

**CLOSING INDEX**

Schedule of Property No. 02 to Master Equipment Lease/Purchase Agreement  
Dated July 30, 2020, between  
City of Chula Vista, CA (the "Lessee")  
and  
Banc of America Public Capital Corp (the "Lessor")  
\$4,493,100.00

Closing: July 30, 2020

|    | <b>Document</b>                           | <b>Person Preparing</b> | <b>Status / Comments</b>         |
|----|---|-------------------------|----------------------------------|
| 1  | Master Equipment Lease/Purchase Agreement | Lessor                  | Draft out                        |
| 2  | Schedule of Property No. 02               | Lessor                  | Draft out                        |
| 3  | Payment Schedule                          | Lessor                  | Draft out                        |
| 4  | Certificate (Incumbency)                  | Lessor                  | Draft out                        |
| 5  | Resolution of Governing Body              | Lessee                  | Draft out. Passage July 28, 2020 |
| 6  | Sales / Use Tax Exemption Certificate     | Lessee                  | Not applicable                   |
| 7  | W-9                                       | Lessee                  |                                  |
| 8  | UCC-1 Financing Statement                 | Lessor Counsel          |                                  |
| 9  | Opinion of City Attorney                  | Lessor Counsel          | Draft out                        |
| 10 | IRS Form 8038-G                           | Lessee                  | Status?                          |
| 13 | Insurance Authorization Letter            | Lessor                  |                                  |
| 14 | Property Insurance Certificate            | Lessee                  |                                  |
| 15 | Liability Insurance Certificate           | Lessee                  |                                  |
| 16 | Escrow and Control Agreement              | Lessee                  | Draft out                        |
| 18 | Wire Instruction to Escrow Agent          | Vendor                  |                                  |
| 19 | Other Wire Instructions/Invoices          | Lessee                  | Not applicable                   |