





Fund 21 and Fund 35

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Fund 21 and Fund 35

Data as of 09/31/2022

Le ac! " roect	,99\$116	,99\$116	100%0'	(	,99\$116	100%0'	
	499,116	499,116	100.0%	-	499,116	100.0%	
) Critical * eeds	9\$300\$000	,55\$16	,19'	%, , \$1%,	126\$01	1\$, '	
Le ac! " roect	1\$555\$163	1\$555\$163	100%0'	(	1\$555\$163	100%0'	
	10,855,163	2,010,979	18.5%	8,844,184	1,681,964	15.5%	
Le ac! " roect	15\$102\$3+	15\$102\$3+	100%0'	(	15\$102\$3+	100%0'	
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%	
) Critical * eeds	2\$900\$000	35\$900	1\$2'	2\$6, \$100	35\$900	1\$2'	
Le ac! " roect	3\$, , 5\$%6	3\$, , 5\$%6	100%0'	(	3\$, , 5\$%6	100%0'	
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%	
Le ac! " roect	16\$+3+\$03+	16\$+3+\$03+	100%0'	(	16\$+3+\$03+	100%0'	
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%	
Le ac! " roect	1, \$9+5\$06+	1, \$9+5\$06+	100%0'	(	1, \$9+5\$06+	100%0'	
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%	
Le ac! " roect	116\$6+3	116\$6+3	100%0'	(	116\$6+3	100%0'	
	116,673	116,673	100.0%	-	116,673	100.0%	
Critical * eeds	1\$091\$, , +	1\$091\$, , +	100%0'	(	1\$091\$, , +	100%0'	
<=istin Ca5 0us De5 o	33\$096	33\$096	100%0'	(	33\$096	100%0'	
Le ac! " roect	3\$90\$093	3\$90\$093	100%0'	(	3\$90\$093	100%0'	
" orta1les	5\$1\$9\$+26	5\$1\$9\$+26	100%0'	(	5\$1\$9\$+26	100%0'	
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%	
Le ac! " roect	16\$065\$%+0	16\$065\$%+0	100%0'	(	16\$065\$%+0	100%0'	
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%	
Le ac! " roect	15\$322\$, , +	15\$322\$, , +	100%0'	(	15\$322\$, , +	100%0'	
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%	
Le ac! " roect	56\$%, +	56\$%, +	100%0'	(	56\$%, +	100%0'	
	56,847	56,847	100.0%	-	56,847	100.0%	
Le ac! " roect	691\$211	691\$211	100%0'	(	691\$211	100%0'	
	691,211	691,211	100.0%	-	691,211	100.0%	
Critical * eeds	5\$169\$59+	5\$169\$59+	100%0'	(	5\$169\$59+	100%0'	
Le ac! " roect	1\$2, 5\$%96	1\$2, 5\$%96	100%0'	(	1\$2, 5\$%96	100%0'	
	6,415,493	6,415,493	100.0%	-	6,415,493	100.0%	
Le ac! " roect	3\$1\$209	3\$1\$209	100%0'	(	3\$1\$209	100%0'	
	381,209	381,209	100.0%	-	381,209	100.0%	
Le ac! " roect	%3\$, 32\$%/%	%3\$, 32\$%/%	100%0'	(	%3\$, 32\$%/%	100%0'	
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%	
Le ac! " roect	699\$000	699\$000	100%0'	(	699\$000	100%0'	
	699,000	699,000	100.0%	-	699,000	100.0%	
) *e/ ; uildin s	53\$, 39\$0+6	53\$056\$03+	99%3'	3\$3\$0, 0	52\$+90\$90+	9\$%\$'	
Le ac! " roect	19\$9, 3\$103	19\$9, 3\$103	100%0'	(	19\$9, 3\$103	100%0'	
	73,382,179	72,999,139	99.5%	383,040	72,734,009	99.1%	
Le ac! " roect	56\$6\$9\$, 30	56\$6\$9\$, 30	100%0'	(	56\$6\$9\$, 30	100%0'	
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%	



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