



SCHEDULE OF OUTSTANDING DEBT AS OF JUNE 30, 2022

JPMORGAN CHASE BANK CREDIT FACILITY

In September 2021, CPA and JPMorgan Chase Bank entered into a Revolving Credit Agreement for an \$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 Fees
\$80,000,000	\$147,000	\$0.00	\$79,853,000	\$91,445.90

