



## SCHEDULE OF OUTSTANDING DEBT AS OF DECEMBER 31, 2021

### COUNTY OF LOS ANGELES LOAN

On July 2021, CPA and County of Los Angeles entered into a Funding Agreement for a loan in the amount of \$30 million with an annual interest rate of 0.76%. \$10 million is due for repayment on February 28, 2022, and the remaining \$20 million plus interest is due for payment on June 30, 2022.

Principal	Maturity	Interest Rate	Payments	Outstanding Principal	Accrued Interest
\$ 30,000,000	June 2022	0.76%	\$0.00	\$30,000,000	\$91,200

In February 2022 CPA repaid \$10 million of the loan outstanding as agreed.

### JPMORGAN CHASE BANK CREDIT FACILITY

On September 2021, CPA and JPMorgan Chase Bank entered into a Revolving Credit Agreement for a \$80 million credit facility. In December 2021, JPMorgan issued a \$147,000 Letter of Credit, leaving an unused credit facility of \$79.853 million.

Credit Facility	Letter of Credit	Borrowing	Unused Credit	Accrued Interest
\$80,000,000	\$147,000	\$0.00	\$79,853,000	\$100,943

