

Q.DPS.GMP.3-3: In reference to Doane/Bingel Rebuttal Testimony (pp. 7–8, Q9), with respect to the revolving credit facility, letter of credit facility, revolving loan fund, or other borrowing arrangement referenced in GMP's response to DPS witness Hunt's AFUDC recommendation:

a. Please provide the daily outstanding principal balance, principal payments, and draws during FY2023, FY2024, and FY2025; and

b. If daily balances are not maintained in the ordinary course of business, provide the monthly beginning balance, ending balance, and average outstanding balance for each month during FY2023, FY2024, and FY2025.

A.DPS.GMP.3-3:

a. Please see Attachments DPS.GMP.3-3a-c

b. n/a.

Person/s Responsible for Response: Terri Dexter-Turco
Title of Person/s: Financial Analyst
Date: June 10, 2026

**KeyBank Credit Facility
Credit Revolver Loan**

Date	SWINGLINE BORROWING (can use up to \$10 million)				OVERNIGHT BORROWING (unlimited as long as total facility does not exceed \$175 million)				Total Borrowing on Credit Facility
	Beg Bal	Increase	Decrease	Ending Bal	Beg Bal	Increase	Decrease	Ending Bal	
10/1/2022	541,478.48			541,478.48	141,000,000.00			141,000,000.00	141,541,478.48
10/2/2022				541,478.48				141,000,000.00	141,541,478.48
10/3/2022		3,964,219.89		4,505,698.37			(5,000,000.00)	136,000,000.00	140,505,698.37
10/4/2022			(2,953,405.15)	1,552,293.22				136,000,000.00	137,552,293.22
10/5/2022		3,149,048.35		4,701,341.57			(5,000,000.00)	131,000,000.00	135,701,341.57
10/6/2022		1,278,589.34		5,979,930.91				131,000,000.00	136,979,930.91
10/7/2022			(2,925,316.43)	3,054,614.48				131,000,000.00	134,054,614.48
10/8/2022				3,054,614.48				131,000,000.00	134,054,614.48
10/9/2022				3,054,614.48				131,000,000.00	134,054,614.48
10/10/2022				3,054,614.48				131,000,000.00	134,054,614.48
10/11/2022		4,445,139.47		7,499,753.95				131,000,000.00	138,499,753.95
10/12/2022			(567,349.90)	6,932,404.05				131,000,000.00	137,932,404.05
10/13/2022			(1,737,047.50)	5,195,356.55		7,000,000.00		138,000,000.00	143,195,356.55
10/14/2022		2,585,205.11		7,780,561.66				138,000,000.00	145,780,561.66
10/15/2022				7,780,561.66				138,000,000.00	145,780,561.66
10/16/2022				7,780,561.66				138,000,000.00	145,780,561.66
10/17/2022			(1,381,978.53)	6,398,583.13				138,000,000.00	144,398,583.13
10/18/2022			(2,098,096.70)	4,300,486.43			(14,000,000.00)	124,000,000.00	128,300,486.43
10/19/2022			(1,667,918.94)	2,632,567.49				124,000,000.00	126,632,567.49
10/20/2022		3,605,160.29		6,237,727.78				124,000,000.00	130,237,727.78
10/21/2022		1,758,589.29		7,996,317.07				124,000,000.00	131,996,317.07
10/22/2022				7,996,317.07				124,000,000.00	131,996,317.07
10/23/2022				7,996,317.07				124,000,000.00	131,996,317.07
10/24/2022		230,045.26		8,226,362.33				124,000,000.00	132,226,362.33
10/25/2022			(1,711,047.36)	6,515,314.97		6,000,000.00		130,000,000.00	136,515,314.97
10/26/2022			(281,952.21)	6,233,362.76				130,000,000.00	136,233,362.76
10/27/2022			(976,538.46)	5,256,824.30				130,000,000.00	135,256,824.30
10/28/2022			(24,575.43)	5,232,248.87			(5,000,000.00)	125,000,000.00	130,232,248.87
10/29/2022				5,232,248.87				125,000,000.00	130,232,248.87
10/30/2022				5,232,248.87				125,000,000.00	130,232,248.87
10/31/2022			(1,142,541.58)	4,089,707.29				125,000,000.00	129,089,707.29
		21,015,997.00	(17,467,768.19)			13,000,000.00	(29,000,000.00)		

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
10/1/2023	106,251,875.20			106,251,875.20
10/2/2023		446,770.30		106,698,645.50
10/3/2023			(989,124.10)	105,709,521.40
10/4/2023			(3,000,000.00)	102,709,521.40
10/5/2023			(2,000,000.00)	100,709,521.40
10/6/2023				100,709,521.40
10/7/2023				100,709,521.40
10/8/2023				100,709,521.40
10/9/2023				100,709,521.40
10/10/2023		5,500,000.00		106,209,521.40
10/11/2023				106,209,521.40
10/12/2023			(2,000,000.00)	104,209,521.40
10/13/2023				104,209,521.40
10/14/2023				104,209,521.40
10/15/2023				104,209,521.40
10/16/2023		2,000,000.00		106,209,521.40
10/17/2023				106,209,521.40
10/18/2023		3,500,000.00		109,709,521.40
10/19/2023			(10,000,000.00)	99,709,521.40
10/20/2023			(3,600,000.00)	96,109,521.40
10/21/2023				96,109,521.40
10/22/2023				96,109,521.40
10/23/2023		4,300,000.00		100,409,521.40
10/24/2023			(3,200,000.00)	97,209,521.40
10/25/2023			(600,000.00)	96,609,521.40
10/26/2023		300,000.00		96,909,521.40
10/27/2023			(400,000.00)	96,509,521.40
10/28/2023				96,509,521.40
10/29/2023				96,509,521.40
10/30/2023				96,509,521.40
10/31/2023			(1,000,000.00)	95,509,521.40
		16,046,770.30	(26,789,124.10)	

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Rate	Beg Bal	Increase	Decrease	Ending Bal
11/1/2023	5.92412	95,509,521.40		(1,073,946.31)	94,435,575.09
11/2/2023	5.92412			(600,000.00)	93,835,575.09
11/3/2023	5.92412			(1,000,000.00)	92,835,575.09
11/4/2023	5.92412				92,835,575.09
11/5/2023	5.92412				92,835,575.09
11/6/2023	5.92412			(1,000,000.00)	91,835,575.09
11/7/2023	5.92412			(400,000.00)	91,435,575.09
11/8/2023	5.92412			(2,300,000.00)	89,135,575.09
11/9/2023	5.92412		5,700,000.00		94,835,575.09
11/10/2023	5.92412		1,200,000.00		96,035,575.09
11/11/2023	5.92412				96,035,575.09
11/12/2023	5.92412				96,035,575.09
11/13/2023	5.92412			(2,500,000.00)	93,535,575.09
11/14/2023	5.92412		750,000.00		94,285,575.09
11/15/2023	5.92412		11,000,714.66		105,286,289.75
11/16/2023	5.92412		900,000.00		106,186,289.75
11/17/2023	5.92412			(2,900,000.00)	103,286,289.75
11/18/2023	5.92412				103,286,289.75
11/19/2023	5.92412				103,286,289.75
11/20/2023	5.92412		3,700,000.00		106,986,289.75
11/21/2023	5.92412		200,000.00		107,186,289.75
11/22/2023	5.92412				107,186,289.75
11/23/2023	5.92412				107,186,289.75
11/24/2023	5.92412				107,186,289.75
11/25/2023	5.92412				107,186,289.75
11/26/2023	5.92412				107,186,289.75
11/27/2023	5.92412				107,186,289.75
11/28/2023	5.92412			(1,300,000.00)	105,886,289.75
11/29/2023	5.92412			(2,400,000.00)	103,486,289.75
11/30/2023	5.92412		540,000.00		104,026,289.75
	5.9241		23,984,907.50	(15,473,946.31)	

BALANCE SUMMARY - AS OF 12/01/2023 07:22

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID 002626930

Nickname CREDIT REVOLVER LOAN

Original Loan Amount \$ 79,404,392.95 As Of 12/01/2023 07:22

Original Loan Date 07/27/2023

Interest Rate 5.94835%

Maturity Date 07/27/2026

Next Payment Date 12/01/2023

Next Payment Amount \$ 0.00 As Of 12/01/2023 07:22

Current Balance \$ 104,025,362.54 As Of 12/01/2023 07:22

Current Principal Balance \$ 104,026,289.75 As Of 12/01/2023 07:22

Current Available Line \$ 82,188,819.25 As Of 12/01/2023 07:22

YTD Interest \$ 1,848,517.56 As Of 12/01/2023 07:22

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
12/1/2023	104,026,289.75	2,689,190.70		106,715,480.45
12/2/2023				106,715,480.45
12/3/2023				106,715,480.45
12/4/2023			(1,700,000.00)	105,015,480.45
12/5/2023			(2,100,000.00)	102,915,480.45
12/6/2023			(1,800,000.00)	101,115,480.45
12/7/2023			(650,000.00)	100,465,480.45
12/8/2023			(900,000.00)	99,565,480.45
12/9/2023				99,565,480.45
12/10/2023				99,565,480.45
12/11/2023		5,150,000.00		104,715,480.45
12/12/2023				104,715,480.45
12/13/2023		5,500,000.00		110,215,480.45
12/14/2023		16,000.00		110,231,480.45
12/15/2023		22,800,744.31		133,032,224.76
12/16/2023				133,032,224.76
12/17/2023				133,032,224.76
12/18/2023		2,900,000.00		135,932,224.76
12/19/2023		1,700,000.00		137,632,224.76
12/20/2023		5,400,000.00		143,032,224.76
12/21/2023				143,032,224.76
12/22/2023			(1,700,000.00)	141,332,224.76
12/23/2023				141,332,224.76
12/24/2023				141,332,224.76
12/25/2023				141,332,224.76
12/26/2023		23,000,000.00		164,332,224.76
12/27/2023		10,600,000.00		174,932,224.76
12/28/2023			(4,500,000.00)	170,432,224.76
12/29/2023			(3,100,000.00)	167,332,224.76
12/30/2023				170,432,224.76
12/31/2023				167,332,224.76
		79,755,935.01	(16,450,000.00)	



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Terri Dexter ▾

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BALANCE SUMMARY - AS OF 01/02/2024 09:02



Account

CREDIT REVOLVER LOAN - 002626930 - USD ▾

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 01/02/2024 09:02
Original Loan Date	07/27/2023
Interest Rate	5.94835%
Maturity Date	07/27/2026
Next Payment Date	12/01/2023
Next Payment Amount	\$ 0.00 As Of 01/02/2024 09:02
Current Balance	\$ 167,394,819.95 As Of 01/02/2024 09:02
Current Principal Balance	\$ 167,332,224.76 As Of 01/02/2024 09:02
Current Available Line	\$ 18,882,884.24 As Of 01/02/2024 09:02
YTD Interest	\$ 624,059.40 As Of 01/02/2024 09:02

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
1/1/2024	167,332,224.76			167,332,224.76
1/2/2024		624,059.40		167,956,284.16
1/3/2024		9,783.92		167,966,068.08
1/4/2024		750,000.00		168,716,068.08
1/5/2024			(1,900,000.00)	166,816,068.08
1/6/2024				166,816,068.08
1/7/2024				166,816,068.08
1/8/2024			(2,200,000.00)	164,616,068.08
1/9/2024				164,616,068.08
1/10/2024		3,700,000.00		168,316,068.08
1/11/2024			(12,500,000.00)	155,816,068.08
1/12/2024				155,816,068.08
1/13/2024				155,816,068.08
1/14/2024				155,816,068.08
1/15/2024				155,816,068.08
1/16/2024		980,732.53		156,796,800.61
1/17/2024		1,850,000.00		158,646,800.61
1/18/2024		5,200,000.00		163,846,800.61
1/19/2024				163,846,800.61
1/20/2024				163,846,800.61
1/21/2024				163,846,800.61
1/22/2024		5,700,000.00		169,546,800.61
1/23/2024			(3,000,000.00)	166,546,800.61
1/24/2024				166,546,800.61
1/25/2024		7,200,000.00		173,746,800.61
1/26/2024		1,700,000.00		175,446,800.61
1/27/2024				175,446,800.61
1/28/2024				175,446,800.61
1/29/2024			(3,500,000.00)	171,946,800.61
1/30/2024				171,946,800.61
1/31/2024			(2,598,719.81)	169,348,080.80
	27,714,575.85		(25,698,719.81)	

Account: CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 02/01/2024 07:45
Original Loan Date	07/27/2023
Interest Rate	5.9326%
Maturity Date	07/27/2026
Next Payment Date	12/01/2023
Next Payment Amount	\$ 0.00 As Of 02/01/2024 07:45
Current Balance	\$ 169,360,801.51 As Of 02/01/2024 07:45
Current Principal Balance	\$ 169,348,080.80 As Of 02/01/2024 07:45
Current Available Line	\$ 16,867,028.20 As Of 02/01/2024 07:45
YTD Interest	\$ 1,495,437.77 As Of 02/01/2024 07:45

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
2/1/2024	169,348,080.80	1,471,378.37		170,819,459.17
2/2/2024			(1,800,000.00)	169,019,459.17
2/3/2024				169,019,459.17
2/4/2024				169,019,459.17
2/5/2024				169,019,459.17
2/6/2024				169,019,459.17
2/7/2024				169,019,459.17
2/8/2024			(700,000.00)	168,319,459.17
2/9/2024			(500,000.00)	167,819,459.17
2/10/2024				167,819,459.17
2/11/2024				167,819,459.17
2/12/2024		4,500,000.00		172,319,459.17
2/13/2024				172,319,459.17
2/14/2024		5,800,000.00		178,119,459.17
2/15/2024		714.08		178,120,173.25
2/16/2024			(2,000,000.00)	176,120,173.25
2/17/2024				176,120,173.25
2/18/2024				176,120,173.25
2/19/2024				176,120,173.25
2/20/2024		13,100,000.00		189,220,173.25
2/21/2024			(1,600,000.00)	187,620,173.25
2/22/2024				187,620,173.25
2/23/2024		2,300,000.00		189,920,173.25
2/24/2024				189,920,173.25
2/25/2024				189,920,173.25
2/26/2024		3,200,000.00		193,120,173.25
2/27/2024			(800,000.00)	192,320,173.25
2/28/2024			(800,000.00)	191,520,173.25
2/29/2024		400,000.00		191,920,173.25
		30,772,092.45	(8,200,000.00)	

Account	CREDIT REVOLVER LOAN - 002626930 - USD	
	Account ID	002626930
	Nickname	CREDIT REVOLVER LOAN
	Original Loan Amount	\$ 79,404,392.95 As Of 03/01/2024 10:06
	Original Loan Date	07/27/2023
	Interest Rate	5.92626%
	Maturity Date	07/27/2026
	Next Payment Date	12/01/2023
	Next Payment Amount	\$ 0.00 As Of 03/01/2024 10:06
	Current Balance	\$ 191,938,909.53 As Of 03/01/2024 10:06
	Current Principal Balance	\$ 191,920,173.25 As Of 03/01/2024 10:06
	Current Available Line	\$ 34,076,393.75 As Of 03/01/2024 10:06
	YTD Interest	\$ 2,340,580.55 As Of 03/01/2024 10:06

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
3/1/2024	191,920,173.25		(254,857.22)	191,665,316.03
3/2/2024				191,665,316.03
3/3/2024				191,665,316.03
3/4/2024		180.00		191,665,496.03
3/5/2024			(3,600,000.00)	188,065,496.03
3/6/2024			(4,301,000.01)	183,764,496.02
3/7/2024			(1,400,000.00)	182,364,496.02
3/8/2024			(600,000.00)	181,764,496.02
3/9/2024				181,764,496.02
3/10/2024				181,764,496.02
3/11/2024		6,000,000.00		187,764,496.02
3/12/2024				187,764,496.02
3/13/2024		5,700,000.00		193,464,496.02
3/14/2024				193,464,496.02
3/15/2024			(35,499,296.40)	157,965,199.62
3/16/2024				157,965,199.62
3/17/2024				157,965,199.62
3/18/2024			(1,500,000.00)	156,465,199.62
3/19/2024			(1,500,000.00)	154,965,199.62
3/20/2024		5,700,000.00		160,665,199.62
3/21/2024			(3,900,000.00)	156,765,199.62
3/22/2024		2,000,000.00		158,765,199.62
3/23/2024				158,765,199.62
3/24/2024				158,765,199.62
3/25/2024		6,500,000.00		165,265,199.62
3/26/2024				165,265,199.62
3/27/2024			(3,300,000.00)	161,965,199.62
3/28/2024				161,965,199.62
3/29/2024		500,000.00		162,465,199.62
3/30/2024				162,465,199.62
3/31/2024				162,465,199.62
		26,400,180.00	(55,855,153.63)	

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID 002626930

Nickname CREDIT REVOLVER LOAN

Original Loan Amount \$ 79,404,392.95 As Of 04/01/2024 13:24

Original Loan Date 07/27/2023

Interest Rate 5.92626%

Maturity Date 07/27/2026

Next Payment Date 12/01/2023

Next Payment Amount \$ 0.00 As Of 04/01/2024 13:24

Current Balance \$ 162,477,710.61 As Of 04/01/2024 13:24

Current Principal Balance \$ 162,465,199.62 As Of 04/01/2024 13:24

Current Available Line \$ 65,531,367.38 As Of 04/01/2024 13:24

YTD Interest \$ 3,227,434.22 As Of 04/01/2024 13:24

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
4/1/2024	162,465,199.62	1,686,853.67		164,152,053.29
4/2/2024			(1,400,000.00)	162,752,053.29
4/3/2024			(4,394,811.97)	158,357,241.32
4/4/2024				158,357,241.32
4/5/2024			(1,000,000.00)	157,357,241.32
4/6/2024				157,357,241.32
4/7/2024				157,357,241.32
4/8/2024		3,700,000.00		161,057,241.32
4/9/2024				161,057,241.32
4/10/2024		3,200,000.00		164,257,241.32
4/11/2024				164,257,241.32
4/12/2024			(1,200,000.00)	163,057,241.32
4/13/2024				163,057,241.32
4/14/2024				163,057,241.32
4/15/2024		3,500,825.48		166,558,066.80
4/16/2024			(500,000.00)	166,058,066.80
4/17/2024			(4,000,000.00)	162,058,066.80
4/18/2024			(10,000,000.00)	152,058,066.80
4/19/2024				152,058,066.80
4/20/2024				152,058,066.80
4/21/2024				152,058,066.80
4/22/2024		12,400,000.00		164,458,066.80
4/23/2024			(2,500,000.00)	161,958,066.80
4/24/2024			(1,500,000.00)	160,458,066.80
4/25/2024		6,400,000.00		166,858,066.80
4/26/2024			(850,000.00)	166,008,066.80
4/27/2024				166,008,066.80
4/28/2024				166,008,066.80
4/29/2024			(800,000.00)	165,208,066.80
4/30/2024			(596,607.22)	164,611,459.58
		30,887,679.15	(28,741,419.19)	

BALANCE SUMMARY - AS OF 05/01/2024 08:20



Account CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 05/01/2024 08:20
Original Loan Date	07/27/2023
Interest Rate	5.91573%
Maturity Date	07/27/2026
Next Payment Date	06/01/2024
Next Payment Amount	\$ 0.00 As Of 05/01/2024 08:20
Current Balance	\$ 164,630,020.55 As Of 05/01/2024 08:20
Current Principal Balance	\$ 164,611,459.58 As Of 05/01/2024 08:20
Current Available Line	\$ 63,385,107.42 As Of 05/01/2024 08:20
YTD Interest	\$ 4,018,229.59 As Of 05/01/2024 08:20

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
5/1/2024	164,611,459.58		(1,207,588.77)	163,403,870.81
5/2/2024		191,209.27		163,595,080.08
5/3/2024			(390,889.23)	163,204,190.85
5/4/2024				163,204,190.85
5/5/2024				163,204,190.85
5/6/2024		300,000.00		163,504,190.85
5/7/2024		1,123,320.56		164,627,511.41
5/8/2024			(2,398,475.39)	162,229,036.02
5/9/2024		368,361.94		162,597,397.96
5/10/2024		2,700,000.00		165,297,397.96
5/11/2024				165,297,397.96
5/12/2024				165,297,397.96
5/13/2024		7,500,000.00		172,797,397.96
5/14/2024		727,304.38		173,524,702.34
5/15/2024		10,202,460.75		183,727,163.09
5/16/2024			(2,930,033.91)	180,797,129.18
5/17/2024		22,623.29		180,819,752.47
5/18/2024				180,819,752.47
5/19/2024				180,819,752.47
5/20/2024		750,000.00		181,569,752.47
5/21/2024		231,767.87		181,801,520.34
5/22/2024			(2,298,384.14)	179,503,136.20
5/23/2024			(128,896.44)	179,374,239.76
5/24/2024		1,800,000.00		181,174,239.76
5/25/2024				181,174,239.76
5/26/2024				181,174,239.76
5/27/2024				181,174,239.76
5/28/2024		8,009,835.30		189,184,075.06
5/29/2024			(598,784.14)	188,585,290.92
5/30/2024			(77,758,737.51)	110,826,553.41
5/31/2024			(1,200,000.00)	109,626,553.41
		33,926,883.36	(88,911,789.53)	

BALANCE SUMMARY - AS OF 06/03/2024 08:46

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 06/03/2024 08:46
Original Loan Date	07/27/2023
Interest Rate	5.9292%
Maturity Date	07/27/2026
Next Payment Date	07/01/2024
Next Payment Amount	\$ 0.00 As Of 06/03/2024 08:46
Current Balance	\$ 109,642,219.09 As Of 06/03/2024 08:46
Current Principal Balance	\$ 109,626,553.41 As Of 06/03/2024 08:46
Current Available Line	\$ 118,370,013.59 As Of 06/03/2024 08:46
YTD Interest	\$ 4,922,277.49 As Of 06/03/2024 08:46

TD Bank Credit Facility Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
6/1/2024	109,626,553.41	904,047.90		110,530,601.31
6/2/2024				110,530,601.31
6/3/2024		2,700,000.00		113,230,601.31
6/4/2024			(569,127.48)	112,661,473.83
6/5/2024			(1,498,384.14)	111,163,089.69
6/6/2024			(1,296,064.06)	109,867,025.63
6/7/2024			(1,489,206.90)	108,377,818.73
6/8/2024				108,377,818.73
6/9/2024				108,377,818.73
6/10/2024		5,500,662.00		113,878,480.73
6/11/2024			(235,532.06)	113,642,948.67
6/12/2024		4,601,615.86		118,244,564.53
6/13/2024		2,901,530.98		121,146,095.51
6/14/2024		12,400,000.00		133,546,095.51
6/15/2024				133,546,095.51
6/16/2024				133,546,095.51
6/17/2024		4,776,977.22		138,323,072.73
6/18/2024		1,615.86		138,324,688.59
6/19/2024				138,324,688.59
6/20/2024		603,922.09		138,928,610.68
6/21/2024		1,430,000.00		140,358,610.68
6/22/2024				140,358,610.68
6/23/2024				140,358,610.68
6/24/2024				140,358,610.68
6/25/2024		6,331,271.97		146,689,882.65
6/26/2024			(2,598,384.14)	144,091,498.51
6/27/2024			(299,514.65)	143,791,983.86
6/28/2024			(941,036.62)	142,850,947.24
6/29/2024				142,850,947.24
6/30/2024				142,850,947.24
		42,151,643.88	(8,927,250.05)	

BALANCE SUMMARY - AS OF 07/01/2024 07:53

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID 002626930

Nickname CREDIT REVOLVER LOAN

Original Loan Amount \$ 79,404,392.95 As Of 07/01/2024 07:53

Original Loan Date 07/27/2023

Interest Rate 5.9292%

Maturity Date 07/27/2026

Next Payment Date 08/01/2024

Next Payment Amount \$ 0.00 As Of 07/01/2024 07:53

Current Balance \$ 142,857,854.54 As Of 07/01/2024 07:53

Current Principal Balance \$ 142,850,947.24 As Of 07/01/2024 07:53

Current Available Line \$ 85,145,619.76 As Of 07/01/2024 07:53

YTD Interest \$ 5,526,931.62 As Of 07/01/2024 07:53

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
7/1/2024	142,850,947.24	844,407.03		143,695,354.27
7/2/2024			(1,998,384.14)	141,696,970.13
7/3/2024		532,482.27		142,229,452.40
7/4/2024				142,229,452.40
7/5/2024			(3,800,000.00)	138,429,452.40
7/6/2024				138,429,452.40
7/7/2024				138,429,452.40
7/8/2024			(1,500,000.00)	136,929,452.40
7/9/2024			(1,702,007.71)	135,227,444.69
7/10/2024		3,701,615.86		138,929,060.55
7/11/2024		181,030.35		139,110,090.90
7/12/2024			(638,587.58)	138,471,503.32
7/13/2024				138,471,503.32
7/14/2024				138,471,503.32
7/15/2024		3,500,968.70		141,972,472.02
7/16/2024			(1,908,859.25)	140,063,612.77
7/17/2024		4,701,615.86		144,765,228.63
7/18/2024			(21,286,625.99)	123,478,602.64
7/19/2024			(1,400,000.00)	122,078,602.64
7/20/2024				122,078,602.64
7/21/2024				122,078,602.64
7/22/2024		4,400,000.00		126,478,602.64
7/23/2024			(2,682,407.78)	123,796,194.86
7/24/2024		601,615.86		124,397,810.72
7/25/2024		7,933,798.35		132,331,609.07
7/26/2024			(1,100,000.00)	131,231,609.07
7/27/2024				131,231,609.07
7/28/2024				131,231,609.07
7/29/2024			(250,000.00)	130,981,609.07
7/30/2024			(680,680.24)	130,300,928.83
7/31/2024			(1,856,606.20)	128,444,322.63
		26,397,534.28	(40,804,158.89)	


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BALANCE SUMMARY - AS OF 08/01/2024 08:48

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 08/01/2024 08:48
Original Loan Date	07/27/2023
Interest Rate	5.94371%
Maturity Date	07/27/2026
Next Payment Date	09/01/2024
Next Payment Amount	\$ 0.00 As Of 08/01/2024 08:48
Current Balance	\$ 128,452,816.95 As Of 08/01/2024 08:48
Current Principal Balance	\$ 128,444,322.63 As Of 08/01/2024 08:48
Current Available Line	\$ 99,552,244.37 As Of 08/01/2024 08:48
YTD Interest	\$ 6,211,772.15 As Of 08/01/2024 08:48

Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
8/1/2024	128,444,322.63	2,328,523.60		130,772,846.23
8/2/2024			(400,000.00)	130,372,846.23
8/3/2024				130,372,846.23
8/4/2024				130,372,846.23
8/5/2024			(200,000.00)	130,172,846.23
8/6/2024		1,193,372.23		131,366,218.46
8/7/2024			(561,521.03)	130,804,697.43
8/8/2024			(387,519.92)	130,417,177.51
8/9/2024			(179,769.29)	130,237,408.22
8/10/2024				130,237,408.22
8/11/2024				130,237,408.22
8/12/2024		4,672,182.36		134,909,590.58
8/13/2024		69,625.68		134,979,216.26
8/14/2024		10,789,503.11		145,768,719.37
8/15/2024			(3,722,443.61)	142,046,275.76
8/16/2024			(5,209,653.48)	136,836,622.28
8/17/2024				136,836,622.28
8/18/2024				136,836,622.28
8/19/2024		1,837,033.03		138,673,655.31
8/20/2024		2,671,940.21		141,345,595.52
8/21/2024			(2,213,588.01)	139,132,007.51
8/22/2024		2,578,327.60		141,710,335.11
8/23/2024			(908,014.31)	140,802,320.80
8/24/2024				140,802,320.80
8/25/2024				140,802,320.80
8/26/2024		3,866,955.37		144,669,276.17
8/27/2024		596,928.64		145,266,204.81
8/28/2024			(3,111,631.13)	142,154,573.68
8/29/2024		13,147,535.86		155,302,109.54
8/30/2024			(1,515,619.40)	153,786,490.14
8/31/2024				153,786,490.14
		43,751,927.69	(18,409,760.18)	

BALANCE SUMMARY - AS OF 09/03/2024 08:18



Account CREDIT REVOLVER LOAN - 002626930 - USD

Account ID 002626930

Nickname CREDIT REVOLVER LOAN

Original Loan Amount \$ 79,404,392.95 As Of 09/03/2024 08:18

Original Loan Date 07/27/2023

Interest Rate 5.94371%

Maturity Date 07/27/2026

Next Payment Date 10/01/2024

Next Payment Amount \$ 0.00 As Of 09/03/2024 08:18

Current Balance \$ 153,849,732.73 As Of 09/03/2024 08:18

Current Principal Balance \$ 153,786,490.14 As Of 09/03/2024 08:18

Current Available Line \$ 74,210,076.86 As Of 09/03/2024 08:18

YTD Interest \$ 6,914,745.35 As Of 09/03/2024 08:18

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
9/1/2024	153,786,490.14	702,973.20		154,489,463.34
9/2/2024		-	-	154,489,463.34
9/3/2024		1,019,666.21		155,509,129.55
9/4/2024			(1,128,189.28)	154,380,940.27
9/5/2024			(6,383,279.82)	147,997,660.45
9/6/2024			(1,191,134.36)	146,806,526.09
9/7/2024		-	-	146,806,526.09
9/8/2024		-	-	146,806,526.09
9/9/2024			(2,419,725.03)	144,386,801.06
9/10/2024		7,518,629.19		151,905,430.25
9/11/2024			(3,742,890.80)	148,162,539.45
9/12/2024		3,220,317.14		151,382,856.59
9/13/2024			(67,554,513.14)	83,828,343.45
9/14/2024		-	-	83,828,343.45
9/15/2024		-	-	83,828,343.45
9/16/2024			(2,193,204.94)	81,635,138.51
9/17/2024		1,142,527.24		82,777,665.75
9/18/2024		3,616,694.47		86,394,360.22
9/19/2024		3,234,668.56		89,629,028.78
9/20/2024		6,247,210.69		95,876,239.47
9/21/2024		-	-	95,876,239.47
9/22/2024		-	-	95,876,239.47
9/23/2024			(558,374.99)	95,317,864.48
9/24/2024		1,631,312.29		96,949,176.77
9/25/2024		2,991,894.07		99,941,070.84
9/26/2024			(2,453,216.10)	97,487,854.74
9/27/2024		8,381.09		97,496,235.83
9/28/2024		-	-	97,496,235.83
9/29/2024		-	-	97,496,235.83
9/30/2024			(1,857,838.46)	95,638,397.37
		31,334,274.15	(89,482,366.92)	

BALANCE SUMMARY - AS OF 10/01/2024 09:20

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 10/01/2024 09:20
Original Loan Date	07/27/2023
Interest Rate	5.44544%
Maturity Date	07/27/2026
Next Payment Date	11/01/2024
Next Payment Amount	\$ 0.00 As Of 10/01/2024 09:20
Current Balance	\$ 95,656,523.04 As Of 10/01/2024 09:20
Current Principal Balance	\$ 95,638,397.37 As Of 10/01/2024 09:20
Current Available Line	\$ 132,358,169.63 As Of 10/01/2024 09:20
YTD Interest	\$ 7,464,876.91 As Of 10/01/2024 09:20

TD Bank Credit Facility
Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
10/1/2024	95,638,397.37	962,844.85		96,601,242.22
10/2/2024			(2,861,778.87)	93,739,463.35
10/3/2024			(585,895.41)	93,153,567.94
10/4/2024			(1,306,151.74)	91,847,416.20
10/5/2024		-	-	91,847,416.20
10/6/2024		-	-	91,847,416.20
10/7/2024			(2,436,125.69)	89,411,290.51
10/8/2024		85,157.16		89,496,447.67
10/9/2024			(695,657.47)	88,800,790.20
10/10/2024		5,597,658.10		94,398,448.30
10/11/2024		3,834,118.43		98,232,566.73
10/12/2024		-	-	98,232,566.73
10/13/2024		-	-	98,232,566.73
10/14/2024		-	-	98,232,566.73
10/15/2024			(395,888.56)	97,836,678.17
10/16/2024			(2,686,283.25)	95,150,394.92
10/17/2024			(14,105,303.24)	81,045,091.68
10/18/2024		3,530,405.21		84,575,496.89
10/19/2024		-	-	84,575,496.89
10/20/2024		-	-	84,575,496.89
10/21/2024		3,273,870.29		87,849,367.18
10/22/2024		589,071.75		88,438,438.93
10/23/2024			(1,915,067.32)	86,523,371.61
10/24/2024		965,143.15		87,488,514.76
10/25/2024		7,629,079.96		95,117,594.72
10/26/2024		-	-	95,117,594.72
10/27/2024		-	-	95,117,594.72
10/28/2024			(920,211.24)	94,197,383.48
10/29/2024		1,649,523.22		95,846,906.70
10/30/2024			(2,317,858.22)	93,529,048.48
10/31/2024		552,394.23		94,081,442.71
		28,669,266.35	(30,226,221.01)	

BALANCE SUMMARY - AS OF 11/01/2024 08:59

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 11/01/2024 08:59
Original Loan Date	07/27/2023
Interest Rate	5.28516%
Maturity Date	07/27/2026
Next Payment Date	12/01/2024
Next Payment Amount	\$ 0.00 As Of 11/01/2024 08:59
Current Balance	\$ 94,101,051.33 As Of 11/01/2024 08:59
Current Principal Balance	\$ 94,081,442.71 As Of 11/01/2024 08:59
Current Available Line	\$ 93,915,124.29 As Of 11/01/2024 08:59
YTD Interest	\$ 7,894,849.86 As Of 11/01/2024 08:59

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TD Bank Credit Facility Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
11/1/2024	94,081,442.71		(1,399,148.49)	92,682,294.22
11/2/2024		-	-	92,682,294.22
11/3/2024		-	-	92,682,294.22
11/4/2024			(2,655,352.46)	90,026,941.76
11/5/2024		329,334.47		90,356,276.23
11/6/2024			(2,293,706.92)	88,062,569.31
11/7/2024			(1,327,340.77)	86,735,228.54
11/8/2024			(626,948.57)	86,108,279.97
11/9/2024		0.00	-	86,108,279.97
11/10/2024		-	-	86,108,279.97
11/11/2024		-	-	86,108,279.97
11/12/2024		7,266,697.46		93,374,977.43
11/13/2024			(748,867.11)	92,626,110.32
11/14/2024		7,551,350.64		100,177,460.96
11/15/2024		1,493,729.02		101,671,189.98
11/16/2024		-	-	101,671,189.98
11/17/2024		-	-	101,671,189.98
11/18/2024			(4,629,142.50)	97,042,047.48
11/19/2024		3,996,979.68		101,039,027.16
11/20/2024			(3,372,898.52)	97,666,128.64
11/21/2024		481,967.80		98,148,096.44
11/22/2024		1,088,411.76		99,236,508.20
11/23/2024		-	-	99,236,508.20
11/24/2024		-	-	99,236,508.20
11/25/2024		2,149,333.58		101,385,841.78
11/26/2024			(2,044,497.87)	99,341,343.91
11/27/2024			(1,361,400.01)	97,979,943.90
11/28/2024		-	-	97,979,943.90
11/29/2024			(2,647,503.70)	95,332,440.20
11/30/2024		-	-	95,332,440.20

24,357,804.41 (23,106,806.92)

BALANCE SUMMARY - AS OF 12/02/2024 08:30

Account	CREDIT REVOLVER LOAN - 002626930 - USD
Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 12/02/2024 08:30
Original Loan Date	07/27/2023
Interest Rate	5.28516%
Maturity Date	07/27/2026
Next Payment Date	01/01/2025
Next Payment Amount	\$ 0.00 As Of 12/02/2024 08:30
Current Balance	\$ 95,348,991.94 As Of 12/02/2024 08:30
Current Principal Balance	\$ 95,332,440.20 As Of 12/02/2024 08:30
Current Available Line	\$ 92,664,126.80 As Of 12/02/2024 08:30
YTD Interest	\$ 8,329,989.47 As Of 12/02/2024 08:30

**TD Bank Credit Facility
Credit Revolver Loan**

Date	Beg Bal	Increase	Decrease	Ending Bal
12/1/2024				95,332,440.20
12/2/2024	95,332,440.20	5,113,557.50		100,445,997.70
12/3/2024			(734,405.52)	99,711,592.18
12/4/2024			(1,183,575.60)	98,528,016.58
12/5/2024			(435,231.82)	98,092,784.76
12/6/2024			(505,538.67)	97,587,246.09
12/7/2024		-	-	97,587,246.09
12/8/2024		-	-	97,587,246.09
12/9/2024			(2,457,453.05)	95,129,793.04
12/10/2024		4,738,429.54		99,868,222.58
12/11/2024			(1,945,713.16)	97,922,509.42
12/12/2024			(558,460.92)	97,364,048.50
12/13/2024		8,277,179.37		105,641,227.87
12/14/2024		-	-	105,641,227.87
12/15/2024		-	-	105,641,227.87
12/16/2024		3,945,257.18		109,586,485.05
12/17/2024			(1,389,956.76)	108,196,528.29
12/18/2024		4,251,002.84		112,447,531.13
12/19/2024		38,864.19		112,486,395.32
12/20/2024		4,805,601.46		117,291,996.78
12/21/2024		-	-	117,291,996.78
12/22/2024		-	-	117,291,996.78
12/23/2024		3,555,679.33		120,847,676.11
12/24/2024			(3,043,501.32)	117,804,174.79
12/25/2024		-	-	117,804,174.79
12/26/2024		37,028,892.90		154,833,067.69
12/27/2024			(179,916.50)	154,653,151.19
12/28/2024		-	-	154,653,151.19
12/29/2024		-	-	154,653,151.19
12/30/2024			(920,791.84)	153,732,359.35
12/31/2024		637,921.79		154,370,281.14

72,392,386.10 (13,354,545.16)

BALANCE SUMMARY - AS OF 01/02/2025 08:10

Account CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 01/02/2025 08:10
Original Loan Date	07/27/2023
Interest Rate	4.95701%
Maturity Date	07/27/2026
Next Payment Date	02/01/2025
Next Payment Amount	\$ 0.00 As Of 01/02/2025 08:10
Current Balance	\$ 154,431,545.89 As Of 01/02/2025 08:10
Current Principal Balance	\$ 154,370,281.14 As Of 01/02/2025 08:10
Current Available Line	\$ 33,626,285.86 As Of 01/02/2025 08:10
YTD Interest	\$ 472,332.08 As Of 01/02/2025 08:10

TD Bank Credit Facility Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
1/1/2025				154,370,281.14
1/2/2025	154,370,281.14	192,585.21		154,562,866.35
1/3/2025			(2,500,984.25)	152,061,882.10
1/4/2025		-	-	152,061,882.10
1/5/2025		-	-	152,061,882.10
1/6/2025			(2,398,669.41)	149,663,212.69
1/7/2025			(1,337,567.07)	148,325,645.62
1/8/2025			(2,738,978.15)	145,586,667.47
1/9/2025		2,258,546.61		147,845,214.08
1/10/2025		7,255,905.01		155,101,119.09
1/11/2025		-	-	155,101,119.09
1/12/2025		-	-	155,101,119.09
1/13/2025			(1,905,654.87)	153,195,464.22
1/14/2025		784,325.20		153,979,789.42
1/15/2025		3,324,240.69		157,304,030.11
1/16/2025			(1,302,037.52)	156,001,992.59
1/17/2025			(2,739,480.75)	153,262,511.84
1/18/2025		-	-	153,262,511.84
1/19/2025		-	-	153,262,511.84
1/20/2025		-	-	153,262,511.84
1/21/2025		4,065,190.47		157,327,702.31
1/22/2025			(1,758,402.33)	155,569,299.98
1/23/2025		1,962,348.30		157,531,648.28
1/24/2025			(2,843,612.99)	154,688,035.29
1/25/2025		-	-	154,688,035.29
1/26/2025		-	-	154,688,035.29
1/27/2025		1,923,510.28		156,611,545.57
1/28/2025			(33,712.75)	156,577,832.82
1/29/2025			(2,472,308.10)	154,105,524.72
1/30/2025			(1,865,799.25)	152,239,725.47
1/31/2025			(934,765.35)	151,304,960.12

21,766,651.77 (24,831,972.79)

BALANCE SUMMARY - AS OF 02/03/2025 10:04

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 02/03/2025 10:04
Original Loan Date	07/27/2023
Interest Rate	4.91159%
Maturity Date	07/27/2026
Next Payment Date	03/01/2025
Next Payment Amount	\$ 0.00 As Of 02/03/2025 10:04
Current Balance	\$ 151,343,074.48 As Of 02/03/2025 10:04
Current Principal Balance	\$ 151,304,960.12 As Of 02/03/2025 10:04
Current Available Line	\$ 36,570,623.88 As Of 02/03/2025 10:04
YTD Interest	\$ 1,170,845.77 As Of 02/03/2025 10:04

TD Bank Credit Facility Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
2/1/2025				151,304,960.12
2/2/2025				151,304,960.12
2/3/2025	151,304,960.12		(1,464,833.15)	149,840,126.97
2/4/2025			(3,477,246.35)	146,362,880.62
2/5/2025			(3,903,596.21)	142,459,284.41
2/6/2025		1,872,427.58		144,331,711.99
2/7/2025			(2,805,714.47)	141,525,997.52
2/8/2025		-	-	141,525,997.52
2/9/2025		-	-	141,525,997.52
2/10/2025		2,650,595.92		144,176,593.44
2/11/2025			(2,921,723.43)	141,254,870.01
2/12/2025		8,046,586.84		149,301,456.85
2/13/2025			(251,906.94)	149,049,549.91
2/14/2025			(1,682,646.10)	147,366,903.81
2/15/2025		-	-	147,366,903.81
2/16/2025		-	-	147,366,903.81
2/17/2025		-	-	147,366,903.81
2/18/2025			(268,777.50)	147,098,126.31
2/19/2025		4,517,530.95		151,615,657.26
2/20/2025		1,844,983.10		153,460,640.36
2/21/2025		1,023,818.26		154,484,458.62
2/22/2025		-	-	154,484,458.62
2/23/2025		-	-	154,484,458.62
2/24/2025		1,775,636.04		156,260,094.66
2/25/2025		1,623,684.27		157,883,778.93
2/26/2025			(1,127,781.79)	156,755,997.14
2/27/2025			(2,729,584.80)	154,026,412.34
2/28/2025		1,244,289.88		155,270,702.22
		24,599,552.84	(20,633,810.74)	

BALANCE SUMMARY - AS OF 03/03/2025 07:01



Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 03/03/2025 07:01
Original Loan Date	07/27/2023
Interest Rate	4.92384%
Maturity Date	07/27/2026
Next Payment Date	04/01/2025
Next Payment Amount	\$ 0.00 As Of 03/03/2025 07:01
Current Balance	\$ 155,319,988.98 As Of 03/03/2025 07:01
Current Principal Balance	\$ 155,270,702.22 As Of 03/03/2025 07:01
Current Available Line	\$ 32,604,881.78 As Of 03/03/2025 07:01
YTD Interest	\$ 1,731,102.76 As Of 03/03/2025 07:01

TD Bank Credit Facility Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
3/1/2025				155,270,702.22
3/2/2025				155,270,702.22
3/3/2025	155,270,702.22	306,922.03		155,577,624.25
3/4/2025			(3,680,629.17)	151,896,995.08
3/5/2025			(3,126,925.80)	148,770,069.28
3/6/2025			(1,781,442.58)	146,988,626.70
3/7/2025		1,233,234.77		148,221,861.47
3/8/2025		-	-	148,221,861.47
3/9/2025		-	-	148,221,861.47
3/10/2025		1,077,404.91		149,299,266.38
3/11/2025		7,507,993.54		156,807,259.92
3/12/2025			(1,603,941.20)	155,203,318.72
3/13/2025		702,267.00		155,905,585.72
3/14/2025			(2,525,309.52)	153,380,276.20
3/15/2025		-	-	153,380,276.20
3/16/2025		-	-	153,380,276.20
3/17/2025			(6,919,092.66)	146,461,183.54
3/18/2025			(1,322,858.32)	145,138,325.22
3/19/2025		3,765,718.92		148,904,044.14
3/20/2025		109,575.70		149,013,619.84
3/21/2025		1,504,513.00		150,518,132.84
3/22/2025		-	-	150,518,132.84
3/23/2025		-	-	150,518,132.84
3/24/2025			(2,808,394.19)	147,709,738.65
3/25/2025		2,883,480.52		150,593,219.17
3/26/2025		972,521.09		151,565,740.26
3/27/2025			(351,535.85)	151,214,204.41
3/28/2025		382,978.52		151,597,182.93
3/29/2025		-	-	151,597,182.93
3/30/2025		-	-	151,597,182.93
3/31/2025			(2,748,259.80)	148,848,923.13
		20,446,610.00	(26,868,389.09)	

BALANCE SUMMARY - AS OF 04/01/2025 08:12

Account

CREDIT REVOLVER LOAN - 002626930 - USD

Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 04/01/2025 08:12
Original Loan Date	07/27/2023
Interest Rate	4.92492%
Maturity Date	07/27/2026
Next Payment Date	05/01/2025
Next Payment Amount	\$ 0.00 As Of 04/01/2025 08:12
Current Balance	\$ 148,851,450.09 As Of 04/01/2025 08:12
Current Principal Balance	\$ 148,848,923.13 As Of 04/01/2025 08:12
Current Available Line	\$ 39,026,660.87 As Of 04/01/2025 08:12
YTD Interest	\$ 2,375,710.12 As Of 04/01/2025 08:12

TD Bank Credit Facility Credit Revolver Loan

Date	Beg Bal	Increase	Decrease	Ending Bal
4/1/2025	148,848,923.13		(1,089,571.00)	147,759,352.13
4/2/2025		194,566.58		147,953,918.71
4/3/2025		2,065,848.35		150,019,767.06
4/4/2025			(1,905,373.35)	148,114,393.71
4/5/2025		-	-	148,114,393.71
4/6/2025		-	-	148,114,393.71
4/7/2025			(2,923,686.56)	145,190,707.15
4/8/2025		2,628,059.95		147,818,767.10
4/9/2025			(2,374,168.85)	145,444,598.25
4/10/2025		4,497,497.11		149,942,095.36
4/11/2025			(1,415,284.17)	148,526,811.19
4/12/2025		-	-	148,526,811.19
4/13/2025		-	-	148,526,811.19
4/14/2025		1,262,934.97		149,789,746.16
4/15/2025			(47,825,541.58)	101,964,204.58
4/16/2025		7,336,370.06		109,300,574.64
4/17/2025			(23,134,693.80)	86,165,880.84
4/18/2025		549,613.90		86,715,494.74
4/19/2025		-	-	86,715,494.74
4/20/2025		-	-	86,715,494.74
4/21/2025			(239,113.48)	86,476,381.26
4/22/2025			(2,792,133.61)	83,684,247.65
4/23/2025		2,142,085.82		85,826,333.47
4/24/2025		3,328,416.75		89,154,750.22
4/25/2025		4,256,697.66		93,411,447.88
4/26/2025		-	-	93,411,447.88
4/27/2025		-	-	93,411,447.88
4/28/2025			(1,576,195.88)	91,835,252.00
4/29/2025		491,053.40		92,326,305.40
4/30/2025			(1,567,291.09)	90,759,014.31
		28,753,144.55	(86,843,053.37)	

BALANCE SUMMARY - AS OF 05/01/2025 08:27

Account	CREDIT REVOLVER LOAN - 002626930 - USD
Account ID	002626930
Nickname	CREDIT REVOLVER LOAN
Original Loan Amount	\$ 79,404,392.95 As Of 05/01/2025 08:27
Original Loan Date	07/27/2023
Interest Rate	4.92162%
Maturity Date	07/27/2026
Next Payment Date	06/01/2025
Next Payment Amount	\$ 0.00 As Of 05/01/2025 08:27
Current Balance	\$ 90,764,517.34 As Of 05/01/2025 08:27
Current Principal Balance	\$ 90,759,014.31 As Of 05/01/2025 08:27
Current Available Line	\$ 97,116,569.69 As Of 05/01/2025 08:27
YTD Interest	\$ 2,855,876.30 As Of 05/01/2025 08:27