

				<p>Series 2017G \$15.56M Series 2017H \$665K</p> <p>Series G & H \$16.225M @ 4.05%-6.0%</p>		<p>Due: June of Series 2017G: 2025-2053 Series 2017H: 2022-2025</p>	<p>2018/15, 2019/17, 2020/17, 2021/17, 2022/17</p>	<p>In June 2021, Series 2014A Bond experienced a principal maturity of \$580K. Series 2017H Bond experienced a principal maturity of \$60K.</p>
	2019	MKE2 LLC	RTP Rocketship Transformation Prep	<p>Illinois Investment Fund (IIF) \$900K @ 5.875% → \$2.7M @ 5.5% (2020)</p>		<p>Matures 01 Apr 2021 New maturity: 01 Apr 2022 New maturity: Jul 2023</p>	<p>2019/17, 2020/17, 2021/17, 2022/17-18</p>	<p>Refinanced in 2020, principal increased to \$2.7M, maturity extended to Apr 2022 and again to Jul 2023</p>
		Nash2 LLC	RUA Rocketship United Academy	<p>Charter Impact Fund, Inc. (CIF) \$7.3M @ 4%%</p>		<p>Matures 01 Jun 2049</p>	<p>2019/17, 2020/17, 2021/17, 2022/18</p>	<p>2022: Series 2019B Bond experienced a principal maturity of \$305K.</p>