



# Tennessee Housing Development Agency

## Bond Disclosure Report

**March 31, 2024**

**Andrew Jackson Building Third Floor  
502 Deaderick Street  
Nashville, Tennessee 37243**



[www.THDA.org](http://www.THDA.org) - (615) 815-2200 - Toll Free: 800-228-THDA

**TENNESSEE HOUSING DEVELOPMENT AGENCY  
DISCLOSURE REPORT  
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*Information as of March 31, 2024*

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**General Information :**

Bonds Outstanding:	34,810,000.00
Outstanding Principal Balance:	38,528,296.85
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,574.61

**Total Number of Loans :**

Outstanding:	611
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**Trustee :**

Name:	U.S Bank N.A.
Address:	333 Commerce Place, 8th Floor
City:	Nashville, TN 37201
Telephone:	615-251-0737
Contact Person:	Connie Jaco

**Program Administrator :**

Name:	Tennessee Housing Development Agency
Address:	502 Deaderick Street, 3rd Floor
City:	Nashville, TN 37243
Telephone:	615-815-2012
Contact Person:	Trent Ridley

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**General Information for each Bond Issue:**

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	71	4,864,499.48	0.00	0.00	97,546.68
Bond Issue 2010-A	06/17/2010	06/17/2010	0.00	0	0.00	0.00	0.00	114,359.00
Bond Issue 2010-B	09/01/2010	09/01/2010	0.00	0	0.00	0.00	0.00	110,486.50
Bond Issue 2011-A	04/14/2011	04/14/2011	0.00	0	0.00	0.00	0.00	101,850.50
Bond Issue 2011-B	08/25/2011	08/25/2011	0.00	0	0.00	0.00	0.00	87,191.40
Bond Issue 2011-C	10/25/2011	10/25/2011	0.00	0	0.00	0.00	0.00	98,344.67
Bond Issue 2015-A	05/28/2015	05/28/2015	34,810,000.00	540	33,663,797.37	0.00	0.00	91,799.06
<b>Totals:</b>			<b>34,810,000.00</b>	<b>611</b>	<b>38,528,296.85</b>	<b>0.00</b>	<b>0.00</b>	<b>92,574.61</b>

**CERTAIN LOANS IN BOND ISSUE 2015-A ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 10,306,534.40	2.26% 238,097.80
TOTALS		0.00	10,306,534.40	238,097.80

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 10,544,632.20**

(1) - Loans from 2011-A were transferred to Issue 2015-A on 05/01/2015 as a result of an economic refunding.

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	27	38.03 %	1,785,011.60	36.69 %
	5.00%	13	18.31 %	813,442.95	16.72 %
	2.88%	6	8.45 %	508,136.54	10.45 %
	5.58%	5	7.04 %	333,787.25	6.86 %
	4.98%	5	7.04 %	284,107.22	5.84 %
	0.00%	4	5.63 %	221,923.37	4.56 %
	3.88%	2	2.82 %	160,440.83	3.30 %
	5.30%	2	2.82 %	154,767.27	3.18 %
	5.28%	2	2.82 %	133,706.56	2.75 %
	4.25%	1	1.41 %	128,192.69	2.64 %
	Other	4	5.63 %	340,983.20	7.01 %
		<b>71</b>	<b>100.00 %</b>	<b>4,864,499.48</b>	<b>100.00 %</b>

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	143	26.48 %	10,329,703.73	30.68 %
	5.60%	52	9.63 %	3,206,651.24	9.53 %
	4.75%	37	6.85 %	2,543,784.52	7.56 %
	5.00%	34	6.30 %	2,157,121.30	6.41 %
	5.58%	35	6.48 %	2,062,711.73	6.13 %
	4.85%	25	4.63 %	1,880,357.58	5.59 %
	5.20%	22	4.07 %	1,412,696.26	4.20 %
	2.88%	14	2.59 %	1,166,182.53	3.46 %
	6.75%	40	7.41 %	980,166.53	2.91 %
	4.55%	10	1.85 %	777,476.13	2.31 %
	Other	128	23.70 %	7,146,945.82	21.23 %

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**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2015-A</b>	<b>540</b>	<b>100.00 %</b>	<b>33,663,797.37</b>	<b>100.00 %</b>
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**Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate**

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	143	23.40 %	10,329,703.73	26.81 %
5.60%	79	12.93 %	4,991,662.84	12.96 %
5.00%	47	7.69 %	2,970,564.25	7.71 %
4.75%	38	6.22 %	2,662,937.10	6.91 %
5.58%	40	6.55 %	2,396,498.98	6.22 %
4.85%	25	4.09 %	1,880,357.58	4.88 %
2.88%	20	3.27 %	1,674,319.07	4.35 %
5.20%	22	3.60 %	1,412,696.26	3.67 %
4.98%	18	2.95 %	1,052,452.42	2.73 %
6.75%	40	6.55 %	980,166.53	2.54 %
Other	139	22.75 %	8,176,938.09	21.22 %
	<b>611</b>	<b>100.00 %</b>	<b>38,528,296.85</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer**

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	611	100.00 %	38,528,296.85	100.00 %
	<b>611</b>	<b>100.00 %</b>	<b>38,528,296.85</b>	<b>100.00 %</b>



**Loans Portfolio Characteristics as a % of Loans Outstanding: Amortization Type**

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	599	98.04 %	37,945,120.51	98.49 %
Principal Only Due	12	1.96 %	583,176.34	1.51 %
	<b>611</b>	<b>100.00 %</b>	<b>38,528,296.85</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Type of Housing**

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	476	77.91 %	28,686,504.32	74.46 %
Other	89	14.57 %	7,403,493.16	19.22 %
Manufactured Home	40	6.55 %	2,020,847.67	5.25 %
Condominium	6	0.98 %	417,451.70	1.08 %
	<b>611</b>	<b>100.00 %</b>	<b>38,528,296.85</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Loan Type**

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	565	92.47 %	36,230,778.87	94.04 %
USDA	28	4.58 %	1,480,871.70	3.84 %
Conventional	15	2.45 %	643,116.12	1.67 %
VA	3	0.49 %	173,530.16	0.45 %
	<b>611</b>	<b>100.00 %</b>	<b>38,528,296.85</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: New / Existing Housing**

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	544	89.03 %	33,738,117.71	87.57 %
New	67	10.97 %	4,790,179.14	12.43 %
	<b>611</b>	<b>100.00 %</b>	<b>38,528,296.85</b>	<b>100.00 %</b>

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**Delinquency Statistics**

<b>Delinquency Status</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
60 Days:	7	1.15 %	598,087.04	1.55 %
90 Days:	19	3.11 %	1,408,447.16	3.66 %
In Foreclosure:	4	0.65 %	369,584.48	0.96 %

**REO Statistics**

Total Number of REO Loans:	0
Total Outstanding Balance At Time of Default:	0.00

**Delinquency Statistics by Loan Type**

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due					
	FHA	7	1.24 %	598,087.04	1.65 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>7</b>	<b>1.15 %</b>	<b>598,087.04</b>	<b>1.55 %</b>
90 Days or More Past Due					
	FHA	19	3.36 %	1,408,447.16	3.89 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>19</b>	<b>3.11 %</b>	<b>1,408,447.16</b>	<b>3.66 %</b>
In Foreclosure					
	FHA	4	0.71 %	369,584.48	1.02 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>4</b>	<b>0.65 %</b>	<b>369,584.48</b>	<b>0.96 %</b>

**Delinquency/Foreclosure Statistics by Bond Issue**

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	2	170,545.31	0	0.00	0	0.00
Bond Issue 2015-A	5	427,541.73	19	1,408,447.16	4	369,584.48
	<b>7</b>	<b>598,087.04</b>	<b>19</b>	<b>1,408,447.16</b>	<b>4</b>	<b>369,584.48</b>

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**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
Bond Issue 2009-A	0	0.00
Bond Issue 2015-A	0	0.00
<b>Total for the Resolution:</b>	<b>0</b>	<b>0.00</b>

Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity			CUSIP	
				Original Amount	Principal Matured	Principal Redeemed		Principal Outstanding
Bond Issue 2015-A	1/1/2016	Serial Bonds	0.3	165,000.00	165,000.00	0.00	0.00	88045RZQ8
	7/1/2016	Serial Bonds	0.4	165,000.00	0.00	165,000.00	0.00	88045RZR6
	1/1/2017	Serial Bonds	0.75	180,000.00	0.00	180,000.00	0.00	88045RZS4
	7/1/2017	Serial Bonds	0.85	180,000.00	0.00	180,000.00	0.00	88045RZT2
	1/1/2018	Serial Bonds	1.15	180,000.00	75,000.00	105,000.00	0.00	88045RZU9
	7/1/2018	Serial Bonds	1.25	180,000.00	35,000.00	145,000.00	0.00	88045RZV7
	1/1/2019	Serial Bonds	1.5	190,000.00	105,000.00	85,000.00	0.00	88045RZW5
	7/1/2019	Serial Bonds	1.6	190,000.00	95,000.00	95,000.00	0.00	88045RZX3
	1/1/2020	Serial Bonds	1.7	190,000.00	95,000.00	95,000.00	0.00	88045RZY1
	7/1/2020	Serial Bonds	1.8	2,385,000.00	0.00	2,385,000.00	0.00	88045RZZ8
	1/1/2021	Serial Bonds	2.05	2,410,000.00	0.00	2,410,000.00	0.00	88045RA28
	7/1/2021	Serial Bonds	2.15	2,455,000.00	0.00	2,455,000.00	0.00	88045RA36
	1/1/2022	Serial Bonds	2.25	2,490,000.00	0.00	2,490,000.00	0.00	88045RA44
	7/1/2022	Serial Bonds	2.35	2,520,000.00	0.00	2,520,000.00	0.00	88045RA51
	1/1/2023	Serial Bonds	2.55	2,550,000.00	0.00	2,550,000.00	0.00	88045RA69
	7/1/2023	Serial Bonds	2.6	2,585,000.00	185,000.00	2,400,000.00	0.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00	1,080,000.00	1,540,000.00	0.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00	0.00	1,560,000.00	1,100,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00	0.00	1,600,000.00	1,105,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00	0.00	1,630,000.00	1,135,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00	0.00	1,665,000.00	1,150,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00	0.00	1,690,000.00	1,180,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00	0.00	1,710,000.00	1,220,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00	0.00	1,755,000.00	1,235,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00	0.00	1,795,000.00	1,260,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00	0.00	1,830,000.00	1,285,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00	0.00	1,855,000.00	1,325,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00	0.00	1,920,000.00	1,330,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,775,000.00	4,920,000.00	88045RC67

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1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,360,000.00	6,705,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	15,000.00	59,245,000.00	9,860,000.00	88045RB76
			<b>163,850,000.00</b>	<b>1,850,000.00</b>	<b>127,190,000.00</b>	<b>34,810,000.00</b>	



**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	1,260,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>1,260,000.00</b>		
	2015-A RF Total	<b>1,260,000.00</b>		
2015-A BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2015-A BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
	<b>FHLB Total</b>	<b>5,610,000.00</b>		
2015-A BRF	FHLMC	115,000.00	5.400%	12/21/2026
	<b>FHLMC Total</b>	<b>115,000.00</b>		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2015-A BRF Total</b>	<b>6,225,000.00</b>		
	<b>Bond Issue 2015-A Total</b>	<b>7,485,000.00</b>		

**Investment Summary**

Revenue Fund	1,260,000.00
Debt Service Reserve Fund	6,225,000.00
<b>Total Investments 2009 Resolution</b>	<b>\$7,485,000.00</b>

**Demand Deposits at March 31, 2024**

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2009-A RF	1st American US Govt Obligation MMKT	155,257.35	5.080%	
2015-A RF	1st American US Govt Obligation MMKT	691,415.97	5.080%	
2015-A BRF	1st American US Govt Obligation MMKT	3,213.83	5.080%	
	<b>US Govt Oblig MMKT Total</b>	<b><u><u>\$849,887.15</u></u></b>		

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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	5,043,879	-	5,043,879
Issue 2015-A	4,817,448	6,244,181	46,305,483	35,569,183	10,736,300
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,244,181</u>	\$ <u>51,349,363</u>	\$ <u>35,569,183</u>	\$ <u>15,780,180</u>

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- (iii) No representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of THDA by anyone in any jurisdiction, and
- (iv) THDA does not hereby obligate itself in any manner to periodically or otherwise update this information.

**General Information :**

Bonds Outstanding: 3,414,250,000.00

Outstanding Principal Balance: 3,031,632,241.47

Current Outstanding Commitments: 80,661,962.00

Current Uncommitted Lendable Funds: 5,742,673.00

Average Original Loan Amount: 142,966.02

**Total Number of Loans :**

Outstanding: 24,350

**Trustee :**

Name: U.S Bank N.A.

Address: 333 Commerce Place, 8th Floor

City: Nashville, TN 37201

Telephone: 615-251-0737

Contact Person: Connie Jaco

**Program Administrator :**

Name: Tennessee Housing Development Agency

Address: 502 Deaderick Street, 3rd Floor

City: Nashville, TN 37243

Telephone: 615-815-2012

Contact Person: Trent Ridley

**General Information for each Bond Issue:**

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	633	9,660,875.66	0.00	0.00	54,708.17
Bond Issue 2013-1	05/30/2013	05/30/2013	23,990,000.00	829	40,589,634.79	0.00	0.00	84,620.64
Bond Issue 2013-2	11/19/2013	11/19/2013	21,005,000.00	329	21,634,974.12	0.00	0.00	97,965.76
Bond Issue 2014-1	05/29/2014	05/29/2014	28,375,000.00	462	34,087,270.08	0.00	0.00	102,579.66
Bond Issue 2014-2	11/20/2014	11/20/2014	38,145,000.00	483	38,284,347.88	0.00	0.00	107,083.01
Bond Issue 2015-1	06/11/2015	06/11/2015	41,275,000.00	521	43,556,869.70	0.00	0.00	109,874.73
Bond Issue 2015-2	10/01/2015	10/01/2015	49,875,000.00	630	52,392,221.39	0.00	0.00	108,996.20
Bond Issue 2016-1	05/18/2016	05/18/2016	44,910,000.00	451	42,010,485.98	0.00	0.00	119,241.41
Bond Issue 2016-2	10/18/2016	09/14/2016	46,805,000.00	478	44,256,798.20	0.00	0.00	117,234.67
Bond Issue 2016-3	11/17/2016	10/06/2016	9,685,000.00	299	18,876,435.28	0.00	0.00	99,888.80
Bond Issue 2017-1	03/30/2017	02/22/2017	24,995,000.00	479	44,552,544.73	0.00	0.00	113,602.43
Bond Issue 2017-2	06/27/2017	05/17/2017	63,470,000.00	728	67,264,255.50	0.00	0.00	112,708.15
Bond Issue 2017-3	09/28/2017	08/23/2017	45,530,000.00	412	41,249,051.76	0.00	0.00	115,640.43
Bond Issue 2017-4	12/19/2017	11/08/2017	49,905,000.00	461	43,228,542.86	0.00	0.00	111,661.74
Bond Issue 2018-1	03/29/2018	02/27/2018	44,925,000.00	521	55,414,708.87	0.00	0.00	123,581.15
Bond Issue 2018-2	06/12/2018	05/08/2018	77,520,000.00	713	73,606,770.65	0.00	0.00	119,582.50
Bond Issue 2018-3	09/06/2018	08/16/2018	80,545,000.00	682	78,683,513.07	0.00	0.00	130,936.64
Bond Issue 2018-4	11/15/2018	10/03/2018	114,715,000.00	1,075	117,808,451.50	0.00	0.00	125,604.23
Bond Issue 2019-1	03/21/2019	02/12/2019	100,700,000.00	771	89,971,061.14	0.00	0.00	129,894.77
Bond Issue 2019-2	06/27/2019	06/04/2019	120,375,000.00	975	109,469,025.31	0.00	0.00	128,961.02
Bond Issue 2019-3	09/30/2019	09/04/2019	96,235,000.00	636	88,042,166.18	0.00	0.00	153,642.59
Bond Issue 2019-4	12/11/2019	11/06/2019	128,995,000.00	966	123,308,927.40	0.00	0.00	146,577.62
Bond Issue 2020-1	03/25/2020	02/25/2020	131,940,000.00	837	126,023,252.21	0.00	0.00	164,840.11
Bond Issue 2020-2	05/28/2020	05/06/2020	41,450,000.00	1,722	69,270,362.09	0.00	0.00	76,994.62
Bond Issue 2020-3	06/30/2020	07/16/2020	109,735,000.00	571	91,882,679.85	0.00	0.00	174,978.69
Bond Issue 2020-4	09/29/2020	10/28/2020	114,705,000.00	743	117,940,750.93	0.00	0.00	172,492.65
Bond Issue 2021-1	04/28/2021	03/23/2021	128,220,000.00	752	128,862,649.62	0.00	0.00	184,268.91
Bond Issue 2021-2	09/30/2021	08/24/2021	92,000,000.00	497	91,992,557.62	0.00	0.00	196,337.47
Bond Issue 2021-3	12/16/2021	11/17/2021	74,090,000.00	840	72,874,181.55	0.00	0.00	116,737.41
Bond Issue 2022-1	04/26/2022	03/23/2022	164,690,000.00	975	201,005,524.84	0.00	0.00	215,249.32

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Bond Issue 2022-2	06/22/2022	05/25/2022	145,280,000.00	650	133,355,550.87	0.00	0.00	210,810.42
Bond Issue 2022-3	10/27/2022	09/29/2022	157,135,000.00	612	126,271,584.13	0.00	0.00	210,171.19
Bond Issue 2023-1	03/28/2023	04/25/2023	138,545,000.00	457	102,771,646.71	0.00	0.00	227,669.37
Bond Issue 2023-2	09/01/2023	08/01/2023	234,565,000.00	558	126,504,024.13	0.00	912.00	228,906.59
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	258	58,760,161.52	0.00	188.00	229,437.68
Bond Issue 2023-3	11/08/2023	10/04/2023	359,920,000.00	1,137	268,293,938.67	0.00	509.00	236,976.91
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	142	32,366,683.86	0.00	1,241.00	228,303.34
Bond Issue 2024-1	03/21/2024	02/14/2024	270,000,000.00	22	5,039,741.53	76,954,920.00	52,795.00	229,214.55
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	12	70,907.29	1,158,575.00	727,425.00	6,000.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	31	397,112.00	2,548,467.00	4,959,603.00	12,810.06
<b>Totals:</b>			<b>3,414,250,000.00</b>	<b>24,350</b>	<b>3,031,632,241.47</b>	<b>80,661,962.00</b>	<b>5,742,673.00</b>	<b>142,966.02</b>

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2013-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

		2013-1 (Original Proceeds)		2020-2 (2010-1) <sup>(1)</sup> (0% Pool)	
	0.00%	0.00	93.42% 24,796,030.17	6.58%	1,746,498.38
TOTALS		0.00	24,796,030.17		1,746,498.38

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 26,542,528.55**

(1) - 2010-1 \$9,600,000 0% proceeds blended with 2013-1 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

**CERTAIN LOANS IN BOND ISSUE 2013-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

2020-2 (2010-1) <sup>(1)</sup> (0% Pool)		2013-2 (Original Proceeds)		2019-4 (2010-B) <sup>(2)</sup> (0% Pool)	
5.14%	767,722.11	90.70%	13,547,158.70	4.16%	621,347.08
TOTALS	767,722.11		13,547,158.70		621,347.08

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 14,936,227.89**



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**2013 BOND RESOLUTION**

Program:	Bond Issue:		2013-2 (2004-2) <sup>(4)</sup> (Original Proceeds)		2020-2 (2011-1) (2001-1) <sup>(3)</sup> (0% Pool)	
	Great Rate (5.10%)	0.00%	0.00	90.27%	2,587,912.72	9.73%
Great Start (6.10%)	0.00%	0.00	91.73%	1,483,584.07	8.27%	133,753.85
Great Rate (5.60%)	0.00%	0.00	99.12%	1,472,420.94	0.88%	13,072.34
Great Start (6.60%)	0.00%	0.00	99.25%	723,589.10	0.75%	5,467.93
<b>TOTALS</b>		<b>0.00</b>		<b>6,267,506.83</b>		<b>431,239.40</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 6,698,746.23**

- (1) - 2010-1 \$4,444,488 0% proceeds blended with 2013-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.
- (2) - 2010-B \$3,600,000 0% proceeds blended with 2013-2 proceeds. 2010-B loans were transferred to 2019-4 on 12/11/2019.
- (3) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding. 2011-1 loans were transferred to 2020-2 on 5/28/2020.
- (4) - 2004-2 Loans were transferred to Issue 2013-2 on 01/01/2014 as a result of an economic refunding. 2004-2 received 0% participation proceeds from 2001-1 which was refunded by 2011-1.

**CERTAIN LOANS IN BOND ISSUE 2014-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

TOTALS	Bond Issue:		2014-2 (Original Proceeds)		2020-2 (2011-B) <sup>(2)</sup> (0% Pool)	
		2020-2 (2011-1) <sup>(1)</sup> (0% Pool)				
	7.33%	2,313,451.52	87.69%	27,676,202.38	4.98%	1,571,758.33
<b>TOTALS</b>		<b>2,313,451.52</b>		<b>27,676,202.38</b>		<b>1,571,758.33</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 31,561,412.22**

- (1) - 2011-1 \$8,200,000 0% proceeds blended with 2014-2 proceeds. 2011-1 loans were transferred to 2020-2 on 5/28/2020.
- (2) - 2011-B \$5,575,000 0% proceeds blended with 2014-2 proceeds. 2011-B loans were transferred to 2020-2 on 5/28/2020.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2015-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
	(0% Pool)		2015-1 (Original Proceeds)		2015-A <sup>(3)</sup> (0% Pool)
	0.00		88.42% 33,370,718.44		11.58% 4,370,424.33
<b>TOTALS</b>	<b>0.00</b>		<b>33,370,718.44</b>		<b>4,370,424.33</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 37,741,142.77**

(3) - 2015-A \$15,275,843.20 0% proceeds blended with 2015-1 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2015-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
	2020-2 (2010-1) <sup>(1)</sup> (0% Pool)		2015-2 (Original Proceeds)		2013-2 <sup>(2)</sup> (0% Pool)
	2.52% 1,024,597.11		90.02% 36,600,885.50		7.46% 3,033,132.70
<b>TOTALS</b>	<b>1,024,597.11</b>		<b>36,600,885.50</b>		<b>3,033,132.70</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 40,658,615.31**

(1) - 2010-1 \$3,370,000 required yield compliance recycling 0% proceeds blended with 2015-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2013-2 \$10,000,000 0% proceeds blended with 2015-2 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2016-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
	(0% Pool)		2016-1 (Original Proceeds)		2014-2 <sup>(1)</sup> (0% Pool)
	0.00		90.02% 28,125,540.63		19.49% 6,808,679.51
<b>TOTALS</b>	<b>0.00</b>		<b>28,125,540.63</b>		<b>6,808,679.51</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 34,934,220.14**

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**2013 BOND RESOLUTION**

(1) - 2014-2 \$18,000,000 0% proceeds blended with 2016-1 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2016-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	(0% Pool)	2016-2 (Original Proceeds)		2015-1 <sup>(1)</sup> (0% Pool)	
	0.00	94.35%	34,239,939.27	5.65%	2,050,404.42
<b>TOTALS</b>	<b>0.00</b>		<b>34,239,939.27</b>		<b>2,050,404.42</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 36,290,343.69**

(1) - 2015-1 \$5,300,000 0% proceeds blended with 2016-2 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2017-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	2011-1 <sup>(1)</sup> (0% Pool)		2017-1 (Original Proceeds)		2015-2 <sup>(2)</sup> (0% Pool)	
	0.85%	314,713.90	97.80%	36,210,610.91	1.35%	499,839.72
<b>TOTALS</b>		<b>314,713.90</b>		<b>36,210,610.91</b>		<b>499,839.72</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 37,025,164.53**

(1) - 2011-1 \$850,000 required yield compliance recycling 0% proceeds blended with 2017-1 proceeds.

(2) - 2015-2 \$1,350,000 0% proceeds blended with 2017-1 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2017-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	(0% Pool)	2017-2 (Original Proceeds)		2015-2 <sup>(1)</sup> (0% Pool)	
	0.00	92.14%	52,271,726.38	7.86%	4,458,422.39
<b>TOTALS</b>	<b>0.00</b>		<b>52,271,726.38</b>		<b>4,458,422.39</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 56,730,148.77**

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**2013 BOND RESOLUTION**

(1) - 2015-2 \$10,200,000 0% proceeds blended with 2017-2 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2017-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	(0% Pool)	2017-3 (Original Proceeds)		2016-1 <sup>(1)</sup> (0% Pool)	
TOTALS	0.00	70.94%	29,262,077.32	29.06%	11,986,974.44
	0.00		29,262,077.32		11,986,974.44

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 41,249,051.76**

(1) - 2016-1 \$26,300,000 0% proceeds blended with 2017-3 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2017-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	(0% Pool)	2017-4 (Original Proceeds)		2016-2 <sup>(1)</sup> (0% Pool)	
TOTALS	0.00	82.29%	31,284,474.14	17.71%	6,732,872.00
	0.00		31,284,474.14		6,732,872.00

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 38,017,346.14**

(1) - 2016-2 \$13,400,000 0% proceeds blended with 2017-4 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2018-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	(0% Pool)	2018-1 (Original Proceeds)		2017-2 <sup>(1)</sup> (0% Pool)	
TOTALS	0.00	68.52%	35,737,316.15	31.48%	16,418,720.27
	0.00		35,737,316.15		16,418,720.27

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 52,156,036.42**

(1) - 2017-2 \$32,300,000 0% proceeds blended with 2018-1 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2018-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
	(0% Pool)		2018-2 (Original Proceeds)		2017-3 <sup>(1)</sup> (0% Pool)
	0.00	76.17%	51,560,403.49	23.83%	16,130,818.11
<b>TOTALS</b>	<b>0.00</b>		<b>51,560,403.49</b>		<b>16,130,818.11</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 67,691,221.60**

(1) - 2017-3 \$34,200,000 0% proceeds blended with 2018-2 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2018-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
	(0% Pool)		2018-3 (Original Proceeds)		2017-4 <sup>(1)</sup> (0% Pool)
	0.00	83.74%	65,889,573.84	16.26%	12,793,939.23
<b>TOTALS</b>	<b>0.00</b>		<b>65,889,573.84</b>		<b>12,793,939.23</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 78,683,513.07**

(1) - 2017-4 \$24,700,000 0% proceeds blended with 2018-3 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2018-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
	(0% Pool)		2018-4 (Original Proceeds)		2018-1 <sup>(1)</sup> (0% Pool)
	0.00	86.66%	95,194,245.13	13.34%	14,653,718.32
<b>TOTALS</b>	<b>0.00</b>		<b>95,194,245.13</b>		<b>14,653,718.32</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 109,847,963.45**

(1) - 2018-1 \$28,200,000 0% proceeds blended with 2018-4 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2019-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

		<b>Bond Issue:</b>					
		2020-2 (2011-1) <sup>(1)</sup> (0% Pool)		2019-1 (Original Proceeds)		2018-2 <sup>(1)</sup> (0% Pool)	
TOTALS		1.00%	899,710.61	77.70%	69,907,514.51	21.30%	19,163,836.02
			899,710.61		69,907,514.51		19,163,836.02

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 89,971,061.14**

(1) - 2011-1 \$1,550,000 0% proceeds blended with 2019-1 proceeds. 2011-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2018-2 \$35,500,000 0% proceeds blended with 2019-1 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2019-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

		<b>Bond Issue:</b>					
		(0% Pool)		2019-2 (Original Proceeds)		2018-3 <sup>(1)</sup> (0% Pool)	
TOTALS			0.00	78.69%	89,266,527.45	12.52%	12,775,685.00
			0.00		89,266,527.45		12,775,685.00

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 102,042,212.45**

(1) - 2018-3 \$42,930,000 0% proceeds blended with 2019-2 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2019-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

		<b>Bond Issue:</b>					
		(0% Pool)		2019-3 (Original Proceeds)		2018-4 <sup>(1)</sup> (0% Pool)	
TOTALS			0.00	82.75%	72,854,892.51	17.25%	15,187,273.67
			0.00		72,854,892.51		15,187,273.67

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 88,042,166.18**

(1) - 2018-4 \$42,930,000 0% proceeds blended with 2019-3 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2019-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2019-4		2019-1 <sup>(1)</sup>	
(0% Pool)		(Original Proceeds)		(0% Pool)	
0.00		74.83%	80,413,521.73	25.17%	27,048,086.89
0.00			80,413,521.73		27,048,086.89
<b>TOTALS</b>					

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 107,461,608.62**

(1) - 2019-1 \$43,030,000 0% proceeds blended with 2019-4 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2020-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2020-2 (2010-1) (2000-2) <sup>(1)</sup>		2013 Old 74 Res (1997-3)		
(0% Pool)		(Original Proceeds)		(0% Pool)		
<b>Program:</b>						
Great Rate (6.25%)	0.55%	17,647.32	83.72%	2,686,242.32	15.73%	504,713.23
Great Rate (7.30%)	0.91%	10,609.98	99.09%	1,155,321.71	0.00%	0.00
Great Start (7.25%)	0.00%	0.00	92.06%	385,188.93	7.94%	33,221.81
Great Rate (6.50%)	12.93%	7,365.32	87.07%	49,597.72	0.00%	0.00
<b>TOTALS</b>		<b>35,622.62</b>		<b>4,276,350.68</b>		<b>537,935.04</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 4,849,908.34**

(1) - 1999-1 and 2000-2 Loans were transferred to Issue 2010-1 on 11/01/2010 as a result of an economic refunding. 2010-1 loans were transferred to 2020-2 5/28/2020.

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**2013 BOND RESOLUTION**

Program:	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) <sup>(2)</sup> (Original Proceeds)		2020-2 (2011-1) (2001-1) <sup>(2)</sup> (0% Pool)	
Great Rate (5.40%)	4.70%	48,414.17	90.00%	927,079.94	5.30%	54,594.71
Great Start (6.40%)	0.57%	5,181.75	91.43%	831,171.54	8.00%	72,726.37
Great Rate (6.00%)	0.00%	0.00	100.00%	790,612.64	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	596,203.91	6.25%	39,746.93
Great Start (6.625%)	0.00%	0.00	94.64%	259,681.41	5.36%	14,707.23
Great Start (7.00%)	0.00%	0.00	100.00%	39,917.24	0.00%	0.00
<b>TOTALS</b>		<b>53,595.93</b>		<b>3,444,666.68</b>		<b>181,775.24</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 3,680,037.85**

(2) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding. 2011-1 loans were transferred to 2020-2 on 5/28/2020.

**CERTAIN LOANS IN BOND ISSUE 2020-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	4,987,507.49	2.26%	115,219.39
<b>TOTALS</b>		<b>0.00</b>		<b>4,987,507.49</b>		<b>115,219.39</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 5,102,726.88**

2011-A loans were transferred to 2020-2 on 5/28/2020. 2010-B loans were transferred to 2019-4 on 12/11/2019.



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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2020-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

		<b>Bond Issue:</b>				
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)		
TOTALS	0.00%	0.00	97.85%	15,359,922.05	2.15%	337,974.50
		0.00		15,359,922.05		337,974.50

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): 15,697,896.56**

2011-C loans were transferred to 2020-2 on 5/28/2020. 2010-B loans were transferred to 2019-4 on 12/11/2019.

**CERTAIN LOANS IN BOND ISSUE 2020-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

		<b>Bond Issue:</b>				
		2020-3 (Original Proceeds)		2019-3 <sup>(1)</sup> (0% Pool)		
TOTALS	(0% Pool)	0.00	76.51%	70,299,438.35	23.49%	21,583,241.50
		0.00		70,299,438.35		21,583,241.50

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: 91,882,679.85**

(1) - 2019-3 \$43,030,000 0% proceeds blended with 2020-3 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2020-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

		<b>Bond Issue:</b>				
		2020-4 (Original Proceeds)		2019-2 <sup>(1)</sup> (0% Pool)		
TOTALS	(0% Pool)	0.00	76.51%	87,818,683.14	25.54%	30,122,067.79
		0.00		87,818,683.14		30,122,067.79

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: 117,940,750.93**

(1) - 2019-2 \$40,500,000 0% proceeds blended with 2020-4 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2021-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
		2021-1 (Original Proceeds)		2019-4 <sup>(1)</sup> (0% Pool)	
(0% Pool)					
	0.00	75.08%	96,750,077.33	24.92%	32,112,572.29
<b>TOTALS</b>	<b>0.00</b>		<b>96,750,077.33</b>		<b>32,112,572.29</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 128,862,649.62**

(1) - 2019-4 \$39,000,000 0% proceeds blended with 2021-1 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2021-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>					
		2021-2 (Original Proceeds)		2020-3 <sup>(1)</sup> (0% Pool)	
(0% Pool)					
	0.00	60.74%	55,876,279.50	39.26%	36,116,278.12
<b>TOTALS</b>	<b>0.00</b>		<b>55,876,279.50</b>		<b>36,116,278.12</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 91,992,557.62**

(1) - 2020-3 \$39,950,000 0% proceeds blended with 2021-2 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2021-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>			2021-3 (2012-1,2003-1) <sup>(3,4)</sup> (Original Proceeds)		2020-2 (2011-1) (2001-1) <sup>(2)</sup> (0% Pool)	
<b>Program:</b>						
Great Rate (5.25%)	0.00%	0.00	95.45%	856,605.21	4.55%	40,833.46
Great Start (6.25%)	0.00%	0.00	96.15%	1,090,439.43	3.85%	43,662.94
Great Rate (5.40%)	0.00%	0.00	98.18%	153,604.05	1.82%	2,847.42
Great Start (5.75%)	0.00%	0.00	88.46%	400,152.95	11.54%	52,201.73
Great Rate (4.75%)	0.00%	0.00	86.36%	285,270.86	13.64%	45,056.68
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
<b>TOTALS</b>		<b>0.00</b>		<b>2,786,072.51</b>		<b>184,602.22</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 2,970,674.73**

(2) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding. 2011-1 loans were transferred to 2020-2 on 5/28/2020.

(3) - 2003-1 Loans were transferred to Issue 2012-1 on 09/01/2012 as a result of an economic refunding.

(4) - 2012-1 Loans were transferred to Issue 2021-3 on 12/16/2021 as a result of an economic refunding.

<b>Bond Issue:</b>			2021-3 (2012-2) <sup>(1,2)</sup> (Original Proceeds)		2020-2 (2010-1) <sup>(1)</sup> (0% Pool)	
	0.00%	0.00	99.27%	15,000,052.50	0.73%	110,303.39
<b>TOTALS</b>		<b>0.00</b>		<b>15,000,052.50</b>		<b>110,303.39</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 15,110,355.88**

(1) - 2010-1 \$550,000 0% proceeds blended with 2012-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2012-2 Loans were transferred to Issue 2021-3 on 12/16/2021 as a result of an economic refunding.

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**2013 BOND RESOLUTION**

**Bond Issue:**

		2021-3 <sup>(1)</sup> (Original Proceeds)	2020-4 <sup>(1)</sup> (0% Pool)
0.00%	0.00	68.15% 19,257,619.46	31.85% 9,000,076.00
<b>TOTALS</b>	<b>0.00</b>	<b>19,257,619.46</b>	<b>9,000,076.00</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 28,257,695.46**

(1) - 2020-4 \$10,000,000 0% proceeds blended with 2021-3 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2022-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

**Bond Issue:**

	2020-4 <sup>(1)</sup> (0% Pool)	2022-1 <sup>(1,2)</sup> (Original Proceeds)	2021-1 <sup>(2)</sup> (0% Pool)
7.10%	14,271,392.26	79.70% 160,201,403.30	13.20% 26,532,729.28
<b>TOTALS</b>	<b>14,271,392.26</b>	<b>160,201,403.30</b>	<b>26,532,729.28</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 201,005,524.84**

(1) - 2020-4 \$15,400,000 0% proceeds blended with 2022-1 proceeds.

(2) - 2021-1 \$28,630,000 0% proceeds blended with 2022-1 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2022-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2022-2 <sup>(1)</sup> (Original Proceeds)		2021-2 <sup>(1)</sup> (0% Pool)	
		73.23%	97,656,269.90	26.77%	35,699,280.97
TOTALS	0.00		97,656,269.90		35,699,280.97

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 133,355,550.87**

(1) - 2021-2 \$36,010,000 0% proceeds blended with 2022-2 proceeds.

**CERTAIN LOANS IN BOND ISSUE 2022-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2022-3 <sup>(1)</sup> (Original Proceeds)		2021-3 <sup>(1)</sup> (0% Pool)		
		85.91%	11,061,488.33	14.09%	1,814,181.94	Program MBS
		85.91%	108,479,917.93	14.09%	17,791,666.20	Whole Loans
TOTALS	0.00		119,541,406.26		19,605,848.14	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 139,147,254.40**

(1) - 2021-3 \$17,550,000 0% proceeds blended with 2022-3 proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2023-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2023-1A <sup>(1)</sup> (Original Proceeds)		2022-1 <sup>(1)</sup> (0% Pool)		
		95.42%	125,952,630.56	4.58%	6,045,515.07	Program MBS
		95.42%	98,064,705.29	4.58%	4,706,941.42	Whole Loans
TOTALS	0.00		224,017,335.85		10,752,456.49	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 234,769,792.34**

(1) - 2022-1 \$5,305,000 0% proceeds blended with 2023-1A proceeds.

**CERTAIN LOANS IN BOND ISSUE 2023-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2023-2A <sup>(1)</sup> (Original Proceeds)		2022-2 <sup>(1)</sup> (0% Pool)		
		95.42%	11,021,139.47	4.58%	528,996.21	Program MBS
		95.42%	120,710,139.82	4.58%	5,793,884.31	Whole Loans
TOTALS	0.00		131,731,279.29		6,322,880.52	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 138,054,159.81**

(1) - 2022-2 \$45,190,000 0% proceeds blended with 2023-2A proceeds.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2023-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2023-3A <sup>(1)</sup> (Original Proceeds)		2022-3 <sup>(1)</sup> (0% Pool)		
		89.25%	32,486,033.62	10.75%	3,912,883.60	Program MBS
		89.25%	239,452,340.26	10.75%	28,841,598.41	Whole Loans
TOTALS	0.00		271,938,373.88		32,754,482.01	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 304,692,855.89**

(1) - 2022-3 \$33,455,000 0% proceeds blended with 2023-3A proceeds.

(2) - Total includes \$5,987,901.53 of loans purchased expected to be pooled into program MBS after 9/30/2023.

**CERTAIN LOANS IN BOND ISSUE 2024-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2024-1A <sup>(1)</sup> (Original Proceeds)		2023-1 <sup>(1)</sup> (0% Pool)		
		95.42%	0.00	4.58%	0.00	Program MBS
		95.42%	4,808,921.37	4.58%	230,820.16	Whole Loans <sup>(2)</sup>
TOTALS	0.00		4,808,921.37		230,820.16	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 5,039,741.53**

(1) - 2023-1 \$7,465,000 0% proceeds blended with 2024-1A proceeds.

(2) - Total includes \$0.00 of loans purchased expected to be pooled into program MBS after 3/31/2024.

**Loans by Interest Rate by Bond Issue:**

2013 Old 1974 Res Loans	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.30%	76	12.01 %	1,855,497.18	19.21 %
	6.15%	22	3.48 %	1,287,429.32	13.33 %
	7.50%	112	17.69 %	640,909.91	6.63 %
	5.55%	10	1.58 %	578,452.21	5.99 %
	7.00%	58	9.16 %	541,824.75	5.61 %
	5.85%	7	1.11 %	496,110.04	5.14 %
	7.40%	78	12.32 %	390,949.62	4.05 %
	2.88%	13	2.05 %	363,906.97	3.77 %
	6.50%	50	7.90 %	328,328.97	3.40 %
	4.63%	4	0.63 %	323,654.90	3.35 %
	Other	203	32.07 %	2,853,811.79	29.54 %
		<b>633</b>	<b>100.00 %</b>	<b>9,660,875.66</b>	<b>100.00 %</b>

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	251	30.28 %	20,801,642.90	51.25 %
	3.60%	39	4.70 %	2,938,139.65	7.24 %
	0.00%	89	10.74 %	2,590,128.59	6.38 %
	4.95%	42	5.07 %	1,834,603.73	4.52 %
	3.00%	37	4.46 %	1,607,281.51	3.96 %
	4.65%	30	3.62 %	1,340,204.00	3.30 %
	6.00%	16	1.93 %	982,959.79	2.42 %
	6.75%	35	4.22 %	806,690.47	1.99 %
	5.50%	153	18.46 %	775,432.89	1.91 %
	5.95%	17	2.05 %	760,871.51	1.87 %
	Other	120	14.48 %	6,151,679.75	15.16 %



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**Loans by Interest Rate by Bond Issue:**

**Bond Issue 2013-1**

<b>829</b>	<b>100.00 %</b>	<b>40,589,634.79</b>	<b>100.00 %</b>
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**Bond Issue 2013-2**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.45%	86	26.14 %	7,122,305.98	32.92 %
4.20%	47	14.29 %	3,958,301.11	18.30 %
5.10%	74	22.49 %	3,727,123.69	17.23 %
5.60%	34	10.33 %	1,479,699.94	6.84 %
6.10%	32	9.73 %	1,381,625.26	6.39 %
3.60%	13	3.95 %	964,462.88	4.46 %
6.60%	14	4.26 %	648,228.38	3.00 %
4.60%	7	2.13 %	542,907.44	2.51 %
3.50%	1	0.30 %	199,920.11	0.92 %
3.13%	2	0.61 %	187,359.57	0.87 %
Other	19	5.78 %	1,423,039.76	6.58 %
	<b>329</b>	<b>100.00 %</b>	<b>21,634,974.12</b>	<b>100.00 %</b>

**Bond Issue 2014-1**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.99%	255	55.19 %	21,501,663.15	63.08 %
4.99%	82	17.75 %	3,962,317.03	11.62 %
4.45%	41	8.87 %	3,499,617.22	10.27 %
5.99%	40	8.66 %	1,946,603.32	5.71 %
3.49%	10	2.16 %	914,419.17	2.68 %
2.88%	9	1.95 %	552,607.01	1.62 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.65 %	279,050.07	0.82 %
	3.95%	2	0.43 %	189,480.28	0.56 %
	3.75%	2	0.43 %	151,793.72	0.45 %
	3.00%	1	0.22 %	137,810.44	0.40 %
	Other	17	3.68 %	951,908.67	2.79 %
		<b>462</b>	<b>100.00 %</b>	<b>34,087,270.08</b>	<b>100.00 %</b>

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	299	61.90 %	26,674,642.23	69.68 %
	4.99%	85	17.60 %	4,258,763.82	11.12 %
	4.20%	29	6.00 %	2,646,081.04	6.91 %
	5.99%	39	8.07 %	1,910,087.01	4.99 %
	2.88%	8	1.66 %	704,156.70	1.84 %
	3.13%	5	1.04 %	497,281.26	1.30 %
	3.00%	4	0.83 %	470,159.89	1.23 %
	3.49%	6	1.24 %	412,612.60	1.08 %
	3.88%	3	0.62 %	321,589.61	0.84 %
	3.75%	1	0.21 %	99,386.95	0.26 %
	Other	4	0.83 %	289,586.77	0.76 %
		<b>483</b>	<b>100.00 %</b>	<b>38,284,347.88</b>	<b>100.00 %</b>

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	246	47.22 %	23,233,631.46	53.34 %
	3.99%	131	25.14 %	11,237,993.73	25.80 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.30%	68	13.05 %	3,453,568.49	7.93 %
	6.30%	35	6.72 %	1,804,640.04	4.14 %
	3.60%	9	1.73 %	795,568.93	1.83 %
	3.13%	7	1.34 %	771,106.72	1.77 %
	3.49%	4	0.77 %	438,561.04	1.01 %
	3.75%	4	0.77 %	350,387.07	0.80 %
	3.88%	3	0.58 %	299,211.04	0.69 %
	3.50%	3	0.58 %	229,205.17	0.53 %
	Other	11	2.11 %	942,996.01	2.16 %
		<b>521</b>	<b>100.00 %</b>	<b>43,556,869.70</b>	<b>100.00 %</b>

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	331	52.54 %	31,728,213.74	60.56 %
	3.99%	68	10.79 %	6,481,405.10	12.37 %
	5.80%	63	10.00 %	3,483,465.95	6.65 %
	5.40%	60	9.52 %	3,252,464.41	6.21 %
	6.80%	24	3.81 %	1,405,010.42	2.68 %
	6.40%	23	3.65 %	1,252,352.25	2.39 %
	3.13%	8	1.27 %	757,588.18	1.45 %
	3.60%	7	1.11 %	564,289.50	1.08 %
	5.30%	8	1.27 %	455,230.77	0.87 %
	3.88%	4	0.63 %	396,896.24	0.76 %
	Other	34	5.40 %	2,615,304.83	4.99 %
		<b>630</b>	<b>100.00 %</b>	<b>52,392,221.39</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	313	69.40 %	32,567,865.55	77.52 %
	5.40%	45	9.98 %	2,848,832.90	6.78 %
	5.50%	39	8.65 %	2,103,723.84	5.01 %
	3.49%	6	1.33 %	829,401.43	1.97 %
	6.50%	12	2.66 %	767,590.60	1.83 %
	3.13%	5	1.11 %	540,975.66	1.29 %
	6.40%	7	1.55 %	475,497.94	1.13 %
	3.00%	3	0.67 %	329,654.21	0.78 %
	5.80%	4	0.89 %	249,635.61	0.59 %
	4.63%	2	0.44 %	229,474.68	0.55 %
	Other	15	3.33 %	1,067,833.56	2.54 %
		<b>451</b>	<b>100.00 %</b>	<b>42,010,485.98</b>	<b>100.00 %</b>

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	166	34.73 %	17,170,428.44	38.80 %
	3.99%	163	34.10 %	17,160,089.58	38.77 %
	5.40%	94	19.67 %	5,481,683.80	12.39 %
	6.40%	16	3.35 %	972,572.85	2.20 %
	3.25%	6	1.26 %	643,033.86	1.45 %
	3.13%	5	1.05 %	534,313.31	1.21 %
	4.63%	5	1.05 %	509,903.52	1.15 %
	5.90%	5	1.05 %	289,284.92	0.65 %
	2.88%	4	0.84 %	288,550.54	0.65 %
	4.75%	3	0.63 %	212,962.65	0.48 %
	Other	11	2.30 %	993,974.73	2.25 %

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**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2016-2</b>	<b>478</b>	<b>100.00 %</b>	<b>44,256,798.20</b>	<b>100.00 %</b>
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<b>Bond Issue 2016-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.70%	107	35.79 %	7,062,135.36	37.41 %
	5.40%	105	35.12 %	6,346,869.65	33.62 %
	6.40%	16	5.35 %	981,005.70	5.20 %
	6.70%	15	5.02 %	831,185.48	4.40 %
	6.20%	8	2.68 %	531,233.86	2.81 %
	6.00%	5	1.67 %	444,143.61	2.35 %
	0.00%	13	4.35 %	437,656.55	2.32 %
	3.13%	4	1.34 %	343,871.96	1.82 %
	5.90%	5	1.67 %	220,175.06	1.17 %
	3.75%	2	0.67 %	196,221.73	1.04 %
	Other	19	6.35 %	1,481,936.32	7.85 %
		<b>299</b>	<b>100.00 %</b>	<b>18,876,435.28</b>	<b>100.00 %</b>

<b>Bond Issue 2017-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.63%	128	26.72 %	12,589,612.96	28.26 %
	4.38%	88	18.37 %	9,591,295.89	21.53 %
	3.75%	58	12.11 %	6,258,319.22	14.05 %
	4.13%	59	12.32 %	6,057,874.85	13.60 %
	6.80%	35	7.31 %	1,977,027.37	4.44 %
	5.80%	28	5.85 %	1,535,898.64	3.45 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	17	3.55 %	1,092,190.69	2.45 %
	3.88%	9	1.88 %	908,965.42	2.04 %
	3.13%	7	1.46 %	619,512.42	1.39 %
	2.88%	4	0.84 %	425,963.64	0.96 %
	Other	46	9.60 %	3,495,883.63	7.85 %
		<b>479</b>	<b>100.00 %</b>	<b>44,552,544.73</b>	<b>100.00 %</b>

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	508	69.78 %	50,482,333.60	75.05 %
	5.45%	52	7.14 %	3,414,864.80	5.08 %
	6.00%	42	5.77 %	2,597,577.39	3.86 %
	4.13%	11	1.51 %	1,227,242.88	1.82 %
	3.13%	8	1.10 %	934,650.03	1.39 %
	4.25%	9	1.24 %	834,419.62	1.24 %
	6.45%	13	1.79 %	741,411.32	1.10 %
	5.75%	11	1.51 %	670,799.40	1.00 %
	3.00%	5	0.69 %	612,047.89	0.91 %
	3.75%	5	0.69 %	512,697.14	0.76 %
	Other	64	8.79 %	5,236,211.43	7.78 %
		<b>728</b>	<b>100.00 %</b>	<b>67,264,255.50</b>	<b>100.00 %</b>

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	378	91.75 %	37,546,790.00	91.02 %
	3.13%	7	1.70 %	789,375.04	1.91 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	10	2.43 %	733,045.01	1.78 %
	2.88%	3	0.73 %	425,735.68	1.03 %
	3.00%	4	0.97 %	385,337.87	0.93 %
	4.50%	2	0.49 %	373,371.85	0.91 %
	4.25%	1	0.24 %	160,001.34	0.39 %
	3.38%	1	0.24 %	153,092.84	0.37 %
	3.63%	1	0.24 %	142,772.71	0.35 %
	3.75%	1	0.24 %	129,515.92	0.31 %
	Other	4	0.97 %	410,013.50	0.99 %
		<b>412</b>	<b>100.00 %</b>	<b>41,249,051.76</b>	<b>100.00 %</b>

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	180	39.05 %	19,067,957.01	44.11 %
	4.63%	169	36.66 %	16,097,771.22	37.24 %
	5.80%	46	9.98 %	2,783,083.00	6.44 %
	6.80%	18	3.90 %	977,048.83	2.26 %
	3.75%	8	1.74 %	772,025.54	1.79 %
	3.13%	7	1.52 %	521,053.78	1.21 %
	5.45%	7	1.52 %	472,154.50	1.09 %
	2.88%	2	0.43 %	446,538.41	1.03 %
	3.88%	3	0.65 %	381,527.23	0.88 %
	3.50%	4	0.87 %	370,663.16	0.86 %
	Other	17	3.69 %	1,338,720.18	3.10 %
		<b>461</b>	<b>100.00 %</b>	<b>43,228,542.86</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	190	36.47 %	20,729,674.88	37.41 %
	4.50%	145	27.83 %	16,322,155.51	29.45 %
	4.63%	89	17.08 %	9,899,322.63	17.86 %
	3.13%	14	2.69 %	1,680,461.99	3.03 %
	5.99%	23	4.41 %	1,424,807.84	2.57 %
	4.00%	9	1.73 %	1,040,696.61	1.88 %
	5.80%	11	2.11 %	780,787.68	1.41 %
	3.00%	4	0.77 %	670,056.49	1.21 %
	3.75%	5	0.96 %	502,078.96	0.91 %
	3.50%	4	0.77 %	449,930.54	0.81 %
	Other	27	5.18 %	1,914,735.74	3.46 %
		<b>521</b>	<b>100.00 %</b>	<b>55,414,708.87</b>	<b>100.00 %</b>

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	550	77.14 %	59,140,250.85	80.35 %
	5.80%	39	5.47 %	2,542,106.51	3.45 %
	5.20%	36	5.05 %	2,423,714.71	3.29 %
	4.13%	16	2.24 %	1,833,731.74	2.49 %
	3.13%	14	1.96 %	1,749,500.10	2.38 %
	3.00%	6	0.84 %	871,759.63	1.18 %
	4.50%	10	1.40 %	868,366.77	1.18 %
	2.88%	8	1.12 %	766,976.15	1.04 %
	4.88%	6	0.84 %	612,993.04	0.83 %
	5.50%	8	1.12 %	514,778.66	0.70 %
	Other	20	2.81 %	2,282,592.49	3.10 %



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**Loans by Interest Rate by Bond Issue:**

**Bond Issue 2018-2**

<b>713</b>	<b>100.00 %</b>	<b>73,606,770.65</b>	<b>100.00 %</b>
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**Bond Issue 2018-3**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	608	89.15 %	69,236,648.52	87.99 %
4.13%	27	3.96 %	3,026,360.12	3.85 %
3.13%	10	1.47 %	1,275,063.67	1.62 %
3.00%	7	1.03 %	1,168,009.48	1.48 %
2.88%	6	0.88 %	755,805.41	0.96 %
3.75%	4	0.59 %	582,541.09	0.74 %
4.50%	6	0.88 %	540,187.48	0.69 %
3.25%	3	0.44 %	505,154.35	0.64 %
3.88%	3	0.44 %	385,354.95	0.49 %
4.00%	2	0.29 %	299,629.76	0.38 %
Other	6	0.88 %	908,758.24	1.15 %
	<b>682</b>	<b>100.00 %</b>	<b>78,683,513.07</b>	<b>100.00 %</b>

**Bond Issue 2018-4**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.88%	532	49.49 %	59,840,585.65	50.79 %
4.63%	320	29.77 %	36,875,213.08	31.30 %
3.13%	23	2.14 %	3,310,462.64	2.81 %
5.20%	41	3.81 %	2,865,325.40	2.43 %
4.38%	24	2.23 %	2,699,614.87	2.29 %
5.80%	39	3.63 %	2,358,737.04	2.00 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	12	1.12 %	1,748,132.47	1.48 %
	3.00%	12	1.12 %	1,662,937.31	1.41 %
	4.13%	15	1.40 %	1,534,640.84	1.30 %
	2.88%	11	1.02 %	1,513,379.09	1.28 %
	Other	46	4.28 %	3,399,423.11	2.89 %
		<b>1,075</b>	<b>100.00 %</b>	<b>117,808,451.50</b>	<b>100.00 %</b>

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	487	63.16 %	55,313,632.64	61.48 %
	4.50%	187	24.25 %	22,092,520.56	24.56 %
	3.13%	25	3.24 %	3,301,097.54	3.67 %
	4.38%	23	2.98 %	2,658,569.74	2.95 %
	3.50%	16	2.08 %	2,253,747.95	2.50 %
	4.00%	11	1.43 %	1,393,114.41	1.55 %
	3.00%	6	0.78 %	834,511.15	0.93 %
	2.88%	5	0.65 %	730,054.53	0.81 %
	3.88%	2	0.26 %	331,267.74	0.37 %
	3.63%	2	0.26 %	193,539.55	0.22 %
	Other	7	0.91 %	869,005.33	0.97 %
		<b>771</b>	<b>100.00 %</b>	<b>89,971,061.14</b>	<b>100.00 %</b>

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	400	41.03 %	46,620,249.99	42.59 %
	3.88%	346	35.49 %	44,266,127.54	40.44 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	24	2.46 %	3,519,836.21	3.22 %
	5.35%	35	3.59 %	2,542,774.58	2.32 %
	4.00%	20	2.05 %	2,229,418.86	2.04 %
	3.00%	13	1.33 %	1,971,607.29	1.80 %
	3.13%	12	1.23 %	1,397,653.16	1.28 %
	3.50%	8	0.82 %	1,295,064.61	1.18 %
	4.75%	16	1.64 %	1,115,842.31	1.02 %
	5.58%	13	1.33 %	829,074.69	0.76 %
	Other	88	9.03 %	3,681,376.07	3.36 %
		<b>975</b>	<b>100.00 %</b>	<b>109,469,025.31</b>	<b>100.00 %</b>

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	432	67.92 %	59,760,647.95	67.88 %
	3.50%	149	23.43 %	20,823,001.38	23.65 %
	3.38%	20	3.14 %	2,722,355.12	3.09 %
	3.13%	14	2.20 %	2,133,778.58	2.42 %
	4.00%	8	1.26 %	1,078,618.65	1.23 %
	3.00%	9	1.42 %	995,135.12	1.13 %
	3.75%	1	0.16 %	219,850.80	0.25 %
	3.25%	2	0.31 %	209,934.19	0.24 %
	4.38%	1	0.16 %	98,844.39	0.11 %
		<b>636</b>	<b>100.00 %</b>	<b>88,042,166.18</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2019-4</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.50%	672	69.57 %	97,858,469.78	79.36 %
	5.20%	83	8.59 %	5,475,375.56	4.44 %
	4.55%	64	6.63 %	4,447,568.47	3.61 %
	3.00%	21	2.17 %	3,159,214.93	2.56 %
	3.75%	19	1.97 %	2,905,770.25	2.36 %
	4.80%	39	4.04 %	2,709,478.17	2.20 %
	3.13%	12	1.24 %	1,648,190.29	1.34 %
	3.88%	8	0.83 %	1,080,084.89	0.88 %
	2.75%	5	0.52 %	1,026,483.38	0.83 %
	2.88%	10	1.04 %	783,499.01	0.64 %
	Other	33	3.42 %	2,214,792.67	1.80 %
		<b>966</b>	<b>100.00 %</b>	<b>123,308,927.40</b>	<b>100.00 %</b>

<b>Bond Issue 2020-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.75%	567	67.74 %	84,342,405.84	66.93 %
	4.00%	145	17.32 %	22,461,747.07	17.82 %
	3.50%	93	11.11 %	14,544,533.06	11.54 %
	3.25%	23	2.75 %	3,167,361.06	2.51 %
	3.00%	5	0.60 %	816,846.71	0.65 %
	3.13%	2	0.24 %	358,715.43	0.28 %
	2.88%	1	0.12 %	217,393.97	0.17 %
	3.63%	1	0.12 %	114,249.07	0.09 %
		<b>837</b>	<b>100.00 %</b>	<b>126,023,252.21</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2020-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	291	16.90 %	20,791,772.98	30.02 %
	0.00%	178	10.34 %	5,178,890.54	7.48 %
	4.85%	67	3.89 %	4,974,779.00	7.18 %
	5.35%	66	3.83 %	4,705,125.93	6.79 %
	6.25%	163	9.47 %	4,195,913.63	6.06 %
	5.90%	116	6.74 %	3,565,392.15	5.15 %
	6.00%	92	5.34 %	2,945,559.76	4.25 %
	2.88%	28	1.63 %	1,836,740.52	2.65 %
	3.95%	27	1.57 %	1,679,876.86	2.43 %
	6.88%	68	3.95 %	1,477,451.69	2.13 %
	Other	626	36.35 %	17,918,859.03	25.87 %
		<b>1,722</b>	<b>100.00 %</b>	<b>69,270,362.09</b>	<b>100.00 %</b>

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	400	70.05 %	64,087,762.02	69.75 %
	3.50%	122	21.37 %	19,203,176.99	20.90 %
	3.75%	28	4.90 %	5,291,188.73	5.76 %
	3.00%	16	2.80 %	2,472,298.69	2.69 %
	3.13%	3	0.53 %	484,811.95	0.53 %
	2.88%	1	0.18 %	176,861.12	0.19 %
	3.88%	1	0.18 %	166,580.35	0.18 %
		<b>571</b>	<b>100.00 %</b>	<b>91,882,679.85</b>	<b>100.00 %</b>

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	464	62.45 %	74,564,734.72	63.22 %
	3.00%	161	21.67 %	24,893,386.24	21.11 %
	3.50%	81	10.90 %	11,501,931.94	9.75 %
	4.00%	18	2.42 %	3,468,835.93	2.94 %
	2.25%	11	1.48 %	2,048,369.89	1.74 %
	3.75%	3	0.40 %	703,413.68	0.60 %
	2.50%	3	0.40 %	418,738.96	0.36 %
	3.25%	2	0.27 %	341,339.57	0.29 %
		<b>743</b>	<b>100.00 %</b>	<b>117,940,750.93</b>	<b>100.00 %</b>

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	442	58.78 %	75,318,033.80	58.45 %
	2.75%	277	36.84 %	47,377,726.76	36.77 %
	2.50%	24	3.19 %	4,345,674.74	3.37 %
	2.25%	6	0.80 %	1,222,633.19	0.95 %
	3.25%	3	0.40 %	598,581.13	0.46 %
		<b>752</b>	<b>100.00 %</b>	<b>128,862,649.62</b>	<b>100.00 %</b>

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	452	90.95 %	82,788,720.89	90.00 %
	2.50%	23	4.63 %	4,634,749.59	5.04 %
	2.75%	13	2.62 %	2,675,728.87	2.91 %
	5.25%	3	0.60 %	559,604.51	0.61 %
	3.25%	2	0.40 %	558,501.73	0.61 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	2	0.40 %	348,503.15	0.38 %
	5.38%	1	0.20 %	213,377.05	0.23 %
	4.50%	1	0.20 %	213,371.83	0.23 %
		<b>497</b>	<b>100.00 %</b>	<b>91,992,557.62</b>	<b>100.00 %</b>

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	255	30.36 %	20,581,419.68	28.24 %
	2.75%	81	9.64 %	15,612,116.68	21.42 %
	3.00%	63	7.50 %	10,987,855.32	15.08 %
	4.55%	73	8.69 %	5,402,656.65	7.41 %
	5.25%	68	8.10 %	2,613,221.30	3.59 %
	4.65%	63	7.50 %	2,529,812.57	3.47 %
	3.60%	31	3.69 %	2,189,407.74	3.00 %
	6.25%	48	5.71 %	1,882,997.38	2.58 %
	5.65%	32	3.81 %	1,445,744.75	1.98 %
	2.50%	7	0.83 %	1,336,772.20	1.83 %
	Other	119	14.17 %	8,292,177.28	11.38 %
		<b>840</b>	<b>100.00 %</b>	<b>72,874,181.55</b>	<b>100.00 %</b>

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	295	30.26 %	62,177,500.48	30.93 %
	3.00%	105	10.77 %	21,445,252.08	10.67 %
	4.50%	70	7.18 %	13,922,696.12	6.93 %
	5.50%	52	5.33 %	11,595,849.22	5.77 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	54	5.54 %	10,617,319.64	5.28 %
	3.50%	52	5.33 %	10,549,684.71	5.25 %
	4.00%	52	5.33 %	10,425,861.93	5.19 %
	3.75%	48	4.92 %	9,722,790.72	4.84 %
	3.25%	45	4.62 %	9,427,198.95	4.69 %
	5.25%	48	4.92 %	9,053,288.52	4.50 %
	Other	154	15.79 %	32,068,082.47	15.95 %
		<b>975</b>	<b>100.00 %</b>	<b>201,005,524.84</b>	<b>100.00 %</b>

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	165	25.38 %	32,490,348.79	24.36 %
	5.75%	133	20.46 %	27,750,682.08	20.81 %
	5.25%	94	14.46 %	19,621,944.19	14.71 %
	5.63%	59	9.08 %	11,498,866.69	8.62 %
	5.38%	52	8.00 %	10,157,483.46	7.62 %
	6.13%	32	4.92 %	6,111,656.82	4.58 %
	6.00%	18	2.77 %	3,628,986.06	2.72 %
	6.25%	16	2.46 %	3,317,054.70	2.49 %
	4.75%	12	1.85 %	3,214,777.25	2.41 %
	6.63%	13	2.00 %	2,956,369.71	2.22 %
	Other	56	8.62 %	12,607,381.12	9.45 %
		<b>650</b>	<b>100.00 %</b>	<b>133,355,550.87</b>	<b>100.00 %</b>



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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	143	23.37 %	29,796,854.10	23.60 %
	6.00%	115	18.79 %	23,423,222.08	18.55 %
	6.75%	106	17.32 %	20,861,313.30	16.52 %
	5.88%	76	12.42 %	16,647,371.65	13.18 %
	6.38%	77	12.58 %	15,205,492.67	12.04 %
	6.63%	22	3.59 %	4,276,274.39	3.39 %
	5.75%	16	2.61 %	3,593,623.18	2.85 %
	5.50%	13	2.12 %	3,013,209.07	2.39 %
	6.13%	10	1.63 %	2,179,566.52	1.73 %
	6.50%	9	1.47 %	2,038,007.84	1.61 %
	Other	25	4.08 %	5,236,649.33	4.15 %
		<b>612</b>	<b>100.00 %</b>	<b>126,271,584.13</b>	<b>100.00 %</b>

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	260	56.89 %	57,857,554.49	56.30 %
	5.88%	107	23.41 %	23,501,634.70	22.87 %
	5.00%	46	10.07 %	11,502,741.26	11.19 %
	5.63%	19	4.16 %	4,313,418.59	4.20 %
	5.38%	13	2.84 %	2,848,125.98	2.77 %
	6.00%	7	1.53 %	1,578,078.92	1.54 %
	6.38%	2	0.44 %	449,168.60	0.44 %
	5.75%	1	0.22 %	290,442.00	0.28 %
	5.13%	1	0.22 %	253,924.10	0.25 %
	6.25%	1	0.22 %	176,558.07	0.17 %
		<b>457</b>	<b>100.00 %</b>	<b>102,771,646.71</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

**Bond Issue 2023-1**

<b>Bond Issue 2023-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.50%	244	43.73 %	55,151,863.05	43.60 %
	6.00%	129	23.12 %	28,600,973.51	22.61 %
	5.88%	98	17.56 %	21,777,752.99	17.22 %
	5.00%	31	5.56 %	7,536,562.96	5.96 %
	5.75%	31	5.56 %	7,054,542.43	5.58 %
	5.38%	19	3.41 %	4,945,528.35	3.91 %
	5.25%	6	1.08 %	1,436,800.84	1.14 %
		<b>558</b>	<b>100.00 %</b>	<b>126,504,024.13</b>	<b>100.00 %</b>

<b>Bond Issue 2023-2 Taxable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.88%	199	77.13 %	44,358,248.56	75.49 %
	5.38%	47	18.22 %	12,003,950.30	20.43 %
	6.00%	8	3.10 %	1,481,855.33	2.52 %
	5.50%	2	0.78 %	398,682.28	0.68 %
	6.38%	1	0.39 %	307,636.15	0.52 %
	6.13%	1	0.39 %	209,788.90	0.36 %
		<b>258</b>	<b>100.00 %</b>	<b>58,760,161.52</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2023-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.88%	271	23.83 %	65,187,318.59	24.30 %
	6.75%	199	17.50 %	46,774,375.42	17.43 %
	6.38%	162	14.25 %	36,596,528.05	13.64 %
	5.38%	59	5.19 %	16,145,056.52	6.02 %
	6.13%	64	5.63 %	15,773,912.69	5.88 %
	7.00%	65	5.72 %	15,058,805.88	5.61 %
	6.50%	59	5.19 %	13,731,123.23	5.12 %
	7.38%	51	4.49 %	10,790,138.45	4.02 %
	6.25%	40	3.52 %	10,217,597.93	3.81 %
	7.13%	40	3.52 %	8,603,345.43	3.21 %
	Other	127	11.17 %	29,415,736.48	10.96 %
		<b>1,137</b>	<b>100.00 %</b>	<b>268,293,938.67</b>	<b>100.00 %</b>

<b>Bond Issue 2023-3 Taxable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.38%	72	50.70 %	16,092,627.98	49.72 %
	6.75%	17	11.97 %	4,100,192.08	12.67 %
	5.88%	15	10.56 %	3,932,236.25	12.15 %
	6.88%	10	7.04 %	2,246,793.60	6.94 %
	6.50%	9	6.34 %	1,864,317.78	5.76 %
	6.63%	6	4.23 %	1,259,173.92	3.89 %
	7.25%	4	2.82 %	859,809.92	2.66 %
	7.13%	4	2.82 %	816,367.34	2.52 %
	6.00%	2	1.41 %	486,742.00	1.50 %
	6.25%	2	1.41 %	419,835.36	1.30 %
	Other	1	0.70 %	288,587.63	0.89 %

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**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2023-3 Taxable</b>	<b>142</b>	<b>100.00 %</b>	<b>32,366,683.86</b>	<b>100.00 %</b>
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<b>Bond Issue 2024-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.38%	11	50.00 %	2,525,828.53	50.12 %
	6.50%	5	22.73 %	996,475.00	19.77 %
	5.88%	4	18.18 %	976,768.00	19.38 %
	6.00%	2	9.09 %	540,670.00	10.73 %
		<b>22</b>	<b>100.00 %</b>	<b>5,039,741.53</b>	<b>100.00 %</b>

<b>Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	0.00%	12	100.00 %	70,907.29	100.00 %
		<b>12</b>	<b>100.00 %</b>	<b>70,907.29</b>	<b>100.00 %</b>

<b>Bond Issue 2024-1 2nd Mtg Monthly Repay</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.38%	17	54.84 %	228,839.00	57.63 %
	6.50%	10	32.26 %	112,373.00	28.30 %
	5.88%	2	6.45 %	26,400.00	6.65 %
	6.75%	1	3.23 %	15,000.00	3.78 %
	6.63%	1	3.23 %	14,500.00	3.65 %
		<b>31</b>	<b>100.00 %</b>	<b>397,112.00</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate**

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	2,771	11.38 %	293,623,727.08	9.69 %
3.00%	1,402	5.76 %	235,690,089.68	7.77 %
2.75%	1,153	4.74 %	205,100,317.80	6.77 %
3.50%	1,234	5.07 %	182,352,064.10	6.01 %
5.88%	848	3.48 %	180,313,150.49	5.95 %
5.50%	1,041	4.28 %	168,535,739.88	5.56 %
3.75%	948	3.89 %	132,501,652.80	4.37 %
4.88%	1,058	4.34 %	120,437,786.04	3.97 %
3.99%	1,231	5.06 %	115,878,118.21	3.82 %
3.88%	868	3.56 %	113,200,289.56	3.73 %
Other	11,796	48.44 %	1,283,999,305.83	42.35 %
	<b>24,350</b>	<b>100.00 %</b>	<b>3,031,632,241.47</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer**

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	24,350	100.00 %	3,031,632,241.47	100.00 %
	<b>24,350</b>	<b>100.00 %</b>	<b>3,031,632,241.47</b>	<b>100.00 %</b>

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**Loans Portfolio Characteristics as a % of Loans Outstanding: Amortization Type**

<b>Amortization Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Fixed Rate Mortgage	24,026	98.67 %	3,022,160,974.14	99.69 %
Principal Only Due	309	1.27 %	9,266,564.18	0.31 %
Adjustable	1	0.00 %	106,919.03	0.00 %
No Payment Due	14	0.06 %	97,784.12	0.00 %
	<b>24,350</b>	<b>100.00 %</b>	<b>3,031,632,241.47</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Type of Housing**

<b>Type of Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Single Family	19,550	80.29 %	2,374,597,658.44	78.33 %
Other	2,935	12.05 %	438,134,672.05	14.45 %
Manufactured Home	1,309	5.38 %	134,587,867.81	4.44 %
Condominium	512	2.10 %	76,798,206.50	2.53 %
2 to 4 Family	44	0.18 %	7,513,836.67	0.25 %
	<b>24,350</b>	<b>100.00 %</b>	<b>3,031,632,241.47</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Loan Type**

<b>Loan Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
FHA	20,547	84.38 %	2,583,708,726.84	85.23 %
USDA	1,696	6.97 %	202,828,490.56	6.69 %
VA	899	3.69 %	171,343,968.70	5.65 %
Conventional	1,208	4.96 %	73,751,055.37	2.43 %
	<b>24,350</b>	<b>100.00 %</b>	<b>3,031,632,241.47</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: New / Existing Housing**

<b>New / Existing Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Existing	21,879	89.85 %	2,660,638,086.59	87.76 %
New	2,302	9.45 %	332,055,158.33	10.95 %
Proposed	165	0.68 %	38,431,391.92	1.27 %
Unknown	4	0.02 %	507,604.63	0.02 %
	<b>24,350</b>	<b>100.00 %</b>	<b>3,031,632,241.47</b>	<b>100.00 %</b>

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
<b>GNMA</b>						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,962,032.58	92.34%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	2,333,983.78	93.37%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	5,244,221.04	94.28%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	3,335,432.87	95.88%
<b>2022-3 Total</b>				<b>13,665,531.00</b>	<b>12,875,670.27</b>	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	8,412,845.68	97.58%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,785,299.95	98.15%
<b>2023-1 Total</b>				<b>13,496,576.00</b>	<b>13,198,145.63</b>	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	6,935,287.81	98.26%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	5,715,329.86	98.57%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,614,847.87	98.57%
<b>2023-2 Total</b>				<b>17,537,647.00</b>	<b>17,265,465.54</b>	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	8,179,559.59	99.30%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	8,050,960.82	99.16%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	9,596,917.53	99.05%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	2,940,279.56	99.44%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	2,676,788.86	99.20%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	1,493,947.22	99.82%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	3,460,463.64	99.74%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	2,579,036.00	100.00%
<b>2023-3 Total</b>				<b>39,245,349.00</b>	<b>38,977,953.22</b>	
<b>GNMA Total</b>				<b>47,278,790.00</b>	<b>45,918,317.44</b>	



**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
<b>FHLMC</b>						
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00	1,793,069.96	99.58%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,327,932.76	99.37%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,653,091.08	99.90%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,458,633.47	99.90%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,379,532.20	99.90%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	5,207,541.92	99.91%
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,134,359.68	84.95%
<b>2023-1 Total</b>				<b>20,186,564.00</b>	<b>19,954,161.07</b>	
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,356,615.99	99.91%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,970,960.22	99.90%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	10,076,226.95	99.91%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	6,455,644.32	99.92%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,145,730.73	99.87%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,359,526.00	100.00%
<b>2023-2 Total</b>				<b>30,390,654.00</b>	<b>30,364,704.21</b>	
<b>FHLMC Total</b>				<b>50,577,218.00</b>	<b>50,318,865.28</b>	

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**Delinquency Statistics**

<b>Delinquency Status</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
60 Days:	421	1.73 %	51,662,547.25	1.70 %
90 Days:	811	3.33 %	101,518,996.52	3.35 %
In Foreclosure:	62	0.25 %	6,820,456.86	0.22 %

**REO Statistics**

Total Number of REO Loans:	26
Total Outstanding Balance At Time of Default:	3,032,943.96

**Delinquency Statistics by Loan Type**

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due					
	FHA	381	1.85 %	46,567,193.97	1.80 %
	VA	10	1.11 %	2,627,242.60	1.53 %
	USDA	20	1.18 %	1,981,531.62	0.98 %
	Conventional	10	0.83 %	486,579.06	0.66 %
	<b>Grand Total:</b>	<b>421</b>	<b>1.73 %</b>	<b>51,662,547.25</b>	<b>1.70 %</b>
90 Days or More Past Due					
	FHA	726	3.53 %	91,898,479.33	3.56 %
	USDA	51	3.01 %	5,619,421.97	2.77 %
	VA	17	1.89 %	3,033,007.40	1.77 %
	Conventional	17	1.41 %	968,087.82	1.31 %
	<b>Grand Total:</b>	<b>811</b>	<b>3.33 %</b>	<b>101,518,996.52</b>	<b>3.35 %</b>
In Foreclosure					
	FHA	56	0.27 %	6,299,755.92	0.24 %
	USDA	3	0.18 %	345,120.77	0.17 %
	Conventional	3	0.25 %	175,580.17	0.24 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>62</b>	<b>0.25 %</b>	<b>6,820,456.86</b>	<b>0.22 %</b>

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## Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	11	186,734.81	19	189,155.64	3	185,359.44
Bond Issue 2013-1	21	1,343,890.85	29	1,552,463.43	0	0.00
Bond Issue 2013-2	2	105,179.17	11	715,699.00	0	0.00
Bond Issue 2014-1	8	803,391.49	11	855,695.55	2	74,265.20
Bond Issue 2014-2	15	1,355,331.03	23	2,366,949.10	1	84,868.40
Bond Issue 2015-1	10	1,071,783.27	19	1,820,823.70	0	0.00
Bond Issue 2015-2	16	1,307,218.62	26	2,262,054.14	4	295,683.66
Bond Issue 2016-1	11	1,046,276.32	11	1,234,434.92	2	180,983.89
Bond Issue 2016-2	8	721,098.71	8	732,736.05	2	135,111.38
Bond Issue 2016-3	4	304,010.70	5	234,372.72	0	0.00
Bond Issue 2017-1	11	1,037,652.14	21	2,292,144.18	1	84,753.34
Bond Issue 2017-2	12	1,207,772.40	36	3,710,811.15	1	6,915.73
Bond Issue 2017-3	8	1,088,663.42	17	1,856,369.42	1	106,352.06
Bond Issue 2017-4	5	676,124.46	23	2,143,122.60	1	103,785.04
Bond Issue 2018-1	10	1,016,536.67	20	2,195,486.91	2	164,268.43
Bond Issue 2018-2	10	1,206,194.45	22	2,227,197.92	3	315,266.83
Bond Issue 2018-3	11	1,331,224.03	26	3,173,677.02	3	245,449.47
Bond Issue 2018-4	20	2,236,056.98	40	4,477,059.37	6	979,813.83
Bond Issue 2019-1	21	2,671,625.73	28	3,608,180.56	4	593,356.22
Bond Issue 2019-2	10	1,474,862.76	38	4,887,369.88	1	81,728.35
Bond Issue 2019-3	12	1,773,598.78	34	5,034,758.89	2	210,110.93
Bond Issue 2019-4	20	2,330,188.35	32	4,109,394.47	3	418,332.54
Bond Issue 2020-1	16	2,132,527.10	27	3,848,613.55	2	212,157.07
Bond Issue 2020-2	23	974,351.21	40	1,932,784.81	4	228,550.36
Bond Issue 2020-3	13	2,028,237.21	26	4,356,070.52	2	312,486.91

**Delinquency/Foreclosure Statistics by Bond Issue**

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	20	3,186,514.92	34	5,626,947.73	3	368,718.31
Bond Issue 2021-1	13	2,312,557.02	30	5,115,942.67	3	507,389.10
Bond Issue 2021-2	12	2,274,575.85	27	4,737,130.69	2	254,917.67
Bond Issue 2021-3	15	1,797,128.78	26	2,993,035.76	2	183,909.29
Bond Issue 2022-1	18	3,231,082.62	42	8,705,065.95	0	0.00
Bond Issue 2022-2	10	1,714,348.27	19	3,568,814.31	1	172,032.20
Bond Issue 2022-3	4	806,358.35	19	3,988,746.69	0	0.00
Bond Issue 2023-1	9	2,044,515.95	5	1,183,394.70	0	0.00
Bond Issue 2023-2	3	637,397.24	9	1,947,189.37	1	313,891.21
Bond Issue 2023-2 Taxable	1	231,783.39	3	720,462.36	0	0.00
Bond Issue 2023-3	8	1,995,754.20	5	1,114,840.79	0	0.00
	<b>421</b>	<b>51,662,547.25</b>	<b>811</b>	<b>101,518,996.52</b>	<b>62</b>	<b>6,820,456.86</b>

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**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	0	0.00
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	1	69,361.61
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	0	0.00
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	2	183,533.03
Bond Issue 2019-1	2	181,468.76
Bond Issue 2019-2	1	112,407.50
Bond Issue 2019-3	1	123,774.52
Bond Issue 2019-4	1	86,373.02
Bond Issue 2020-1	2	203,144.73
Bond Issue 2020-2	2	71,328.57
Bond Issue 2020-3	2	254,799.60
Bond Issue 2020-4	1	86,443.73

**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
Bond Issue 2021-1	2	368,536.10
Bond Issue 2021-2	3	379,421.73
Bond Issue 2021-3	1	49,235.65
Bond Issue 2022-1	1	302,983.03
Bond Issue 2022-2	3	484,932.56
Bond Issue 2022-3	0	0.00
Bond Issue 2023-1	0	0.00
Bond Issue 2023-2	0	0.00
Bond Issue 2023-2 Taxable	0	0.00
Bond Issue 2023-3	0	0.00
Bond Issue 2023-3 Taxable	0	0.00
Bond Issue 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
<b>Total for the Resolution:</b>	<b>26</b>	<b>3,032,943.96</b>

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**General Information :**

Bonds Outstanding: 0.00

Outstanding Principal Balance: 9,119,291.01

Current Outstanding Commitments: 2,068,185.00

Current Uncommitted Lendable Funds: 618,805.00

Average Original Loan Amount: 246,467.50

**Total Number of Loans :**

Outstanding: 37

**Trustee :**

Name: U.S Bank N.A.

Address: 333 Commerce Place, 8th Floor

City: Nashville, TN 37201

Telephone: 615-251-0737

Contact Person: Connie Jaco

**Program Administrator :**

Name: Tennessee Housing Development Agency

Address: 502 Deaderick Street, 3rd Floor

City: Nashville, TN 37243

Telephone: 615-815-2012

Contact Person: Trent Ridley



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**General Information for each Bond Issue:**

<b>Bond Issue</b>	<b>Series Date</b>	<b>Series Sold</b>	<b>Bonds Outstanding</b>	<b>Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>Commitments</b>	<b>Uncommitted Funds</b>	<b>Average Original Loan Amount</b>
Bond Issue 2023-2 Taxable Conventional	06/27/2023	07/25/2023	0.00	16	3,959,571.53	0.00	618,805.00	247,653.63
GNMA Warehouse	02/06/2023		0.00	21	5,159,727.48	0.00	0.00	245,740.24
<b>Totals:</b>			<b>0.00</b>	<b>37</b>	<b>9,119,299.01</b>	<b>2,068,185.00</b>	<b>-1,288,790.00</b>	<b>246,467.50</b>

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**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2023-2 Taxable Conventional</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	7.13%	6	37.50 %	1,417,558.29	35.80 %
	6.88%	5	31.25 %	1,368,295.00	34.56 %
	7.00%	5	31.25 %	1,173,718.24	29.64 %
		<b>16</b>	<b>100.00 %</b>	<b>3,959,571.53</b>	<b>100.00 %</b>

<b>GNMA Warehouse</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.38%	12	57.14 %	2,676,888.57	51.88 %
	6.50%	7	33.33 %	1,876,032.91	36.36 %
	6.75%	1	4.76 %	322,059.00	6.24 %
	6.63%	1	4.76 %	284,747.00	5.52 %
		<b>21</b>	<b>100.00 %</b>	<b>5,159,727.48</b>	<b>100.00 %</b>

Loans Pending Securitization

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**Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate**

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
7.13%	6	37.50 %	1,417,558.29	35.80 %
6.88%	5	31.25 %	1,368,295.00	34.56 %
7.00%	5	31.25 %	1,173,718.24	29.64 %
6.38%	12	57.14 %	2,676,888.57	51.88 %
6.50%	7	33.33 %	1,876,032.91	36.36 %
6.75%	1	4.76 %	322,059.00	6.24 %
6.63%	1	4.76 %	284,747.00	5.52 %
	<b>37</b>	<b>100.00 %</b>	<b>9,119,299.01</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer**

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	37	100.00 %	9,119,299.01	100.00 %
	<b>37</b>	<b>100.00 %</b>	<b>9,119,299.01</b>	<b>100.00 %</b>

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**Loans Portfolio Characteristics as a % of Loans Outstanding: Amortization Type**

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	37	100.00 %	9,119,299.01	100.00 %
	<b>37</b>	<b>100.00 %</b>	<b>9,119,299.01</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Type of Housing**

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	35	99.94 %	8,556,549.01	93.83 %
Other	1	0.03 %	379,905.00	4.17 %
Condominium	1	0.03 %	182,845.00	2.00 %
	<b>37</b>	<b>100.00 %</b>	<b>9,119,299.01</b>	<b>100.00 %</b>

Loans Pending Securitization

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**Loans Portfolio Characteristics as a % of Loans Outstanding: Loan Type**

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Conventional	16	43.24 %	3,959,571.53	43.42 %
FHA	21	56.76 %	5,159,727.48	56.58 %
	<b>37</b>	<b>100.00 %</b>	<b>9,119,299.01</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: New / Existing Housing**

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	36	97.28 %	8,819,299.01	96.71 %
New	1	2.72 %	300,000.00	3.29 %
	<b>37</b>	<b>100.00 %</b>	<b>9,119,299.01</b>	<b>100.00 %</b>

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	175,000.00	1,930,000.00	0.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	1,480,000.00	1,435,000.00	0.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,990,000.00	965,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	2,040,000.00	960,000.00	880461AQ1

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	2,085,000.00	960,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	2,125,000.00	965,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,250,000.00	7,960,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	64,840,000.00	0.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,545,000.00	12,180,000.00	880461BE7
				<b>215,905,000.00</b>	<b>7,015,000.00</b>	<b>184,900,000.00</b>	<b>23,990,000.00</b>	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	1,355,000.00	545,000.00	0.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	0.00	540,000.00	1,395,000.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	8,665,000.00	8,430,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,720,000.00	0.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,385,000.00	0.00	880461BP2
				<b>121,300,000.00</b>	<b>6,825,000.00</b>	<b>93,470,000.00</b>	<b>21,005,000.00</b>	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3
7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	1,800,000.00	975,000.00	0.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	1,250,000.00	1,475,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	1,280,000.00	1,425,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	1,140,000.00	1,610,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	19,675,000.00	520,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	17,385,000.00	455,000.00	880461CN6
				<b>150,000,000.00</b>	<b>10,535,000.00</b>	<b>111,090,000.00</b>	<b>28,375,000.00</b>	
Bond Issue 2014-2	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	390,000.00	1,095,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	400,000.00	1,115,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	25,000.00	27,450,000.00	1,525,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,495,000.00	7,935,000.00	880461ET1
7/1/2045	Term Bonds	4.0000	27,885,000.00	30,000.00	26,385,000.00	1,470,000.00	880461DN5	
				<b>150,000,000.00</b>	<b>6,875,000.00</b>	<b>104,980,000.00</b>	<b>38,145,000.00</b>	
Bond Issue 2015-1	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	2,045,000.00	0.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	600,000.00	1,480,000.00	0.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	1,835,000.00	275,000.00	0.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	275,000.00	1,865,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	280,000.00	1,895,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2
7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5	
1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	23,195,000.00	2,205,000.00	880461EU8
	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	17,805,000.00	1,695,000.00	880461FW3
				<b>150,000,000.00</b>	<b>9,100,000.00</b>	<b>99,625,000.00</b>	<b>41,275,000.00</b>	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	290,000.00	2,165,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9	
1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	37,895,000.00	5,175,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	10,990,000.00	1,510,000.00	880461HK7
				<b>175,000,000.00</b>	<b>11,765,000.00</b>	<b>113,360,000.00</b>	<b>49,875,000.00</b>	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	175,000.00	1,575,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	185,000.00	1,590,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	190,000.00	1,610,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	195,000.00	1,630,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	200,000.00	1,655,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	200,000.00	1,680,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	200,000.00	1,710,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	200,000.00	1,740,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	205,000.00	1,770,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	205,000.00	1,805,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	215,000.00	1,830,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	220,000.00	1,865,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	220,000.00	1,900,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	220,000.00	1,940,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	240,000.00	1,955,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	20,005,000.00	4,055,000.00	880461HR2
1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	12,840,000.00	2,600,000.00	880461JT6	
				<b>125,000,000.00</b>	<b>8,700,000.00</b>	<b>71,390,000.00</b>	<b>44,910,000.00</b>	
Bond Issue 2016-2	7/1/2017	Serial Bonds	0.7200	900,000.00	240,000.00	660,000.00	0.00	880461KC1
	1/1/2018	Serial Bonds	0.7600	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
	7/1/2018	Serial Bonds	0.9500	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2019	Serial Bonds	0.9500	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
	7/1/2019	Serial Bonds	1.0000	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
	1/1/2020	Serial Bonds	1.1000	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
	7/1/2020	Serial Bonds	1.1500	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
	1/1/2021	Serial Bonds	1.2500	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
	7/1/2021	Serial Bonds	1.3000	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
	1/1/2022	Serial Bonds	1.5500	1,150,000.00	0.00	1,150,000.00	0.00	880461KM9
	7/1/2022	Serial Bonds	1.6000	1,160,000.00	0.00	1,160,000.00	0.00	880461KN7
	1/1/2023	Serial Bonds	1.7000	1,175,000.00	0.00	1,175,000.00	0.00	880461KP2
	7/1/2023	Serial Bonds	1.7500	1,190,000.00	0.00	1,190,000.00	0.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	1,110,000.00	90,000.00	0.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	90,000.00	1,135,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	95,000.00	1,145,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	24,615,000.00	70,000.00	19,455,000.00	5,090,000.00	880461KB3
	1/1/2047	Term Bonds	3.5000	22,405,000.00	60,000.00	17,705,000.00	4,640,000.00	880461LF3
				<b>125,000,000.00</b>	<b>6,015,000.00</b>	<b>72,180,000.00</b>	<b>46,805,000.00</b>	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	535,000.00	1,560,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	545,000.00	1,580,000.00	880461ME5
7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
					<b>62,000,000.00</b>	<b>10,565,000.00</b>	<b>41,750,000.00</b>	<b>9,685,000.00</b>
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	105,000.00	975,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	110,000.00	985,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	110,000.00	1,005,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	215,000.00	32,760,000.00	10,725,000.00	880461NL8
				<b>100,000,000.00</b>	<b>4,880,000.00</b>	<b>70,125,000.00</b>	<b>24,995,000.00</b>	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	255,000.00	2,755,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	260,000.00	2,790,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	260,000.00	2,835,000.00	880461PF9
1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	17,245,000.00	5,865,000.00	880461NP9
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	18,710,000.00	6,380,000.00	880461PT9
				<b>175,000,000.00</b>	<b>13,515,000.00</b>	<b>98,015,000.00</b>	<b>63,470,000.00</b>	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	660,000.00	70,000.00	0.00	880461QF8

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	195,000.00	540,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	200,000.00	550,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	200,000.00	560,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	200,000.00	575,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	205,000.00	580,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	205,000.00	590,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	205,000.00	605,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	215,000.00	605,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	215,000.00	625,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	225,000.00	630,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	215,000.00	655,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
1/1/2048	Term Bonds	3.5000	35,250,000.00	135,000.00	25,035,000.00	10,080,000.00	880461QY7	
				<b>99,900,000.00</b>	<b>3,265,000.00</b>	<b>51,105,000.00</b>	<b>45,530,000.00</b>	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	1,320,000.00	45,000.00	0.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	140,000.00	1,245,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	145,000.00	1,260,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	150,000.00	1,275,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	160,000.00	1,285,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	165,000.00	1,300,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	170,000.00	1,320,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	175,000.00	1,340,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	175,000.00	1,365,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	175,000.00	1,390,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	180,000.00	1,410,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	180,000.00	1,440,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	180,000.00	1,470,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	180,000.00	1,500,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3
7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7	
7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5	
7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	18,185,000.00	7,815,000.00	880461SC3	
				<b>99,900,000.00</b>	<b>6,055,000.00</b>	<b>43,940,000.00</b>	<b>49,905,000.00</b>	
Bond Issue 2018-1	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2019	Serial Bonds	1.5000	970,000.00	970,000.00	0.00	0.00	880461SH2
	1/1/2020	Serial Bonds	1.6250	980,000.00	980,000.00	0.00	0.00	880461SJ8
	7/1/2020	Serial Bonds	1.7500	990,000.00	0.00	990,000.00	0.00	880461SK5
	1/1/2021	Serial Bonds	1.8500	1,000,000.00	0.00	1,000,000.00	0.00	880461SL3
	7/1/2021	Serial Bonds	2.0000	1,010,000.00	0.00	1,010,000.00	0.00	880461SM1
	1/1/2022	Serial Bonds	2.0500	1,020,000.00	0.00	1,020,000.00	0.00	880461SN9
	7/1/2022	Serial Bonds	2.1500	1,035,000.00	0.00	1,035,000.00	0.00	880461SP4
	1/1/2023	Serial Bonds	2.2500	1,045,000.00	0.00	1,045,000.00	0.00	880461SQ2
	7/1/2023	Serial Bonds	2.3750	1,060,000.00	0.00	1,060,000.00	0.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	1,050,000.00	25,000.00	0.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	30,000.00	1,055,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	30,000.00	1,070,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	55,000.00	1,060,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	70,000.00	1,060,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	65,000.00	1,085,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	65,000.00	1,105,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	65,000.00	1,120,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	65,000.00	1,140,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	70,000.00	1,155,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	70,000.00	1,175,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	70,000.00	1,200,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	80,000.00	1,235,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	80,000.00	1,255,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	90,000.00	1,270,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	240,000.00	22,910,000.00	12,250,000.00	880461TK4
				<b>99,900,000.00</b>	<b>4,000,000.00</b>	<b>50,975,000.00</b>	<b>44,925,000.00</b>	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	1,760,000.00	70,000.00	0.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	95,000.00	1,765,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	100,000.00	1,785,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	100,000.00	1,815,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9
1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	30,745,000.00	17,855,000.00	880461UT3
				<b>160,000,000.00</b>	<b>4,635,000.00</b>	<b>77,845,000.00</b>	<b>77,520,000.00</b>	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	1,005,000.00	60,000.00	0.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	65,000.00	1,015,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	70,000.00	1,025,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	70,000.00	1,045,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	70,000.00	1,095,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	75,000.00	1,110,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	75,000.00	1,130,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	75,000.00	1,150,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	75,000.00	1,170,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
7/1/2049	Term Bonds	4.2500	52,400,000.00	265,000.00	31,005,000.00	21,130,000.00	880461VZ8	
				<b>149,900,000.00</b>	<b>3,335,000.00</b>	<b>66,020,000.00</b>	<b>80,545,000.00</b>	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	1,610,000.00	75,000.00	0.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	140,000.00	1,565,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	140,000.00	1,585,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	140,000.00	1,615,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	145,000.00	1,640,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	150,000.00	1,660,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	150,000.00	1,690,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	150,000.00	1,720,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	150,000.00	1,750,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	155,000.00	1,780,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	160,000.00	1,810,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	160,000.00	1,845,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	165,000.00	1,875,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	165,000.00	1,915,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	165,000.00	1,950,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	185,000.00	1,970,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3
7/1/2049	Term Bonds	4.5000	86,200,000.00	430,000.00	48,785,000.00	36,985,000.00	880461XF0	
				<b>225,000,000.00</b>	<b>3,425,000.00</b>	<b>106,860,000.00</b>	<b>114,715,000.00</b>	
Bond Issue 2019-1	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	1,825,000.00	0.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	1,800,000.00	50,000.00	0.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	70,000.00	1,805,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	70,000.00	1,830,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	70,000.00	1,860,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	70,000.00	1,890,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	70,000.00	1,920,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	70,000.00	1,950,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	75,000.00	1,975,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	75,000.00	2,010,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	75,000.00	2,045,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	75,000.00	2,080,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	75,000.00	2,120,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	80,000.00	2,150,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	80,000.00	2,190,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	85,000.00	2,230,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	85,000.00	2,270,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	90,000.00	2,310,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	90,000.00	2,355,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,310,000.00	5,960,000.00	880461YJ1
7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,500,000.00	17,235,000.00	880461YK8	
1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,525,000.00	3,475,000.00	880461YN2	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,445,000.00	15,735,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	26,580,000.00	23,305,000.00	880461YM4
				<b>175,000,000.00</b>	<b>4,260,000.00</b>	<b>70,040,000.00</b>	<b>100,700,000.00</b>	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	195,000.00	2,490,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	195,000.00	2,525,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	200,000.00	2,555,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	28,735,000.00	34,365,000.00	880461ZU5
				<b>200,000,000.00</b>	<b>5,390,000.00</b>	<b>74,235,000.00</b>	<b>120,375,000.00</b>	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	70,000.00	985,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
1/1/2050	Term Bonds	3.7500	60,500,000.00	970,000.00	23,490,000.00	36,040,000.00	880461D39	
				<b>150,000,000.00</b>	<b>2,540,000.00</b>	<b>51,225,000.00</b>	<b>96,235,000.00</b>	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	110,000.00	1,635,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	110,000.00	1,650,000.00	880461E53

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	110,000.00	1,665,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	110,000.00	1,690,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	110,000.00	1,705,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	120,000.00	1,720,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	120,000.00	1,740,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	120,000.00	1,760,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	120,000.00	1,785,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	120,000.00	1,805,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	125,000.00	1,825,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	125,000.00	1,850,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	125,000.00	1,875,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	125,000.00	1,900,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	130,000.00	1,925,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	135,000.00	1,950,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	135,000.00	1,975,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	1,230,000.00	32,020,000.00	50,750,000.00	880461G93
				<b>200,000,000.00</b>	<b>3,615,000.00</b>	<b>67,390,000.00</b>	<b>128,995,000.00</b>	
Bond Issue 2020-1	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	7/1/2022	Serial Bonds	1.0000	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	1/1/2023	Serial Bonds	1.4480	1,205,000.00	0.00	1,205,000.00	0.00	880461M47
	1/1/2023	Serial Bonds	1.0500	1,205,000.00	0.00	1,205,000.00	0.00	880461H68
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	1,180,000.00	45,000.00	0.00	880461H84
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	1,175,000.00	50,000.00	0.00	880461M62
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	75,000.00	1,160,000.00	880461M70
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	70,000.00	1,165,000.00	880461H92
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J25
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M88
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	70,000.00	1,195,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	60,000.00	1,205,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	60,000.00	1,220,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	70,000.00	1,210,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	70,000.00	1,220,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	65,000.00	1,225,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	65,000.00	1,235,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	70,000.00	1,230,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	125,000.00	1,185,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	70,000.00	1,240,000.00	880461J82



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	145,000.00	1,325,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	155,000.00	1,340,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63	
1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	10,310,000.00	19,580,000.00	880461L71
	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	10,310,000.00	19,580,000.00	880461Q35
				<b>200,000,000.00</b>	<b>2,355,000.00</b>	<b>65,705,000.00</b>	<b>131,940,000.00</b>	
Bond Issue 2020-2	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	1,690,000.00	585,000.00	0.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	825,000.00	1,475,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	830,000.00	1,490,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	835,000.00	1,510,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	840,000.00	1,525,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	855,000.00	1,535,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	860,000.00	1,555,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	865,000.00	1,580,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	880,000.00	1,590,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	895,000.00	1,600,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	905,000.00	1,620,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	915,000.00	1,640,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	920,000.00	1,665,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	935,000.00	1,685,000.00	880461S74
1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	950,000.00	1,700,000.00	880461S82	
7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	965,000.00	1,720,000.00	880461S90	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	975,000.00	1,745,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	1,005,000.00	1,755,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	1,000,000.00	1,800,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,530,000.00	1,315,000.00	880461T57
	7/1/2036	Term Bonds	2.9580	16,575,000.00	0.00	16,575,000.00	0.00	880461T65
	7/1/2040	Term Bonds	4.0000	28,330,000.00	0.00	17,385,000.00	10,945,000.00	880461T73
				<b>108,500,000.00</b>	<b>1,690,000.00</b>	<b>65,360,000.00</b>	<b>41,450,000.00</b>	
Bond Issue 2020-3	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	1/1/2024	Serial Bonds	0.9000	845,000.00	840,000.00	5,000.00	0.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	845,000.00	0.00	0.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44
1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	7/1/2025	Serial Bonds	1.0500	870,000.00	0.00	0.00	870,000.00	880461U97
	7/1/2025	Serial Bonds	1.5890	870,000.00	0.00	0.00	870,000.00	880461Y51
	1/1/2026	Serial Bonds	1.7950	880,000.00	0.00	0.00	880,000.00	880461Y69
	1/1/2026	Serial Bonds	1.2500	880,000.00	0.00	0.00	880,000.00	880461V21
	7/1/2026	Serial Bonds	1.3000	890,000.00	0.00	0.00	890,000.00	880461V39
	7/1/2026	Serial Bonds	1.8450	890,000.00	0.00	0.00	890,000.00	880461Y77
	1/1/2027	Serial Bonds	1.8950	900,000.00	0.00	0.00	900,000.00	880461Y85
	1/1/2027	Serial Bonds	1.4500	900,000.00	0.00	0.00	900,000.00	880461V47
	7/1/2027	Serial Bonds	1.5000	910,000.00	0.00	0.00	910,000.00	880461V54
	7/1/2027	Serial Bonds	1.9450	910,000.00	0.00	0.00	910,000.00	880461Y93
	1/1/2028	Serial Bonds	2.0790	920,000.00	0.00	0.00	920,000.00	880461Z27
	1/1/2028	Serial Bonds	1.7000	920,000.00	0.00	0.00	920,000.00	880461V62
	7/1/2028	Serial Bonds	1.7500	935,000.00	0.00	0.00	935,000.00	880461V70
	7/1/2028	Serial Bonds	2.1590	935,000.00	0.00	0.00	935,000.00	880461Z35
	1/1/2029	Serial Bonds	2.2090	945,000.00	0.00	0.00	945,000.00	880461Z43
	1/1/2029	Serial Bonds	1.8000	945,000.00	0.00	0.00	945,000.00	880461V88
	7/1/2029	Serial Bonds	1.8500	960,000.00	0.00	0.00	960,000.00	880461V96
	7/1/2029	Serial Bonds	2.2590	960,000.00	0.00	0.00	960,000.00	880461Z50
	1/1/2030	Serial Bonds	2.3090	970,000.00	0.00	0.00	970,000.00	880461Z68
	1/1/2030	Serial Bonds	1.9000	970,000.00	0.00	0.00	970,000.00	880461W20
	7/1/2030	Serial Bonds	1.9500	985,000.00	0.00	0.00	985,000.00	880461W38
	7/1/2030	Serial Bonds	2.3590	985,000.00	0.00	0.00	985,000.00	880461Z76
	1/1/2031	Serial Bonds	2.4090	995,000.00	0.00	0.00	995,000.00	880461Z84
	1/1/2031	Serial Bonds	2.0000	995,000.00	0.00	0.00	995,000.00	880461W46
7/1/2031	Serial Bonds	2.0000	1,010,000.00	0.00	0.00	1,010,000.00	880461W53	
7/1/2031	Serial Bonds	2.4590	1,010,000.00	0.00	0.00	1,010,000.00	880461Z92	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,165,000.00	5,405,000.00	8804612C1
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,185,000.00	5,385,000.00	880461W87
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	2,265,000.00	10,165,000.00	880461W95
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	2,230,000.00	10,200,000.00	8804612D9
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	2,115,000.00	9,730,000.00	8804612E7
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	2,175,000.00	9,670,000.00	880461X29
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	7,010,000.00	13,655,000.00	880461X37
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	7,040,000.00	13,625,000.00	8804612F4
				<b>145,000,000.00</b>	<b>2,200,000.00</b>	<b>33,065,000.00</b>	<b>109,735,000.00</b>	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	1,325,000.00	0.00	0.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	0.00	1,330,000.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	1,275,000.00	7,955,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	2,305,000.00	14,460,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	2,595,000.00	16,215,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	2,945,000.00	18,285,000.00	8804613J5
1/1/2051	Term Bonds	3.0000	47,350,000.00	890,000.00	12,385,000.00	34,075,000.00	8804613K2	
				<b>145,000,000.00</b>	<b>3,525,000.00</b>	<b>26,770,000.00</b>	<b>114,705,000.00</b>	
Bond Issue 2021-1	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	0.00	0.00	1,995,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	1,160,000.00	12,805,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	2,140,000.00	23,285,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	1,940,000.00	21,125,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	6,610,000.00	31,270,000.00	8804614P0
				<b>149,990,000.00</b>	<b>2,750,000.00</b>	<b>19,020,000.00</b>	<b>128,220,000.00</b>	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	930,000.00	0.00	0.00	8804614T2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	55,000.00	8,630,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	65,000.00	9,375,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	85,000.00	12,960,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	100,000.00	14,600,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	310,000.00	3,660,000.00	27,940,000.00	8804615T1
				<b>99,990,000.00</b>	<b>2,545,000.00</b>	<b>5,445,000.00</b>	<b>92,000,000.00</b>	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3								
	7/1/2022	Serial Bonds	0.2000	710,000.00	710,000.00	0.00	0.00	8804615U8
	7/1/2022	Serial Bonds	0.2500	79,180,000.00	0.00	79,180,000.00	0.00	8804616W3
	1/1/2023	Serial Bonds	0.3000	840,000.00	0.00	840,000.00	0.00	8804615V6
	7/1/2023	Serial Bonds	0.3500	1,025,000.00	0.00	1,025,000.00	0.00	8804615W4
	1/1/2024	Serial Bonds	0.4500	1,030,000.00	1,030,000.00	0.00	0.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	0.00	1,035,000.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,855,000.00	6,325,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	2,310,000.00	7,815,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,405,000.00	4,720,000.00	8804616T0

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	960,000.00	5,505,000.00	32,445,000.00	8804616V5
				<b>170,000,000.00</b>	<b>2,700,000.00</b>	<b>93,210,000.00</b>	<b>74,090,000.00</b>	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	5,190,000.00	52,855,000.00	8804618A9
				<b>175,000,000.00</b>	<b>4,155,000.00</b>	<b>6,155,000.00</b>	<b>164,690,000.00</b>	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
	1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	1,040,000.00	38,975,000.00	88046KBD7
				<b>149,990,000.00</b>	<b>3,190,000.00</b>	<b>1,520,000.00</b>	<b>145,280,000.00</b>	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	0.00	0.00	1,370,000.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	0.00	0.00	1,390,000.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	0.00	1,415,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	0.00	1,440,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	0.00	1,465,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	0.00	1,490,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	0.00	1,515,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	0.00	1,545,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	0.00	1,575,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	0.00	1,605,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	0.00	1,635,000.00	88046KBS4
	1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KBT2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	0.00	1,700,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	0.00	1,735,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	0.00	1,770,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	0.00	1,810,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	0.00	1,850,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	0.00	1,890,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	0.00	1,930,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	0.00	1,970,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	0.00	2,020,000.00	88046KCC8
	7/1/2037	Term Bonds	4.7500	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.9500	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.0500	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5000	42,345,000.00	0.00	190,000.00	42,155,000.00	88046KCG9
				<b>160,000,000.00</b>	<b>2,665,000.00</b>	<b>200,000.00</b>	<b>157,135,000.00</b>	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	0.00	0.00	725,000.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	0.00	0.00	745,000.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	0.00	0.00	760,000.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.6060	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.6960	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.7460	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.8460	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.8960	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.9590	900,000.00	0.00	0.00	900,000.00	88046KDB9

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	10,000.00	1,205,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	10,000.00	1,230,000.00	88046CKK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	50,000.00	7,970,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	100,000.00	15,865,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	125,000.00	19,985,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	150,000.00	25,340,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	295,000.00	0.00	47,120,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				<b>140,000,000.00</b>	<b>1,005,000.00</b>	<b>450,000.00</b>	<b>138,545,000.00</b>	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	0.00	5,000.00	780,000.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	0.00	5,000.00	790,000.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	0.00	5,000.00	810,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	0.00	825,000.00	88046KDT0

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	1/1/2026	Serial Bonds	5.0310	1,000,000.00	0.00	5,000.00	995,000.00	88046KEW2
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	5,000.00	1,025,000.00	88046KEX0
	7/1/2026	Serial Bonds	3.2000	840,000.00	0.00	0.00	840,000.00	88046KDU7
	1/1/2027	Serial Bonds	3.3000	855,000.00	0.00	0.00	855,000.00	88046KDV5
	1/1/2027	Serial Bonds	5.0340	540,000.00	0.00	5,000.00	535,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	5,000.00	550,000.00	88046KEZ5
	7/1/2027	Serial Bonds	3.3000	865,000.00	0.00	0.00	865,000.00	88046KDW3
	1/1/2028	Serial Bonds	3.3000	880,000.00	0.00	0.00	880,000.00	88046KDX1
	1/1/2028	Serial Bonds	5.1340	565,000.00	0.00	0.00	565,000.00	88046KFA9
	7/1/2028	Serial Bonds	5.1640	580,000.00	0.00	0.00	580,000.00	88046KFB7
	7/1/2028	Serial Bonds	3.3000	895,000.00	0.00	0.00	895,000.00	88046KDY9
	1/1/2029	Serial Bonds	3.4000	905,000.00	0.00	0.00	905,000.00	88046KDZ6
	1/1/2029	Serial Bonds	5.1710	595,000.00	0.00	0.00	595,000.00	88046KFC5
	7/1/2029	Serial Bonds	5.2110	610,000.00	0.00	0.00	610,000.00	88046KFD3
	7/1/2029	Serial Bonds	3.4500	925,000.00	0.00	0.00	925,000.00	88046KEA0
	1/1/2030	Serial Bonds	3.6000	940,000.00	0.00	0.00	940,000.00	88046KEB8
	1/1/2030	Serial Bonds	5.3110	625,000.00	0.00	0.00	625,000.00	88046KFE1
	7/1/2030	Serial Bonds	5.3310	640,000.00	0.00	0.00	640,000.00	88046KFF8
	7/1/2030	Serial Bonds	3.6000	960,000.00	0.00	0.00	960,000.00	88046KEC6
	1/1/2031	Serial Bonds	3.7500	975,000.00	0.00	0.00	975,000.00	88046KED4
	1/1/2031	Serial Bonds	5.2460	660,000.00	0.00	0.00	660,000.00	88046KFG6
	7/1/2031	Serial Bonds	5.2760	675,000.00	0.00	0.00	675,000.00	88046KFH4
	7/1/2031	Serial Bonds	3.7500	995,000.00	0.00	0.00	995,000.00	88046KEE2
	1/1/2032	Serial Bonds	3.8000	1,010,000.00	0.00	0.00	1,010,000.00	88046KEF9
	1/1/2032	Serial Bonds	5.3260	695,000.00	0.00	0.00	695,000.00	88046KFJ0
	7/1/2032	Serial Bonds	5.3360	715,000.00	0.00	0.00	715,000.00	88046KFK7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	0.00	1,025,000.00	88046KEG7
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	0.00	1,050,000.00	88046KEH5
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	0.00	730,000.00	88046KFL5
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	0.00	745,000.00	88046KFM3
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	0.00	1,070,000.00	88046KEJ1
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	0.00	1,090,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	0.00	1,110,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	0.00	1,135,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	0.00	1,155,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	5.7500	47,500,000.00	0.00	235,000.00	47,265,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	0.00	165,000.00	34,115,000.00	88046KFS0
					<b>235,000,000.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>234,565,000.00</b>
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	0.00	5,000.00	1,810,000.00	88046KFT8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	0.00	5,000.00	1,845,000.00	88046KFU5
	1/1/2025	Serial Bonds	5.5410	160,000.00	0.00	5,000.00	155,000.00	88046KGY8
	7/1/2025	Serial Bonds	5.5910	165,000.00	0.00	5,000.00	160,000.00	88046KGY6
	7/1/2025	Serial Bonds	3.9500	1,885,000.00	0.00	5,000.00	1,880,000.00	88046KFV3



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	5,000.00	1,910,000.00	88046KFW1
	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KGZ3
	7/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KHA7
	7/1/2026	Serial Bonds	4.1000	1,955,000.00	0.00	5,000.00	1,950,000.00	88046KFX9
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	5,000.00	1,985,000.00	88046KFY7
	1/1/2027	Serial Bonds	5.6640	180,000.00	0.00	0.00	180,000.00	88046KHB5
	7/1/2027	Serial Bonds	5.7140	185,000.00	0.00	0.00	185,000.00	88046KHC3
	7/1/2027	Serial Bonds	4.2000	2,025,000.00	0.00	5,000.00	2,020,000.00	88046KFZ4
	1/1/2028	Serial Bonds	5.7640	185,000.00	0.00	0.00	185,000.00	88046KHD1
	1/1/2028	Serial Bonds	5.0000	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
	7/1/2028	Serial Bonds	5.0000	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
	7/1/2028	Serial Bonds	5.8140	195,000.00	0.00	0.00	195,000.00	88046KHE9
	1/1/2029	Serial Bonds	5.8970	200,000.00	0.00	0.00	200,000.00	88046KHF6
	1/1/2029	Serial Bonds	5.0000	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
	7/1/2029	Serial Bonds	5.0000	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
	7/1/2029	Serial Bonds	5.9470	205,000.00	0.00	0.00	205,000.00	88046KHG4
	1/1/2030	Serial Bonds	5.9970	210,000.00	0.00	0.00	210,000.00	88046KHH2
	1/1/2030	Serial Bonds	5.0000	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
	7/1/2030	Serial Bonds	5.0000	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
	7/1/2030	Serial Bonds	6.0470	220,000.00	0.00	0.00	220,000.00	88046KHJ8
	1/1/2031	Serial Bonds	6.1050	225,000.00	0.00	0.00	225,000.00	88046KHK5
	1/1/2031	Serial Bonds	5.0000	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
	7/1/2031	Serial Bonds	5.0000	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
	7/1/2031	Serial Bonds	6.1350	230,000.00	0.00	0.00	230,000.00	88046KHL3
	1/1/2032	Serial Bonds	6.1650	235,000.00	0.00	0.00	235,000.00	88046KHM1
	1/1/2032	Serial Bonds	5.0000	2,420,000.00	0.00	0.00	2,420,000.00	88046KJ9

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	7/1/2032	Serial Bonds	5.0000	2,475,000.00	0.00	0.00	2,475,000.00	88046K GK6
	7/1/2032	Serial Bonds	6.1850	240,000.00	0.00	0.00	240,000.00	88046K HN9
	1/1/2033	Serial Bonds	6.2150	250,000.00	0.00	0.00	250,000.00	88046K HP4
	1/1/2033	Serial Bonds	4.7000	2,525,000.00	0.00	5,000.00	2,520,000.00	88046K GL4
	7/1/2033	Serial Bonds	4.7500	2,580,000.00	0.00	5,000.00	2,575,000.00	88046K GM2
	7/1/2033	Serial Bonds	6.2350	260,000.00	0.00	0.00	260,000.00	88046K HQ2
	1/1/2034	Serial Bonds	4.8000	2,635,000.00	0.00	5,000.00	2,630,000.00	88046K GN0
	7/1/2034	Serial Bonds	4.8000	2,695,000.00	0.00	5,000.00	2,690,000.00	88046K GP5
	1/1/2035	Serial Bonds	4.8500	2,755,000.00	0.00	5,000.00	2,750,000.00	88046K GQ3
	7/1/2035	Serial Bonds	4.8500	2,815,000.00	0.00	10,000.00	2,805,000.00	88046K GR1
	7/1/2038	Term Bonds	6.2750	3,035,000.00	0.00	0.00	3,035,000.00	88046K HR0
	7/1/2038	Term Bonds	4.9500	18,290,000.00	0.00	0.00	18,290,000.00	88046K GS9
	7/1/2043	Term Bonds	5.2000	36,880,000.00	0.00	0.00	36,880,000.00	88046K GT7
	7/1/2043	Term Bonds	6.3840	4,110,000.00	0.00	0.00	4,110,000.00	88046K HS8
	7/1/2048	Term Bonds	6.4940	5,585,000.00	0.00	0.00	5,585,000.00	88046K HT6
	7/1/2048	Term Bonds	5.3500	47,085,000.00	0.00	0.00	47,085,000.00	88046K GU4
	7/1/2053	Term Bonds	5.4000	60,405,000.00	0.00	0.00	60,405,000.00	88046K GV2
	7/1/2053	Term Bonds	6.5340	7,585,000.00	0.00	0.00	7,585,000.00	88046K HU3
	1/1/2054	Term Bonds	6.5000	31,000,000.00	0.00	0.00	31,000,000.00	88046K HV1
	1/1/2054	Term Bonds	6.2500	90,300,000.00	0.00	0.00	90,300,000.00	88046K GW0
				<b>360,000,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>359,920,000.00</b>	
Bond Issue 2024-1	1/1/2025	Serial Bonds	3.0500	555,000.00	0.00	0.00	555,000.00	88046K HW9
	1/1/2025	Serial Bonds	5.1510	810,000.00	0.00	0.00	810,000.00	88046K KB1
	7/1/2025	Serial Bonds	5.1510	830,000.00	0.00	0.00	830,000.00	88046K KC9
	7/1/2025	Serial Bonds	3.0500	565,000.00	0.00	0.00	565,000.00	88046K HX7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	1/1/2026	Serial Bonds	3.1500	575,000.00	0.00	0.00	575,000.00	88046KHY5
	1/1/2026	Serial Bonds	5.1010	850,000.00	0.00	0.00	850,000.00	88046KKD7
	7/1/2026	Serial Bonds	5.1010	870,000.00	0.00	0.00	870,000.00	88046KKE5
	7/1/2026	Serial Bonds	3.2000	585,000.00	0.00	0.00	585,000.00	88046KHZ2
	1/1/2027	Serial Bonds	3.2500	595,000.00	0.00	0.00	595,000.00	88046KJA5
	1/1/2027	Serial Bonds	4.9600	895,000.00	0.00	0.00	895,000.00	88046KKF2
	7/1/2027	Serial Bonds	5.0100	915,000.00	0.00	0.00	915,000.00	88046KKG0
	7/1/2027	Serial Bonds	3.2500	605,000.00	0.00	0.00	605,000.00	88046KJB3
	1/1/2028	Serial Bonds	3.3000	615,000.00	0.00	0.00	615,000.00	88046KJC1
	1/1/2028	Serial Bonds	5.0160	940,000.00	0.00	0.00	940,000.00	88046KKH8
	7/1/2028	Serial Bonds	5.0660	960,000.00	0.00	0.00	960,000.00	88046KKJ4
	7/1/2028	Serial Bonds	3.3000	625,000.00	0.00	0.00	625,000.00	88046KJD9
	1/1/2029	Serial Bonds	3.3750	635,000.00	0.00	0.00	635,000.00	88046KJE7
	1/1/2029	Serial Bonds	5.1160	980,000.00	0.00	0.00	980,000.00	88046KKK1
	7/1/2029	Serial Bonds	5.1660	1,005,000.00	0.00	0.00	1,005,000.00	88046KKL9
	7/1/2029	Serial Bonds	3.4500	645,000.00	0.00	0.00	645,000.00	88046KJF4
	1/1/2030	Serial Bonds	3.4500	655,000.00	0.00	0.00	655,000.00	88046KJG2
	1/1/2030	Serial Bonds	5.1860	1,030,000.00	0.00	0.00	1,030,000.00	88046KKM7
	7/1/2030	Serial Bonds	5.2360	1,055,000.00	0.00	0.00	1,055,000.00	88046KKN5
	7/1/2030	Serial Bonds	3.5000	670,000.00	0.00	0.00	670,000.00	88046KJH0
	1/1/2031	Serial Bonds	3.6000	680,000.00	0.00	0.00	680,000.00	88046KJJ6
	1/1/2031	Serial Bonds	5.2860	1,080,000.00	0.00	0.00	1,080,000.00	88046KKP0
	7/1/2031	Serial Bonds	5.3360	1,105,000.00	0.00	0.00	1,105,000.00	88046KKQ8
	7/1/2031	Serial Bonds	3.6250	695,000.00	0.00	0.00	695,000.00	88046KJK3
1/1/2032	Serial Bonds	3.6250	705,000.00	0.00	0.00	705,000.00	88046KJL1	
1/1/2032	Serial Bonds	5.3660	1,135,000.00	0.00	0.00	1,135,000.00	88046KKR6	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	7/1/2032	Serial Bonds	5.4660	1,165,000.00	0.00	0.00	1,165,000.00	88046KKS4
	7/1/2032	Serial Bonds	3.6500	720,000.00	0.00	0.00	720,000.00	88046KJM9
	1/1/2033	Serial Bonds	3.7000	730,000.00	0.00	0.00	730,000.00	88046KJN7
	1/1/2033	Serial Bonds	5.4960	1,195,000.00	0.00	0.00	1,195,000.00	88046KKT2
	7/1/2033	Serial Bonds	5.5160	1,230,000.00	0.00	0.00	1,230,000.00	88046KKU9
	7/1/2033	Serial Bonds	3.7000	745,000.00	0.00	0.00	745,000.00	88046KJP2
	1/1/2034	Serial Bonds	3.7000	760,000.00	0.00	0.00	760,000.00	88046KJQ0
	1/1/2034	Serial Bonds	5.5360	1,255,000.00	0.00	0.00	1,255,000.00	88046KKV7
	7/1/2034	Serial Bonds	5.5660	1,295,000.00	0.00	0.00	1,295,000.00	88046KKW5
	7/1/2034	Serial Bonds	3.7500	770,000.00	0.00	0.00	770,000.00	88046KJR8
	1/1/2035	Serial Bonds	3.8000	785,000.00	0.00	0.00	785,000.00	88046KJS6
	7/1/2035	Serial Bonds	3.8000	800,000.00	0.00	0.00	800,000.00	88046KJT4
	1/1/2036	Serial Bonds	3.9000	815,000.00	0.00	0.00	815,000.00	88046KJU1
	7/1/2036	Serial Bonds	3.9000	830,000.00	0.00	0.00	830,000.00	88046KJV9
	7/1/2039	Term Bonds	4.0000	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
	7/1/2039	Term Bonds	5.6160	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
	7/1/2044	Term Bonds	5.7950	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
	7/1/2044	Term Bonds	4.5000	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5
	7/1/2049	Term Bonds	5.9150	26,230,000.00	0.00	0.00	26,230,000.00	88046KKZ8
	7/1/2049	Term Bonds	4.7000	13,310,000.00	0.00	0.00	13,310,000.00	88046KJY3
	7/1/2054	Term Bonds	5.9650	34,990,000.00	0.00	0.00	34,990,000.00	88046KLA2
	7/1/2054	Term Bonds	4.8000	16,805,000.00	0.00	0.00	16,805,000.00	88046KJZ0
	1/1/2055	Term Bonds	6.2500	58,920,000.00	0.00	0.00	58,920,000.00	88046KLB0
	1/1/2055	Term Bonds	5.7500	32,060,000.00	0.00	0.00	32,060,000.00	88046KKA3
				<b>270,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000,000.00</b>	

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024
2013 OLD 74 RES	FHLB	130,000.00	5.318%	4/1/2024
2013 OLD 74 RES	FHLB	7,200,000.00	5.304%	7/1/2024
	<b>FHLB Total</b>	<b>9,555,000.00</b>		
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026
2013 OLD 74 RES	FNMA	670,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>1,670,000.00</b>		
	<b>2013 OLD 74 RES Total</b>	<b>11,225,000.00</b>		
2013-1 RF	FNMA	975,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>975,000.00</b>		
	<b>2013-1 RF Total</b>	<b>975,000.00</b>		
2013-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2013-1 BRF	FHLB	105,000.00	0.608%	3/27/2025
2013-1 BRF	FHLB	125,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b>4,235,000.00</b>		
2013-1 BRF	FHLMC	800,000.00	6.200%	10/30/2028
2013-1 BRF	FHLMC	125,000.00	5.400%	12/21/2026
2013-1 BRF	FHLMC	500,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b>1,425,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2013-1 BRF Total</b>	<b>6,660,000.00</b>		
	<b>Bond Issue 2013-1 Total</b>	<b>7,635,000.00</b>		
2013-2 RF	FHLB	660,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>660,000.00</b>		
	2013-2 RF Total	<b>660,000.00</b>		
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	260,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b>3,625,000.00</b>		
	<b>2013-2 BRF Total</b>	<b>3,625,000.00</b>		
	<b>Bond Issue 2013-2 Total</b>	<b>4,285,000.00</b>		
2014-1 RF	FHLB	1,050,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>1,050,000.00</b>		
	2014-1 RF Total	<b>1,050,000.00</b>		
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2014-1 BRF	FHLB	110,000.00	0.608%	3/27/2025
2014-1 BRF	FHLB	175,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b><u>3,325,000.00</u></b>		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
2014-1 BRF	FHLMC	180,000.00	5.400%	12/21/2026
	<b>FHLMC Total</b>	<b><u>680,000.00</u></b>		
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b><u>500,000.00</u></b>		
	<b>2014-1 BRF Total</b>	<b><u>4,505,000.00</u></b>		
	<b>Bond Issue 2014-1 Total</b>	<b><u>5,555,000.00</u></b>		
2014-2 RF	FHLB	650,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b><u>650,000.00</u></b>		
	<b>2014-2 RF Total</b>	<b><u>650,000.00</u></b>		
2014-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2014-2 BRF	FHLB	100,000.00	0.608%	3/27/2025
2014-2 BRF	FHLB	150,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b><u>2,405,000.00</u></b>		

		<b>Outstanding Investments (By funds over \$100,000)</b>		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	150,000.00	5.400%	12/21/2026
	<b>FHLMC Total</b>	<b><u>650,000.00</u></b>		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b><u>1,050,000.00</u></b>		
	<b>2014-2 BRF Total</b>	<b><u>4,105,000.00</u></b>		
	<b>Bond Issue 2014-2 Total</b>	<b><u>4,755,000.00</u></b>		
2015-1 RF	FHLB	630,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b><u>630,000.00</u></b>		
	<b>2015-1 RF Total</b>	<b><u>630,000.00</u></b>		
2015-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
2015-1 BRF	FHLB	405,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b><u>2,005,000.00</u></b>		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b><u>1,005,000.00</u></b>		
	<b>2015-1 BRF Total</b>	<b><u>3,010,000.00</u></b>		
	<b>Bond Issue 2015-1 Total</b>	<b><u>3,640,000.00</u></b>		



**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 RF	FHLB	1,300,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>1,300,000.00</b>		
	<b>2015-2 RF Total</b>	<b>1,300,000.00</b>		
2015-2 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-2 BRF	FHLB	500,000.00	0.600%	3/28/2025
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	510,000.00	2.000%	2/27/2025
2015-2 BRF	FHLB	135,000.00	0.608%	3/27/2025
2015-2 BRF	FHLB	495,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b>2,870,000.00</b>		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2015-2 BRF	FHLMC	400,000.00	5.400%	12/21/2026
2015-2 BRF	FHLMC	100,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b>1,000,000.00</b>		
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2015-2 BRF Total</b>	<b>4,370,000.00</b>		
	<b>Bond Issue 2015-2 Total</b>	<b>5,670,000.00</b>		
2016-1 RF	FNMA	870,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>870,000.00</b>		
	<b>2016-1 RF Total</b>	<b>870,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2016-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
2016-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2016-1 BRF	FHLB	135,000.00	0.608%	3/27/2025
2016-1 BRF	FHLB	485,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b>7,265,000.00</b>		
2016-1 BRF	FHLMC	400,000.00	5.400%	12/21/2026
2016-1 BRF	FHLMC	500,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b>900,000.00</b>		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,500,000.00</b>		
	<b>2016-1 BRF Total</b>	<b>9,665,000.00</b>		
	<b>Bond Issue 2016-1 Total</b>	<b>10,535,000.00</b>		
2016-2 RF	FNMA	900,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>900,000.00</b>		
	<b>2016-2 RF Total</b>	<b>900,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2016-2 BRF	FHLB	250,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b>785,000.00</b>		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2016-2 BRF Total</b>	<b>1,785,000.00</b>		
	<b>Bond Issue 2016-2 Total</b>	<b>2,685,000.00</b>		
2016-3 RF	FHLB	560,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>560,000.00</b>		
	<b>2016-3 RF Total</b>	<b>560,000.00</b>		
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	<b>FHLB Total</b>	<b>500,000.00</b>		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>300,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2016-3 BRF Total</b>	<b><u>1,050,000.00</u></b>		
	<b>Bond Issue 2016-3 Total</b>	<b><u>1,610,000.00</u></b>		
2017-1 RF	FNMA	1,115,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>1,115,000.00</u></b>		
	2017-1 RF Total	<b><u>1,115,000.00</u></b>		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
	<b>FHLB Total</b>	<b><u>260,000.00</u></b>		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b><u>500,000.00</u></b>		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b><u>800,000.00</u></b>		
	<b>2017-1 BRF Total</b>	<b><u>1,560,000.00</u></b>		
	<b>Bond Issue 2017-1 Total</b>	<b><u>2,675,000.00</u></b>		
2017-2 RF	FHLB	1,695,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b><u>1,695,000.00</u></b>		
	2017-2 RF Total	<b><u>1,695,000.00</u></b>		
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
2017-2 BRF	FHLB	100,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b>1,590,000.00</b>		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-2 BRF	FHLMC	200,000.00	5.400%	12/21/2026
	<b>FHLMC Total</b>	<b>700,000.00</b>		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>690,000.00</b>		
	<b>2017-2 BRF Total</b>	<b>2,980,000.00</b>		
	<b>Bond Issue 2017-2 Total</b>	<b>4,675,000.00</b>		
2017-3 RF	FHLB	1,045,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>1,045,000.00</b>		
	<b>2017-3 RF Total</b>	<b>1,045,000.00</b>		
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
2017-3 BRF	FHLB	150,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b>505,000.00</b>		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>200,000.00</b>		
	<b>2017-3 BRF Total</b>	<b>955,000.00</b>		
	<b>Bond Issue 2017-3 Total</b>	<b>2,000,000.00</b>		
2017-4 RF	FNMA	975,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>975,000.00</b>		
	2017-4 RF Total	<b>975,000.00</b>		
2017-4 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
2017-4 BRF	FHLB	150,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b>710,000.00</b>		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>200,000.00</b>		
	<b>2017-4 BRF Total</b>	<b>1,160,000.00</b>		
	<b>Bond Issue 2017-4 Total</b>	<b>2,135,000.00</b>		
2018-1 RF	FNMA	905,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>905,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
	2018-1 RF Total	<u><u>905,000.00</u></u>		
2018-1 BRF	FNMA	<u>425,000.00</u>	0.625%	12/17/2025
	<b>FNMA Total</b>	<u><u>425,000.00</u></u>		
	<b>2018-1 BRF Total</b>	<u><u>425,000.00</u></u>		
	<b>Bond Issue 2018-1 Total</b>	<u><u>1,330,000.00</u></u>		
2018-2 RF	FNMA	<u>2,100,000.00</u>	5.287%	4/1/2024
	<b>FNMA Total</b>	<u><u>2,100,000.00</u></u>		
	2018-2 RF Total	<u><u>2,100,000.00</u></u>		
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
2018-2 BRF	FHLB	<u>150,000.00</u>	5.800%	12/28/2028
	<b>FHLB Total</b>	<u><u>765,000.00</u></u>		
2018-2 BRF	FHLMC	<u>250,000.00</u>	0.063%	12/17/2025
	<b>FHLMC Total</b>	<u><u>250,000.00</u></u>		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	<u>300,000.00</u>	0.375%	6/14/2024
	<b>FNMA Total</b>	<u><u>800,000.00</u></u>		
	<b>2018-2 BRF Total</b>	<u><u>1,815,000.00</u></u>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>Bond Issue 2018-2 Total</b>		<b><u>3,915,000.00</u></b>		
2018-3 RF	FNMA	<u>1,225,000.00</u>	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>1,225,000.00</u></b>		
	<b>2018-3 RF Total</b>	<b><u>1,225,000.00</u></b>		
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	100,000.00	0.608%	3/27/2025
2018-3 BRF	FHLB	400,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b><u>1,840,000.00</u></b>		
2018-3 BRF	FHLMC	300,000.00	5.400%	12/21/2026
2018-3 BRF	FHLMC	450,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b><u>750,000.00</u></b>		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b><u>1,500,000.00</u></b>		
	<b>2018-3 BRF Total</b>	<b><u>4,090,000.00</u></b>		
	<b>Bond Issue 2018-3 Total</b>	<b><u>5,315,000.00</u></b>		
2018-4 RF	FNMA	<u>1,940,000.00</u>	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>1,940,000.00</u></b>		
	<b>2018-4 RF Total</b>	<b><u>1,940,000.00</u></b>		



**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	120,000.00	5.250%	12/13/2027
2018-4 BRF	FHLB	115,000.00	0.608%	3/27/2025
2018-4 BRF	FHLB	385,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b><u>4,090,000.00</u></b>		
2018-4 BRF	FHLMC	400,000.00	5.400%	12/21/2026
2018-4 BRF	FHLMC	450,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b><u>850,000.00</u></b>		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b><u>1,500,000.00</u></b>		
	<b>2018-4 BRF Total</b>	<b><u>6,440,000.00</u></b>		
	<b>Bond Issue 2018-4 Total</b>	<b><u>8,380,000.00</u></b>		
2019-1 RF	FNMA	2,140,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>2,140,000.00</u></b>		
	<b>2019-1 RF Total</b>	<b><u>2,140,000.00</u></b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 BRF	FHLB	300,000.00	0.500%	9/30/2024
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	100,000.00	0.608%	3/27/2025
2019-1 BRF	FHLB	155,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b><u>2,145,000.00</u></b>		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-1 BRF	FHLMC	100,000.00	5.400%	12/21/2026
	<b>FHLMC Total</b>	<b><u>600,000.00</u></b>		
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b><u>730,000.00</u></b>		
	<b>2019-1 BRF Total</b>	<b><u>3,475,000.00</u></b>		
	<b>Bond Issue 2019-1 Total</b>	<b><u>5,615,000.00</u></b>		
2019-2 RF	FNMA	2,460,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>2,460,000.00</u></b>		
	<b>2019-2 RF Total</b>	<b><u>2,460,000.00</u></b>		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	250,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b>5,185,000.00</b>		
2019-2 BRF	FHLMC	250,000.00	5.400%	12/21/2026
2019-2 BRF	FHLMC	500,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b>750,000.00</b>		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,500,000.00</b>		
	<b>2019-2 BRF Total</b>	<b>7,435,000.00</b>		
	<b>Bond Issue 2019-2 Total</b>	<b>9,895,000.00</b>		
2019-3 RF	FNMA	1,790,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>1,790,000.00</b>		
	<b>2019-3 RF Total</b>	<b>1,790,000.00</b>		
2019-3 BRF	FHLB	1,790,000.00	2.500%	5/19/2036
2019-3 BRF	FHLB	175,000.00	0.875%	8/26/2026
2019-3 BRF	FHLB	200,000.00	1.000%	3/30/2027
2019-3 BRF	FHLB	1,125,000.00	1.500%	6/30/2026
	<b>FHLB Total</b>	<b>3,290,000.00</b>		
	<b>2019-3 BRF Total</b>	<b>3,290,000.00</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>Bond Issue 2019-3 Total</b>	<b><u>5,080,000.00</u></b>		
2019-4 RF	FNMA	2,540,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>2,540,000.00</u></b>		
	2019-4 RF Total	<b><u>2,540,000.00</u></b>		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
2019-4 BRF	FHLB	620,000.00	5.500%	12/21/2026
	<b>FHLB Total</b>	<b><u>6,690,000.00</u></b>		
2019-4 BRF	FHLMC	380,000.00	5.400%	12/21/2026
2019-4 BRF	FHLMC	500,000.00	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b><u>880,000.00</u></b>		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b><u>1,500,000.00</u></b>		
	<b>2019-4 BRF Total</b>	<b><u>9,070,000.00</u></b>		
	<b>Bond Issue 2019-4 Total</b>	<b><u>11,610,000.00</u></b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 RF	FNMA	3,010,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>3,010,000.00</b>		
	2020-1 RF Total	<b>3,010,000.00</b>		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
2020-1 BRF	FHLB	865,000.00	1.000%	12/30/2024
	<b>FHLB Total</b>	<b>3,525,000.00</b>		
	2020-1 BRF Total	<b>3,525,000.00</b>		
	<b>Bond Issue 2020-1 Total</b>	<b>6,535,000.00</b>		
2020-2 RF	FNMA	1,995,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>1,995,000.00</b>		
	2020-2 RF Total	<b>1,995,000.00</b>		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2020-2 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	125,000.00	5.800%	12/28/2028
2020-2 BRF	FHLB	1,600,000.00	0.608%	3/27/2025
2020-2 BRF	FHLB	260,000.00	5.500%	12/21/2026
2020-2 BRF	FHLB	745,000.00	5.800%	3/21/2029
	<b>FHLB Total</b>	<b>11,185,000.00</b>		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
2020-2 BRF	FHLMC	2,200,000.00	6.200%	10/30/2028
	<b>FHLMC Total</b>	<b>5,800,000.00</b>		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,500,000.00</b>		
	<b>2020-2 BRF Total</b>	<b>18,485,000.00</b>		
	<b>Bond Issue 2020-2 Total</b>	<b>20,480,000.00</b>		
2020-3 RF	FNMA	2,050,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>2,050,000.00</b>		
	<b>2020-3 RF Total</b>	<b>2,050,000.00</b>		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	<b>FHLB Total</b>	<b>1,395,000.00</b>		

		<b>Outstanding Investments (By funds over \$100,000)</b>		
Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2020-3 BRF Total</b>	<b><u>1,395,000.00</u></b>		
	<b>Bond Issue 2020-3 Total</b>	<b><u>3,445,000.00</u></b>		
2020-4 RF	FNMA	2,285,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>2,285,000.00</u></b>		
	2020-4 RF Total	<b><u>2,285,000.00</u></b>		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	40,000.00	2.000%	2/27/2025
	<b>FHLB Total</b>	<b><u>2,690,000.00</u></b>		
	<b>2020-4 BRF Total</b>	<b><u>2,690,000.00</u></b>		
	<b>Bond Issue 2020-4 Total</b>	<b><u>4,975,000.00</u></b>		
2021-1 RF	FNMA	1,680,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b><u>1,680,000.00</u></b>		
	2021-1 RF Total	<b><u>1,680,000.00</u></b>		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	<b>FHLB Total</b>	<b><u>1,140,000.00</u></b>		
	<b>2021-1 BRF Total</b>	<b><u>1,140,000.00</u></b>		
	<b>Bond Issue 2021-1 Total</b>	<b><u>2,820,000.00</u></b>		
2021-2 RF	FNMA	1,055,000.00	5.287%	4/1/2024

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FNMA Total</b>	<u><b>1,055,000.00</b></u>		
	2021-2 RF Total	<u><b>1,055,000.00</b></u>		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
	<b>FHLB Total</b>	<u><b>1,510,000.00</b></u>		
	<b>2021-2 BRF Total</b>	<u><b>1,510,000.00</b></u>		
	<b>Bond Issue 2021-2 Total</b>	<u><b>2,565,000.00</b></u>		
2021-3 RF	FNMA	1,165,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<u><b>1,165,000.00</b></u>		
	2021-3 RF Total	<u><b>1,165,000.00</b></u>		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	<b>FHLB Total</b>	<u><b>1,260,000.00</b></u>		
	<b>2021-3 BRF Total</b>	<u><b>1,260,000.00</b></u>		
	<b>Bond Issue 2021-3 Total</b>	<u><b>2,425,000.00</b></u>		
2022-1 RF	FNMA	3,585,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<u><b>3,585,000.00</b></u>		
	2022-1 RF Total	<u><b>3,585,000.00</b></u>		



**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	<b>FHLB Total</b>	<b>585,000.00</b>		
	<b>2022-1 BRF Total</b>	<b>585,000.00</b>		
	<b>Bond Issue 2022-1 Total</b>	<b>4,170,000.00</b>		
2022-2 RF	FNMA	1,000,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	2022-2 RF Total	<b>1,000,000.00</b>		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	<b>FHLB Total</b>	<b>1,645,000.00</b>		
	<b>2022-2 BRF Total</b>	<b>1,645,000.00</b>		
	<b>Bond Issue 2022-2 Total</b>	<b>2,645,000.00</b>		
2022-3 RF	FNMA	905,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>905,000.00</b>		
2022-3 RF	GNMA	1,962,032.59	5.511%	11/20/2052
2022-3 RF	GNMA	2,333,983.78	5.502%	3/20/2053
2022-3 RF	GNMA	5,244,221.02	5.511%	4/20/2053
2022-3 RF	GNMA	3,335,432.87	5.532%	5/20/2053
	<b>GNMA Total</b>	<b>12,875,670.26</b>		
	2022-3 RF Total	<b>13,780,670.26</b>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>Bond Issue 2022-3 Total</b>		<b><u>13,780,670.26</u></b>		
2023-1 RF	FHLB	<u>530,000.00</u>	5.318%	4/1/2024
	<b>FHLB Total</b>	<b><u>530,000.00</u></b>		
2023-1 RF	GNMA	8,412,845.68	5.013%	6/20/2053
2023-1 RF	GNMA	4,785,299.95	5.012%	7/20/2053
	<b>GNMA Total</b>	<b><u>13,198,145.63</u></b>		
2023-1 RF	FHLMC	1,701,382.62	5.514%	7/1/2053
2023-1 RF	FHLMC	1,249,922.75	6.011%	7/1/2053
2023-1 RF	FHLMC	4,616,380.63	5.515%	7/1/2053
2023-1 RF	FHLMC	2,444,083.55	5.515%	7/1/2053
2023-1 RF	FHLMC	3,357,886.06	6.017%	8/1/2053
2023-1 RF	FHLMC	5,170,493.75	6.018%	9/1/2053
2023-1 RF	FHLMC	1,129,663.00	6.020%	9/1/2053
	<b>FHLMC Total</b>	<b><u>19,669,812.36</u></b>		
	2023-1 RF Total	<b><u>33,397,957.99</u></b>		
2023-1 BRF	FHLB	<u>880,000.00</u>	5.250%	12/13/2027
	<b>FHLB Total</b>	<b><u>880,000.00</u></b>		
2023-1 BRF	FHLMC	<u>1,000,000.00</u>	5.550%	3/13/2026
	<b>FHLMC Total</b>	<b><u>1,000,000.00</u></b>		
	<b>2023-1 BRF Total</b>	<b><u>1,880,000.00</u></b>		
	<b>Bond Issue 2023-1 Total</b>	<b><u>35,277,957.99</u></b>		
2023-2 LF	FHLB	42,800,000.00	5.304%	7/1/2024

		<b>Outstanding Investments (By funds over \$100,000)</b>		
Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>42,800,000.00</b>		
	<b>2023-2 LF Total</b>	<b>42,800,000.00</b>		
2023-2 RF	FNMA	665,000.00	5.287%	4/1/2024
	<b>FNMA Total</b>	<b>665,000.00</b>		
2023-2 RF	GNMA	6,935,287.81	5.518%	8/20/2053
2023-2 RF	GNMA	4,614,847.87	5.518%	9/20/2053
2023-2 RF	GNMA	5,715,329.85	5.524%	9/20/2053
	<b>GNMA Total</b>	<b>17,265,465.53</b>		
2023-2 RF	FHLMC	3,343,237.37	6.020%	9/1/2053
2023-2 RF	FHLMC	5,952,189.31	6.021%	11/1/2053
2023-2 RF	FHLMC	10,057,661.29	6.507%	11/1/2053
2023-2 RF	FHLMC	6,444,437.09	6.484%	12/1/2053
2023-2 RF	FHLMC	2,145,730.73	6.502%	2/1/2054
2023-2 RF	FHLMC	2,359,526.00	6.009%	3/1/2054
	<b>FHLMC Total</b>	<b>30,302,781.79</b>		
	<b>2023-2 RF Total</b>	<b>48,233,247.32</b>		
2023-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2023-2 BRF	FHLB	550,000.00	5.800%	12/28/2028
	<b>FHLB Total</b>	<b>1,550,000.00</b>		
	<b>2023-2 BRF Total</b>	<b>1,550,000.00</b>		
	<b>Bond Issue 2023-2 Total</b>	<b>92,583,247.32</b>		
2023-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 LF	FHLB	2,000,000.00	0.608%	3/27/2025
2023-3 LF	FHLB	5,000,000.00	5.400%	3/20/2025
	<b>FHLB Total</b>	<b>13,000,000.00</b>		
2023-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2023-3 LF	FNMA	500,000.00	0.625%	12/17/2025
2023-3 LF	FNMA	785,000.00	0.375%	6/14/2024
	<b>FNMA Total</b>	<b>1,285,000.00</b>		
2023-3 LF	FHLB	10,000,000.00	5.323%	5/6/2024
2023-3 LF	FHLB	10,000,000.00	5.337%	6/6/2024
2023-3 LF	FHLB	17,500,000.00	5.315%	7/1/2024
	<b>FHLB Total</b>	<b>37,500,000.00</b>		
	<b>2023-3 LF Total</b>	<b>52,285,000.00</b>		
2023-3 RF	FHLB	490,000.00	5.318%	4/1/2024
	<b>FHLB Total</b>	<b>490,000.00</b>		
2023-3 RF	GNMA	8,179,559.59	5.519%	10/20/2053
2023-3 RF	GNMA	8,050,960.82	6.025%	11/20/2053
2023-3 RF	GNMA	9,596,917.53	6.487%	12/20/2053
2023-3 RF	GNMA	2,940,279.56	6.527%	1/20/2054
2023-3 RF	GNMA	2,676,788.86	7.031%	1/20/2054
2023-3 RF	GNMA	3,460,463.64	6.501%	2/20/2054
2023-3 RF	GNMA	1,493,947.22	6.021%	2/20/2054
2023-3 RF	GNMA	2,579,036.00	6.018%	3/20/2054
	<b>GNMA Total</b>	<b>38,977,953.22</b>		

		<b>Outstanding Investments (By funds over \$100,000)</b>		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2023-3 RF Total	<u><b>39,467,953.22</b></u>		
2023-3 BRF	FHLB	<u>2,760,000.00</u>	5.800%	12/28/2028
	<b>FHLB Total</b>	<u><b>2,760,000.00</b></u>		
	<b>2023-3 BRF Total</b>	<u><b>2,760,000.00</b></u>		
	<b>Bond Issue 2023-3 Total</b>	<u><b>94,512,953.22</b></u>		
2024-1 LF	FHLB	32,500,000.00	5.315%	7/1/2024
2024-1 LF	FHLB	10,000,000.00	5.290%	8/5/2024
2024-1 LF	FHLB	10,000,000.00	5.272%	9/5/2024
2024-1 LF	FHLB	15,000,000.00	5.320%	5/29/2024
2024-1 LF	FHLB	<u>10,000,000.00</u>	5.325%	6/5/2024
	<b>FHLB Total</b>	<u><b>77,500,000.00</b></u>		
2024-1 LF	FHLMC	15,000,000.00	5.329%	4/17/2024
2024-1 LF	FHLMC	15,000,000.00	5.333%	4/22/2024
2024-1 LF	FHLMC	15,000,000.00	5.331%	4/26/2024
2024-1 LF	FHLMC	<u>15,000,000.00</u>	5.329%	5/1/2024
	<b>FHLMC Total</b>	<u><b>60,000,000.00</b></u>		
2024-1 LF	FNMA	15,000,000.00	5.313%	4/3/2024
2024-1 LF	FNMA	15,000,000.00	5.317%	4/8/2024
2024-1 LF	FNMA	15,000,000.00	5.320%	4/12/2024
2024-1 LF	FNMA	15,000,000.00	5.313%	5/6/2024
2024-1 LF	FNMA	15,000,000.00	5.316%	5/10/2024
2024-1 LF	FNMA	15,000,000.00	5.314%	5/15/2024
2024-1 LF	FNMA	15,000,000.00	5.318%	5/20/2024
2024-1 LF	FNMA	<u>15,000,000.00</u>	5.316%	5/24/2024
	<b>FNMA Total</b>	<u><b>120,000,000.00</b></u>		

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2024-1 LF Total</b>	<b><u>257,500,000.00</u></b>		
2024-1 BRF	FHLB	<u>1,255,000.00</u>	5.800%	3/21/2029
	<b>FHLB Total</b>	<b><u>1,255,000.00</u></b>		
	<b>2024-1 BRF Total</b>	<b><u>1,255,000.00</u></b>		
	<b>Bond Issue 2024-1 Total</b>	<b><u>258,755,000.00</u></b>		
<b>Investment Summary</b>				
	Revenue Fund	<b>181,489,828.79</b>		
	Old 74 Cash/Inv	<b>11,225,000.00</b>		
	General Escrow Fund	<b>0.00</b>		
	Debt Service Reserve Fund	<b>127,375,000.00</b>		
	Loan Fund	<b>352,585,000.00</b>		
	<b>Total Investments 2013 Resolution</b>	<b><u>\$665,189,828.79</u></b>		

Resolution

2013 BOND RESOLUTION

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**Outstanding Investments**  
**(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>Demand Deposits at Maech 31, 2024</b>				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	17,827,714.66	5.080%	
2013-1 GEN ESCROW	1st American US Govt Obligation MMKT	3,244,960.91	5.080%	
2013-1 RF	1st American US Govt Obligation MMKT	2,188,515.06	5.080%	
2013-2 RF	1st American US Govt Obligation MMKT	446,374.91	5.080%	
2014-1 RF	1st American US Govt Obligation MMKT	1,460,057.94	5.080%	
2014-2 RF	1st American US Govt Obligation MMKT	1,309,095.76	5.080%	
2015-1 RF	1st American US Govt Obligation MMKT	922,895.36	5.080%	
2015-2 RF	1st American US Govt Obligation MMKT	1,906,683.81	5.080%	
2016-1 RF	1st American US Govt Obligation MMKT	1,915,726.68	5.080%	
2016-2 RF	1st American US Govt Obligation MMKT	1,535,103.44	5.080%	
2016-3 RF	1st American US Govt Obligation MMKT	1,268,504.94	5.080%	
2017-1 RF	1st American US Govt Obligation MMKT	2,039,814.91	5.080%	
2017-2 RF	1st American US Govt Obligation MMKT	3,273,774.24	5.080%	
2017-3 RF	1st American US Govt Obligation MMKT	1,749,634.13	5.080%	
2017-4 RF	1st American US Govt Obligation MMKT	2,349,898.88	5.080%	
2018-1 RF	1st American US Govt Obligation MMKT	2,013,177.19	5.080%	
2018-2 RF	1st American US Govt Obligation MMKT	3,416,282.75	5.080%	
2018-3 RF	1st American US Govt Obligation MMKT	3,521,933.13	5.080%	
2018-4 RF	1st American US Govt Obligation MMKT	3,990,467.70	5.080%	
2019-1 RF	1st American US Govt Obligation MMKT	4,849,035.86	5.080%	
2023-2 RF	1st American US Govt Obligation MMKT	4,998,453.33	5.080%	
2023-3 RF	1st American US Govt Obligation MMKT	5,515,762.20	5.080%	
2019-2 RF	1st American US Govt Obligation MMKT	3,960,086.90	5.080%	
2019-3 RF	1st American US Govt Obligation MMKT	2,631,268.55	5.080%	
2019-4 RF	1st American US Govt Obligation MMKT	3,713,472.12	5.080%	
2020-1 RF	1st American US Govt Obligation MMKT	5,588,440.35	5.080%	
2020-2 RF	1st American US Govt Obligation MMKT	9,397,335.61	5.080%	
2020-3 RF	1st American US Govt Obligation MMKT	3,378,138.98	5.080%	
2020-4 RF	1st American US Govt Obligation MMKT	3,420,648.91	5.080%	
2021-1 RF	1st American US Govt Obligation MMKT	4,456,606.24	5.080%	

**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-2 RF	1st American US Govt Obligation MMKT	2,020,198.63	5.080%	
2021-3 RF	1st American US Govt Obligation MMKT	4,321,510.08	5.080%	
2022-1 RF	1st American US Govt Obligation MMKT	3,089,591.12	5.080%	
2022-2 RF	1st American US Govt Obligation MMKT	4,011,099.60	5.080%	
2022-3 RF	1st American US Govt Obligation MMKT	6,066,754.88	5.080%	
2023-1 RF	1st American US Govt Obligation MMKT	2,877,962.00	5.080%	
2024-1 RF	1st American US Govt Obligation MMKT	1,003,402.00	5.080%	
2023-2 LF	1st American US Govt Obligation MMKT	3,370,650.83	5.080%	
2023-3 LF	1st American US Govt Obligation MMKT	1,001,936.49	5.080%	
2024-1 LF	1st American US Govt Obligation MMKT	11,440,446.90	5.080%	
2013-1 BRF	1st American US Govt Obligation MMKT	288,908.63	5.080%	
2013-2 BRF	1st American US Govt Obligation MMKT	149,238.13	5.080%	
2014-1 BRF	1st American US Govt Obligation MMKT	4,234.42	5.080%	
2014-2 BRF	1st American US Govt Obligation MMKT	1,294.96	5.080%	
2015-1 BRF	1st American US Govt Obligation MMKT	7,858.65	5.080%	
2015-2 BRF	1st American US Govt Obligation MMKT	10,752.63	5.080%	
2016-1 BRF	1st American US Govt Obligation MMKT	19,239.75	5.080%	
2016-2 BRF	1st American US Govt Obligation MMKT	2,400.06	5.080%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,718.20	5.080%	
2017-1 BRF	1st American US Govt Obligation MMKT	3,950.59	5.080%	
2017-2 BRF	1st American US Govt Obligation MMKT	477.69	5.080%	
2017-3 BRF	1st American US Govt Obligation MMKT	2,818.34	5.080%	
2017-4 BRF	1st American US Govt Obligation MMKT	2,019.05	5.080%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,468.27	5.080%	
2018-3 BRF	1st American US Govt Obligation MMKT	24,840.02	5.080%	
2018-4 BRF	1st American US Govt Obligation MMKT	23,110.63	5.080%	
2019-1 BRF	1st American US Govt Obligation MMKT	24,411.36	5.080%	
2023-2 BRF	1st American US Govt Obligation MMKT	824.85	5.080%	
2023-3 BRF	1st American US Govt Obligation MMKT	355.20	5.080%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,002.41	5.080%	
2020-2 BRF	1st American US Govt Obligation MMKT	6,286,089.42	5.080%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,516.41	5.080%	



**Outstanding Investments  
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-4 BRF	1st American US Govt Obligation MMKT	33,710.00	5.080%	
2021-2 BRF	1st American US Govt Obligation MMKT	2,812.50	5.080%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,505.51	5.080%	
2022-1 BRF	1st American US Govt Obligation MMKT	11,917.59	5.080%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,603.46	5.080%	
2023-1 BRF	1st American US Govt Obligation MMKT	4,411.64	5.080%	
	<b>US Govt Oblig MMKT Total</b>	<b><u><u>\$154,416,908.35</u></u></b>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 7,032,437	\$ 49,189,843	\$ 24,249,981	\$ 24,939,862
2013-2	3,750,000	3,786,557	27,949,830	21,300,190	6,649,640
2014-1	4,477,186	4,544,181	41,414,622	28,706,762	12,707,860
2014-2	4,125,000	4,175,671	47,558,249	38,706,566	8,851,684
2015-1	3,000,000	3,030,029	46,139,909	41,879,315	4,260,593
2015-2	4,345,725	4,402,848	61,405,944	50,685,929	10,720,015
2016-1	9,601,720	9,734,014	59,913,928	45,607,028	14,306,900
2016-2	1,792,464	1,793,742	53,465,398	47,715,335	5,750,063
2016-3	1,052,027	1,053,407	21,853,005	9,748,173	12,104,832
2017-1	1,527,761	1,601,974	48,809,631	25,830,240	22,979,390
2017-2	2,981,105	2,990,961	87,594,099	64,774,961	22,819,138
2017-3	961,166	961,536	49,402,675	46,553,808	2,848,868
2017-4	1,162,307	1,165,942	54,026,031	50,895,310	3,130,721

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2018-1	429,395	429,236	57,477,054	45,949,499	11,527,555
2018-2	1,817,238	1,855,662	84,656,921	79,104,805	5,552,116
2018-3	4,141,987	4,143,362	88,290,515	82,591,295	5,699,220
2018-4	6,468,238	6,498,206	131,777,459	118,195,101	13,582,358
2019-1	3,492,762	3,520,936	108,438,892	103,356,171	5,082,721
2019-2	7,434,341	7,467,497	141,315,777	124,139,775	17,176,002
2019-3	3,291,007	3,312,831	102,394,468	100,267,774	2,126,694
2019-4	9,069,180	9,103,448	145,712,642	133,744,347	11,968,295
2020-1	3,522,474	3,536,005	138,955,196	136,285,007	2,670,189
2020-2	25,845,858	24,881,351	114,380,599	42,291,153	72,089,446
2020-3	1,398,532	1,411,304	114,665,538	112,528,031	2,137,507
2020-4	2,652,385	2,748,077	120,249,330	118,431,234	1,818,096
2021-1	1,139,635	1,149,023	131,597,357	131,389,580	207,777

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2021-2	1,508,505	1,521,446	96,952,988	95,241,126	1,711,862
2021-3	1,518,118	1,266,283	90,545,614	77,042,263	13,503,351
2022-1	585,105	607,318	174,059,543	171,437,093	2,622,450
2022-2	1,645,816	1,658,880	150,270,687	150,212,958	57,729
2022-3		-	160,740,394	161,006,740	(266,346)
2023-1	1,694,162	1,901,047	143,406,667	144,130,215	(723,547)
2023-2	1,444,417	1,574,816	242,430,933	241,861,148	569,785
2023-3	2,760,355	2,801,709	369,845,850	371,511,016	(1,665,166)
2024-1	1,255,199	1,260,471	272,669,307	274,656,659	(1,987,352)
<b>Total for the 2013 Resolution</b>	<b>\$ 128,791,170</b>	<b>128,922,206</b>	<b>3,829,556,895</b>	<b>3,512,026,589</b>	<b>317,530,305</b>

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