges that it accepts the Products for all purposes as of the date of this Certificate.
5. The Products are covered by insurance in the types and amounts required by the Lease.
6. No event of default, as such term is defined in the Lease, and no event which with the giving of notice or lapse of time, or both, would become an event of default, has occurred and is continuing on the date hereof.
7. Sufficient funds have been appropriated by Lessee for the payment of all rental payments due under the Lease during Lessee's current fiscal year.
8. Based on the foregoing, Lessor is hereby authorized and directed to fund the acquisition of the Products set forth in the Lease by paying, or causing to be paid, the manufacturer(s)/vendor(s) the amounts set forth on the attached invoices.
9. The following documents are attached hereto and made a part hereof:
  - (a) Products List;
  - (b) Original Invoice(s); and

If Lessee paid an invoice prior to the commencement date of the Lease and is requesting reimbursement for such payment, also attach a copy of evidence of such payment together with a copy of Lessee's Declaration of Official Intent and other evidence that Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. 1.150-2.

COUNTY OF RIVERSIDE, CA as Lessee
By:
Name: CHUCK WASHINGTON
Title: CHAIR OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL  
BY: Paula S. Salcido 6-10-2024  
PAULA S. SALCIDO DATE

**JIM SMITH**  
Chief Information Officer

**DARRYL POLK**  
Chief Technology Officer

**TRACY TILLMAN**  
Deputy Director Admin – IT

**ANTHONY CHOGYOJI**  
Chief Information Security Officer



**MARTIN PEREZ, ACIO**  
Enterprise Applications Bureau

**GUSTAVO VAZQUEZ, ACIO**  
Converged Communications Bureau

**KARAN CHANDRAN, ACIO**  
Technology Services Bureau

**BANC OF AMERICA PUBLIC CAPITAL CORP**  
110 N. Wacker Dr.  
11<sup>th</sup> Floor  
Chicago, Illinois 60606

Re: Master Equipment Lease/Purchase Agreement No. **3162133** dated as of **October 8, 2015** and Lease Schedule No. **500-3233093-000** dated as of **June 30, 2024**, each between **BANC OF AMERICA PUBLIC CAPITAL CORP**, as lessor, and **COUNTY OF RIVERSIDE, CA**, as lessee - Essential Use of Products.

This letter is to confirm and affirm that the personal property (the "Products") subject to the above-referenced Lease Schedule No. **500-3233093-000** is essential to the governmental functions of **COUNTY OF RIVERSIDE, CA**, as lessee ("Lessee").

The Products will be used by Lessee for the purpose of performing one or more of Lessee's governmental functions consistent with the permissible scope of Lessee's authority and not in any trade or business carried on by any person other than Lessee.

Very truly yours,

COUNTY OF RIVERSIDE, CA as Lessee
By:
Name: CHUCK WASHINGTON
Title: CHAIR OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL  
BY:  6-10-2024  
PAULA S. SALCIDO DATE

EXHIBIT D  
 INCUMBENCY CERTIFICATE

I do hereby certify that I am the duly elected or appointed and acting Board Clerk of **COUNTY OF RIVERSIDE, CA**, a body corporate and politic duly organized under the laws of the State of **CALIFORNIA**, that I have custody of the records of such entity and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding the offices set forth opposite their respective names. I further certify that (i) the signatures set opposite their respective names and titles are their true and authentic signatures, and (ii) such officers are the dully authorized persons or have the authority on behalf of such entity to enter into that certain Lease Schedule no. 500-3233093-000 dated June 30, 2024 to Master Equipment Lease/Purchase Agreement no. 3162133 dated October 8, 2015 between Banc of America Public Capital Corp (lessor) and between **COUNTY OF RIVERSIDE, CA** and **BANC OF AMERICA PUBLIC CAPITAL CORP** and is duly authorized to execute Certificates of Acceptance, Requisition Request and other documents relating to the Agreement and any subsequent Lease Schedules thereto.

NAME	TITLE	SIGNATURE
<u>CHUCK WASHINGTON</u>	<u>CHAIR OF THE BOARD OF SUPERVISORS</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, I have duly executed this Certificate and affixed the seal of **COUNTY OF RIVERSIDE, CA** hereto this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

[SEAL]

\_\_\_\_\_  
 Secretary Clerk

(someone other than the person signing the documents)

FORM APPROVED COUNTY COUNSEL  
 BY: Paula S. Salcido 6-10-2024  
 PAULA S. SALCIDO DATE





OFFICE OF COUNTY COUNSEL  
COUNTY OF RIVERSIDE

3960 ORANGE STREET, SUITE 500  
RIVERSIDE, CA 92501-3674  
TELEPHONE: 951/955-6300  
FAX: 951/955-6322 & 951/955-6363

June 6, 2024

BANC OF AMERICA PUBLIC CAPITAL CORP  
110 N. Wacker Dr.  
11th Floor  
Chicago, Illinois 60606

Re: Master Equipment Lease/Purchase Agreement No. **3162133** dated as of **October 8, 2015**  
and Lease Schedules thereto.

Ladies and Gentlemen:

As counsel for the **COUNTY OF RIVERSIDE, CA** ("Lessee"), I have examined the Master Equipment Lease- Purchase Agreement No. **3162133** duly executed by Lessee dated as of **October 8, 2015** (the "Master Lease") which has been incorporated by reference into Lease Schedule No. **500-3233093-000** dated as of **June 30, 2024** ("Lease Schedule No. **500-3233093-000**"), each between Lessee and BANC OF AMERICA PUBLIC CAPITAL CORP, as lessor ("Lessor"), the form of the Certificate of Acceptance (the "Certificate of Acceptance") attached to Lease Schedule No. **500-3233093-000** and the proceedings taken by the governing body of Lessee to authorize on behalf of Lessee the execution and delivery of the Master Lease, Lease Schedule No. **500-3233093-000** and the Certificate of Acceptance. The Master Lease, Lease Schedule No. **500-3233093-000**, and the related Certificate of Acceptance are herein collectively referred to as the "Lease." Based upon the foregoing examination and upon an examination of such other documents and matters of law as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a body corporate and politic duly organized and legally existing as a political subdivision, municipal corporation or similar public entity under the Constitution and laws of the State of **CALIFORNIA** with full power and authority to acquire the Equipment (as such term is defined in the Lease), to enter into the Master Lease, Lease Schedule No. **500-3233093-000**, and the Certificate of Acceptance, and to perform its obligations thereunder.

2. The Master Lease and Lease Schedule No. **500-3233093-000**, have each been duly authorized and have been duly executed and delivered by Lessee. The Master Lease and Lease Schedule No. **500-3233093-000** constitute the legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with their respective terms, subject to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally.

BANK OF AMERICA PUBLIC CAPITAL CORP

Re: Master Equipment Lease/Purchase Agreement No. 3162133 dated as of October 8, 2015 and Lease Schedules thereto.

June 6, 2024

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3. The Certificate of Acceptance and other documents related to the Lease have been duly authorized by Lessee and have been duly executed and delivered by Lessee in accordance with Lease Schedule No. **500-3233093-000**. Such documents constitute the legal, valid and binding obligations of Lessee, enforceable against

Lessee in accordance with its respective terms, subject to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally.

4. The Equipment to be leased pursuant to the Lease constitutes personal property and when subjected to use by Lessee will not be or become a fixture under applicable law.

5. Lessee has complied with any applicable open meeting laws, public bidding requirements and all other applicable state and federal laws in connection with the acquisition of the Equipment, the execution of the Lease and the transactions contemplated thereby.

6. No litigation or proceeding is pending or, to the best of my knowledge, threatened to restrain or enjoin the execution, delivery or performance by Lessee of the Master Lease or Lease Schedule No. **500-3233093-000** or in any way to contest the validity of the Lease, to contest or question the creation or existence of Lessee or its governing body or the authority or ability of Lessee to execute or deliver the Lease or to comply with or perform its obligations thereunder. There is no litigation pending or, to the best of my knowledge, threatened seeking to restrain or enjoin Lessee from paying the Rental Payments or other amounts contemplated by the Lease.

7. The resolution adopted by Lessee's governing body authorizing the execution and delivery of the Master Lease, Lease Schedule No. **500-3233093-000**, the Certificate of Acceptance, and certain other matters was adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.

8. Lessee's name indicated above is its true, correct, and complete legal name.

9. The entering into and performance of the Master Lease and Lease Schedule No. **500-3233093-000** does not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound.

10. Lessee's obligation under the Lease shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained therein constitute a pledge of the general credit, tax revenues, funds or moneys of Lessee, except as permitted by law.

This opinion is for the sole benefit of, and may be relied upon by, you and any permitted assignee or subassignee of Lessor under the Agreement, provided that we understand and agree that this

BANK OF AMERICA PUBLIC CAPITAL CORP

Re: Master Equipment Lease/Purchase Agreement No. 3162133 dated as of October 8, 2015 and Lease Schedules thereto.

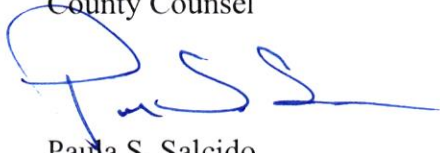
June 6, 2024

Page 3

opinion may be relied upon by special tax counsel if one is retained to render an opinion as to the exemption from federal income taxation of the interest component of payments to be made by Lessee pursuant to the Lease.

Respectfully,

MINH C. TRAN  
County Counsel

A handwritten signature in blue ink, appearing to read "PSS", is written over the typed name of Paula S. Salcido.

Paula S. Salcido  
Deputy County Counsel

PSS:mch



# Master Lease/ Purchase Agreement (State and Municipal)

Master Agreement Number: 3162133

The words YOU and YOUR refer to the Lessee. The words WE, US and OUR refer to the Lessor, BANC OF AMERICA PUBLIC CAPITAL CORP

## Customer Contact Information

Lessee Full Legal Name <b>COUNTY OF RIVERSIDE, CA</b>					
Contact Person <b>VEVA HARGUINDEGUY</b>	Contact Phone No. <b>(951) 955-7710</b>	Contacts Fax No	Federal Tax ID # <b>95-6000930</b>	State of Organization	
Address <b>3450 14TH STREET</b>	City <b>RIVERSIDE</b>	County <b>RIVERSIDE</b>	State <b>CALIFORNIA</b>	Zip <b>92501</b>	

## Lease/Purchase Agreement

THIS MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT (the or this "Agreement") is made as of October 8, 2015, by and between BANC OF AMERICA PUBLIC CAPITAL CORP, as lessor ("Lessor"), and COUNTY OF RIVERSIDE, CA as lessee ("Lessee").

In consideration of the mutual covenants, terms and conditions hereinafter contained, Lessee hereby agrees to acquire, purchase and lease all the equipment identified in each Lease Schedule ("Equipment") in substantially the form attached to this Agreement as Exhibit A that may from time to time be executed by Lessor and Lessee pursuant hereto (herein individually referred to as a "Schedule"), and Lessor hereby agrees to furnish the Equipment under each Schedule to Lessee, all on the terms and conditions set forth in this Agreement. Each Schedule executed and delivered by Lessor and Lessee pursuant to this Agreement shall constitute a separate and independent Lease (described below). When used herein the term "Lease" means a Schedule and the terms of this Agreement which are incorporated by reference into such Schedule, together with the Exhibits attached to each such Schedule

This Agreement is not a commitment by Lessor to enter into any Lease not currently in effect, and nothing in this Agreement shall impose, or be construed to impose, any obligation upon Lessor to enter into any proposed Lease, it being understood that whether Lessor enters into any proposed Lease shall be a decision solely within Lessor's discretion

## Terms/Conditions

**1. TERM.** (a) Commencement of Term This Agreement shall be effective, and the parties' obligations hereunder shall arise, as of the date hereof. The term of this Agreement shall commence on the date set forth above and will continue so long as any amount remains unpaid under a Lease. The original term of each Lease begins as of the date identified in such Lease and shall terminate on the last business day of the month after the last scheduled rental payment date, subject to extension as provided in Section 9 (such period being hereinafter referred to as the "Lease Term") (c) Termination of Lease Term. The Lease Term of each Lease will terminate upon the earliest to occur of any of the following events: (1) The purchase of the Equipment subject to such Lease by Lessee under the provisions of Section 8(c) or 11 of this Agreement; (2) A default under such Lease by Lessee and Lessor's election to terminate Lessee's rights therein under Section 14 of this Agreement; or (3) The payment by Lessee of all rental payments to be paid by Lessee under such Lease with respect to the Equipment

**2. RENTAL PAYMENTS.** (a) Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay rental payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee. Lessor and Lessee acknowledge and agree that the obligation of Lessee to make Rental Payments to Lessor is a general fund obligation of the Lessee on a party with the Lessee's other general fund obligations. (b) Payment of Rental Payments. Lessee shall pay rental payments for the Equipment identified in each Schedule exclusively from legally available funds, in lawful money of the United States of America, to Lessor in the amounts and on the rental payment due dates set forth in the pertinent Schedules without notice. In the event that any rental payment due under any Lease is not received by Lessor on or before the due date therefor, Lessee agrees to pay a late charge determined on the basis of accrued interest on the delinquent amount at the rate of 1% per month (or, if such rate is in excess of the maximum rate permitted by law, the maximum rate permitted by law) from the date of delinquency to the date that such rental payment is received by Lessor. (c) Interest and Principal Components. As set forth in each Schedule, a portion of each rental payment is paid as, and represents payment of, interest, and the balance of each rental payment is paid as, and represents payment of, principal. (d) Rental Payments to Be Unconditional. The obligation of Lessee to make rental payments under each Lease, and to perform and observe the covenants and agreements contained in this Agreement, shall be absolute and unconditional in all events, except as expressly provided in this Agreement including particularly Section 9 hereof. Lessee shall not assert any right of setoff or counterclaim against its obligations under any Lease, including (without limitation) by reason of Equipment failure, disputes with the vendor(s) or manufacturer(s) of the Equipment or Lessor, accident or any unforeseen circumstances. (e) Allocation of Rental Payments. Rental payments payable pursuant to each Lease shall be allocated to the Equipment subject to such Lease (in each case, pro rata based upon the respective capital cost of the items of such Equipment) as follows: (i) first, among the items of Equipment with the shortest estimated useful lives, and (ii) thereafter, among the items of Equipment with the relatively longer useful lives, in each case not to exceed the respective fair rental value of each item of Equipment leased hereunder for its respective useful life

**3. REPRESENTATIONS AND COVENANTS OF LESSEE.** Lessee represents, covenants and warrants to Lessor as follows: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code") and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as such. (b) Lessee is authorized under the Constitution and laws of the State identified in the pertinent Schedule (the "State") to enter into this Agreement, each Lease and the transactions contemplated thereby and to perform all of its obligations under each Lease. (c) Lessee's name as indicated in the opening paragraph and on the signature page of this Agreement is its true, correct and complete legal name. (d) As evidenced by the Authorizing Resolution attached hereto as Exhibit D, the execution and delivery of this Agreement and each Lease by or on behalf of Lessee has been duly authorized by all necessary action of the governing body of Lessee, and Lessee has obtained such other approvals and consents as are necessary to consummate this Agreement and each Lease. Lessee further represents, covenants and warrants that all requirements have been met, and procedures have occurred, necessary to ensure the enforceability of this Agreement and each Lease against Lessee, and that Lessee has complied with such public bidding requirements as may be applicable to this Agreement and each Lease and the acquisition of the Equipment by Lessee under each Lease. (e) Lessee shall cause to be executed an Incumbency Certificate of Lessee in substantially the same form as Exhibit B attached hereto and an Opinion of Lessee's Counsel in substantially the same form as Exhibit C attached hereto (f) Lessee represents with respect to each Lease that the use and operation of the Equipment under such Lease is essential to its proper,

efficient and economic governmental operation. Lessee does not intend to sell or otherwise dispose of the Equipment under any Lease or any interest therein prior to the last rental payment (including all extensions thereof) scheduled to be paid under the pertinent Lease. With respect to each Lease, Lessee shall cause to be executed an Essential Use of Equipment Letter in substantially the same form as Exhibit A-5 attached hereto. (g) Within 150 days after the end of each fiscal year of Lessee during the term of each Lease, Lessee shall provide Lessor with a copy of its audited financial statements for such fiscal year. Additionally, Lessee shall provide Lessor with budgets, proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue such Lease as may reasonably be requested by Lessor. (h) The Equipment under each Lease is, and shall remain during the period such Lease is in force, personal property and when subject to use by Lessee under such Lease will not be or become fixtures. (i) Lessee acknowledges that Lessor is acting only as a financing source with respect to the Equipment under each Lease, which has been selected by Lessee. (j) Lessee will promptly and duly execute and deliver to Lessor such further documents, instruments and assurances and take such further action as Lessor may from time to time reasonably request in order to carry out the intent and purpose of the Agreement and each Lease and to establish and protect the rights and remedies created or intended to be created in favor of Lessor hereunder and thereunder

**4. TITLE TO EQUIPMENT; SECURITY INTEREST.** (a) Title to the Equipment. During the term of each Lease, title to the Equipment identified therein shall vest in Lessee, subject to the rights of Lessor under such Lease. In the event of a default as set forth in Section 14 hereof, title in and to the Equipment under all Leases shall immediately vest in Lessor. (b) Security Interest. To secure the prompt payment and performance as and when due of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority security interest in the Equipment delivered under each Lease, all replacements, substitutions, accessions and proceeds (cash and non-cash), including the proceeds of all insurance policies, thereof. Lessee agrees that with respect to the Equipment delivered under each Lease, Lessor shall have all of the rights and remedies of a secured party under the Uniform Commercial Code as in effect in the State. Lessee may not dispose of any item of the Equipment delivered under any Lease without the prior written consent of Lessor, notwithstanding the fact that proceeds constitute a part of such Equipment.

**5. USE AND MAINTENANCE.** (a) Use. Lessee shall use the Equipment under each Lease solely for the purpose of performing one or more governmental functions of Lessee and in a careful, proper and lawful manner consistent with the requirements of all applicable insurance policies relating to such Equipment. Lessee will not change the location of any items of Equipment under any Lease as specified in the applicable Certificate of Acceptance (a form of which is attached hereto as Exhibit A-1) without the prior written consent of Lessor, which consent shall not be unreasonably withheld. Lessee shall not attach or incorporate the Equipment under any Lease to or in any other item of equipment in such a manner that such Equipment becomes or may be deemed to have become an accession to or a part of such other item of equipment. (b) Maintenance. Lessee, at its own expense, will keep and maintain, or cause to be kept and maintained, the Equipment under each Lease in as good an operating condition as when delivered to Lessee under such Lease, ordinary wear and tear resulting from proper use thereof alone excepted, and will provide all maintenance and service and make all repairs reasonably necessary for such purpose. All replacement parts and accessions shall be free and clear of all liens, encumbrances or rights of others and have a value and utility at least equal to the parts or accessions replaced. Lessee shall not make any material alterations to the Equipment under any Lease without the prior written consent of Lessor, which consent shall not be unreasonably withheld. All additions to the Equipment under any Lease which are essential to its operation, or which cannot be detached without materially interfering with such operation or adversely affecting such Equipment's value and utility, shall immediately be deemed incorporated in such Equipment and subject to the terms of such Lease as if originally leased thereunder, and subject to the security interest of Lessor. Upon reasonable advance notice, Lessor shall have the right to inspect the Equipment under each Lease and all maintenance records with respect thereto, if any, at any reasonable time during normal business hours.

**6. FEES; TAXES, OTHER GOVERNMENTAL AND UTILITY CHARGES; LIENS.** (a) Fees. Lessee shall timely pay all titling, recordation, documentary stamp and other fees whatsoever, whether payable by Lessor or Lessee, arising at any time prior to or during the Lease Term of each Lease, or upon or relating to the Equipment under each Lease, the rental payments under each Lease or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment under each Lease and on or relating to each Lease. (b) Taxes, Other Governmental Charges and Utility Charges. The parties contemplate that the Equipment under each Lease will be used for a governmental purpose of Lessee and that the Equipment under each Lease will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Equipment under any Lease is found to be subject to taxation in any form (except for net income taxes of Lessor), Lessee will pay, as the same come due, all taxes and



governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied during the Lease Term of such Lease against or with respect to the Equipment under such Lease, as well as all utility and other charges incurred in the operation and use of the Equipment under such Lease. (c) Liens Lessee shall keep the Equipment under each Lease free and clear of all liens, levies and encumbrances, except those created under such Lease.

**7. INSURANCE.** (a) Casualty Insurance. At its own expense, Lessee shall throughout the Lease Term of each Lease keep the Equipment thereunder insured against loss or damage due to fire and the risks normally included in extended coverage, malicious mischief and vandalism, for not less than the Full Insurable Value of the Equipment. As used herein, "Full Insurable Value" means the full replacement value of the Equipment under a Lease or the Prepayment Amount applicable to the immediately preceding rental payment due date as designated on the pertinent Schedule, whichever is greater. All insurance for loss or damage shall provide that losses, if any, shall be payable to Lessor and Lessee, as their interests may appear, and Lessee shall utilize its best efforts to have all checks relating to any losses delivered promptly to Lessor. If Lessee insures similar properties against casualty loss by self-insurance, with Lessor's prior written consent, Lessee may satisfy its obligations with respect to casualty insurance under each Lease by means of a self-insurance fund reasonably acceptable to Lessor. The Net Proceeds of the insurance required hereby shall be applied as provided in Section 8 hereof. As used herein, "Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deduction of all expenses (including attorneys' fees) incurred in the collection of such claim or award. (b) Liability Insurance. (b) Liability Insurance Lessee shall throughout the Lease Term of each Lease carry public liability insurance, both personal injury and property damage, covering the Equipment under such Lease in an amount as Lessor may from time to time reasonably require on notice to Lessee. Lessor shall be named as an additional insured with respect to all such liability insurance. With Lessor's prior written consent, Lessee may satisfy its obligations with respect to liability insurance under each Lease by maintaining a funded self-insurance plan. (c) Worker's Compensation. Lessee shall throughout the Lease Term of each Lease carry worker's compensation insurance covering all employees working on, in, near or about the Equipment under such Lease, or demonstrate to the satisfaction of Lessor that adequate self-insurance is provided, and shall require any other person or entity working on, in, near or about the Equipment under each Lease to carry such coverage throughout the Lease Term of such Lease. (d) Rental Interruption. Lessee shall during the Lease Term of each Lease maintain or cause to be maintained rental interruption insurance naming Lessor as loss payee, with coverage equal to the maximum total Rental Payments payable by Lessee under each Lease for any consecutive 24-month period and insuring against abatement of Rental Payments payable by Lessee resulting from Lessee's loss of beneficial use or enjoyment of the Equipment or any substantial portion thereof and caused by any and all perils insured under the casualty insurance described in clause (a) above. (e) General Requirements. All insurance required under this Section 7 shall be in form and amount and with companies reasonably satisfactory to Lessor except as otherwise expressly provided in each Lease. Lessee shall pay the premiums therefor and deliver to Lessor the policies of insurance or duplicates thereof, or other evidence satisfactory to Lessor of such insurance coverage, annually throughout the Lease Term of each Lease. Each insurer shall agree, by endorsement upon the policy or policies issued by it or by independent instrument furnished to Lessor, that (i) it will give Lessor 30 days' prior written notice of the effective date of any material alteration or cancellation of such policy, and (ii) insurance as to the interest of any named additional insured or loss payee other than Lessee shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee with respect to such policy or policies.

**8. RISK OF LOSS; DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS.** (a) Risk of Loss. Lessee assumes all risk of loss of or damage to the Equipment under each Lease from any cause whatsoever, except for loss or damage caused by gross negligence or intentional wrongful conduct of Lessor or its representatives, and no such loss of or damage to the Equipment under any Lease, defect therein or unfitness or obsolescence thereof, shall relieve Lessee of its obligation to make rental payments or perform any other obligations under such Lease. (b) Damage, Destruction and Condemnation. If prior to the termination of the Lease Term of a Lease (i) the Equipment under such Lease or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty, or (ii) title to, or the temporary use of, the Equipment under such Lease or any part thereof or the estate of Lessee or Lessor in the Equipment under such Lease or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to Lessee's obligations pursuant to subsection (c) of this Section. (c) Use of Net Proceeds. With respect to each Lease, provided that the Equipment under a Lease is not deemed to be a total loss, Lessee shall, at its expense (subject to application of the Net Proceeds), cause the prompt repair, replacement or restoration of the affected Equipment under such Lease. In the event that the Equipment under such Lease is totally destroyed or damaged and Lessee is unable to make arrangements satisfactory to Lessor for the prompt replacement thereof, Lessee shall pay to Lessor, on the rental payment due date next succeeding the date of such loss, but only from and to the extent of Net Proceeds, the Prepayment Amount applicable to such rental payment due date plus the rental payment due on such date and any other amounts then payable by Lessee under such Lease. Upon such payment, the Lease Term of the Lease and the security interest of Lessor in the Equipment under such Lease shall terminate, and Lessee will acquire full and unencumbered title to such Equipment as provided in Section 10 hereof. If Lessee is not then in default under such Lease, any portion of the Net Proceeds in excess of the amount required to pay in full Lessee's obligations as set forth in this subsection (c) shall be for the account of Lessee. Lessee agrees that if the Net Proceeds are insufficient to pay in full Lessee's obligations under such Lease as set forth in this subsection (c), rental payments under such lease shall be abated and the Lease Term shall be extended or other equipment shall be substituted as provided in Section 9 or Lessee shall make payments to the extent of any deficiency if funds are legally available for such purpose.

**9. ABATEMENT.** (a) During any period in which, by reason of material damage or destruction or taking under the power of eminent domain (or sale to any entity threatening the use of such power) or material title defect with respect to any Equipment, there is substantial interference with the beneficial use and enjoyment by Lessee of such Equipment, the Rental Payments due under this Agreement shall be abated in the same proportion (including in whole) that the portion of such Equipment that is unavailable for Lessee's beneficial use and enjoyment bears to all of the Equipment. Lessee shall immediately notify Lessor upon the occurrence of any event causing substantial interference with Lessee's beneficial use and enjoyment of any Equipment and the portion of the Equipment that is unavailable. Abatement of Rental Payments pursuant to this Section shall not be deemed to be an Event of Default.

(b) The amount of Rental Payments abated under this Agreement shall be such that the remaining Rental Payment obligation for each rental period represents fair consideration for the beneficial use and enjoyment of the portions of the Equipment that are not affected by such interference. Such abatement shall commence on the date that Lessee's beneficial use and enjoyment of the affected Equipment is restricted because of such interference and end on the earlier of (i) the date on which the beneficial use and enjoyment thereof are restored to Lessee, or (ii) the date on which Lessee either (x) replaces the affected Equipment, (y) uses the proceeds of insurance or condemnation award to pay the applicable Prepayment Price therefore or (z) uses legally available funds as provided in Section 8 to pay the applicable Prepayment Price therefore if no insurance proceeds or condemnation award are available for purposes of the foregoing clause (y); provided, however, that the Lease Term of the respective Lease shall automatically be extended for an extended lease term and further extended successively for any additional extended lease term as a result of the occurrence of any subsequent similar event.

(c) The terms and conditions during any extended lease term under this Agreement shall be the same as the terms and conditions during the original Lease Term, except that (i) the then unpaid aggregate principal component under this Agreement shall be amortized at the applicable interest rate on a level debt service basis over a period equal to the duration of the then remainder of such original Lease Term and such extended lease term and with Rental Payments payable on each rental payment date provided in the Payment Schedule; (ii) Lessor shall prepare, and Lessor and Lessee shall execute and deliver, a revised Payment Schedule to reflect the extended lease term.

(d) Notwithstanding any such interference with Lessee's beneficial use and enjoyment of a portion of the Equipment, this Agreement shall continue in full force and effect with respect to any remaining Equipment hereunder. Lessee hereby waives the benefits of California Civil Code Sections 1932(1), 1932(2) and 1933(4) and any and all other rights to terminate this Agreement by virtue of any interference with the use and possession of the Equipment hereunder.

(e) In the event of damage to or destruction of all or a portion of the Equipment due to earthquake or other uninsured casualty, promptly after the occurrence of such event, the County Executive Officer or his designee may use his/her best efforts to bring forward a recommendation for Board of Supervisors consideration to substitute and add additional Equipment hereunder other real or personal property of Lessee that is unimpaired and unencumbered, the fair rental value of which shall be at least equal to the Rental Payments due during each fiscal year for the remainder of the Lease Term, provided that any such addition and substitution shall be subject to the approval of the Board of Supervisors of Lessee.

**10. DISCLAIMER OF WARRANTIES. LESSOR, NOT BEING A SELLER (AS SUCH TERM IS DEFINED IN THE UNIFORM COMMERCIAL CODE) OF ANY EQUIPMENT UNDER ANY LEASE, NOR A SELLER'S AGENT, HEREBY EXPRESSLY DISCLAIMS AND MAKES TO LESSEE NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO: THE FITNESS FOR USE, DESIGN OR CONDITION OF THE EQUIPMENT; THE QUALITY OR CAPACITY OF THE EQUIPMENT; THE WORKMANSHIP IN THE EQUIPMENT; THAT THE EQUIPMENT WILL SATISFY THE REQUIREMENTS OF ANY LAW, RULE, SPECIFICATION OR CONTRACT PERTAINING THERETO; AND ANY WARRANTY OR WARRANTY AGAINST PATENT INFRINGEMENT OR LATENT DEFECTS,** it being agreed that all such risks, as between Lessor and Lessee, are to be borne by Lessee. Lessor is not responsible or liable for any direct, indirect, incidental or consequential damage to or losses resulting from the installation, operation or use of the Equipment or any products manufactured thereby. All assignable warranties made by the vendor(s) or manufacturer(s) to Lessor are hereby assigned to Lessee for and during the Lease Term of each Lease and Lessee agrees to resolve all such claims directly with the vendor(s) or manufacturer(s). Provided that Lessee is not then in default under a Lease, Lessor shall cooperate fully with Lessee with respect to the resolution of such claims, in good faith and by appropriate proceedings at Lessee's expense. Any such claim shall not affect in any manner the unconditional obligation of Lessee to make rental payments under each Lease.

**11. PURCHASE OF EQUIPMENT BY LESSEE; PREPAYMENT.** Provided that Lessee is not then in default under any Lease, such Lease will terminate, the security interest of Lessor in the Equipment under such Lease will be terminated and Lessee will acquire title to the Equipment under such Lease free and clear of all liens and encumbrances created by, or arising through or under, Lessor: (a) at the end of the Lease Term of such Lease, upon payment in full of all rental payments and other amounts payable by Lessee under such Lease for the Lease Term of such Lease, or (b) on any rental payment due date, upon payment by Lessee of the then applicable Prepayment Amount under such Lease as set forth on the pertinent Schedule plus the rental payment due on such date and all other amounts then due by Lessee under such Lease, provided that Lessee shall have given Lessor not less than 30 days' prior written notice of its intent to make such payment.

**12. QUIET POSSESSION.** Lessor represents and covenants to Lessee that Lessor has full authority to enter into this Agreement and each Lease, and that, conditioned upon Lessee performing all of the covenants and conditions under a Lease, as to claims of Lessor or persons claiming under Lessor, Lessee shall peaceably and quietly hold, possess and use the Equipment under such Lease during the term of such Lease subject to the terms and provisions thereof.

**13. ASSIGNMENT; SUBLEASING; INDEMNIFICATION.** (a) Assignment by Lessor. Any Lease, and the rights of Lessor thereunder and in and to the Equipment under such Lease and the pertinent Schedule, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assignees at any time without the necessity of obtaining the consent of Lessee; provided, that any such assignment, transfer or conveyance (i) shall be made only to investors each of whom Lessor reasonably believes is a "qualified institutional buyer" as defined in Rule 144A(a)(1) promulgated under the Securities Act of 1933, as amended, or an "accredited investor" as defined in Section 501(a)(1), (2), (3) or (7) of Regulation D promulgated under the Securities Act of 1933, as amended, and in either case is purchasing this Agreement (or any interest therein) for its own account with no present intention to resell or distribute this Agreement (or interest therein), subject to each investor's right at any time to dispose of the Agreement or any interest therein as it determines to be in its best interests, (ii) shall not result in more than 35 owners of Lessor's rights and interests under this Agreement or the creation of any interest in this Agreement in an aggregate principal component that is less than the lesser of \$100,000 or the then aggregate unpaid principal component of Rental Payments under this Agreement and (iii) shall not require Lessee to make Rental Payments, send notices or otherwise deal with respect to matters arising under this Agreement with or to more than one Lease Servicer (as such term is defined below), and any trust agreement, participation agreement or custodial agreement under which multiple ownership interests in this Agreement are created shall provide the method by which the owners of such interests shall establish the rights and duties of a single entity, trustee, owner, servicer or other fiduciary or agent acting on behalf of all of the assignees (herein referred to as the "Lease Servicer") to act on their behalf with respect to the rights and interests of Lessor under the Agreement and the Escrow Agreement, including with respect to the exercise of rights and remedies of Lessor on behalf of such owners upon the occurrence of an Event of Default hereunder. Lessor and Lessee hereby acknowledge and agree that the restrictions and limitations on transfer as provided in this Section 13 shall apply to the first and subsequent assignees and sub-assignees of any of Lessor's right, title and interest in, to and under this Agreement (or any interest therein).

No such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service such Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of such Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assignees. Lessee hereby appoints Lessor and its assigns as its agents to maintain a record of all assignments of this Agreement in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to cause such registration record to be maintained. Lessee agrees to execute all documents, including without limitation Notice and Acknowledgement of Sale of Rental Payments and Assignment of Lease, which may reasonably be requested by Lessor or its assignees to protect their interests in the Equipment under such Lease and in such Lease. (b) No Sale, Assignment or Subleasing by Lessee. This Agreement, any Lease or the interest of Lessee in the Equipment under any Lease may not be sold, assigned, sublet or encumbered by Lessee without the prior written consent of Lessor. (c) Release and Indemnification Covenants. To the extent permitted by the laws and Constitution of the State, Lessee hereby assumes and agrees to indemnify, protect, save and keep



harmless Lessor, its agents and employees, from and against any and all losses, damages, injuries, claims, demands and expenses, including legal expenses, of whatsoever kind and nature, arising on account of (i) the ordering, acquisition, delivery, installation or rejection of the Equipment under any Lease; (ii) the possession, maintenance, use, condition (including, without limitation, latent and other defects whether or not discoverable by Lessor or Lessee, any claim in tort, including actions for strict liability, and any claim for patent, trademark or copyright infringement) or operation of any item of the Equipment under any Lease (by whomsoever used or operated); or (iii) the loss, damage, destruction, removal, return, surrender, sale or other disposition of the Equipment under any Lease, or any item thereof. It is understood and agreed, however, that Lessor shall give Lessee prompt notice of any claim or liability hereby indemnified against and that Lessee shall be entitled to control the defense thereof, so long as Lessee is not in default under the pertinent Lease.

**14. EVENTS OF DEFAULT AND REMEDIES.** (a) Events of Default. The following shall be "events of default" with respect to a Lease and the terms "event of default" and "default" shall mean, whenever they are used in a Lease, any one or more of the following events: (1) failure by Lessee to pay any rental payment under such Lease or other payment required to be paid thereunder within 5 days of the due date therefor, or (2) failure by Lessee to observe and perform any other covenant, condition or agreement on its part to be observed or performed under such Lease and such failure shall continue unremedied for a period of 30 days after written notice specifying such failure and requesting that it be remedied, unless Lessor shall agree in writing to an extension of such time prior to its expiration, or (3) any certificate, statement, representation, warranty or audit contained in such Lease or theretofore or thereafter furnished with respect to such Lease by or on behalf of Lessee proving to have been false in any material respect at the time as of which the facts therein set forth were stated or certified, or having omitted any substantial contingent or unliquidated liability or claim against Lessee, or (4) commencement by Lessee of a case or proceeding under the federal bankruptcy laws or filing by Lessee of any petition or answer seeking relief under any existing or future bankruptcy, insolvency or other similar laws or an answer admitting or not contesting the material allegations of a petition filed against Lessee in any such proceeding, or (5) a petition against Lessee in a proceeding under any existing or future bankruptcy, insolvency or other similar laws shall be filed and not withdrawn or dismissed within 60 days thereafter, or (6) an actual or attempted sale, lease or encumbrance of any of the Equipment under such Lease or any item thereof or any attachment, levy or execution is levied upon or against any of the Equipment under such Lease or any item thereof, or (7) the occurrence of an event of default under any other Lease. (b) Remedies on Default. Whenever any event of default under a Lease shall have occurred and be continuing, Lessor shall have the right, at its sole option without any further demand or notice, to exercise any one or more of the following remedies: (1) with or without terminating such Lease, retake possession of the Equipment under such Lease or items thereof and sell, lease or sublease items of the Equipment under such Lease for the account of Lessee, with the net amount of all proceeds received by Lessor to be applied to Lessee's obligations under such Lease, including, but not limited to, all payments due and to become due during the Lease Term of such Lease, holding Lessee liable for the excess (if any) of (i) the rental payments payable by Lessee under such Lease to the end of the Lease Term of such Lease (whichever is applicable) and any other amounts then payable by Lessee under such Lease (including but not limited to attorneys' fees, expenses and costs of repossession), over (ii) the net purchase price or rent and other amounts paid by a purchaser, lessee or sublessee of the Equipment under such Lease pursuant to such sale, lease or sublease, provided that the excess (if any) of such amounts over the Prepayment Amount applicable to the last rental payment due date of the Lease Term of such Lease (whichever is applicable) and the amounts referred to in clause (i) shall be paid to Lessee; (2) require Lessee at Lessee's risk and expense promptly to return the Equipment under such Lease to Lessor in the manner and in the condition set forth in Section 5(b) hereof at such location in the continental United States as is specified by Lessor; (3) if Lessor is unable to repossess the Equipment under such Lease for any reason, the Equipment under such Lease shall be deemed a total loss and Lessee shall pay to Lessor the amount due pursuant to Section 8 hereof; and (4) exercise any other right, remedy or privilege which may be available to it under applicable laws of the State or any other applicable law or proceed by appropriate court action to enforce the terms of such Lease, to recover damages for the breach of such Lease or to rescind such Lease as to the Equipment. In addition, Lessee will remain liable for all legal fees and other costs and expenses, including court costs, reasonably incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

(c) **No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement and as provided in each Lease or now or hereafter existing at law or in equity; provided that Lessor shall have no right to accelerate any Rental Payment or otherwise declare any Rental Payment or other amount payable not then in default to be immediately due and payable. Lessor's remedies hereunder and as provided in each Lease may be exercised separately with respect to items of the Equipment under a Lease or in the aggregate with respect to the Equipment under all Leases. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

**15. TAX COVENANTS.** (a) The parties assume that Lessor can exclude the interest component of the rental payments under each Lease from federal gross income. Lessee covenants and agrees that it will (i) during the term of this Agreement use a book entry system to register the owner of each 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 (or, if the invoice price of the Equipment under a lease is less than \$100,000, a Form 8038-GC) with the Internal Revenue Service ("IRS") in accordance with Section 149(e) of the Code, (iii) not permit the Equipment under any Lease 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 component of the rental payments under each Lease from federal gross income pursuant to Section 103 of the Code. (b) If Lessor either (i) receives notice, in any form, from the IRS; or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude the interest component of any rental payment under a Lease from federal gross income because Lessee breached a covenant contained in this Section 15 as provided in such Lease, then Lessee shall pay to Lessor, within 30 days after Lessor notifies Lessee of such

determination, the amount which, with respect to rental payments previously paid under such Lease and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of all rental payments due under such Lease through the date of such event) that are imposed on Lessor as a result of the loss of the exclusion; will restore to Lessor the same after-tax yield on the transaction evidenced by such Lease (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally, Lessee agrees that upon the occurrence of such an event, it shall pay additional rent under such Lease to Lessor on each succeeding rental payment due date in such amount as will maintain such after-tax yield to Lessor provided that such additional rent when added to the Rental Payment will not exceed the fair rental value of the Equipment. Notwithstanding anything in this subsection (b) or elsewhere in this Agreement to the contrary, any amount payable by Lessee pursuant to this subsection (b) as provided in a Lease shall be payable solely from funds legally available for such purpose and shall be subject to Section 1(e) hereof.

**16. LESSOR'S RIGHT TO PERFORM FOR LESSEE.** If Lessee fails to perform or comply with any of its agreements contained in a Lease, Lessor shall have the right, but shall not be obligated, to effect such performance or compliance, and the amount of any out of pocket expenses and other reasonable expenses of Lessor incurred in connection with the performance of or compliance with such agreement, together with interest thereon at the rate of 12% per annum (or, if such rate is in excess of the maximum rate permitted by law, the maximum rate permitted by law), shall be payable by Lessee upon demand. With respect to each Lease, within 10 days of receipt, Lessee shall execute, endorse and deliver to Lessor any deed, conveyance, assignment or other instrument in writing as may be required to vest in Lessor any right, title or power which by the terms of such Lease are expressed to be conveyed or conferred upon Lessor, including, without limitation: (a) Uniform Commercial Code financing statements (including continuation statements), real property waivers; (b) documents and checks or drafts relating to or received in payment for any loss or damage under the policies of insurance required by the provisions of Section 7 hereof to the extent that the same relate to the Equipment under such Lease, and (c) upon an event of default or nonappropriation under any or all Leases or times thereafter as Lessor in its sole and absolute discretion may determine, any bill of sale, document, instrument, invoice, freight bill, bill of lading or similar document relating to the Equipment under any or all Leases in order to vest title in Lessor and transfer possession to Lessor. Further, to the extent permitted by law, Lessee appoints Lessor as its attorney-in-fact for the limited purpose of, and with the full authority to, execute and file Uniform Commercial Code financing statements (including continuation statements), which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment under each Lease or for the confirmation or perfection of each Lease and Lessor's rights under each Lease, in the name and on behalf of Lessor, and agrees that photocopies of originally executed Uniform Commercial Code financing statements (including continuation statements) may be filed in the appropriate recordation offices as originals.

**17. MISCELLANEOUS.** (a) **Notices.** All notices (excluding billings and communications in the ordinary course of business) under a Lease shall be in writing, and shall be sufficiently given and served upon the other party if delivered (i) personally, (ii) by United States registered or certified mail, return receipt requested, postage prepaid, (iii) by an overnight delivery by a service such as Federal Express or Express Mail from which written confirmation of overnight delivery is available, or (iv) by facsimile with a confirmation copy by regular United States mail, postage prepaid, addressed to the other party at its respective address stated below the signature of such party or at such other address as such party shall from time to time designate in writing to the other party, and shall be effective from the date of mailing. (b) **Binding Effect.** This Agreement and each Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. (c) **Severability; Survival.** Any provision of this Agreement or any Lease which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or any such Lease, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. To the extent permitted by applicable law, Lessee hereby waives any provision of law which renders any provision of this Agreement or any Lease prohibited or unenforceable in any respect. The representations, warranties and covenants of Lessee in this Agreement and in each Lease shall be deemed to be continuing and to survive the closing under this Agreement and each Lease. Each execution by Lessee of a Certificate of Acceptance in connection with a Lease shall be deemed a reaffirmation and warranty that there have been no material adverse change in the financial condition of Lessee from the date of execution of this Agreement or such Lease. The obligations of Lessee under Sections 1(e), 6, 13(c) and 15, which accrue during the term of this Agreement and are incorporated into each Lease, shall survive the termination of this Agreement or any Lease. (d) **Execution in Counterparts, Chattel Paper.** This Agreement and each Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only the counterpart marked "Original" shall constitute chattel paper for purposes of the Uniform Commercial Code. (e) **Administrative.** Lessee agrees that Lessor or its Assignee may treat executed faxes or photocopies delivered to Lessor as original documents, however, Lessee agrees to deliver original signed documents as requested. Lessee agrees that Lessor may insert the appropriate administrative information to complete this Agreement. Lessor will provide a copy of the final Agreement upon request. (f) **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State. (g) **Captions.** The captions in this Agreement and each Lease are for convenience of reference only and shall not define or limit any of the terms or provisions of this Agreement or any Lease. (h) **Entire Agreement.** This Agreement and each Lease (including the Exhibits attached thereto) constitute the entire agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement or any Lease shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given except that Lessor may insert the serial number and additional description details in any Schedule of any item of Equipment after delivery thereof. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement, any Lease or the Equipment leased under any Lease. Any terms and conditions of any purchase order or other document (with the exception of supplements) submitted by Lessee in connection with this Agreement or any Lease which are in addition to or inconsistent with the terms and conditions of this Agreement or any such Lease will not be binding on Lessor and will not apply to this Agreement or any such Lease. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement and any Lease, understands it, and agrees to be bound by its terms and conditions.



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above set forth

COUNTY OF RIVERSIDE, CA,  
as lessee

By

Printed Name STEVEN RENEKER

Title CHIEF INFORMATION OFFICER

BANC OF AMERICA PUBLIC CAPITAL CORP,  
as lessor

By

Printed Name:

Ben A. Ullisano  
**Senior Vice President**

Title