

		LDC		<p>Series 2019A & B \$28.075M @ 5.0% - 5.3%</p> <p>Series 2019A \$27.17M Series 2019B \$935K</p>		<p>Matures: Series 2019A: Jun 2029-2056 Series 2019B: Jun 2020-2023</p>	<p>2019/17, 2020/18, 2021/17, 2022/18</p>	<p>2020: Series 2019B Bond experienced a principal maturity of \$165K. 2021: Series 2019B Bond experienced a principal maturity of \$285K. 2022: Series 2019B Bond experienced a principal maturity of \$305K.</p>
	2020	RSN	<p>Loan one: Rocketship DC Public Charter</p> <p>Loan two: Rocketship Wisconsin</p>	<p>Paycheck Protection Program, Small Business Administration, via Heritage Bank of Commerce</p> <p>Loan one: \$1.15 M @ 1.0%</p> <p>Loan two: \$537K @ 12.0%</p>	<p>"RSEA intends to apply for PPP Loan forgiveness and expects both load to be fully forgiven."</p>	<p>Forgiven as of 30 Jun 2021</p>	<p>2020/18, 2021/18</p>	

		RSEA	Charter Asset Management \$5M line of credit @ 6.0% 2020: \$4M drawn 2021: \$3,347,846 drawn 2022: \$419,417 balance			2020/18, 2021/18, 2022/19	May be increased to \$10M if State of California defers payment of any funds to RSEA.
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