

		LLC3	RLS Los Sueños	Self Help New Markets V \$6.48M j@ 6.41%		amortized over 25 years paid off by 19 Apr 2017	2010/13, 2011/16, 2012/17, 2013/17-18, 2014/13, 2015/13, 2016/12-13	
	2011	RSED	N/A	CDE Revolving Loan \$325K @ 0.38%			2011/15	
		RSN	ROMO Mosaic Elementary	Charter School Growth Fund \$3.5M @ 4.0%		June 2014	2011/16	
		RSN	ROMO Mosaic Elementary	LLC4 (promissory note) \$3.5M			2011/16	Senior note
		RSN	ROMO Mosaic Elementary	LLC4 (promissory note) \$3.0M			2011/17	Junior note