



Tennessee Housing Development Agency

Bond Disclosure Report

December 31, 2022

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



www.THDA.org - (615) 815-2200 - Toll Free: 800-228-THDA

**TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
TABLE OF CONTENTS**

Information as of December 31, 2022

Housing Finance Program (2009 Resolution)

General Information	3
Mortgage information per bond issue	6
Loan portfolio characteristics	8
Delinquency statistics	11
Delinquency & Foreclosure statistics	
Per Bond Issue	13
REO	14
Bonds by maturity date within bond series	15
Investments by fund with bond series	17
Reserve fund and equity	19
Disclaimer	20

Residential Finance Program (2013 Resolution)

General Information	21
Mortgage information per bond issue	38
Loan portfolio characteristics	55
Delinquency statistics	58
Delinquency & Foreclosure statistics	
Per Bond Issue	60
REO	62
Bonds by maturity date within bond series	64
Investments by fund with bond series	104
Reserve fund and equity	132
Disclaimer	134

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 1-001

General Information :

Bonds Outstanding:	41,760,000.00
Outstanding Principal Balance:	43,476,000.76
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,271.10

Total Number of Loans :

Outstanding:	657
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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

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 1-002

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	76	5,495,905.45	0.00	0.00	97,923.50
Bond Issue 2015-A	05/28/2015	05/28/2015	41,760,000.00	581	37,980,095.31	0.00	0.00	91,411.85
Totals:			41,760,000.00	657	43,476,000.76	0.00	0.00	92,271.10

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% 11,796,322.85	2.26% 272,514.34
TOTALS		0.00	11,796,322.85	272,514.34

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 12,068,837.19

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

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 1-003

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%	29	38.16 %	2,028,979.72	36.92 %
	5.00%	13	17.11 %	868,185.07	15.80 %
	2.88%	6	7.89 %	523,953.19	9.53 %
	4.98%	6	7.89 %	383,421.27	6.98 %
	5.58%	5	6.58 %	352,702.04	6.42 %
	0.00%	4	5.26 %	239,498.49	4.36 %
	5.28%	3	3.95 %	228,764.36	4.16 %
	5.30%	3	3.95 %	221,769.07	4.04 %
	3.88%	3	3.95 %	201,568.09	3.67 %
	4.25%	1	1.32 %	131,582.51	2.39 %
	Other	3	3.95 %	315,481.64	5.74 %
		76	100.00 %	5,495,905.45	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	154	26.51 %	11,560,360.48	30.44 %
	5.60%	56	9.64 %	3,651,128.14	9.61 %
	4.75%	39	6.71 %	2,813,011.56	7.41 %
	5.00%	38	6.54 %	2,584,911.60	6.81 %
	5.58%	37	6.37 %	2,301,952.56	6.06 %
	4.85%	27	4.65 %	2,071,665.39	5.45 %
	5.20%	24	4.13 %	1,619,089.40	4.26 %
	2.88%	15	2.58 %	1,280,344.99	3.37 %
	6.75%	44	7.57 %	1,258,919.73	3.31 %
	4.55%	12	2.07 %	1,013,216.02	2.67 %
	Other	135	23.24 %	7,825,495.44	20.60 %

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 1-004

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	581	100.00 %	37,980,095.31	100.00 %
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2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 2-001

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%	154	23.44 %	11,560,360.48	26.59 %
5.60%	85	12.94 %	5,680,107.86	13.06 %
5.00%	51	7.76 %	3,453,096.67	7.94 %
4.75%	40	6.09 %	2,935,252.25	6.75 %
5.58%	42	6.39 %	2,654,654.60	6.11 %
4.85%	27	4.11 %	2,071,665.39	4.77 %
2.88%	21	3.20 %	1,804,298.18	4.15 %
5.20%	24	3.65 %	1,619,089.40	3.72 %
4.98%	20	3.04 %	1,259,161.08	2.90 %
6.75%	44	6.70 %	1,258,919.73	2.90 %
Other	149	22.68 %	9,179,395.12	21.11 %
	657	100.00 %	43,476,000.76	100.00 %

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	657	100.00 %	43,476,000.76	100.00 %
	657	100.00 %	43,476,000.76	100.00 %

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 2-002

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	645	98.17 %	42,856,347.13	98.57 %
Principal Only Due	12	1.83 %	619,653.63	1.43 %
	657	100.00 %	43,476,000.76	100.00 %

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	511	77.78 %	32,396,853.41	74.52 %
Other	93	14.16 %	8,100,182.05	18.63 %
Manufactured Home	46	7.00 %	2,482,385.06	5.71 %
Condominium	7	1.07 %	496,580.24	1.14 %
	657	100.00 %	43,476,000.76	100.00 %

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 2-003

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	608	92.54 %	40,824,837.36	93.90 %
USDA	28	4.26 %	1,587,702.02	3.65 %
Conventional	17	2.59 %	863,081.33	1.99 %
VA	4	0.61 %	200,380.05	0.46 %
	657	100.00 %	43,476,000.76	100.00 %

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	587	89.35 %	38,231,977.47	87.94 %
New	70	10.65 %	5,244,023.29	12.06 %
	657	100.00 %	43,476,000.76	100.00 %

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 3-001

Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	20	3.04 %	1,347,785.99	3.10 %
90 Days:	38	5.78 %	2,647,462.12	6.09 %
In Foreclosure:	3	0.46 %	179,599.59	0.41 %

REO Statistics

Total Number of REO Loans: 1

Total Outstanding Balance At Time of Default: 52,775.83

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 3-002

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	18	2.74 %	1,241,915.70	2.86 %
	USDA	1	0.15 %	76,426.82	0.18 %
	Conventional	1	0.15 %	29,443.47	0.07 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	20	3.04 %	1,347,785.99	3.11 %
90 Days or More Past Due					
	FHA	36	5.48 %	2,492,263.70	5.73 %
	VA	1	0.15 %	91,389.71	0.21 %
	Conventional	1	0.15 %	63,808.71	0.15 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	38	5.78 %	2,647,462.12	6.09 %
In Foreclosure					
	FHA	3	0.46 %	179,599.59	0.41 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	3	0.46 %	179,599.59	0.41 %

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 3-003

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	1	77,516.11	4	301,546.58	1	39,782.34
Bond Issue 2015-A	19	1,270,269.88	34	2,345,915.54	2	139,817.25
	20	1,347,785.99	38	2,647,462.12	3	179,599.59

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 3-004

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2009-A	0	0.00
Bond Issue 2015-A	1	52,775.83
Total for the Resolution:	1	52,775.83

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 4-001

Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity		Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
				Original Amount					
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		0.00	2,400,000.00	185,000.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00		0.00	1,525,000.00	1,095,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00		0.00	1,545,000.00	1,115,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00		0.00	1,585,000.00	1,120,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00		0.00	1,615,000.00	1,150,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00		0.00	1,650,000.00	1,165,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00		0.00	1,675,000.00	1,195,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00		0.00	1,695,000.00	1,235,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00		0.00	1,740,000.00	1,250,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00		0.00	1,780,000.00	1,275,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00		0.00	1,815,000.00	1,300,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00		0.00	1,840,000.00	1,340,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00		0.00	1,890,000.00	1,360,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00		0.00	8,775,000.00	4,920,000.00	88045RC67

2009 Resolution

Date Created: 1/3/2023 6:07 AM

Page: 4-002

1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,095,000.00	6,970,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	54,035,000.00	15,085,000.00	88045RB76
			163,850,000.00	570,000.00	121,520,000.00	41,760,000.00	

Resolution

2009 BOND RESOLUTION

Date Run: 01/03/2023

Page: 5 - 001

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	700,000.00	3.932%	1/3/2023
2015-A RF	FHLB	465,000.00	3.921%	1/3/2023
2015-A RF	FHLB	460,000.00	3.781%	2/1/2023
	FHLB Total	1,625,000.00		
	2015-A RF Total	1,625,000.00		
2015-A BRF	FHLB	500,000.00	0.400%	3/12/2024
2015-A BRF	FHLB	1,000,000.00	0.520%	6/30/2024
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
	FHLB Total	6,110,000.00		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2015-A BRF Total	6,610,000.00		
	Bond Issue 2015-A Total	8,235,000.00		

Investment Summary

Revenue Fund	1,625,000.00
Debt Service Reserve Fund	6,610,000.00
Total Investments 2009 Resolution	\$8,235,000.00

Demand Deposits at December 31, 2022

Resolution	2009 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5 - 002
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Outstanding Investments
(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2009-A RF	1st American US Govt Obligation MMKT	401,910.39	3.945%	
2015-A RF	1st American US Govt Obligation MMKT	358,354.11	3.945%	
2015-A BRF	1st American US Govt Obligation MMKT	16,831.98	3.945%	
	US Govt Oblig MMKT Total	\$777,096.48		

Resolution 2009 Bond Resolution

Date Run: 1/27/2023

Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	5,897,903	-	5,897,903
Issue 2015-A	4,817,448	6,641,336	51,660,372	43,216,414	8,443,959
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,641,336</u>	\$ <u>57,558,275</u>	\$ <u>43,216,414</u>	\$ <u>14,341,861</u>

2009 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 7-001

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- (ii) This information is not to be construed as any description of THDA or its programs in conjunction with any offering of bonds or securities of THDA. Such offerings are only made pursuant to the appropriate official statements of THDA. Nor shall anyone assume from the availability of the information contained in this Quarterly Report that the affairs of THDA (or its programs) have not changed since the date of this information,
- (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.

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-001

General Information :

Bonds Outstanding:	2,681,505,000.00
Outstanding Principal Balance:	2,633,442,002.26
Current Outstanding Commitments:	37,942,572.00
Current Uncommitted Lendable Funds:	96,591,898.00
Average Original Loan Amount:	129,719.94

Total Number of Loans :

Outstanding:	23,313
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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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-002

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	801	13,739,256.20	0.00	1,000.00	53,805.67
Bond Issue 2013-1	05/30/2013	05/30/2013	29,855,000.00	983	47,474,919.23	0.00	0.00	80,689.95
Bond Issue 2013-2	11/19/2013	11/19/2013	25,940,000.00	350	24,409,771.11	0.00	0.00	97,742.48
Bond Issue 2014-1	05/29/2014	05/29/2014	33,825,000.00	548	39,805,515.03	0.00	0.00	99,072.77
Bond Issue 2014-2	11/20/2014	11/20/2014	44,465,000.00	524	43,599,099.98	0.00	1,076.00	106,907.68
Bond Issue 2015-1	06/11/2015	06/11/2015	47,925,000.00	564	49,290,990.41	0.00	0.00	109,846.14
Bond Issue 2015-2	10/01/2015	10/01/2015	57,605,000.00	686	59,522,607.59	0.00	320.00	108,960.32
Bond Issue 2016-1	05/18/2016	05/18/2016	51,490,000.00	493	47,638,611.31	0.00	500.00	118,681.16
Bond Issue 2016-2	10/18/2016	09/14/2016	53,465,000.00	514	49,920,813.23	0.00	155.00	118,087.84
Bond Issue 2016-3	11/17/2016	10/06/2016	13,230,000.00	325	21,816,255.78	0.00	0.00	100,414.95
Bond Issue 2017-1	03/30/2017	02/22/2017	31,430,000.00	523	50,918,939.00	0.00	139.00	114,029.47
Bond Issue 2017-2	06/27/2017	05/17/2017	73,070,000.00	784	75,369,788.84	0.00	118.00	112,651.22
Bond Issue 2017-3	09/28/2017	08/23/2017	52,920,000.00	452	47,131,819.94	0.00	2,651.00	116,096.39
Bond Issue 2017-4	12/19/2017	11/08/2017	56,610,000.00	510	50,007,343.51	0.00	10.00	112,173.92
Bond Issue 2018-1	03/29/2018	02/27/2018	51,475,000.00	564	62,537,444.78	0.00	142.00	124,639.52
Bond Issue 2018-2	06/12/2018	05/08/2018	88,350,000.00	788	84,832,448.62	0.00	61.00	120,045.79
Bond Issue 2018-3	09/06/2018	08/16/2018	89,940,000.00	744	88,479,102.80	0.00	87.00	130,308.53
Bond Issue 2018-4	11/15/2018	10/03/2018	129,895,000.00	1,165	132,700,936.54	0.00	514.00	125,842.85
Bond Issue 2019-1	03/21/2019	02/12/2019	111,385,000.00	847	102,727,851.13	0.00	147.00	130,415.29
Bond Issue 2019-2	06/27/2019	06/04/2019	135,270,000.00	1,054	122,579,673.77	0.00	797.00	128,826.75
Bond Issue 2019-3	09/30/2019	09/04/2019	106,855,000.00	684	97,521,679.67	164,141.00	-162,043.00	153,067.42
Bond Issue 2019-4	12/11/2019	11/06/2019	143,575,000.00	1,041	137,908,839.79	0.00	687.00	146,632.35
Bond Issue 2020-1	03/25/2020	02/25/2020	147,535,000.00	914	143,209,453.28	0.00	1,522.00	165,761.34

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-003

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 2020-2	05/28/2020	05/06/2020	54,330,000.00	1,901	81,508,554.08	0.00	0.00	76,536.76
Bond Issue 2020-3	06/30/2020	07/16/2020	120,920,000.00	629	104,623,716.57	0.00	0.00	174,565.63
Bond Issue 2020-4	09/29/2020	10/28/2020	127,885,000.00	817	134,301,969.47	0.00	20.00	171,824.02
Bond Issue 2021-1	04/28/2021	03/23/2021	139,770,000.00	811	144,332,838.85	0.00	665.00	183,893.29
Bond Issue 2021-2	09/30/2021	08/24/2021	97,445,000.00	513	98,580,454.42	196,377.00	-194,849.00	196,516.77
Bond Issue 2021-3	12/16/2021	11/17/2021	81,785,000.00	904	81,520,173.83	1,116.00	0.00	115,390.64
Bond Issue 2022-1	04/26/2022	03/23/2022	173,270,000.00	1,004	213,112,458.96	0.00	446.00	214,965.43
Bond Issue 2022-2	06/22/2022	05/25/2022	149,990,000.00	655	136,857,307.48	480,043.00	-479,688.00	209,743.86
Bond Issue 2022-3	10/27/2022	09/29/2022	160,000,000.00	221	45,461,367.06	37,462,529.00	59,128,568.00	205,854.76
Totals:			2,681,505,000.00	23,313	2,633,442,002.26	38,304,206.00	58,303,045.00	129,719.94

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-004

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%	80	9.99 %	2,260,934.49	16.46 %
	6.15%	28	3.50 %	1,776,729.71	12.93 %
	7.50%	159	19.85 %	1,451,587.77	10.57 %
	7.40%	112	13.98 %	998,856.72	7.27 %
	7.00%	70	8.74 %	882,957.07	6.43 %
	6.50%	61	7.62 %	616,119.79	4.48 %
	5.55%	10	1.25 %	610,112.53	4.44 %
	5.50%	99	12.36 %	592,525.94	4.31 %
	5.85%	7	0.87 %	527,583.83	3.84 %
	2.88%	13	1.62 %	379,696.68	2.76 %
	Other	162	20.22 %	3,642,151.67	26.51 %
		801	100.00 %	13,739,256.20	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	270	27.47 %	23,391,306.55	49.27 %
	3.60%	42	4.27 %	3,354,052.77	7.06 %
	0.00%	99	10.07 %	3,188,833.42	6.72 %
	4.95%	46	4.68 %	2,148,070.74	4.52 %
	3.00%	40	4.07 %	1,924,290.96	4.05 %
	4.65%	33	3.36 %	1,705,429.20	3.59 %
	5.50%	214	21.77 %	1,461,924.36	3.08 %
	6.00%	18	1.83 %	1,116,352.34	2.35 %
	6.75%	40	4.07 %	1,108,322.21	2.33 %
	5.95%	22	2.24 %	1,091,334.62	2.30 %
	Other	159	16.17 %	6,985,002.06	14.71 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-005

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

983

100.00 %

47,474,919.23

100.00 %

Bond Issue 2013-2

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.45%

90

25.71 %

7,754,138.63

31.77 %

4.20%

49

14.00 %

4,357,117.66

17.85 %

5.10%

78

22.29 %

4,219,191.39

17.28 %

5.60%

36

10.29 %

1,714,889.19

7.03 %

6.10%

33

9.43 %

1,569,182.80

6.43 %

3.60%

13

3.71 %

1,021,651.96

4.19 %

4.60%

10

2.86 %

854,800.73

3.50 %

6.60%

15

4.29 %

746,690.46

3.06 %

3.13%

3

0.86 %

298,509.43

1.22 %

4.50%

4

1.14 %

278,959.19

1.14 %

Other

19

5.43 %

1,594,639.67

6.53 %

350

100.00 %

24,409,771.11

100.00 %

Bond Issue 2014-1

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

3.99%

282

51.46 %

25,069,415.83

62.98 %

4.99%

88

16.06 %

4,627,108.25

11.62 %

4.45%

47

8.58 %

4,124,312.07

10.36 %

5.99%

41

7.48 %

2,148,642.58

5.40 %

3.49%

10

1.82 %

955,657.32

2.40 %

2.88%

9

1.64 %

567,706.60

1.43 %

3.13%

3

0.55 %

286,832.96

0.72 %

3.95%

3

0.55 %

253,878.11

0.64 %

3.88%

2

0.36 %

175,685.35

0.44 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-006

Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	2	0.36 %	156,142.63	0.39 %
	Other	61	11.13 %	1,440,133.33	3.62 %
		548	100.00 %	39,805,515.03	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	326	62.21 %	30,304,478.12	69.51 %
	4.99%	92	17.56 %	5,052,282.46	11.59 %
	4.20%	30	5.73 %	2,871,522.04	6.59 %
	5.99%	41	7.82 %	2,183,206.11	5.01 %
	2.88%	8	1.53 %	724,032.31	1.66 %
	3.00%	5	0.95 %	587,751.25	1.35 %
	3.88%	5	0.95 %	552,133.37	1.27 %
	3.13%	6	1.15 %	517,383.68	1.19 %
	3.49%	6	1.15 %	430,559.35	0.99 %
	3.75%	1	0.19 %	101,827.73	0.23 %
	Other	4	0.76 %	273,923.56	0.63 %
		524	100.00 %	43,599,099.98	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	268	47.52 %	26,206,132.70	53.17 %
	3.99%	139	24.65 %	12,488,143.94	25.34 %
	5.30%	73	12.94 %	3,968,257.02	8.05 %
	6.30%	35	6.21 %	1,941,344.36	3.94 %
	3.60%	11	1.95 %	1,109,967.71	2.25 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-007

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	8	1.42 %	916,880.82	1.86 %
	3.75%	5	0.89 %	525,217.01	1.07 %
	3.49%	4	0.71 %	456,166.28	0.93 %
	3.88%	3	0.53 %	305,383.83	0.62 %
	3.50%	3	0.53 %	268,287.99	0.54 %
	Other	15	2.66 %	1,105,208.75	2.24 %
		564	100.00 %	49,290,990.41	100.00 %
Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	362	52.77 %	35,885,693.59	60.29 %
	3.99%	78	11.37 %	7,798,243.65	13.10 %
	5.80%	69	10.06 %	4,041,760.09	6.79 %
	5.40%	63	9.18 %	3,593,255.43	6.04 %
	6.80%	28	4.08 %	1,744,380.82	2.93 %
	6.40%	24	3.50 %	1,426,628.68	2.40 %
	3.13%	9	1.31 %	853,697.25	1.43 %
	3.60%	8	1.17 %	659,647.83	1.11 %
	5.30%	8	1.17 %	459,052.27	0.77 %
	3.88%	4	0.58 %	402,238.51	0.68 %
	Other	33	4.81 %	2,658,009.47	4.47 %
		686	100.00 %	59,522,607.59	100.00 %
Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	342	69.37 %	36,927,749.89	77.52 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-008

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.40%	50	10.14 %	3,265,389.49	6.85 %
	5.50%	41	8.32 %	2,364,452.59	4.96 %
	3.49%	6	1.22 %	862,324.24	1.81 %
	6.50%	12	2.43 %	821,453.60	1.72 %
	3.13%	6	1.22 %	651,052.87	1.37 %
	6.40%	9	1.83 %	636,746.02	1.34 %
	3.00%	3	0.61 %	340,659.85	0.72 %
	5.80%	4	0.81 %	265,864.89	0.56 %
	4.63%	2	0.41 %	236,958.56	0.50 %
	Other	18	3.65 %	1,265,959.31	2.66 %
		493	100.00 %	47,638,611.31	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	179	34.82 %	19,633,589.39	39.33 %
	3.75%	174	33.85 %	18,772,907.39	37.61 %
	5.40%	100	19.46 %	6,214,174.73	12.45 %
	6.40%	18	3.50 %	1,169,321.20	2.34 %
	3.13%	7	1.36 %	963,403.10	1.93 %
	3.25%	7	1.36 %	708,122.06	1.42 %
	4.63%	5	0.97 %	538,468.48	1.08 %
	5.90%	5	0.97 %	311,117.93	0.62 %
	2.88%	4	0.78 %	297,276.02	0.60 %
	3.88%	3	0.58 %	258,576.65	0.52 %
	Other	12	2.33 %	1,053,856.28	2.11 %
		514	100.00 %	49,920,813.23	100.00 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-009

Loans by Interest Rate by Bond Issue:**Bond Issue 2016-2**

Bond Issue 2016-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.70%	125	38.46 %	8,768,838.60	40.19 %
	5.40%	111	34.15 %	7,221,325.44	33.10 %
	6.40%	17	5.23 %	1,078,329.68	4.94 %
	6.70%	15	4.62 %	878,765.21	4.03 %
	6.20%	8	2.46 %	559,679.20	2.57 %
	0.00%	15	4.62 %	533,302.65	2.44 %
	6.00%	5	1.54 %	460,360.62	2.11 %
	3.13%	4	1.23 %	352,862.97	1.62 %
	5.90%	5	1.54 %	268,661.51	1.23 %
	3.75%	2	0.62 %	217,643.14	1.00 %
	Other	18	5.54 %	1,476,486.76	6.77 %
		325	100.00 %	21,816,255.78	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	142	27.15 %	14,536,667.23	28.55 %
4.38%	100	19.12 %	11,373,101.91	22.34 %
4.13%	66	12.62 %	7,090,098.28	13.92 %
3.75%	63	12.05 %	7,024,699.45	13.80 %
6.80%	36	6.88 %	2,195,052.11	4.31 %
5.80%	29	5.54 %	1,668,961.97	3.28 %
5.99%	19	3.63 %	1,291,477.14	2.54 %
3.88%	9	1.72 %	935,633.40	1.84 %
3.13%	7	1.34 %	635,426.00	1.25 %
2.88%	5	0.96 %	488,354.74	0.96 %
Other	47	8.99 %	3,679,466.77	7.23 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0010

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1

523

100.00 %

50,918,939.00

100.00 %

Bond Issue 2017-2

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.63%

550

70.15 %

56,947,725.12

75.56 %

5.45%

53

6.76 %

3,654,941.02

4.85 %

6.00%

45

5.74 %

2,942,174.05

3.90 %

4.13%

12

1.53 %

1,316,419.57

1.75 %

3.13%

9

1.15 %

1,068,366.22

1.42 %

4.25%

9

1.15 %

881,124.48

1.17 %

6.45%

14

1.79 %

874,214.87

1.16 %

5.75%

13

1.66 %

775,968.21

1.03 %

7.00%

10

1.28 %

658,465.38

0.87 %

3.00%

5

0.64 %

628,104.86

0.83 %

Other

64

8.16 %

5,622,285.06

7.46 %

784

100.00 %

75,369,788.84

100.00 %

Bond Issue 2017-3

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.63%

415

91.81 %

42,742,211.14

90.69 %

3.13%

10

2.21 %

1,264,800.61

2.68 %

4.13%

11

2.43 %

923,412.50

1.96 %

2.88%

3

0.66 %

438,701.82

0.93 %

3.00%

4

0.88 %

397,177.37

0.84 %

4.50%

1

0.22 %

201,715.19

0.43 %

4.38%

1

0.22 %

181,031.55

0.38 %

4.25%

1

0.22 %

163,337.54

0.35 %

3.38%

1

0.22 %

157,455.29

0.33 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0011

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.63%	1	0.22 %	146,735.24	0.31 %
	Other	4	0.88 %	515,241.69	1.09 %
		452	100.00 %	47,131,819.94	100.00 %
Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	202	39.61 %	22,322,390.45	44.64 %
	4.63%	188	36.86 %	18,749,636.59	37.49 %
	5.80%	51	10.00 %	3,290,750.91	6.58 %
	6.80%	20	3.92 %	1,159,170.29	2.32 %
	3.75%	10	1.96 %	998,157.93	2.00 %
	5.45%	8	1.57 %	575,856.06	1.15 %
	3.88%	4	0.78 %	480,569.45	0.96 %
	3.13%	6	1.18 %	467,625.16	0.94 %
	2.88%	2	0.39 %	461,635.84	0.92 %
	3.50%	5	0.98 %	461,090.22	0.92 %
	Other	14	2.75 %	1,040,460.61	2.08 %
		510	100.00 %	50,007,343.51	100.00 %
Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	208	36.88 %	23,818,751.76	38.09 %
	4.50%	152	26.95 %	17,854,506.40	28.55 %
	4.63%	97	17.20 %	11,244,805.91	17.98 %
	5.99%	27	4.79 %	1,742,828.94	2.79 %
	3.13%	14	2.48 %	1,733,036.18	2.77 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0012

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	9	1.60 %	1,067,276.55	1.71 %
	5.80%	13	2.30 %	946,603.54	1.51 %
	3.00%	4	0.71 %	688,994.03	1.10 %
	3.75%	6	1.06 %	629,302.23	1.01 %
	3.50%	5	0.89 %	612,280.16	0.98 %
	Other	29	5.14 %	2,199,059.08	3.52 %
		564	100.00 %	62,537,444.78	100.00 %
Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	616	78.17 %	68,824,414.56	81.13 %
	5.80%	39	4.95 %	2,639,474.93	3.11 %
	5.20%	37	4.70 %	2,630,728.91	3.10 %
	4.13%	19	2.41 %	2,168,527.85	2.56 %
	3.13%	14	1.78 %	1,785,119.76	2.10 %
	3.00%	8	1.02 %	1,213,593.42	1.43 %
	4.50%	12	1.52 %	1,109,834.85	1.31 %
	2.88%	8	1.02 %	781,656.29	0.92 %
	4.88%	6	0.76 %	667,717.87	0.79 %
	5.50%	9	1.14 %	640,884.48	0.76 %
	Other	20	2.54 %	2,370,495.70	2.79 %
		788	100.00 %	84,832,448.62	100.00 %
Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	662	88.98 %	77,627,899.80	87.74 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0013

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	31	4.17 %	3,735,560.48	4.22 %
	3.13%	11	1.48 %	1,399,442.20	1.58 %
	3.00%	8	1.08 %	1,317,365.37	1.49 %
	2.88%	6	0.81 %	817,533.00	0.92 %
	3.25%	4	0.54 %	642,355.19	0.73 %
	3.75%	4	0.54 %	601,242.27	0.68 %
	4.50%	6	0.81 %	571,004.35	0.65 %
	3.50%	3	0.40 %	482,158.57	0.54 %
	3.88%	3	0.40 %	395,197.68	0.45 %
	Other	6	0.81 %	889,343.89	1.01 %
		744	100.00 %	88,479,102.80	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	570	48.93 %	66,613,700.43	50.20 %
	4.63%	345	29.61 %	41,471,505.46	31.25 %
	3.13%	27	2.32 %	4,101,461.45	3.09 %
	5.20%	46	3.95 %	3,392,910.91	2.56 %
	4.38%	27	2.32 %	3,109,255.33	2.34 %
	5.80%	46	3.95 %	2,951,983.37	2.22 %
	3.88%	13	1.12 %	2,003,433.45	1.51 %
	3.00%	13	1.12 %	1,820,750.92	1.37 %
	4.13%	17	1.46 %	1,810,659.85	1.36 %
	2.88%	11	0.94 %	1,561,967.72	1.18 %
	Other	50	4.29 %	3,863,307.65	2.91 %
		1,165	100.00 %	132,700,936.54	100.00 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0014

Loans by Interest Rate by Bond Issue:**Bond Issue 2018-4**

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	549	64.82 %	65,051,652.21	63.32 %
	4.50%	202	23.85 %	24,903,315.40	24.24 %
	3.13%	27	3.19 %	3,655,813.38	3.56 %
	4.38%	25	2.95 %	2,927,933.69	2.85 %
	3.50%	15	1.77 %	2,189,906.68	2.13 %
	4.00%	11	1.30 %	1,433,412.21	1.40 %
	3.00%	6	0.71 %	883,826.38	0.86 %
	2.88%	5	0.59 %	749,864.00	0.73 %
	3.88%	2	0.24 %	339,532.02	0.33 %
	3.38%	1	0.12 %	145,773.05	0.14 %
	Other	4	0.47 %	446,822.11	0.43 %
		847	100.00 %	102,727,851.13	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	436	41.37 %	52,583,109.90	42.90 %
3.88%	372	35.29 %	49,545,527.26	40.42 %
3.38%	25	2.37 %	3,711,565.32	3.03 %
5.35%	38	3.61 %	2,877,180.08	2.35 %
4.00%	23	2.18 %	2,728,481.14	2.23 %
3.00%	13	1.23 %	2,043,956.32	1.67 %
3.13%	13	1.23 %	1,617,852.66	1.32 %
3.50%	8	0.76 %	1,335,040.12	1.09 %
4.75%	17	1.61 %	1,216,982.27	0.99 %
5.58%	13	1.23 %	871,848.37	0.71 %
Other	96	9.11 %	4,048,130.33	3.30 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0015

Loans by Interest Rate by Bond Issue:**Bond Issue 2019-2**

1,054

100.00 %

122,579,673.77

100.00 %

Bond Issue 2019-3**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.88%

463

67.69 %

65,704,770.23

67.37 %

3.50%

164

23.98 %

23,734,451.82

24.34 %

3.38%

20

2.92 %

2,795,597.85

2.87 %

3.13%

14

2.05 %

2,191,616.53

2.25 %

4.00%

9

1.32 %

1,350,767.41

1.39 %

3.00%

10

1.46 %

1,209,726.26

1.24 %

3.75%

1

0.15 %

225,832.99

0.23 %

3.25%

2

0.29 %

215,926.78

0.22 %

4.38%

1

0.15 %

92,989.80

0.10 %

684

100.00 %

97,521,679.67

100.00 %

Bond Issue 2019-4**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.50%

720

69.16 %

108,316,207.69

78.54 %

5.20%

89

8.55 %

6,226,925.70

4.52 %

4.55%

69

6.63 %

5,040,948.36

3.66 %

3.75%

26

2.50 %

4,056,077.55

2.94 %

3.00%

25

2.40 %

3,983,854.23

2.89 %

4.80%

44

4.23 %

3,163,055.32

2.29 %

3.13%

12

1.15 %

1,689,847.18

1.23 %

2.75%

6

0.58 %

1,233,995.81

0.89 %

3.88%

8

0.77 %

1,120,070.90

0.81 %

2.88%

10

0.96 %

829,766.82

0.60 %

Other

32

3.07 %

2,248,090.23

1.63 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0016

Loans by Interest Rate by Bond Issue:**Bond Issue 2019-4****1,041****100.00 %****137,908,839.79****100.00 %****Bond Issue 2020-1****Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.75%

620

67.83 %

95,867,388.98

66.94 %

4.00%

155

16.96 %

24,851,216.95

17.35 %

3.50%

102

11.16 %

16,863,806.68

11.78 %

3.25%

27

2.95 %

3,934,907.12

2.75 %

3.00%

5

0.55 %

842,208.73

0.59 %

3.13%

3

0.33 %

509,028.28

0.36 %

2.88%

1

0.11 %

223,739.22

0.16 %

3.63%

1

0.11 %

117,157.32

0.08 %

914**100.00 %****143,209,453.28****100.00 %****Bond Issue 2020-2****Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.55%

314

16.52 %

23,585,200.85

28.94 %

0.00%

207

10.89 %

6,013,154.42

7.38 %

6.25%

191

10.05 %

5,516,019.23

6.77 %

4.85%

70

3.68 %

5,389,141.69

6.61 %

5.35%

71

3.73 %

5,353,754.37

6.57 %

5.90%

126

6.63 %

4,282,226.37

5.25 %

6.00%

101

5.31 %

3,620,645.53

4.44 %

6.88%

79

4.16 %

2,106,250.60

2.58 %

2.88%

31

1.63 %

2,057,118.96

2.52 %

6.10%

95

5.00 %

1,839,530.17

2.26 %

Other

616

32.40 %

21,745,511.89

26.68 %

1,901**100.00 %****81,508,554.08****100.00 %**

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0017

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2

Bond Issue 2020-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.00%	443	70.43 %	73,226,962.23	69.99 %
3.50%	134	21.30 %	21,799,431.53	20.84 %
3.75%	30	4.77 %	5,899,085.25	5.64 %
3.00%	17	2.70 %	2,846,821.03	2.72 %
3.13%	3	0.48 %	498,103.89	0.48 %
2.88%	1	0.16 %	183,284.29	0.18 %
3.88%	1	0.16 %	170,028.35	0.16 %
	629	100.00 %	104,623,716.57	100.00 %

Bond Issue 2020-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2.75%	501	61.32 %	83,779,517.65	62.38 %
3.00%	183	22.40 %	29,002,382.39	21.59 %
3.50%	90	11.02 %	13,273,637.71	9.88 %
4.00%	22	2.69 %	4,399,925.38	3.28 %
2.25%	13	1.59 %	2,342,020.98	1.74 %
3.75%	3	0.37 %	721,611.15	0.54 %
2.50%	3	0.37 %	432,397.15	0.32 %
3.25%	2	0.24 %	350,477.06	0.26 %
	817	100.00 %	134,301,969.47	100.00 %

Bond Issue 2021-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.00%	475	58.57 %	83,966,750.17	58.18 %
2.75%	297	36.62 %	52,660,380.08	36.49 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0018

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.50%	27	3.33 %	5,208,345.61	3.61 %
	2.25%	9	1.11 %	1,882,416.39	1.30 %
	3.25%	3	0.37 %	614,946.60	0.43 %
		811	100.00 %	144,332,838.85	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	467	91.03 %	88,785,724.75	90.06 %
	2.50%	24	4.68 %	4,991,928.83	5.06 %
	2.75%	13	2.53 %	2,868,148.16	2.91 %
	3.25%	2	0.39 %	573,290.47	0.58 %
	5.25%	3	0.58 %	570,439.09	0.58 %
	4.75%	2	0.39 %	355,655.69	0.36 %
	4.50%	1	0.19 %	217,992.78	0.22 %
	5.38%	1	0.19 %	217,274.65	0.22 %
		513	100.00 %	98,580,454.42	100.00 %
Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	269	29.76 %	22,686,176.77	27.83 %
	2.75%	86	9.51 %	16,782,199.93	20.59 %
	3.00%	66	7.30 %	11,975,342.95	14.69 %
	4.55%	76	8.41 %	5,922,395.04	7.26 %
	5.25%	78	8.63 %	3,199,946.18	3.93 %
	4.65%	68	7.52 %	3,059,532.55	3.75 %
	3.60%	34	3.76 %	2,515,371.02	3.09 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0019

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	51	5.64 %	2,204,245.33	2.70 %
	5.65%	39	4.31 %	1,835,464.15	2.25 %
	2.88%	17	1.88 %	1,476,067.44	1.81 %
	Other	120	13.27 %	9,863,432.47	12.10 %
		904	100.00 %	81,520,173.83	100.00 %
Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	301	29.98 %	65,651,015.24	30.81 %
	3.00%	110	10.96 %	23,089,255.45	10.83 %
	4.50%	71	7.07 %	14,542,819.25	6.82 %
	5.50%	55	5.48 %	12,436,600.53	5.84 %
	4.75%	58	5.78 %	11,495,639.75	5.39 %
	4.00%	53	5.28 %	11,010,860.75	5.17 %
	3.50%	52	5.18 %	10,921,983.46	5.12 %
	3.75%	50	4.98 %	10,457,530.31	4.91 %
	3.25%	48	4.78 %	10,266,002.79	4.82 %
	5.25%	49	4.88 %	9,499,847.74	4.46 %
	Other	157	15.64 %	33,740,903.69	15.83 %
		1,004	100.00 %	213,112,458.96	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	164	25.04 %	33,273,946.17	24.31 %
	5.75%	134	20.46 %	28,520,172.15	20.84 %
	5.25%	98	14.96 %	20,796,955.61	15.20 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-0020

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.63%	61	9.31 %	12,137,182.18	8.87 %
	5.38%	53	8.09 %	10,359,544.55	7.57 %
	6.13%	33	5.04 %	6,370,198.03	4.65 %
	6.00%	17	2.60 %	3,460,766.34	2.53 %
	6.25%	16	2.44 %	3,366,947.22	2.46 %
	4.75%	12	1.83 %	3,283,005.67	2.40 %
	6.63%	13	1.98 %	2,998,514.41	2.19 %
	Other	54	8.24 %	12,290,075.15	8.98 %
		655	100.00 %	136,857,307.48	100.00 %

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	101	45.70 %	20,515,483.26	45.13 %
	6.38%	25	11.31 %	5,005,024.62	11.01 %
	6.25%	22	9.95 %	4,892,859.11	10.76 %
	6.63%	23	10.41 %	4,635,326.19	10.20 %
	6.00%	11	4.98 %	2,090,669.24	4.60 %
	6.50%	9	4.07 %	2,066,777.05	4.55 %
	6.88%	9	4.07 %	1,524,500.48	3.35 %
	6.13%	7	3.17 %	1,313,658.12	2.89 %
	5.88%	4	1.81 %	1,050,055.00	2.31 %
	5.75%	4	1.81 %	767,579.20	1.69 %
	Other	6	2.71 %	1,599,434.79	3.52 %
		221	100.00 %	45,461,367.06	100.00 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 1-021

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 2-001

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%	3,037	13.03 %	334,045,452.43	12.68 %
3.00%	1,495	6.41 %	259,918,209.95	9.87 %
2.75%	1,221	5.24 %	224,548,828.46	8.53 %
3.50%	1,331	5.71 %	203,447,257.49	7.73 %
3.75%	1,030	4.42 %	149,653,782.24	5.68 %
4.88%	1,161	4.98 %	137,582,505.39	5.22 %
3.99%	1,348	5.78 %	132,489,979.57	5.03 %
3.88%	932	4.00 %	125,444,691.27	4.76 %
4.00%	752	3.23 %	122,898,594.61	4.67 %
4.50%	897	3.85 %	113,804,380.64	4.32 %
Other	10,109	43.36 %	829,608,320.21	31.50 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

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	23,313	100.00 %	2,633,442,002.26	100.00 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 2-002

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	22,957	98.47 %	2,622,235,497.43	99.57 %
Principal Only Due	350	1.50 %	10,986,258.17	0.42 %
No Payment Due	5	0.02 %	110,454.88	0.00 %
Adjustable	1	0.00 %	109,791.78	0.00 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

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	18,889	81.02 %	2,091,189,388.22	79.41 %
Other	2,658	11.40 %	351,501,237.64	13.35 %
Manufactured Home	1,241	5.32 %	118,460,299.07	4.50 %
Condominium	487	2.09 %	66,315,413.01	2.52 %
2 to 4 Family	38	0.16 %	5,975,664.32	0.23 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 2-003

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	19,879	85.27 %	2,296,988,738.61	87.22 %
USDA	1,582	6.79 %	169,515,900.86	6.44 %
VA	636	2.73 %	95,924,872.26	3.64 %
Conventional	1,216	5.22 %	71,012,490.53	2.70 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

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	20,980	89.99 %	2,326,400,898.22	88.34 %
New	2,179	9.35 %	274,121,687.65	10.41 %
Proposed	148	0.63 %	32,387,488.72	1.23 %
Unknown	6	0.03 %	531,927.67	0.02 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	481	2.06 %	51,646,026.62	1.96 %
90 Days:	1,264	5.42 %	145,055,951.44	5.51 %
In Foreclosure:	110	0.47 %	11,618,599.24	0.44 %

REO Statistics

Total Number of REO Loans: 15

Total Outstanding Balance At Time of Default: 1,640,169.22

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 3-002

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	436	1.87 %	48,002,237.65	1.82 %
	USDA	23	0.10 %	1,749,180.76	0.07 %
	VA	6	0.03 %	1,005,580.20	0.04 %
	Conventional	16	0.07 %	889,028.01	0.03 %
	Grand Total:	481	2.07 %	51,646,026.62	1.96 %
90 Days or More Past Due	FHA	1,124	4.82 %	132,133,951.55	5.02 %
	USDA	79	0.34 %	7,613,229.78	0.29 %
	VA	27	0.12 %	3,437,749.10	0.13 %
	Conventional	34	0.15 %	1,871,021.01	0.07 %
	Grand Total:	1,264	5.43 %	145,055,951.44	5.51 %
In Foreclosure	FHA	95	0.41 %	10,278,992.68	0.39 %
	USDA	8	0.03 %	786,201.03	0.03 %
	Conventional	7	0.03 %	553,405.53	0.02 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	110	0.47 %	11,618,599.24	0.44 %

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 3-003

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	22	467,918.59	41	854,010.94	4	134,730.19
Bond Issue 2013-1	24	1,403,607.73	45	2,681,134.90	8	547,255.21
Bond Issue 2013-2	10	575,064.00	16	989,676.36	2	181,918.29
Bond Issue 2014-1	12	766,279.14	28	2,371,083.52	2	64,344.11
Bond Issue 2014-2	15	1,435,175.42	37	3,669,387.58	5	550,790.35
Bond Issue 2015-1	11	1,020,769.10	26	2,338,128.00	0	0.00
Bond Issue 2015-2	15	1,168,328.01	49	4,334,615.11	2	160,042.56
Bond Issue 2016-1	14	1,442,061.80	19	2,059,638.59	2	132,581.86
Bond Issue 2016-2	11	942,035.05	29	3,034,585.38	2	173,362.84
Bond Issue 2016-3	10	619,412.42	13	902,950.26	2	155,818.50
Bond Issue 2017-1	9	950,347.36	36	3,526,032.80	4	479,162.86
Bond Issue 2017-2	17	1,737,772.88	46	4,780,148.43	1	62,459.50
Bond Issue 2017-3	19	2,282,664.96	24	2,638,358.65	0	0.00
Bond Issue 2017-4	11	880,604.73	43	4,977,031.38	2	120,223.28
Bond Issue 2018-1	14	1,636,258.83	24	2,509,143.67	6	759,850.62
Bond Issue 2018-2	19	1,853,836.21	43	4,948,603.91	4	483,361.63
Bond Issue 2018-3	9	1,135,237.20	47	5,328,584.04	6	696,825.60
Bond Issue 2018-4	28	3,968,803.49	76	8,970,848.97	4	474,496.75
Bond Issue 2019-1	19	2,714,734.09	61	7,743,548.53	6	591,466.77
Bond Issue 2019-2	12	1,317,460.46	64	8,409,985.17	11	1,452,572.34
Bond Issue 2019-3	15	2,375,634.23	51	7,158,632.13	4	501,966.35
Bond Issue 2019-4	28	3,449,120.43	58	8,013,815.19	7	907,034.29
Bond Issue 2020-1	22	3,088,647.78	55	8,591,763.54	7	949,426.19
Bond Issue 2020-2	37	1,782,229.15	93	5,417,341.59	5	223,434.69
Bond Issue 2020-3	8	1,153,641.41	42	6,842,235.81	2	354,122.72

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 3-004

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	15	2,749,893.44	55	9,950,687.67	0	0.00
Bond Issue 2021-1	16	2,606,112.03	51	8,800,832.60	4	749,479.51
Bond Issue 2021-2	7	1,562,142.86	22	4,072,162.35	1	153,043.77
Bond Issue 2021-3	18	1,684,578.39	46	4,351,163.94	7	558,828.46
Bond Issue 2022-1	11	2,265,170.09	20	4,107,610.97	0	0.00
Bond Issue 2022-2	3	610,485.34	4	682,209.46	0	0.00
	481	51,646,026.62	1,264	145,055,951.44	110	11,618,599.24

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 3-005

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	1	12,014.87
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	1	59,209.52
Bond Issue 2016-1	1	67,110.25
Bond Issue 2016-2	0	0.00
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	1	79,508.03
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	2	358,350.06
Bond Issue 2018-3	1	135,902.81
Bond Issue 2018-4	1	132,458.32
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	1	152,084.87
Bond Issue 2020-1	1	122,364.72
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	91,626.48
Bond Issue 2020-4	1	139,549.88

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 3-006

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	1	121,670.66
Bond Issue 2021-2	1	93,118.93
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	0	0.00
Bond Issue 2022-2	0	0.00
Bond Issue 2022-3	0	0.00
Total for the Resolution:	15	1,640,169.22

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-001

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	0.00	1,470,000.00	635,000.00	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	0.00	1,345,000.00	1,570,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,365,000.00	1,590,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,380,000.00	1,620,000.00	880461AQ1

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-002

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	1,395,000.00	1,650,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,420,000.00	1,670,000.00	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	63,860,000.00	980,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,545,000.00	12,180,000.00	880461BE7
				215,905,000.00	5,360,000.00	180,690,000.00	29,855,000.00	
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	0.00	935,000.00	930,000.00	880461CA4

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-003

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	0.00	545,000.00	1,355,000.00	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	24,160,000.00	1,560,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	19,295,000.00	1,090,000.00	880461BP2
				121,300,000.00	4,540,000.00	90,820,000.00	25,940,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-004

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	0.00	765,000.00	2,010,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	750,000.00	1,975,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	745,000.00	1,960,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	750,000.00	2,000,000.00	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	18,605,000.00	1,590,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	16,440,000.00	1,400,000.00	880461CN6
				150,000,000.00	8,735,000.00	107,440,000.00	33,825,000.00	
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	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-005

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	0.00	1,215,000.00	220,000.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	260,000.00	1,200,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	265,000.00	1,220,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	275,000.00	1,240,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	280,000.00	1,260,000.00	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	0.00	25,180,000.00	3,820,000.00	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	0.00	24,195,000.00	3,690,000.00	880461DN5
				150,000,000.00	5,545,000.00	99,990,000.00	44,465,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-006

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	0.00	1,465,000.00	615,000.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	230,000.00	1,880,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	230,000.00	1,910,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	235,000.00	1,940,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	235,000.00	1,975,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	240,000.00	2,005,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	245,000.00	2,040,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	245,000.00	2,080,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	250,000.00	2,120,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	255,000.00	2,160,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	260,000.00	2,205,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	265,000.00	2,250,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	275,000.00	2,290,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	275,000.00	2,345,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	290,000.00	2,380,000.00	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-007

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	19,500,000.00	0.00	16,285,000.00	3,215,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	21,210,000.00	4,190,000.00	880461EU8
				150,000,000.00	6,665,000.00	95,410,000.00	47,925,000.00	
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	2,320,000.00	70,000.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	230,000.00	2,195,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	230,000.00	2,225,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	230,000.00	2,260,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	240,000.00	2,290,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	240,000.00	2,330,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	250,000.00	2,360,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	260,000.00	2,390,000.00	880461HH4

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-008

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	250,000.00	2,445,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	250,000.00	2,485,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	250,000.00	2,540,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	250,000.00	2,595,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	250,000.00	2,650,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	265,000.00	2,690,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	265,000.00	2,745,000.00	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	34,315,000.00	8,755,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	9,960,000.00	2,540,000.00	880461HK7
				175,000,000.00	9,625,000.00	107,770,000.00	57,605,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-009

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	0.00	95,000.00	1,635,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	95,000.00	1,655,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	105,000.00	1,670,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	110,000.00	1,690,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	110,000.00	1,715,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	110,000.00	1,745,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	110,000.00	1,770,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	110,000.00	1,800,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	105,000.00	1,835,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	110,000.00	1,865,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	110,000.00	1,900,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	115,000.00	1,930,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	120,000.00	1,965,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	120,000.00	2,000,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	120,000.00	2,040,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	125,000.00	2,070,000.00	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	15,440,000.00	0.00	11,455,000.00	3,985,000.00	880461JT6
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	17,840,000.00	6,220,000.00	880461HR2
				125,000,000.00	7,095,000.00	66,415,000.00	51,490,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0010

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	0.00	60,000.00	1,140,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	60,000.00	1,165,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	65,000.00	1,175,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	65,000.00	1,185,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	65,000.00	1,205,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	65,000.00	1,225,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	65,000.00	1,245,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	65,000.00	1,265,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	65,000.00	1,290,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	65,000.00	1,305,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	70,000.00	1,325,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	70,000.00	1,355,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	75,000.00	1,370,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	80,000.00	1,395,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	80,000.00	1,425,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	80,000.00	1,450,000.00	880461LB2

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0011

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	80,000.00	1,475,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	80,000.00	1,510,000.00	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	22,405,000.00	0.00	15,405,000.00	7,000,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	16,930,000.00	7,685,000.00	880461KB3
				125,000,000.00	4,775,000.00	66,760,000.00	53,465,000.00	
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	0.00	515,000.00	1,525,000.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	0.00	510,000.00	1,555,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	520,000.00	1,575,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	530,000.00	1,595,000.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	535,000.00	1,620,000.00	880461MF2

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0012

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	545,000.00	1,640,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	555,000.00	1,665,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	575,000.00	1,680,000.00	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	17,170,000.00	375,000.00	880461MM7
				62,000,000.00	7,860,000.00	40,910,000.00	13,230,000.00	
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	0.00	30,000.00	1,035,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	30,000.00	1,050,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	35,000.00	1,060,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	35,000.00	1,080,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	35,000.00	1,095,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	35,000.00	1,110,000.00	880461NF1

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0013

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	35,000.00	1,130,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	50,000.00	1,135,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	50,000.00	1,155,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	50,000.00	1,175,000.00	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	0.00	28,270,000.00	15,430,000.00	880461NL8
				100,000,000.00	3,690,000.00	64,880,000.00	31,430,000.00	
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	0.00	130,000.00	2,840,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	130,000.00	2,880,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	135,000.00	2,915,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	135,000.00	2,960,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	135,000.00	3,005,000.00	880461PG7

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0014

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	135,000.00	3,055,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	140,000.00	3,100,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	140,000.00	3,150,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	140,000.00	3,205,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	150,000.00	3,250,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	150,000.00	3,305,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	160,000.00	3,365,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	160,000.00	3,435,000.00	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	25,090,000.00	0.00	16,025,000.00	9,065,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	14,775,000.00	8,335,000.00	880461NP9
				175,000,000.00	10,785,000.00	91,145,000.00	73,070,000.00	
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	0.00	0.00	730,000.00	880461QF8

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0015

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	0.00	735,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	0.00	750,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	0.00	760,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	0.00	775,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	0.00	785,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	0.00	795,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	0.00	810,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	0.00	820,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	0.00	840,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	0.00	855,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	0.00	870,000.00	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	0.00	20,790,000.00	14,460,000.00	880461QY7
				99,900,000.00	2,470,000.00	44,510,000.00	52,920,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0016

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	0.00	10,000.00	1,355,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	10,000.00	1,375,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	10,000.00	1,395,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	10,000.00	1,415,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	10,000.00	1,435,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	10,000.00	1,455,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	15,000.00	1,475,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	15,000.00	1,500,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	15,000.00	1,525,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	15,000.00	1,550,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	15,000.00	1,575,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	15,000.00	1,605,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	15,000.00	1,635,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	15,000.00	1,665,000.00	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	14,840,000.00	11,160,000.00	880461SC3
				99,900,000.00	4,735,000.00	38,555,000.00	56,610,000.00	
Bond Issue 2018-1								
	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0017

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	0.00	0.00	1,075,000.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	0.00	1,085,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	0.00	1,100,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	0.00	1,130,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	0.00	1,150,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	0.00	1,170,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	0.00	1,185,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	0.00	1,245,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	0.00	1,270,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	5,000.00	1,285,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	5,000.00	1,310,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	5,000.00	1,330,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	5,000.00	1,355,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0018

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	0.00	18,635,000.00	16,765,000.00	880461TK4
				99,900,000.00	2,710,000.00	45,715,000.00	51,475,000.00	
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	0.00	0.00	1,830,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	0.00	1,860,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	0.00	1,885,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	0.00	1,915,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	0.00	1,940,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	0.00	1,975,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	0.00	2,005,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	0.00	2,035,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	0.00	2,070,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	0.00	2,105,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	0.00	2,140,000.00	880461UJ5

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0019

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	0.00	2,175,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	0.00	2,215,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	0.00	2,255,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	0.00	2,295,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	0.00	2,335,000.00	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	24,480,000.00	24,120,000.00	880461UT3
				160,000,000.00	2,875,000.00	68,775,000.00	88,350,000.00	
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	0.00	0.00	1,065,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	0.00	1,080,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	0.00	1,095,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	0.00	1,125,000.00	880461VH8
	1/7/2026	Serial Bonds	2.8500	1,145,000.00	0.00	0.00	1,145,000.00	880461VJ4

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-0020

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	0.00	1,165,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	0.00	1,185,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	0.00	1,225,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	0.00	1,245,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	0.00	1,270,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	0.00	1,290,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	0.00	1,315,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	0.00	1,340,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	0.00	1,365,000.00	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	0.00	24,040,000.00	28,360,000.00	880461VZ8
				149,900,000.00	2,065,000.00	57,895,000.00	89,940,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-021

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	0.00	0.00	1,685,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	0.00	1,705,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	0.00	1,725,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	0.00	1,755,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	0.00	1,785,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	0.00	1,810,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	0.00	1,840,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	0.00	1,870,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	0.00	1,900,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	0.00	1,935,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	0.00	1,970,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	0.00	2,005,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	0.00	2,040,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	0.00	2,080,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	0.00	2,115,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	0.00	2,155,000.00	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	0.00	38,040,000.00	48,160,000.00	880461XF0
				225,000,000.00	1,385,000.00	93,720,000.00	129,895,000.00	
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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-022

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	0.00	0.00	1,850,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	0.00	1,875,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	0.00	1,900,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	0.00	1,930,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	0.00	1,960,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	0.00	1,990,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	0.00	2,020,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	0.00	2,050,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	0.00	2,085,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	0.00	2,120,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	0.00	2,155,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	0.00	2,195,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	0.00	2,230,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	0.00	2,270,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	0.00	2,315,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	0.00	2,355,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	0.00	2,400,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	0.00	2,445,000.00	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-023

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	19,050,000.00	30,835,000.00	880461YM4
				175,000,000.00	2,460,000.00	61,155,000.00	111,385,000.00	
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	0.00	0.00	2,655,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	0.00	2,685,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	0.00	2,720,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	0.00	2,755,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	0.00	2,790,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	0.00	2,830,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	0.00	2,870,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	0.00	2,910,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	0.00	2,885,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	0.00	2,880,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	0.00	2,915,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	0.00	2,960,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	0.00	2,990,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	0.00	3,000,000.00	880461ZL5

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-024

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	0.00	3,050,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	0.00	3,100,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	0.00	3,155,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	0.00	3,210,000.00	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	20,085,000.00	43,015,000.00	880461ZU5
				200,000,000.00	2,790,000.00	61,940,000.00	135,270,000.00	
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	0.00	0.00	1,040,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	0.00	1,055,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	0.00	1,060,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	0.00	1,075,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	0.00	1,090,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	0.00	1,105,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	0.00	1,115,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	0.00	1,130,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	0.00	1,145,000.00	880461B49

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-025

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	0.00	1,160,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	0.00	1,175,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	0.00	1,195,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	0.00	1,210,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	0.00	1,245,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	0.00	1,265,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	0.00	1,285,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	0.00	1,305,000.00	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	530,000.00	15,665,000.00	44,305,000.00	880461D39
				150,000,000.00	1,130,000.00	42,015,000.00	106,855,000.00	
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	0.00	0.00	1,725,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	0.00	1,745,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	0.00	1,760,000.00	880461E53

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-026

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	0.00	1,775,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	0.00	1,800,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	0.00	1,815,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	0.00	1,840,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	0.00	1,860,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	0.00	1,880,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	0.00	1,905,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	0.00	1,925,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	0.00	1,950,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	0.00	1,975,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	0.00	2,000,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	0.00	2,025,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	0.00	2,055,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	0.00	2,085,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	0.00	2,110,000.00	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	600,000.00	21,845,000.00	61,555,000.00	880461G93
				200,000,000.00	1,330,000.00	55,095,000.00	143,575,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-027

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	1.5300	1,225,000.00	0.00	0.00	1,225,000.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	0.00	1,225,000.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	0.00	1,235,000.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	0.00	1,235,000.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	0.00	1,250,000.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	0.00	1,250,000.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	0.00	1,250,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	0.00	1,250,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	0.00	1,265,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	0.00	1,265,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	0.00	1,280,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	0.00	1,280,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	0.00	1,290,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	0.00	1,290,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	0.00	1,300,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	0.00	1,300,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	0.00	1,310,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	0.00	1,310,000.00	880461J82

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-028

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	0.00	1,330,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	0.00	1,330,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	0.00	1,345,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	0.00	1,345,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	0.00	1,350,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	0.00	1,350,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	0.00	1,375,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	0.00	1,375,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	0.00	1,385,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	0.00	1,385,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	0.00	1,405,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	0.00	1,405,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	0.00	1,425,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	0.00	1,425,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	0.00	1,435,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	0.00	1,435,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	0.00	1,450,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	0.00	1,450,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	0.00	1,470,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	0.00	1,495,000.00	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	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-029

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	3.7500	29,890,000.00	0.00	5,710,000.00	24,180,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	5,710,000.00	24,180,000.00	880461L71
				200,000,000.00	0.00	52,465,000.00	147,535,000.00	
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	0.00	480,000.00	1,795,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	485,000.00	1,815,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	490,000.00	1,830,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	490,000.00	1,855,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	495,000.00	1,870,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	500,000.00	1,890,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	505,000.00	1,910,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	505,000.00	1,940,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	515,000.00	1,955,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	525,000.00	1,970,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	530,000.00	1,995,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	540,000.00	2,015,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	545,000.00	2,040,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	550,000.00	2,070,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	555,000.00	2,095,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	565,000.00	2,120,000.00	880461S90

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-030

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	570,000.00	2,150,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	575,000.00	2,185,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	595,000.00	2,205,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,210,000.00	1,635,000.00	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	13,340,000.00	14,990,000.00	880461T73
				108,500,000.00	0.00	54,170,000.00	54,330,000.00	
Bond Issue 2020-3								
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	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	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	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	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-031

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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-032

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	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	905,000.00	5,665,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	885,000.00	5,685,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,685,000.00	10,745,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,710,000.00	10,720,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,645,000.00	10,200,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,590,000.00	10,255,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	3,650,000.00	17,015,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	3,620,000.00	17,045,000.00	880461X37
				145,000,000.00	515,000.00	23,565,000.00	120,920,000.00	
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	0.00	0.00	1,325,000.00	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-033

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	640,000.00	8,590,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	1,155,000.00	15,610,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	1,305,000.00	17,505,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	1,480,000.00	19,750,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	5,485,000.00	41,390,000.00	8804613K2
				145,000,000.00	1,785,000.00	15,330,000.00	127,885,000.00	
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	0.00	0.00	1,990,000.00	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-034

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	190,000.00	13,775,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	345,000.00	25,080,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	310,000.00	22,755,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	1,445,000.00	36,435,000.00	8804614P0
				149,990,000.00	760,000.00	9,460,000.00	139,770,000.00	
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	0.00	800,000.00	130,000.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	0.00	0.00	930,000.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	0.00	0.00	930,000.00	8804614T2

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-035

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	0.00	8,685,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	0.00	9,440,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	0.00	13,045,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	0.00	14,700,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	0.00	820,000.00	31,090,000.00	8804615T1
				99,990,000.00	640,000.00	1,905,000.00	97,445,000.00	

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-036

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	0.00	0.00	1,030,000.00	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	1,270,000.00	6,910,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,580,000.00	8,545,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	955,000.00	5,170,000.00	8804616T0

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-037

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	745,000.00	4,090,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	365,000.00	1,545,000.00	37,000,000.00	8804616V5
				170,000,000.00	1,075,000.00	87,140,000.00	81,785,000.00	
Bond Issue 2022-1	1/1/2023	Serial Bonds	1.2500	1,700,000.00	0.00	965,000.00	735,000.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	0.00	0.00	1,705,000.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-038

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	765,000.00	57,280,000.00	8804618A9
				175,000,000.00	0.00	1,730,000.00	173,270,000.00	
Bond Issue 2022-2								
	1/1/2023	Serial Bonds	1.7500	1,105,000.00	0.00	0.00	1,105,000.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	0.00	0.00	1,275,000.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 4-039

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	0.00	40,015,000.00	88046KBD7
				149,990,000.00	0.00	0.00	149,990,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	0.00	0.00	1,325,000.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	0.00	0.00	1,350,000.00	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	3.9520	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

2013 Resolution

Date Created: 1/27/2023 11:59 AM

Page: 7-040

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	0.00	42,345,000.00	88046KCG9
				160,000,000.00	0.00	0.00	160,000,000.00	

DISCLAIMER

All information contained herein is obtained from sources believed to be accurate and reliable. The information contained herein speaks only as of its date, is subject to change without notice and the availability of this information shall not, under any circumstances, create any implication that there have been no changes in such information since such date. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, express or implied, is made nor to be inferred as to the accuracy, timeliness or completeness of any such information. Under no circumstances shall TENNESSEE HOUSING DEVELOPMENT AGENCY ("THDA") be liable to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error, whether or not due to negligence or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages, fees or costs, whatsoever, even if THDA is advised in advance of the possibility of such damages, fees or costs, resulting from the use of, or inability to use, any such information.

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The following information relates to bond issues of THDA that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the information contained in this Quarterly Report acknowledges all of the following:

- (i) THDA is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities,
- (ii) This information is not to be construed as any description of THDA or its programs in conjunction with any offering of bonds or securities of THDA. Such offerings are only made pursuant to the appropriate official statements of THDA. Nor shall anyone assume from the availability of the information contained in this Quarterly Report that the affairs of THDA (or its programs) have not changed since the date of this information,
- (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.

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-002

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	801	13,739,256.20	0.00	0.00	53,805.67
Bond Issue 2013-1	05/30/2013	05/30/2013	29,855,000.00	983	47,474,919.23	0.00	0.00	80,689.95
Bond Issue 2013-2	11/19/2013	11/19/2013	25,940,000.00	350	24,409,771.11	0.00	0.00	97,742.48
Bond Issue 2014-1	05/29/2014	05/29/2014	33,825,000.00	548	39,805,515.03	0.00	0.00	99,072.77
Bond Issue 2014-2	11/20/2014	11/20/2014	44,465,000.00	524	43,599,099.98	0.00	0.00	106,907.68
Bond Issue 2015-1	06/11/2015	06/11/2015	47,925,000.00	564	49,290,990.41	0.00	0.00	109,846.14
Bond Issue 2015-2	10/01/2015	10/01/2015	57,605,000.00	686	59,522,607.59	0.00	0.00	108,960.32
Bond Issue 2016-1	05/18/2016	05/18/2016	51,490,000.00	493	47,638,611.31	0.00	0.00	118,681.16
Bond Issue 2016-2	10/18/2016	09/14/2016	53,465,000.00	514	49,920,813.23	0.00	0.00	118,087.84
Bond Issue 2016-3	11/17/2016	10/06/2016	13,230,000.00	325	21,816,255.78	0.00	0.00	100,414.95
Bond Issue 2017-1	03/30/2017	02/22/2017	31,430,000.00	523	50,918,939.00	0.00	0.00	114,029.47
Bond Issue 2017-2	06/27/2017	05/17/2017	73,070,000.00	784	75,369,788.84	0.00	0.00	112,651.22
Bond Issue 2017-3	09/28/2017	08/23/2017	52,920,000.00	452	47,131,819.94	0.00	0.00	116,096.39
Bond Issue 2017-4	12/19/2017	11/08/2017	56,610,000.00	510	50,007,343.51	0.00	0.00	112,173.92
Bond Issue 2018-1	03/29/2018	02/27/2018	51,475,000.00	564	62,537,444.78	0.00	0.00	124,639.52
Bond Issue 2018-2	06/12/2018	05/08/2018	88,350,000.00	788	84,832,448.62	0.00	0.00	120,045.79
Bond Issue 2018-3	09/06/2018	08/16/2018	89,940,000.00	744	88,479,102.80	0.00	0.00	130,308.53
Bond Issue 2018-4	11/15/2018	10/03/2018	129,895,000.00	1,165	132,700,936.54	0.00	0.00	125,842.85
Bond Issue 2019-1	03/21/2019	02/12/2019	111,385,000.00	847	102,727,851.13	0.00	0.00	130,415.29
Bond Issue 2019-2	06/27/2019	06/04/2019	135,270,000.00	1,054	122,579,673.77	0.00	0.00	128,826.75
Bond Issue 2019-3	09/30/2019	09/04/2019	106,855,000.00	684	97,521,679.67	0.00	0.00	153,067.42
Bond Issue 2019-4	12/11/2019	11/06/2019	143,575,000.00	1,041	137,908,839.79	0.00	0.00	146,632.35
Bond Issue 2020-1	03/25/2020	02/25/2020	147,535,000.00	914	143,209,453.28	0.00	0.00	165,761.34
Bond Issue 2020-2	05/28/2020	05/06/2020	54,330,000.00	1,901	81,508,554.08	0.00	0.00	76,536.76
Bond Issue 2020-3	06/30/2020	07/16/2020	120,920,000.00	629	104,623,716.57	0.00	0.00	174,565.63
Bond Issue 2020-4	09/29/2020	10/28/2020	127,885,000.00	817	134,301,969.47	0.00	0.00	171,824.02
Bond Issue 2021-1	04/28/2021	03/23/2021	139,770,000.00	811	144,332,838.85	0.00	0.00	183,893.29
Bond Issue 2021-2	09/30/2021	08/24/2021	97,445,000.00	513	98,580,454.42	0.00	0.00	196,516.77
Bond Issue 2021-3	12/16/2021	11/17/2021	81,785,000.00	904	81,520,173.83	0.00	0.00	115,390.64
Bond Issue 2022-1	04/26/2022	03/23/2022	173,270,000.00	1,004	213,112,458.96	0.00	446.00	214,965.43

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-003

Bond Issue 2022-2	06/22/2022	05/25/2022	149,990,000.00	655	136,857,307.48	0.00	355.00	209,743.86
Bond Issue 2022-3	10/27/2022	09/29/2022	160,000,000.00	221	45,461,367.06	37,942,572.00	96,591,097.00	205,854.76
Totals:			2,681,505,000.00	23,313	2,633,442,002.26	37,942,572.00	96,591,898.00	129,719.94

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

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) ⁽¹⁾ (0% Pool)	
	0.00%	0.00	93.42%	27,695,112.26	6.58%	1,950,694.06
TOTALS		0.00		27,695,112.26		1,950,694.06

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 29,645,806.32

(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) ⁽¹⁾ (0% Pool)		2013-2 (Original Proceeds)		2019-4 (2010-B) ⁽²⁾ (0% Pool)	
	5.14%	858,172.08	90.70%	15,143,231.12	4.16%	694,551.73
TOTALS		858,172.08		15,143,231.12		694,551.73

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 16,695,954.93

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

Bond Issue:						
			2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
Program:						
Great Rate (5.10%)	0.00%	0.00	90.27%	2,996,608.88	9.73%	322,997.72
Great Start (6.10%)	0.00%	0.00	91.73%	1,702,711.86	8.27%	153,509.51
Great Rate (5.60%)	0.00%	0.00	99.12%	1,693,350.47	0.88%	15,033.78
Great Start (6.60%)	0.00%	0.00	99.25%	823,381.93	0.75%	6,222.03
TOTALS		0.00		7,216,053.14		497,763.04

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 7,713,816.18

- (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:

Bond Issue:						
			2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
	2020-2 (2011-1) ⁽¹⁾ (0% Pool)					
	7.33%	2,620,028.58	87.69%	31,343,834.42	4.98%	1,780,046.70
TOTALS		2,620,028.58		31,343,834.42		1,780,046.70

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 35,743,909.70

- (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.

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:

	(0% Pool)		2015-1 (Original Proceeds)		2015-A ⁽³⁾ (0% Pool)
	0.00	88.42%	37,578,256.50	11.58%	4,921,468.11
TOTALS	0.00		37,578,256.50		4,921,468.11

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 42,499,724.61

(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:

Bond Issue:

	2020-2 (2010-1) ⁽¹⁾ (0% Pool)		2015-2 (Original Proceeds)		2013-2 ⁽²⁾ (0% Pool)
	2.52% 1,166,289.52	90.02%	41,662,453.56	7.46%	3,452,587.24
TOTALS	1,166,289.52		41,662,453.56		3,452,587.24

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 46,281,330.33

(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:

Bond Issue:

	(0% Pool)		2016-1 (Original Proceeds)		2014-2 ⁽¹⁾ (0% Pool)
	0.00	90.02%	31,894,313.62	19.49%	7,721,030.59
TOTALS	0.00		31,894,313.62		7,721,030.59

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 39,615,344.21

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

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 (1) (0% Pool)
	0.00	94.35% 38,585,893.72	5.65% 2,310,655.00
TOTALS	0.00	38,585,893.72	2,310,655.00

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 40,896,548.72

(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 (1) (0% Pool)	2017-1 (Original Proceeds)	2015-2 (2) (0% Pool)
	0.85% 363,869.22	97.80% 41,866,364.43	1.35% 577,909.94
TOTALS	363,869.22	41,866,364.43	577,909.94

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 42,808,143.59

(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 (1) (0% Pool)
	0.00	92.14% 58,438,818.72	7.86% 4,984,433.38
TOTALS	0.00	58,438,818.72	4,984,433.38

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 63,423,252.10

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

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 ⁽¹⁾ (0% Pool)
	0.00	70.94% 33,435,313.07	29.06% 13,696,506.87
TOTALS	0.00	33,435,313.07	13,696,506.87

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 47,131,819.94

(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 ⁽¹⁾ (0% Pool)
	0.00	82.29% 36,198,982.48	17.71% 7,790,545.38
TOTALS	0.00	36,198,982.48	7,790,545.38

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 43,989,527.86

(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 ⁽¹⁾ (0% Pool)
	0.00	68.52% 40,206,895.81	31.48% 18,472,169.88
TOTALS	0.00	40,206,895.81	18,472,169.88

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 58,679,065.69

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:

	(0% Pool)	2018-2 (Original Proceeds)	2017-3 ⁽¹⁾ (0% Pool)
	0.00	76.17% 59,783,930.99	23.83% 18,703,571.95
TOTALS	0.00	59,783,930.99	18,703,571.95

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 78,487,502.94

(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:

Bond Issue:

	(0% Pool)	2018-3 (Original Proceeds)	2017-4 ⁽¹⁾ (0% Pool)
	0.00	83.74% 74,092,400.68	16.26% 14,386,702.12
TOTALS	0.00	74,092,400.68	14,386,702.12

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 88,479,102.80

(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:

Bond Issue:

	(0% Pool)	2018-4 (Original Proceeds)	2018-1 ⁽¹⁾ (0% Pool)
	0.00	86.66% 106,902,893.10	13.34% 16,456,088.09
TOTALS	0.00	106,902,893.10	16,456,088.09

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 123,358,981.19

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:

	2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
TOTALS	1.00%	1,027,278.51 1,027,278.51	77.70%	79,819,540.33 79,819,540.33	21.30%	21,881,032.29 21,881,032.29

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 102,727,851.13

(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:

Bond Issue:

	(0% Pool)	2019-2 (Original Proceeds)		2018-3 ⁽¹⁾ (0% Pool)	
	0.00	78.69%	99,954,296.96	12.52%	14,305,301.76
TOTALS	0.00		99,954,296.96		14,305,301.76

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 114,259,598.72

(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:

Bond Issue:

	(0% Pool)	2019-3 (Original Proceeds)	2018-4 ⁽¹⁾ (0% Pool)
	0.00	82.75% 80,699,189.93	17.25% 16,822,489.74
TOTALS	0.00	80,699,189.93	16,822,489.74

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 97,521,679.67

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

		Bond Issue:			
		(0% Pool)	2019-4 (Original Proceeds)	2019-1 ⁽¹⁾ (0% Pool)	
TOTALS		0.00	74.83% 89,814,417.80	25.17%	30,210,195.06
		0.00	89,814,417.80		30,210,195.06

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 120,024,612.86

(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:

		Bond Issue:			
		2020-2 (2010-1) (1999-1B) ⁽¹⁾ (0% Pool)	2020-2 (2010-1) (2000-2) ⁽¹⁾ (Original Proceeds)	2013 Old 74 Res (1997-3) (0% Pool)	
Program:					
Great Rate (6.25%)	0.55%	21,491.44	83.72% 3,271,388.36	15.73%	614,655.27
Great Rate (7.30%)	0.91%	12,675.95	99.09% 1,380,286.06	0.00%	0.00
Great Start (7.25%)	0.00%	0.00	92.06% 463,413.34	7.94%	39,968.52
Great Rate (6.50%)	12.93%	10,931.50	87.07% 73,612.19	0.00%	0.00
TOTALS		45,098.90	5,188,699.95		654,623.79

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 5,888,422.63

(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.

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) ⁽²⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.40%)	4.70%	66,157.64	90.00%	1,266,848.51	5.30%	74,603.30
Great Start (6.40%)	0.57%	6,529.08	91.43%	1,047,287.77	8.00%	91,636.25
Great Rate (6.00%)	0.00%	0.00	100.00%	966,309.69	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	726,775.05	6.25%	48,451.67
Great Start (6.625%)	0.00%	0.00	94.64%	330,229.42	5.36%	18,702.77
Great Start (7.00%)	0.00%	0.00	100.00%	44,522.99	0.00%	0.00
TOTALS		72,686.73		4,381,973.44		233,393.98

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 4,688,054.15

(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%	5,863,190.27	2.26%	135,449.06
TOTALS		0.00		5,863,190.27		135,449.06

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 5,998,639.34

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:					
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
TOTALS	0.00%	0.00	97.85%	17,072,745.73	2.15%
		0.00		17,072,745.73	375,662.89
					375,662.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **17,448,408.63**

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:

Bond Issue:					
		2020-3 (Original Proceeds)		2019-3 ⁽¹⁾ (0% Pool)	
TOTALS	(0% Pool)	0.00	76.51%	80,047,605.55	23.49%
		0.00		80,047,605.55	24,576,111.02
					24,576,111.02

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: **104,623,716.57**

(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:

Bond Issue:					
		2020-4 (Original Proceeds)		2019-2 ⁽¹⁾ (0% Pool)	
TOTALS	(0% Pool)	0.00	76.51%	100,001,246.47	25.54%
		0.00		100,001,246.47	34,300,723.00
					34,300,723.00

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: **134,301,969.47**

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)	2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	108,365,095.41	24.92%	35,967,743.44
TOTALS	0.00		108,365,095.41		35,967,743.44

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 144,332,838.85

(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:

Bond Issue:					
	(0% Pool)	2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
	0.00	60.74%	59,877,768.01	39.26%	38,702,686.41
TOTALS	0.00		59,877,768.01		38,702,686.41

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 98,580,454.42

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:			2021-3 (2012-1,2003-1) ^(3,4)		2020-2 (2011-1) (2001-1) ⁽²⁾	
			(Original Proceeds)		(0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,192,708.52	4.55%	56,855.15
Great Start (6.25%)	0.00%	0.00	96.15%	1,190,544.20	3.85%	47,671.30
Great Rate (5.40%)	0.00%	0.00	98.18%	212,145.94	1.82%	3,932.63
Great Start (5.75%)	0.00%	0.00	88.46%	439,078.23	11.54%	57,279.71
Great Rate (4.75%)	0.00%	0.00	86.36%	322,744.28	13.64%	50,975.36
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,357,221.18		216,714.14

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,573,935.32

(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.

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

Bond Issue:			2021-3 (2012-2) ^(1,2)		2020-2 (2010-1) ⁽¹⁾	
			(Original Proceeds)		(0% Pool)	
	0.00%	0.00	99.27%	30,949,595.08	0.73%	227,588.88
TOTALS		0.00		30,949,595.08		227,588.88

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 31,177,183.96

(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.

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:					
2020-4 ⁽¹⁾ (0% Pool)		2022-1 ^(1,2) (Original Proceeds)		2021-1 ⁽²⁾ (0% Pool)	
7.10%	15,130,984.59	79.70%	169,850,629.79	13.20%	28,130,844.58
TOTALS			169,850,629.79		28,130,844.58

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 213,112,458.96

(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.

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

Bond Issue:					
		2022-2 ⁽¹⁾ (Original Proceeds)		2021-2 ⁽¹⁾ (0% Pool)	
		73.23%	100,220,606.27	26.77%	36,636,701.21
TOTALS		0.00	100,220,606.27		36,636,701.21

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 136,857,307.48

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2022**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

2013 BOND RESOLUTION

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

Bond Issue:		2022-3 ⁽¹⁾ (Original Proceeds)		2021-3 ⁽¹⁾ (0% Pool)	
		85.91%	39,055,860.44	14.09%	6,405,506.62
TOTALS	0.00		39,055,860.44		6,405,506.62

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1:	45,461,367.06
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(1) - 2021-3 \$17,550,000 0% proceeds blended with 2022-2 proceeds.

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-004

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%	80	9.99 %	2,260,934.49	16.46 %
	6.15%	28	3.50 %	1,776,729.71	12.93 %
	7.50%	159	19.85 %	1,451,587.77	10.57 %
	7.40%	112	13.98 %	998,856.72	7.27 %
	7.00%	70	8.74 %	882,957.07	6.43 %
	6.50%	61	7.62 %	616,119.79	4.48 %
	5.55%	10	1.25 %	610,112.53	4.44 %
	5.50%	99	12.36 %	592,525.94	4.31 %
	5.85%	7	0.87 %	527,583.83	3.84 %
	2.88%	13	1.62 %	379,696.68	2.76 %
	Other	162	20.22 %	3,642,151.67	26.51 %
		801	100.00 %	13,739,256.20	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	270	27.47 %	23,391,306.55	49.27 %
	3.60%	42	4.27 %	3,354,052.77	7.06 %
	0.00%	99	10.07 %	3,188,833.42	6.72 %
	4.95%	46	4.68 %	2,148,070.74	4.52 %
	3.00%	40	4.07 %	1,924,290.96	4.05 %
	4.65%	33	3.36 %	1,705,429.20	3.59 %
	5.50%	214	21.77 %	1,461,924.36	3.08 %
	6.00%	18	1.83 %	1,116,352.34	2.35 %
	6.75%	40	4.07 %	1,108,322.21	2.33 %
	5.95%	22	2.24 %	1,091,334.62	2.30 %
	Other	159	16.17 %	6,985,002.06	14.71 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-005

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

983

100.00 %

47,474,919.23

100.00 %

Bond Issue 2013-2

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.45%

90

25.71 %

7,754,138.63

31.77 %

4.20%

49

14.00 %

4,357,117.66

17.85 %

5.10%

78

22.29 %

4,219,191.39

17.28 %

5.60%

36

10.29 %

1,714,889.19

7.03 %

6.10%

33

9.43 %

1,569,182.80

6.43 %

3.60%

13

3.71 %

1,021,651.96

4.19 %

4.60%

10

2.86 %

854,800.73

3.50 %

6.60%

15

4.29 %

746,690.46

3.06 %

3.13%

3

0.86 %

298,509.43

1.22 %

4.50%

4

1.14 %

278,959.19

1.14 %

Other

19

5.43 %

1,594,639.67

6.53 %

350

100.00 %

24,409,771.11

100.00 %

Bond Issue 2014-1

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

3.99%

282

51.46 %

25,069,415.83

62.98 %

4.99%

88

16.06 %

4,627,108.25

11.62 %

4.45%

47

8.58 %

4,124,312.07

10.36 %

5.99%

41

7.48 %

2,148,642.58

5.40 %

3.49%

10

1.82 %

955,657.32

2.40 %

2.88%

9

1.64 %

567,706.60

1.43 %

3.13%

3

0.55 %

286,832.96

0.72 %

3.95%

3

0.55 %

253,878.11

0.64 %

3.88%

2

0.36 %

175,685.35

0.44 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-006

Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	2	0.36 %	156,142.63	0.39 %
	Other	61	11.13 %	1,440,133.33	3.62 %
		548	100.00 %	39,805,515.03	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	326	62.21 %	30,304,478.12	69.51 %
	4.99%	92	17.56 %	5,052,282.46	11.59 %
	4.20%	30	5.73 %	2,871,522.04	6.59 %
	5.99%	41	7.82 %	2,183,206.11	5.01 %
	2.88%	8	1.53 %	724,032.31	1.66 %
	3.00%	5	0.95 %	587,751.25	1.35 %
	3.88%	5	0.95 %	552,133.37	1.27 %
	3.13%	6	1.15 %	517,383.68	1.19 %
	3.49%	6	1.15 %	430,559.35	0.99 %
	3.75%	1	0.19 %	101,827.73	0.23 %
	Other	4	0.76 %	273,923.56	0.63 %
		524	100.00 %	43,599,099.98	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	268	47.52 %	26,206,132.70	53.17 %
	3.99%	139	24.65 %	12,488,143.94	25.34 %
	5.30%	73	12.94 %	3,968,257.02	8.05 %
	6.30%	35	6.21 %	1,941,344.36	3.94 %
	3.60%	11	1.95 %	1,109,967.71	2.25 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-007

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	8	1.42 %	916,880.82	1.86 %
	3.75%	5	0.89 %	525,217.01	1.07 %
	3.49%	4	0.71 %	456,166.28	0.93 %
	3.88%	3	0.53 %	305,383.83	0.62 %
	3.50%	3	0.53 %	268,287.99	0.54 %
	Other	15	2.66 %	1,105,208.75	2.24 %
		564	100.00 %	49,290,990.41	100.00 %
Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	362	52.77 %	35,885,693.59	60.29 %
	3.99%	78	11.37 %	7,798,243.65	13.10 %
	5.80%	69	10.06 %	4,041,760.09	6.79 %
	5.40%	63	9.18 %	3,593,255.43	6.04 %
	6.80%	28	4.08 %	1,744,380.82	2.93 %
	6.40%	24	3.50 %	1,426,628.68	2.40 %
	3.13%	9	1.31 %	853,697.25	1.43 %
	3.60%	8	1.17 %	659,647.83	1.11 %
	5.30%	8	1.17 %	459,052.27	0.77 %
	3.88%	4	0.58 %	402,238.51	0.68 %
	Other	33	4.81 %	2,658,009.47	4.47 %
		686	100.00 %	59,522,607.59	100.00 %
Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	342	69.37 %	36,927,749.89	77.52 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-008

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.40%	50	10.14 %	3,265,389.49	6.85 %
	5.50%	41	8.32 %	2,364,452.59	4.96 %
	3.49%	6	1.22 %	862,324.24	1.81 %
	6.50%	12	2.43 %	821,453.60	1.72 %
	3.13%	6	1.22 %	651,052.87	1.37 %
	6.40%	9	1.83 %	636,746.02	1.34 %
	3.00%	3	0.61 %	340,659.85	0.72 %
	5.80%	4	0.81 %	265,864.89	0.56 %
	4.63%	2	0.41 %	236,958.56	0.50 %
	Other	18	3.65 %	1,265,959.31	2.66 %
		493	100.00 %	47,638,611.31	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	179	34.82 %	19,633,589.39	39.33 %
	3.75%	174	33.85 %	18,772,907.39	37.61 %
	5.40%	100	19.46 %	6,214,174.73	12.45 %
	6.40%	18	3.50 %	1,169,321.20	2.34 %
	3.13%	7	1.36 %	963,403.10	1.93 %
	3.25%	7	1.36 %	708,122.06	1.42 %
	4.63%	5	0.97 %	538,468.48	1.08 %
	5.90%	5	0.97 %	311,117.93	0.62 %
	2.88%	4	0.78 %	297,276.02	0.60 %
	3.88%	3	0.58 %	258,576.65	0.52 %
	Other	12	2.33 %	1,053,856.28	2.11 %
		514	100.00 %	49,920,813.23	100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-009

Loans by Interest Rate by Bond Issue:**Bond Issue 2016-2**

Bond Issue 2016-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.70%	125	38.46 %	8,768,838.60	40.19 %
	5.40%	111	34.15 %	7,221,325.44	33.10 %
	6.40%	17	5.23 %	1,078,329.68	4.94 %
	6.70%	15	4.62 %	878,765.21	4.03 %
	6.20%	8	2.46 %	559,679.20	2.57 %
	0.00%	15	4.62 %	533,302.65	2.44 %
	6.00%	5	1.54 %	460,360.62	2.11 %
	3.13%	4	1.23 %	352,862.97	1.62 %
	5.90%	5	1.54 %	268,661.51	1.23 %
	3.75%	2	0.62 %	217,643.14	1.00 %
	Other	18	5.54 %	1,476,486.76	6.77 %
		325	100.00 %	21,816,255.78	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	142	27.15 %	14,536,667.23	28.55 %
4.38%	100	19.12 %	11,373,101.91	22.34 %
4.13%	66	12.62 %	7,090,098.28	13.92 %
3.75%	63	12.05 %	7,024,699.45	13.80 %
6.80%	36	6.88 %	2,195,052.11	4.31 %
5.80%	29	5.54 %	1,668,961.97	3.28 %
5.99%	19	3.63 %	1,291,477.14	2.54 %
3.88%	9	1.72 %	935,633.40	1.84 %
3.13%	7	1.34 %	635,426.00	1.25 %
2.88%	5	0.96 %	488,354.74	0.96 %
Other	47	8.99 %	3,679,466.77	7.23 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-010

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1

523

100.00 %

50,918,939.00

100.00 %

Bond Issue 2017-2

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.63%

550

70.15 %

56,947,725.12

75.56 %

5.45%

53

6.76 %

3,654,941.02

4.85 %

6.00%

45

5.74 %

2,942,174.05

3.90 %

4.13%

12

1.53 %

1,316,419.57

1.75 %

3.13%

9

1.15 %

1,068,366.22

1.42 %

4.25%

9

1.15 %

881,124.48

1.17 %

6.45%

14

1.79 %

874,214.87

1.16 %

5.75%

13

1.66 %

775,968.21

1.03 %

7.00%

10

1.28 %

658,465.38

0.87 %

3.00%

5

0.64 %

628,104.86

0.83 %

Other

64

8.16 %

5,622,285.06

7.46 %

784

100.00 %

75,369,788.84

100.00 %

Bond Issue 2017-3

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.63%

415

91.81 %

42,742,211.14

90.69 %

3.13%

10

2.21 %

1,264,800.61

2.68 %

4.13%

11

2.43 %

923,412.50

1.96 %

2.88%

3

0.66 %

438,701.82

0.93 %

3.00%

4

0.88 %

397,177.37

0.84 %

4.50%

1

0.22 %

201,715.19

0.43 %

4.38%

1

0.22 %

181,031.55

0.38 %

4.25%

1

0.22 %

163,337.54

0.35 %

3.38%

1

0.22 %

157,455.29

0.33 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-011

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.63%	1	0.22 %	146,735.24	0.31 %
	Other	4	0.88 %	515,241.69	1.09 %
		452	100.00 %	47,131,819.94	100.00 %
Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	202	39.61 %	22,322,390.45	44.64 %
	4.63%	188	36.86 %	18,749,636.59	37.49 %
	5.80%	51	10.00 %	3,290,750.91	6.58 %
	6.80%	20	3.92 %	1,159,170.29	2.32 %
	3.75%	10	1.96 %	998,157.93	2.00 %
	5.45%	8	1.57 %	575,856.06	1.15 %
	3.88%	4	0.78 %	480,569.45	0.96 %
	3.13%	6	1.18 %	467,625.16	0.94 %
	2.88%	2	0.39 %	461,635.84	0.92 %
	3.50%	5	0.98 %	461,090.22	0.92 %
	Other	14	2.75 %	1,040,460.61	2.08 %
		510	100.00 %	50,007,343.51	100.00 %
Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	208	36.88 %	23,818,751.76	38.09 %
	4.50%	152	26.95 %	17,854,506.40	28.55 %
	4.63%	97	17.20 %	11,244,805.91	17.98 %
	5.99%	27	4.79 %	1,742,828.94	2.79 %
	3.13%	14	2.48 %	1,733,036.18	2.77 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-012

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	9	1.60 %	1,067,276.55	1.71 %
	5.80%	13	2.30 %	946,603.54	1.51 %
	3.00%	4	0.71 %	688,994.03	1.10 %
	3.75%	6	1.06 %	629,302.23	1.01 %
	3.50%	5	0.89 %	612,280.16	0.98 %
	Other	29	5.14 %	2,199,059.08	3.52 %
		564	100.00 %	62,537,444.78	100.00 %
Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	616	78.17 %	68,824,414.56	81.13 %
	5.80%	39	4.95 %	2,639,474.93	3.11 %
	5.20%	37	4.70 %	2,630,728.91	3.10 %
	4.13%	19	2.41 %	2,168,527.85	2.56 %
	3.13%	14	1.78 %	1,785,119.76	2.10 %
	3.00%	8	1.02 %	1,213,593.42	1.43 %
	4.50%	12	1.52 %	1,109,834.85	1.31 %
	2.88%	8	1.02 %	781,656.29	0.92 %
	4.88%	6	0.76 %	667,717.87	0.79 %
	5.50%	9	1.14 %	640,884.48	0.76 %
	Other	20	2.54 %	2,370,495.70	2.79 %
		788	100.00 %	84,832,448.62	100.00 %
Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	662	88.98 %	77,627,899.80	87.74 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-013

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	31	4.17 %	3,735,560.48	4.22 %
	3.13%	11	1.48 %	1,399,442.20	1.58 %
	3.00%	8	1.08 %	1,317,365.37	1.49 %
	2.88%	6	0.81 %	817,533.00	0.92 %
	3.25%	4	0.54 %	642,355.19	0.73 %
	3.75%	4	0.54 %	601,242.27	0.68 %
	4.50%	6	0.81 %	571,004.35	0.65 %
	3.50%	3	0.40 %	482,158.57	0.54 %
	3.88%	3	0.40 %	395,197.68	0.45 %
	Other	6	0.81 %	889,343.89	1.01 %
		744	100.00 %	88,479,102.80	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	570	48.93 %	66,613,700.43	50.20 %
	4.63%	345	29.61 %	41,471,505.46	31.25 %
	3.13%	27	2.32 %	4,101,461.45	3.09 %
	5.20%	46	3.95 %	3,392,910.91	2.56 %
	4.38%	27	2.32 %	3,109,255.33	2.34 %
	5.80%	46	3.95 %	2,951,983.37	2.22 %
	3.88%	13	1.12 %	2,003,433.45	1.51 %
	3.00%	13	1.12 %	1,820,750.92	1.37 %
	4.13%	17	1.46 %	1,810,659.85	1.36 %
	2.88%	11	0.94 %	1,561,967.72	1.18 %
	Other	50	4.29 %	3,863,307.65	2.91 %
		1,165	100.00 %	132,700,936.54	100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-014

Loans by Interest Rate by Bond Issue:**Bond Issue 2018-4**

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	549	64.82 %	65,051,652.21	63.32 %
	4.50%	202	23.85 %	24,903,315.40	24.24 %
	3.13%	27	3.19 %	3,655,813.38	3.56 %
	4.38%	25	2.95 %	2,927,933.69	2.85 %
	3.50%	15	1.77 %	2,189,906.68	2.13 %
	4.00%	11	1.30 %	1,433,412.21	1.40 %
	3.00%	6	0.71 %	883,826.38	0.86 %
	2.88%	5	0.59 %	749,864.00	0.73 %
	3.88%	2	0.24 %	339,532.02	0.33 %
	3.38%	1	0.12 %	145,773.05	0.14 %
	Other	4	0.47 %	446,822.11	0.43 %
		847	100.00 %	102,727,851.13	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	436	41.37 %	52,583,109.90	42.90 %
3.88%	372	35.29 %	49,545,527.26	40.42 %
3.38%	25	2.37 %	3,711,565.32	3.03 %
5.35%	38	3.61 %	2,877,180.08	2.35 %
4.00%	23	2.18 %	2,728,481.14	2.23 %
3.00%	13	1.23 %	2,043,956.32	1.67 %
3.13%	13	1.23 %	1,617,852.66	1.32 %
3.50%	8	0.76 %	1,335,040.12	1.09 %
4.75%	17	1.61 %	1,216,982.27	0.99 %
5.58%	13	1.23 %	871,848.37	0.71 %
Other	96	9.11 %	4,048,130.33	3.30 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-015

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2

1,054

100.00 %

122,579,673.77

100.00 %

Bond Issue 2019-3

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

3.88%

463

67.69 %

65,704,770.23

67.37 %

3.50%

164

23.98 %

23,734,451.82

24.34 %

3.38%

20

2.92 %

2,795,597.85

2.87 %

3.13%

14

2.05 %

2,191,616.53

2.25 %

4.00%

9

1.32 %

1,350,767.41

1.39 %

3.00%

10

1.46 %

1,209,726.26

1.24 %

3.75%

1

0.15 %

225,832.99

0.23 %

3.25%

2

0.29 %

215,926.78

0.22 %

4.38%

1

0.15 %

92,989.80

0.10 %

684

100.00 %

97,521,679.67

100.00 %

Bond Issue 2019-4

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

3.50%

720

69.16 %

108,316,207.69

78.54 %

5.20%

89

8.55 %

6,226,925.70

4.52 %

4.55%

69

6.63 %

5,040,948.36

3.66 %

3.75%

26

2.50 %

4,056,077.55

2.94 %

3.00%

25

2.40 %

3,983,854.23

2.89 %

4.80%

44

4.23 %

3,163,055.32

2.29 %

3.13%

12

1.15 %

1,689,847.18

1.23 %

2.75%

6

0.58 %

1,233,995.81

0.89 %

3.88%

8

0.77 %

1,120,070.90

0.81 %

2.88%

10

0.96 %

829,766.82

0.60 %

Other

32

3.07 %

2,248,090.23

1.63 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-016

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4

1,041

100.00 %

137,908,839.79

100.00 %

Bond Issue 2020-1

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

3.75%

620

67.83 %

95,867,388.98

66.94 %

4.00%

155

16.96 %

24,851,216.95

17.35 %

3.50%

102

11.16 %

16,863,806.68

11.78 %

3.25%

27

2.95 %

3,934,907.12

2.75 %

3.00%

5

0.55 %

842,208.73

0.59 %

3.13%

3

0.33 %

509,028.28

0.36 %

2.88%

1

0.11 %

223,739.22

0.16 %

3.63%

1

0.11 %

117,157.32

0.08 %

914

100.00 %

143,209,453.28

100.00 %

Bond Issue 2020-2

Rate

Number
of Loans% of Loans
OutstandingPrincipal
Outstanding% of Principal
Outstanding

4.55%

314

16.52 %

23,585,200.85

28.94 %

0.00%

207

10.89 %

6,013,154.42

7.38 %

6.25%

191

10.05 %

5,516,019.23

6.77 %

4.85%

70

3.68 %

5,389,141.69

6.61 %

5.35%

71

3.73 %

5,353,754.37

6.57 %

5.90%

126

6.63 %

4,282,226.37

5.25 %

6.00%

101

5.31 %

3,620,645.53

4.44 %

6.88%

79

4.16 %

2,106,250.60

2.58 %

2.88%

31

1.63 %

2,057,118.96

2.52 %

6.10%

95

5.00 %

1,839,530.17

2.26 %

Other

616

32.40 %

21,745,511.89

26.68 %

1,901

100.00 %

81,508,554.08

100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-017

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2

Bond Issue 2020-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.00%	443	70.43 %	73,226,962.23	69.99 %
3.50%	134	21.30 %	21,799,431.53	20.84 %
3.75%	30	4.77 %	5,899,085.25	5.64 %
3.00%	17	2.70 %	2,846,821.03	2.72 %
3.13%	3	0.48 %	498,103.89	0.48 %
2.88%	1	0.16 %	183,284.29	0.18 %
3.88%	1	0.16 %	170,028.35	0.16 %
	629	100.00 %	104,623,716.57	100.00 %

Bond Issue 2020-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2.75%	501	61.32 %	83,779,517.65	62.38 %
3.00%	183	22.40 %	29,002,382.39	21.59 %
3.50%	90	11.02 %	13,273,637.71	9.88 %
4.00%	22	2.69 %	4,399,925.38	3.28 %
2.25%	13	1.59 %	2,342,020.98	1.74 %
3.75%	3	0.37 %	721,611.15	0.54 %
2.50%	3	0.37 %	432,397.15	0.32 %
3.25%	2	0.24 %	350,477.06	0.26 %
	817	100.00 %	134,301,969.47	100.00 %

Bond Issue 2021-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.00%	475	58.57 %	83,966,750.17	58.18 %
2.75%	297	36.62 %	52,660,380.08	36.49 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-018

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.50%	27	3.33 %	5,208,345.61	3.61 %
	2.25%	9	1.11 %	1,882,416.39	1.30 %
	3.25%	3	0.37 %	614,946.60	0.43 %
		811	100.00 %	144,332,838.85	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	467	91.03 %	88,785,724.75	90.06 %
	2.50%	24	4.68 %	4,991,928.83	5.06 %
	2.75%	13	2.53 %	2,868,148.16	2.91 %
	3.25%	2	0.39 %	573,290.47	0.58 %
	5.25%	3	0.58 %	570,439.09	0.58 %
	4.75%	2	0.39 %	355,655.69	0.36 %
	4.50%	1	0.19 %	217,992.78	0.22 %
	5.38%	1	0.19 %	217,274.65	0.22 %
		513	100.00 %	98,580,454.42	100.00 %
Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	269	29.76 %	22,686,176.77	27.83 %
	2.75%	86	9.51 %	16,782,199.93	20.59 %
	3.00%	66	7.30 %	11,975,342.95	14.69 %
	4.55%	76	8.41 %	5,922,395.04	7.26 %
	5.25%	78	8.63 %	3,199,946.18	3.93 %
	4.65%	68	7.52 %	3,059,532.55	3.75 %
	3.60%	34	3.76 %	2,515,371.02	3.09 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-019

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	51	5.64 %	2,204,245.33	2.70 %
	5.65%	39	4.31 %	1,835,464.15	2.25 %
	2.88%	17	1.88 %	1,476,067.44	1.81 %
	Other	120	13.27 %	9,863,432.47	12.10 %
		904	100.00 %	81,520,173.83	100.00 %
Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	301	29.98 %	65,651,015.24	30.81 %
	3.00%	110	10.96 %	23,089,255.45	10.83 %
	4.50%	71	7.07 %	14,542,819.25	6.82 %
	5.50%	55	5.48 %	12,436,600.53	5.84 %
	4.75%	58	5.78 %	11,495,639.75	5.39 %
	4.00%	53	5.28 %	11,010,860.75	5.17 %
	3.50%	52	5.18 %	10,921,983.46	5.12 %
	3.75%	50	4.98 %	10,457,530.31	4.91 %
	3.25%	48	4.78 %	10,266,002.79	4.82 %
	5.25%	49	4.88 %	9,499,847.74	4.46 %
	Other	157	15.64 %	33,740,903.69	15.83 %
		1,004	100.00 %	213,112,458.96	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	164	25.04 %	33,273,946.17	24.31 %
	5.75%	134	20.46 %	28,520,172.15	20.84 %
	5.25%	98	14.96 %	20,796,955.61	15.20 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 1-020

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.63%	61	9.31 %	12,137,182.18	8.87 %
	5.38%	53	8.09 %	10,359,544.55	7.57 %
	6.13%	33	5.04 %	6,370,198.03	4.65 %
	6.00%	17	2.60 %	3,460,766.34	2.53 %
	6.25%	16	2.44 %	3,366,947.22	2.46 %
	4.75%	12	1.83 %	3,283,005.67	2.40 %
	6.63%	13	1.98 %	2,998,514.41	2.19 %
	Other	54	8.24 %	12,290,075.15	8.98 %
		655	100.00 %	136,857,307.48	100.00 %
Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	101	45.70 %	20,515,483.26	45.13 %
	6.38%	25	11.31 %	5,005,024.62	11.01 %
	6.25%	22	9.95 %	4,892,859.11	10.76 %
	6.63%	23	10.41 %	4,635,326.19	10.20 %
	6.00%	11	4.98 %	2,090,669.24	4.60 %
	6.50%	9	4.07 %	2,066,777.05	4.55 %
	6.88%	9	4.07 %	1,524,500.48	3.35 %
	6.13%	7	3.17 %	1,313,658.12	2.89 %
	5.88%	4	1.81 %	1,050,055.00	2.31 %
	5.75%	4	1.81 %	767,579.20	1.69 %
	Other	6	2.71 %	1,599,434.79	3.52 %
		221	100.00 %	45,461,367.06	100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 2-001

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%	3,037	13.03 %	334,045,452.43	12.68 %
3.00%	1,495	6.41 %	259,918,209.95	9.87 %
2.75%	1,221	5.24 %	224,548,828.46	8.53 %
3.50%	1,331	5.71 %	203,447,257.49	7.73 %
3.75%	1,030	4.42 %	149,653,782.24	5.68 %
4.88%	1,161	4.98 %	137,582,505.39	5.22 %
3.99%	1,348	5.78 %	132,489,979.57	5.03 %
3.88%	932	4.00 %	125,444,691.27	4.76 %
4.00%	752	3.23 %	122,898,594.61	4.67 %
4.50%	897	3.85 %	113,804,380.64	4.32 %
Other	10,109	43.36 %	829,608,320.21	31.50 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

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	23,313	100.00 %	2,633,442,002.26	100.00 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 2-002

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	22,957	98.47 %	2,622,235,497.43	99.57 %
Principal Only Due	350	1.50 %	10,986,258.17	0.42 %
No Payment Due	5	0.02 %	110,454.88	0.00 %
Adjustable	1	0.00 %	109,791.78	0.00 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

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	18,889	81.02 %	2,091,189,388.22	79.41 %
Other	2,658	11.40 %	351,501,237.64	13.35 %
Manufactured Home	1,241	5.32 %	118,460,299.07	4.50 %
Condominium	487	2.09 %	66,315,413.01	2.52 %
2 to 4 Family	38	0.16 %	5,975,664.32	0.23 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 2-003

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	19,879	85.27 %	2,296,988,738.61	87.22 %
USDA	1,582	6.79 %	169,515,900.86	6.44 %
VA	636	2.73 %	95,924,872.26	3.64 %
Conventional	1,216	5.22 %	71,012,490.53	2.70 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

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	20,980	89.99 %	2,326,400,898.22	88.34 %
New	2,179	9.35 %	274,121,687.65	10.41 %
Proposed	148	0.63 %	32,387,488.72	1.23 %
Unknown	6	0.03 %	531,927.67	0.02 %
	23,313	100.00 %	2,633,442,002.26	100.00 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	481	2.06 %	51,646,026.62	1.96 %
90 Days:	1,264	5.42 %	145,055,951.44	5.51 %
In Foreclosure:	110	0.47 %	11,618,599.24	0.44 %

REO Statistics

Total Number of REO Loans: 15

Total Outstanding Balance At Time of Default: 1,640,169.22

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 3-002

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	436	1.87 %	48,002,237.65	1.82 %
	USDA	23	0.10 %	1,749,180.76	0.07 %
	VA	6	0.03 %	1,005,580.20	0.04 %
	Conventional	16	0.07 %	889,028.01	0.03 %
	Grand Total:	481	2.07 %	51,646,026.62	1.96 %
90 Days or More Past Due	FHA	1,124	4.82 %	132,133,951.55	5.02 %
	USDA	79	0.34 %	7,613,229.78	0.29 %
	VA	27	0.12 %	3,437,749.10	0.13 %
	Conventional	34	0.15 %	1,871,021.01	0.07 %
	Grand Total:	1,264	5.43 %	145,055,951.44	5.51 %
In Foreclosure	FHA	95	0.41 %	10,278,992.68	0.39 %
	USDA	8	0.03 %	786,201.03	0.03 %
	Conventional	7	0.03 %	553,405.53	0.02 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	110	0.47 %	11,618,599.24	0.44 %

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 3-003

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	22	467,918.59	41	854,010.94	4	134,730.19
Bond Issue 2013-1	24	1,403,607.73	45	2,681,134.90	8	547,255.21
Bond Issue 2013-2	10	575,064.00	16	989,676.36	2	181,918.29
Bond Issue 2014-1	12	766,279.14	28	2,371,083.52	2	64,344.11
Bond Issue 2014-2	15	1,435,175.42	37	3,669,387.58	5	550,790.35
Bond Issue 2015-1	11	1,020,769.10	26	2,338,128.00	0	0.00
Bond Issue 2015-2	15	1,168,328.01	49	4,334,615.11	2	160,042.56
Bond Issue 2016-1	14	1,442,061.80	19	2,059,638.59	2	132,581.86
Bond Issue 2016-2	11	942,035.05	29	3,034,585.38	2	173,362.84
Bond Issue 2016-3	10	619,412.42	13	902,950.26	2	155,818.50
Bond Issue 2017-1	9	950,347.36	36	3,526,032.80	4	479,162.86
Bond Issue 2017-2	17	1,737,772.88	46	4,780,148.43	1	62,459.50
Bond Issue 2017-3	19	2,282,664.96	24	2,638,358.65	0	0.00
Bond Issue 2017-4	11	880,604.73	43	4,977,031.38	2	120,223.28
Bond Issue 2018-1	14	1,636,258.83	24	2,509,143.67	6	759,850.62
Bond Issue 2018-2	19	1,853,836.21	43	4,948,603.91	4	483,361.63
Bond Issue 2018-3	9	1,135,237.20	47	5,328,584.04	6	696,825.60
Bond Issue 2018-4	28	3,968,803.49	76	8,970,848.97	4	474,496.75
Bond Issue 2019-1	19	2,714,734.09	61	7,743,548.53	6	591,466.77
Bond Issue 2019-2	12	1,317,460.46	64	8,409,985.17	11	1,452,572.34
Bond Issue 2019-3	15	2,375,634.23	51	7,158,632.13	4	501,966.35
Bond Issue 2019-4	28	3,449,120.43	58	8,013,815.19	7	907,034.29
Bond Issue 2020-1	22	3,088,647.78	55	8,591,763.54	7	949,426.19
Bond Issue 2020-2	37	1,782,229.15	93	5,417,341.59	5	223,434.69
Bond Issue 2020-3	8	1,153,641.41	42	6,842,235.81	2	354,122.72

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 3-004

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	15	2,749,893.44	55	9,950,687.67	0	0.00
Bond Issue 2021-1	16	2,606,112.03	51	8,800,832.60	4	749,479.51
Bond Issue 2021-2	7	1,562,142.86	22	4,072,162.35	1	153,043.77
Bond Issue 2021-3	18	1,684,578.39	46	4,351,163.94	7	558,828.46
Bond Issue 2022-1	11	2,265,170.09	20	4,107,610.97	0	0.00
Bond Issue 2022-2	3	610,485.34	4	682,209.46	0	0.00
	481	51,646,026.62	1,264	145,055,951.44	110	11,618,599.24

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 3-005

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	1	12,014.87
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	1	59,209.52
Bond Issue 2016-1	1	67,110.25
Bond Issue 2016-2	0	0.00
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	1	79,508.03
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	2	358,350.06
Bond Issue 2018-3	1	135,902.81
Bond Issue 2018-4	1	132,458.32
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	1	152,084.87
Bond Issue 2020-1	1	122,364.72
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	91,626.48
Bond Issue 2020-4	1	139,549.88

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 3-006

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	1	121,670.66
Bond Issue 2021-2	1	93,118.93
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	0	0.00
Bond Issue 2022-2	0	0.00
Bond Issue 2022-3	0	0.00
Total for the Resolution:	15	1,640,169.22

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-001

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	0.00	1,470,000.00	635,000.00	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	0.00	1,345,000.00	1,570,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,365,000.00	1,590,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,380,000.00	1,620,000.00	880461AQ1

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-002

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	1,395,000.00	1,650,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,420,000.00	1,670,000.00	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	63,860,000.00	980,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,545,000.00	12,180,000.00	880461BE7
				215,905,000.00	5,360,000.00	180,690,000.00	29,855,000.00	
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	0.00	935,000.00	930,000.00	880461CA4

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-003

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	0.00	545,000.00	1,355,000.00	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	24,160,000.00	1,560,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	19,295,000.00	1,090,000.00	880461BP2
				121,300,000.00	4,540,000.00	90,820,000.00	25,940,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-004

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	0.00	765,000.00	2,010,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	750,000.00	1,975,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	745,000.00	1,960,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	750,000.00	2,000,000.00	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	18,605,000.00	1,590,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	16,440,000.00	1,400,000.00	880461CN6
				150,000,000.00	8,735,000.00	107,440,000.00	33,825,000.00	
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	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-005

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	0.00	1,215,000.00	220,000.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	260,000.00	1,200,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	265,000.00	1,220,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	275,000.00	1,240,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	280,000.00	1,260,000.00	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	0.00	25,180,000.00	3,820,000.00	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	0.00	24,195,000.00	3,690,000.00	880461DN5
				150,000,000.00	5,545,000.00	99,990,000.00	44,465,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-006

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	0.00	1,465,000.00	615,000.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	230,000.00	1,880,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	230,000.00	1,910,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	235,000.00	1,940,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	235,000.00	1,975,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	240,000.00	2,005,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	245,000.00	2,040,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	245,000.00	2,080,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	250,000.00	2,120,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	255,000.00	2,160,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	260,000.00	2,205,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	265,000.00	2,250,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	275,000.00	2,290,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	275,000.00	2,345,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	290,000.00	2,380,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-007

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	19,500,000.00	0.00	16,285,000.00	3,215,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	21,210,000.00	4,190,000.00	880461EU8
				150,000,000.00	6,665,000.00	95,410,000.00	47,925,000.00	
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	2,320,000.00	70,000.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	230,000.00	2,195,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	230,000.00	2,225,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	230,000.00	2,260,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	240,000.00	2,290,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	240,000.00	2,330,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	250,000.00	2,360,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	260,000.00	2,390,000.00	880461HH4

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-008

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	250,000.00	2,445,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	250,000.00	2,485,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	250,000.00	2,540,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	250,000.00	2,595,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	250,000.00	2,650,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	265,000.00	2,690,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	265,000.00	2,745,000.00	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	34,315,000.00	8,755,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	9,960,000.00	2,540,000.00	880461HK7
				175,000,000.00	9,625,000.00	107,770,000.00	57,605,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-009

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	0.00	95,000.00	1,635,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	95,000.00	1,655,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	105,000.00	1,670,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	110,000.00	1,690,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	110,000.00	1,715,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	110,000.00	1,745,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	110,000.00	1,770,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	110,000.00	1,800,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	105,000.00	1,835,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	110,000.00	1,865,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	110,000.00	1,900,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	115,000.00	1,930,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	120,000.00	1,965,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	120,000.00	2,000,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	120,000.00	2,040,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	125,000.00	2,070,000.00	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	15,440,000.00	0.00	11,455,000.00	3,985,000.00	880461JT6
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	17,840,000.00	6,220,000.00	880461HR2
				125,000,000.00	7,095,000.00	66,415,000.00	51,490,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-010

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	0.00	60,000.00	1,140,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	60,000.00	1,165,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	65,000.00	1,175,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	65,000.00	1,185,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	65,000.00	1,205,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	65,000.00	1,225,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	65,000.00	1,245,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	65,000.00	1,265,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	65,000.00	1,290,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	65,000.00	1,305,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	70,000.00	1,325,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	70,000.00	1,355,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	75,000.00	1,370,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	80,000.00	1,395,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	80,000.00	1,425,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	80,000.00	1,450,000.00	880461LB2

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-011

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	80,000.00	1,475,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	80,000.00	1,510,000.00	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	22,405,000.00	0.00	15,405,000.00	7,000,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	16,930,000.00	7,685,000.00	880461KB3
				125,000,000.00	4,775,000.00	66,760,000.00	53,465,000.00	
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	0.00	515,000.00	1,525,000.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	0.00	510,000.00	1,555,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	520,000.00	1,575,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	530,000.00	1,595,000.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	535,000.00	1,620,000.00	880461MF2

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-012

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	545,000.00	1,640,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	555,000.00	1,665,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	575,000.00	1,680,000.00	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	17,170,000.00	375,000.00	880461MM7
				62,000,000.00	7,860,000.00	40,910,000.00	13,230,000.00	
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	0.00	30,000.00	1,035,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	30,000.00	1,050,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	35,000.00	1,060,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	35,000.00	1,080,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	35,000.00	1,095,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	35,000.00	1,110,000.00	880461NF1

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-013

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	35,000.00	1,130,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	50,000.00	1,135,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	50,000.00	1,155,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	50,000.00	1,175,000.00	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	0.00	28,270,000.00	15,430,000.00	880461NL8
				100,000,000.00	3,690,000.00	64,880,000.00	31,430,000.00	
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	0.00	130,000.00	2,840,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	130,000.00	2,880,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	135,000.00	2,915,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	135,000.00	2,960,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	135,000.00	3,005,000.00	880461PG7

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-014

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	135,000.00	3,055,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	140,000.00	3,100,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	140,000.00	3,150,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	140,000.00	3,205,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	150,000.00	3,250,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	150,000.00	3,305,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	160,000.00	3,365,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	160,000.00	3,435,000.00	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	25,090,000.00	0.00	16,025,000.00	9,065,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	14,775,000.00	8,335,000.00	880461NP9
				175,000,000.00	10,785,000.00	91,145,000.00	73,070,000.00	
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	0.00	0.00	730,000.00	880461QF8

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-015

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	0.00	735,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	0.00	750,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	0.00	760,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	0.00	775,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	0.00	785,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	0.00	795,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	0.00	810,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	0.00	820,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	0.00	840,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	0.00	855,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	0.00	870,000.00	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	0.00	20,790,000.00	14,460,000.00	880461QY7
				99,900,000.00	2,470,000.00	44,510,000.00	52,920,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-016

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	0.00	10,000.00	1,355,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	10,000.00	1,375,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	10,000.00	1,395,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	10,000.00	1,415,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	10,000.00	1,435,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	10,000.00	1,455,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	15,000.00	1,475,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	15,000.00	1,500,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	15,000.00	1,525,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	15,000.00	1,550,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	15,000.00	1,575,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	15,000.00	1,605,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	15,000.00	1,635,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	15,000.00	1,665,000.00	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	14,840,000.00	11,160,000.00	880461SC3
				99,900,000.00	4,735,000.00	38,555,000.00	56,610,000.00	
Bond Issue 2018-1								
	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-017

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	0.00	0.00	1,075,000.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	0.00	1,085,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	0.00	1,100,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	0.00	1,130,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	0.00	1,150,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	0.00	1,170,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	0.00	1,185,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	0.00	1,245,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	0.00	1,270,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	5,000.00	1,285,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	5,000.00	1,310,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	5,000.00	1,330,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	5,000.00	1,355,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-018

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	0.00	18,635,000.00	16,765,000.00	880461TK4
				99,900,000.00	2,710,000.00	45,715,000.00	51,475,000.00	
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	0.00	0.00	1,830,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	0.00	1,860,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	0.00	1,885,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	0.00	1,915,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	0.00	1,940,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	0.00	1,975,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	0.00	2,005,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	0.00	2,035,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	0.00	2,070,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	0.00	2,105,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	0.00	2,140,000.00	880461UJ5

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-019

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	0.00	2,175,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	0.00	2,215,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	0.00	2,255,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	0.00	2,295,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	0.00	2,335,000.00	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	24,480,000.00	24,120,000.00	880461UT3
				160,000,000.00	2,875,000.00	68,775,000.00	88,350,000.00	
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	0.00	0.00	1,065,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	0.00	1,080,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	0.00	1,095,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	0.00	1,125,000.00	880461VH8
	1/7/2026	Serial Bonds	2.8500	1,145,000.00	0.00	0.00	1,145,000.00	880461VJ4

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-020

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	0.00	1,165,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	0.00	1,185,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	0.00	1,225,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	0.00	1,245,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	0.00	1,270,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	0.00	1,290,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	0.00	1,315,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	0.00	1,340,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	0.00	1,365,000.00	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	0.00	24,040,000.00	28,360,000.00	880461VZ8
				149,900,000.00	2,065,000.00	57,895,000.00	89,940,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-021

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	0.00	0.00	1,685,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	0.00	1,705,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	0.00	1,725,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	0.00	1,755,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	0.00	1,785,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	0.00	1,810,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	0.00	1,840,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	0.00	1,870,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	0.00	1,900,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	0.00	1,935,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	0.00	1,970,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	0.00	2,005,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	0.00	2,040,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	0.00	2,080,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	0.00	2,115,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	0.00	2,155,000.00	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	0.00	38,040,000.00	48,160,000.00	880461XF0
				225,000,000.00	1,385,000.00	93,720,000.00	129,895,000.00	
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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-022

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	0.00	0.00	1,850,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	0.00	1,875,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	0.00	1,900,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	0.00	1,930,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	0.00	1,960,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	0.00	1,990,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	0.00	2,020,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	0.00	2,050,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	0.00	2,085,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	0.00	2,120,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	0.00	2,155,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	0.00	2,195,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	0.00	2,230,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	0.00	2,270,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	0.00	2,315,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	0.00	2,355,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	0.00	2,400,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	0.00	2,445,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-023

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	19,050,000.00	30,835,000.00	880461YM4
				175,000,000.00	2,460,000.00	61,155,000.00	111,385,000.00	
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	0.00	0.00	2,655,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	0.00	2,685,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	0.00	2,720,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	0.00	2,755,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	0.00	2,790,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	0.00	2,830,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	0.00	2,870,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	0.00	2,910,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	0.00	2,885,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	0.00	2,880,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	0.00	2,915,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	0.00	2,960,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	0.00	2,990,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	0.00	3,000,000.00	880461ZL5

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-024

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	0.00	3,050,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	0.00	3,100,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	0.00	3,155,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	0.00	3,210,000.00	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	20,085,000.00	43,015,000.00	880461ZU5
				200,000,000.00	2,790,000.00	61,940,000.00	135,270,000.00	
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	0.00	0.00	1,040,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	0.00	1,055,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	0.00	1,060,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	0.00	1,075,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	0.00	1,090,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	0.00	1,105,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	0.00	1,115,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	0.00	1,130,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	0.00	1,145,000.00	880461B49

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-025

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	0.00	1,160,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	0.00	1,175,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	0.00	1,195,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	0.00	1,210,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	0.00	1,245,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	0.00	1,265,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	0.00	1,285,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	0.00	1,305,000.00	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	530,000.00	15,665,000.00	44,305,000.00	880461D39
				150,000,000.00	1,130,000.00	42,015,000.00	106,855,000.00	
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	0.00	0.00	1,725,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	0.00	1,745,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	0.00	1,760,000.00	880461E53

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-026

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	0.00	1,775,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	0.00	1,800,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	0.00	1,815,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	0.00	1,840,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	0.00	1,860,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	0.00	1,880,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	0.00	1,905,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	0.00	1,925,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	0.00	1,950,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	0.00	1,975,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	0.00	2,000,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	0.00	2,025,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	0.00	2,055,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	0.00	2,085,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	0.00	2,110,000.00	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	600,000.00	21,845,000.00	61,555,000.00	880461G93
				200,000,000.00	1,330,000.00	55,095,000.00	143,575,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-027

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	1.5300	1,225,000.00	0.00	0.00	1,225,000.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	0.00	1,225,000.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	0.00	1,235,000.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	0.00	1,235,000.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	0.00	1,250,000.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	0.00	1,250,000.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	0.00	1,250,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	0.00	1,250,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	0.00	1,265,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	0.00	1,265,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	0.00	1,280,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	0.00	1,280,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	0.00	1,290,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	0.00	1,290,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	0.00	1,300,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	0.00	1,300,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	0.00	1,310,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	0.00	1,310,000.00	880461J82

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-028

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	0.00	1,330,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	0.00	1,330,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	0.00	1,345,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	0.00	1,345,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	0.00	1,350,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	0.00	1,350,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	0.00	1,375,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	0.00	1,375,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	0.00	1,385,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	0.00	1,385,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	0.00	1,405,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	0.00	1,405,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	0.00	1,425,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	0.00	1,425,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	0.00	1,435,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	0.00	1,435,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	0.00	1,450,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	0.00	1,450,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	0.00	1,470,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	0.00	1,495,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-029

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	3.7500	29,890,000.00	0.00	5,710,000.00	24,180,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	5,710,000.00	24,180,000.00	880461L71
				200,000,000.00	0.00	52,465,000.00	147,535,000.00	
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	0.00	480,000.00	1,795,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	485,000.00	1,815,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	490,000.00	1,830,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	490,000.00	1,855,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	495,000.00	1,870,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	500,000.00	1,890,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	505,000.00	1,910,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	505,000.00	1,940,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	515,000.00	1,955,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	525,000.00	1,970,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	530,000.00	1,995,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	540,000.00	2,015,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	545,000.00	2,040,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	550,000.00	2,070,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	555,000.00	2,095,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	565,000.00	2,120,000.00	880461S90

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-030

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	570,000.00	2,150,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	575,000.00	2,185,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	595,000.00	2,205,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,210,000.00	1,635,000.00	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	13,340,000.00	14,990,000.00	880461T73
				108,500,000.00	0.00	54,170,000.00	54,330,000.00	
Bond Issue 2020-3								
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	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	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	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	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-031

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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-032

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	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	905,000.00	5,665,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	885,000.00	5,685,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,685,000.00	10,745,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,710,000.00	10,720,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,645,000.00	10,200,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,590,000.00	10,255,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	3,650,000.00	17,015,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	3,620,000.00	17,045,000.00	880461X37
				145,000,000.00	515,000.00	23,565,000.00	120,920,000.00	
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	0.00	0.00	1,325,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-033

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	640,000.00	8,590,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	1,155,000.00	15,610,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	1,305,000.00	17,505,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	1,480,000.00	19,750,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	5,485,000.00	41,390,000.00	8804613K2
				145,000,000.00	1,785,000.00	15,330,000.00	127,885,000.00	
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	0.00	0.00	1,990,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-034

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	190,000.00	13,775,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	345,000.00	25,080,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	310,000.00	22,755,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	1,445,000.00	36,435,000.00	8804614P0
				149,990,000.00	760,000.00	9,460,000.00	139,770,000.00	
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	0.00	800,000.00	130,000.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	0.00	0.00	930,000.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	0.00	0.00	930,000.00	8804614T2

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-035

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	0.00	8,685,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	0.00	9,440,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	0.00	13,045,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	0.00	14,700,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	0.00	820,000.00	31,090,000.00	8804615T1
				99,990,000.00	640,000.00	1,905,000.00	97,445,000.00	

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-036

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	0.00	0.00	1,030,000.00	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	1,270,000.00	6,910,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,580,000.00	8,545,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	955,000.00	5,170,000.00	8804616T0

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-037

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	745,000.00	4,090,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	365,000.00	1,545,000.00	37,000,000.00	8804616V5
				170,000,000.00	1,075,000.00	87,140,000.00	81,785,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	0.00	965,000.00	735,000.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	0.00	0.00	1,705,000.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-038

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	765,000.00	57,280,000.00	8804618A9
				175,000,000.00	0.00	1,730,000.00	173,270,000.00	
Bond Issue 2022-2								
	1/1/2023	Serial Bonds	1.7500	1,105,000.00	0.00	0.00	1,105,000.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	0.00	0.00	1,275,000.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-039

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	0.00	40,015,000.00	88046KBD7
				149,990,000.00	0.00	0.00	149,990,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	0.00	0.00	1,325,000.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	0.00	0.00	1,350,000.00	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	3.9520	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

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 4-040

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	0.00	42,345,000.00	88046KCG9
				160,000,000.00	0.00	0.00	160,000,000.00	

Resolution	2013 BOND RESOLUTION		Date Run: 01/03/2023		Page: 5-001
Outstanding Investments (By funds over \$100,000)					
Fund	Investment Type	Investment Amount	Yield	Maturity	
2013 OLD 74 RES	FHLB	2,395,000.00	3.808%	2/1/2023	
2013 OLD 74 RES	FHLB	5,000,000.00	4.141%	5/1/2023	
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024	
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025	
	FHLB Total	9,620,000.00			
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026	
	FNMA Total	1,000,000.00			
	2013 OLD 74 RES Total	10,620,000.00			
2013 GENERAL ESC	FHLB	1,540,000.00	3.808%	2/1/2023	
	FHLB Total	1,540,000.00			
	2013 GENERAL ESC Total	1,540,000.00			
2013-1 RF	FHLB	535,000.00	3.932%	1/3/2023	
2013-1 RF	FHLB	270,000.00	3.927%	1/3/2023	
2013-1 RF	FHLB	430,000.00	3.781%	2/1/2023	
	FHLB Total	1,235,000.00			
	2013-1 RF Total	1,235,000.00			
2013-1 BRF	FHLB	125,000.00	0.400%	3/12/2024	
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	
	FHLB Total	3,130,000.00			
2013-1 BRF	FHLMC	1,200,000.00	0.250%	6/30/2023	

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5-002
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
FHLMC Total		1,200,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	1,200,000.00	0.300%	12/15/2023
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
FNMA Total		2,200,000.00		
2013-1 BRF Total		6,530,000.00		
Bond Issue 2013-1 Total		7,765,000.00		
2013-2 RF	FHLB	385,000.00	2.354%	1/3/2023
2013-2 RF	FHLB	250,000.00	3.932%	1/3/2023
2013-2 RF	FHLB	345,000.00	3.922%	1/3/2023
2013-2 RF	FHLB	320,000.00	3.781%	2/1/2023
FHLB Total		1,300,000.00		
2013-2 RF Total		1,300,000.00		
2013-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
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
FHLB Total		3,615,000.00		
2013-2 BRF Total		3,615,000.00		
Bond Issue 2013-2 Total		4,915,000.00		
2014-1 RF	FHLB	630,000.00	3.932%	1/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 RF	FHLB	345,000.00	3.927%	1/3/2023
2014-1 RF	FHLB	505,000.00	3.781%	2/1/2023
	FHLB Total	1,480,000.00		
	2014-1 RF Total	1,480,000.00		
2014-1 BRF	FHLB	350,000.00	0.400%	3/12/2024
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
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
	FHLB Total	2,390,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		
2014-1 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,600,000.00		
	2014-1 BRF Total	4,490,000.00		
	Bond Issue 2014-1 Total	5,970,000.00		
2014-2 RF	FHLB	765,000.00	3.932%	1/3/2023
2014-2 RF	FHLB	530,000.00	3.922%	1/3/2023
2014-2 RF	FHLB	420,000.00	3.781%	2/1/2023
	FHLB Total	1,715,000.00		
	2014-2 RF Total	1,715,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
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
	FHLB Total	1,455,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
	FNMA Total	2,150,000.00		
	2014-2 BRF Total	4,105,000.00		
	Bond Issue 2014-2 Total	5,820,000.00		
2015-1 RF	FHLB	850,000.00	3.932%	1/3/2023
2015-1 RF	FHLB	710,000.00	3.927%	1/3/2023
2015-1 RF	FHLB	230,000.00	3.781%	2/1/2023
	FHLB Total	1,790,000.00		
	2015-1 RF Total	1,790,000.00		
2015-1 BRF	FHLB	400,000.00	0.400%	3/12/2024
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
	FHLB Total	2,000,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	FNMA Total	1,005,000.00		
	2015-1 BRF Total	3,005,000.00		
	Bond Issue 2015-1 Total	4,795,000.00		
2015-2 RF	FHLB	1,075,000.00	3.932%	1/3/2023
2015-2 RF	FHLB	735,000.00	3.927%	1/3/2023
2015-2 RF	FHLB	795,000.00	3.781%	2/1/2023
	FHLB Total	2,605,000.00		
	2015-2 RF Total	2,605,000.00		
2015-2 BRF	FHLB	400,000.00	0.400%	3/12/2024
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
	FHLB Total	2,640,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2015-2 BRF	FNMA	720,000.00	0.300%	12/15/2023
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,220,000.00		
	2015-2 BRF Total	4,360,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023			Page: 5-006
		Outstanding Investments (By funds over \$100,000)			
Fund	Investment Type	Investment Amount	Yield	Maturity	
Bond Issue 2015-2 Total		6,965,000.00			
2016-1 RF	FHLB	750,000.00	3.932%	1/3/2023	
2016-1 RF	FHLB	345,000.00	3.927%	1/3/2023	
2016-1 RF	FHLB	530,000.00	3.781%	2/1/2023	
FHLB Total		1,625,000.00			
2016-1 RF Total		1,625,000.00			
2016-1 BRF	FHLB	500,000.00	0.400%	3/12/2024	
2016-1 BRF	FHLB	1,000,000.00	0.520%	6/30/2024	
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	
FHLB Total		6,145,000.00			
2016-1 BRF	FHLMC	500,000.00	0.250%	6/30/2023	
FHLMC Total		500,000.00			
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025	
2016-1 BRF	FNMA	1,490,000.00	0.300%	12/15/2023	
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024	
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026	
FNMA Total		2,990,000.00			
2016-1 BRF Total		9,635,000.00			
Bond Issue 2016-1 Total		11,260,000.00			

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-2 RF	FHLB	930,000.00	3.932%	1/3/2023
2016-2 RF	FHLB	710,000.00	3.927%	1/3/2023
2016-2 RF	FHLB	280,000.00	3.781%	2/1/2023
	FHLB Total	1,920,000.00		
	2016-2 RF Total	1,920,000.00		
2016-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2016-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
	FHLB Total	785,000.00		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,785,000.00		
	Bond Issue 2016-2 Total	3,705,000.00		
2016-3 RF	FHLB	295,000.00	3.932%	1/3/2023
2016-3 RF	FHLB	100,000.00	3.927%	1/3/2023
2016-3 RF	FHLB	150,000.00	3.781%	2/1/2023
	FHLB Total	545,000.00		
	2016-3 RF Total	545,000.00		
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	FHLB Total	500,000.00		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	300,000.00		
	2016-3 BRF Total	1,050,000.00		
	Bond Issue 2016-3 Total	1,595,000.00		
2017-1 RF	FHLB	615,000.00	3.932%	1/3/2023
2017-1 RF	FHLB	570,000.00	3.927%	1/3/2023
2017-1 RF	FHLB	690,000.00	4.119%	2/1/2023
	FHLB Total	1,875,000.00		
	2017-1 RF Total	1,875,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
	FHLB Total	260,000.00		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2017-1 BRF Total	1,560,000.00		
	Bond Issue 2017-1 Total	3,435,000.00		
2017-2 RF	FHLB	1,165,000.00	3.932%	1/3/2023
2017-2 RF	FHLB	1,270,000.00	3.927%	1/3/2023
2017-2 RF	FHLB	900,000.00	3.781%	2/1/2023
	FHLB Total	3,335,000.00		
	2017-2 RF Total	3,335,000.00		
2017-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
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
	FHLB Total	1,790,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	690,000.00		
	2017-2 BRF Total	2,980,000.00		
	Bond Issue 2017-2 Total	6,315,000.00		
2017-3 RF	FHLB	875,000.00	3.932%	1/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 RF	FHLB	820,000.00	3.927%	1/3/2023
2017-3 RF	FHLB	480,000.00	3.781%	2/1/2023
	FHLB Total	2,175,000.00		
	2017-3 RF Total	2,175,000.00		
2017-3 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
	FHLB Total	505,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-3 BRF Total	955,000.00		
	Bond Issue 2017-3 Total	3,130,000.00		
2017-4 RF	FHLB	895,000.00	3.932%	1/3/2023
2017-4 RF	FHLB	410,000.00	3.927%	1/3/2023
2017-4 RF	FHLB	540,000.00	3.781%	2/1/2023
	FHLB Total	1,845,000.00		
	2017-4 RF Total	1,845,000.00		
2017-4 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-4 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5-011
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
	FHLB Total	710,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-4 BRF Total	1,160,000.00		
	Bond Issue 2017-4 Total	3,005,000.00		
2018-1 RF	FHLB	925,000.00	3.932%	1/3/2023
2018-1 RF	FHLB	480,000.00	3.927%	1/3/2023
2018-1 RF	FHLB	275,000.00	3.781%	2/1/2023
	FHLB Total	1,680,000.00		
	2018-1 RF Total	1,680,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	425,000.00		
	2018-1 BRF Total	425,000.00		
	Bond Issue 2018-1 Total	2,105,000.00		
2018-2 RF	FHLB	1,560,000.00	3.932%	1/3/2023
2018-2 RF	FHLB	1,190,000.00	3.927%	1/3/2023
2018-2 RF	FHLB	795,000.00	4.119%	2/1/2023
	FHLB Total	3,545,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5-012
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF Total		3,545,000.00		
2018-2 BRF	FHLB	150,000.00	0.400%	3/12/2024
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
FHLB Total		765,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
FHLMC Total		250,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
FNMA Total		800,000.00		
2018-2 BRF Total		1,815,000.00		
Bond Issue 2018-2 Total		5,360,000.00		
2018-3 RF	FHLB	1,700,000.00	3.932%	1/3/2023
2018-3 RF	FHLB	1,110,000.00	3.927%	1/3/2023
2018-3 RF	FHLB	825,000.00	4.119%	2/1/2023
FHLB Total		3,635,000.00		
2018-3 RF Total		3,635,000.00		
2018-3 BRF	FHLB	300,000.00	0.400%	3/12/2024
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

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	1,640,000.00		
2018-3 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-3 BRF Total	4,140,000.00		
	Bond Issue 2018-3 Total	7,775,000.00		
2018-4 RF	FHLB	2,665,000.00	2.354%	1/3/2023
2018-4 RF	FHLB	1,355,000.00	3.927%	1/3/2023
2018-4 RF	FHLB	780,000.00	3.781%	2/1/2023
	FHLB Total	4,800,000.00		
	2018-4 RF Total	4,800,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	500,000.00	0.400%	3/12/2024
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
	FHLB Total	3,970,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5-014
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-4 BRF Total	6,470,000.00		
	Bond Issue 2018-4 Total	11,270,000.00		
2019-1 RF	FHLB	2,020,000.00	2.354%	1/3/2023
2019-1 RF	FHLB	1,050,000.00	3.922%	1/3/2023
2019-1 RF	FHLB	625,000.00	3.781%	2/1/2023
	FHLB Total	3,695,000.00		
	2019-1 RF Total	3,695,000.00		
2019-1 BRF	FHLB	375,000.00	0.400%	3/12/2024
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
	FHLB Total	2,265,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023			Page: 5-015
		Outstanding Investments (By funds over \$100,000)			
Fund	Investment Type	Investment Amount	Yield	Maturity	
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024	
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026	
	FNMA Total	730,000.00			
	2019-1 BRF Total	3,495,000.00			
	Bond Issue 2019-1 Total	7,190,000.00			
2019-2 RF	FHLB	2,070,000.00	2.354%	1/3/2023	
2019-2 RF	FHLB	840,000.00	3.927%	1/3/2023	
2019-2 RF	FHLB	1,045,000.00	4.119%	2/1/2023	
	FHLB Total	3,955,000.00			
	2019-2 RF Total	3,955,000.00			
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031	
2019-2 BRF	FHLB	1,000,000.00	0.520%	6/30/2024	
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	
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	
	FHLB Total	4,935,000.00			
2019-2 BRF	FHLMC	500,000.00	0.250%	6/30/2023	
	FHLMC Total	500,000.00			
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025	
2019-2 BRF	FNMA	500,000.00	0.300%	12/15/2023	

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2019-2 BRF Total	7,435,000.00		
	Bond Issue 2019-2 Total	11,390,000.00		
2019-3 RF	FHLB	1,635,000.00	2.354%	1/3/2023
2019-3 RF	FHLB	1,355,000.00	3.927%	1/3/2023
2019-3 RF	FHLB	655,000.00	3.781%	2/1/2023
	FHLB Total	3,645,000.00		
	2019-3 RF Total	3,645,000.00		
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
	FHLB Total	3,290,000.00		
	2019-3 BRF Total	3,290,000.00		
	Bond Issue 2019-3 Total	6,935,000.00		
2019-4 RF	FHLB	2,170,000.00	2.354%	1/3/2023
2019-4 RF	FHLB	1,330,000.00	3.927%	1/3/2023
2019-4 RF	FHLB	950,000.00	4.119%	2/1/2023
	FHLB Total	4,450,000.00		
	2019-4 RF Total	4,450,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
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
	FHLB Total	6,070,000.00		
2019-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	1,000,000.00	0.300%	12/15/2023
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,500,000.00		
	2019-4 BRF Total	9,070,000.00		
	Bond Issue 2019-4 Total	13,520,000.00		
2020-1 RF	FHLB	1,995,000.00	2.354%	1/3/2023
2020-1 RF	FHLB	1,520,000.00	3.927%	1/3/2023
2020-1 RF	FHLB	1,630,000.00	3.781%	2/1/2023
	FHLB Total	5,145,000.00		
	2020-1 RF Total	5,145,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
	FHLB Total	3,525,000.00		
	2020-1 BRF Total	3,525,000.00		
	Bond Issue 2020-1 Total	8,670,000.00		
2020-2 RF	FHLB	2,000,000.00	3.808%	2/1/2023
2020-2 RF	FHLB	770,000.00	2.354%	1/3/2023
2020-2 RF	FHLB	1,240,000.00	3.927%	1/3/2023
	FHLB Total	4,010,000.00		
	2020-2 RF Total	4,010,000.00		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
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
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
	FHLB Total	8,455,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5-019
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLMC	1,300,000.00	0.250%	6/30/2023
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
	FHLMC Total	4,900,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,065,000.00		
2020-2 BRF	US Treasury	5,524,000.00	6.611%	8/15/2023
	US Treasury Total	5,524,000.00		
	2020-2 BRF Total	20,944,000.00		
	Bond Issue 2020-2 Total	24,954,000.00		
2020-3 RF	FHLB	1,650,000.00	2.354%	1/3/2023
2020-3 RF	FHLB	1,160,000.00	3.927%	1/3/2023
2020-3 RF	FHLB	1,120,000.00	3.781%	2/1/2023
	FHLB Total	3,930,000.00		
	2020-3 RF Total	3,930,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2020-3 Total	5,325,000.00		
2020-4 RF	FHLB	2,170,000.00	2.354%	1/3/2023
2020-4 RF	FHLB	125,000.00	3.927%	1/3/2023
2020-4 RF	FHLB	1,180,000.00	3.781%	2/1/2023
	FHLB Total	3,475,000.00		
	2020-4 RF Total	3,475,000.00		
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
	FHLB Total	2,690,000.00		
	2020-4 BRF Total	2,690,000.00		
	Bond Issue 2020-4 Total	6,165,000.00		
2021-1 RF	FHLB	1,530,000.00	2.354%	1/3/2023
2021-1 RF	FHLB	630,000.00	3.927%	1/3/2023
2021-1 RF	FHLB	655,000.00	4.119%	2/1/2023
	FHLB Total	2,815,000.00		
	2021-1 RF Total	2,815,000.00		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	1,140,000.00		
	2021-1 BRF Total	1,140,000.00		
	Bond Issue 2021-1 Total	3,955,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-2 RF	FHLB	1,250,000.00	2.354%	1/3/2023
2021-2 RF	FHLB	300,000.00	3.927%	1/3/2023
2021-2 RF	FHLB	695,000.00	4.119%	2/1/2023
	FHLB Total	2,245,000.00		
	2021-2 RF Total	2,245,000.00		
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
	FHLB Total	1,510,000.00		
	2021-2 BRF Total	1,510,000.00		
	Bond Issue 2021-2 Total	3,755,000.00		
2021-3 RF	FHLB	990,000.00	2.354%	1/3/2023
2021-3 RF	FHLB	930,000.00	3.927%	1/3/2023
2021-3 RF	FHLB	345,000.00	4.119%	2/1/2023
	FHLB Total	2,265,000.00		
	2021-3 RF Total	2,265,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	1,260,000.00		
	2021-3 BRF Total	1,260,000.00		
	Bond Issue 2021-3 Total	3,525,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 LF	FHLB	4,840,000.00	3.203%	9/29/2023
	FHLB Total	4,840,000.00		
2022-1 LF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	785,000.00		
	2022-1 LF Total	5,625,000.00		
2022-1 RF	FHLB	2,500,000.00	2.354%	1/3/2023
2022-1 RF	FHLB	400,000.00	3.932%	1/3/2023
2022-1 RF	FHLB	1,045,000.00	3.922%	1/3/2023
2022-1 RF	FHLB	475,000.00	3.781%	2/1/2023
	FHLB Total	4,420,000.00		
	2022-1 RF Total	4,420,000.00		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	585,000.00		
	2022-1 BRF Total	585,000.00		
	Bond Issue 2022-1 Total	10,630,000.00		
2022-2 LF	FHLB	170,000.00	3.808%	2/1/2023
2022-2 LF	FHLB	26,000,000.00	4.485%	4/3/2023
2022-2 LF	FHLB	5,000,000.00	4.716%	6/1/2023
2022-2 LF	FHLB	6,000,000.00	0.500%	11/24/2023
2022-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
	FHLB Total	42,170,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-2 LF	FHLMC	5,000,000.00	0.250%	6/30/2023
	FHLMC Total	5,000,000.00		
	2022-2 LF Total	47,170,000.00		
2022-2 RF	FHLB	1,200,000.00	2.354%	1/3/2023
2022-2 RF	FHLB	600,000.00	3.932%	1/3/2023
2022-2 RF	FHLB	105,000.00	3.781%	2/1/2023
2022-2 RF	FHLB	2,745,000.00	3.876%	1/3/2023
	FHLB Total	4,650,000.00		
	2022-2 RF Total	4,650,000.00		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	FHLB Total	1,645,000.00		
	2022-2 BRF Total	1,645,000.00		
	Bond Issue 2022-2 Total	53,465,000.00		
2022-3 LF	FHLB	600,000.00	3.932%	1/3/2023
2022-3 LF	FHLB	8,000,000.00	3.928%	1/6/2023
2022-3 LF	FHLB	8,000,000.00	4.079%	1/13/2023
2022-3 LF	FHLB	8,000,000.00	4.094%	1/24/2023
2022-3 LF	FHLB	6,000,000.00	4.149%	1/30/2023
2022-3 LF	FHLB	10,000,000.00	4.139%	2/1/2023
2022-3 LF	FHLB	10,000,000.00	4.178%	2/7/2023
2022-3 LF	FHLB	10,000,000.00	4.250%	2/15/2023
2022-3 LF	FHLB	25,000,000.00	4.269%	3/1/2023
2022-3 LF	FHLB	4,000,000.00	4.485%	4/3/2023
2022-3 LF	FHLB	20,000,000.00	4.716%	6/1/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2022-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
	FHLB Total	120,100,000.00		
2022-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		
2022-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
2022-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	2,300,000.00		
	2022-3 LF Total	122,900,000.00		
2022-3 RF	FHLB	600,000.00	3.932%	1/3/2023
2022-3 RF	FHLB	785,000.00	3.876%	1/3/2023
	FHLB Total	1,385,000.00		
	2022-3 RF Total	1,385,000.00		
	Bond Issue 2022-3 Total	124,285,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/03/2023	Page: 5-025
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**Outstanding Investments
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		87,190,000.00		
Old 74 Cash/Inv		10,620,000.00		
General Escrow Fund		1,540,000.00		
Debt Service Reserve Fund		116,064,000.00		
Loan Fund		175,695,000.00		
Total Investments 2013 Resolution		<u>\$391,109,000.00</u>		

Resolution

2013 BOND RESOLUTION

Date Run: 01/03/2023

Page: 5-026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at December 31, 2022				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	16,413,669.72	3.945%	
2013-1 GEN ESCROW	1st American US Govt Obligation MMKT	2,363,535.38	3.945%	
2013-1 RF	1st American US Govt Obligation MMKT	1,662,780.16	3.945%	
2013-1 BRF	1st American US Govt Obligation MMKT	388,828.83	3.945%	
2013-2 RF	1st American US Govt Obligation MMKT	238,751.06	3.945%	
2013-2 BRF	1st American US Govt Obligation MMKT	150,032.44	3.945%	
2014-1 RF	1st American US Govt Obligation MMKT	1,186,128.19	3.945%	
2014-1 BRF	1st American US Govt Obligation MMKT	20,329.96	3.945%	
2014-2 RF	1st American US Govt Obligation MMKT	636,472.45	3.945%	
2014-2 BRF	1st American US Govt Obligation MMKT	9,248.15	3.945%	
2015-1 RF	1st American US Govt Obligation MMKT	1,157,251.10	3.945%	
2015-1 BRF	1st American US Govt Obligation MMKT	6,959.82	3.945%	
2015-2 RF	1st American US Govt Obligation MMKT	1,186,556.67	3.945%	
2015-2 BRF	1st American US Govt Obligation MMKT	12,962.27	3.945%	
2016-1 RF	1st American US Govt Obligation MMKT	1,303,706.32	3.945%	
2016-1 BRF	1st American US Govt Obligation MMKT	25,723.38	3.945%	
2016-2 RF	1st American US Govt Obligation MMKT	830,065.16	3.945%	
2016-2 BRF	1st American US Govt Obligation MMKT	6,625.42	3.945%	
2016-3 RF	1st American US Govt Obligation MMKT	1,489,701.04	3.945%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,725.64	3.945%	
2017-1 RF	1st American US Govt Obligation MMKT	1,673,265.76	3.945%	
2017-1 BRF	1st American US Govt Obligation MMKT	2,125.00	3.945%	
2017-2 RF	1st American US Govt Obligation MMKT	2,380,315.44	3.945%	
2017-2 BRF	1st American US Govt Obligation MMKT	479.76	3.945%	
2017-3 RF	1st American US Govt Obligation MMKT	1,327,224.71	3.945%	
2017-3 BRF	1st American US Govt Obligation MMKT	5,365.52	3.945%	

Resolution

2013 BOND RESOLUTION

Date Run: 01/03/2023

Page: 5-027

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 RF	1st American US Govt Obligation MMKT	1,069,059.80	3.945%	
2017-4 BRF	1st American US Govt Obligation MMKT	2,027.79	3.945%	
2018-1 RF	1st American US Govt Obligation MMKT	1,274,322.47	3.945%	
2018-1 BRF	1st American US Govt Obligation MMKT	4,896.30	3.945%	
2018-2 RF	1st American US Govt Obligation MMKT	1,315,636.92	3.945%	
2018-3 RF	1st American US Govt Obligation MMKT	1,695,578.01	3.945%	
2018-3 BRF	1st American US Govt Obligation MMKT	7,750.23	3.945%	
2018-4 RF	1st American US Govt Obligation MMKT	1,958,414.94	3.945%	
2018-4 BRF	1st American US Govt Obligation MMKT	11,017.97	3.945%	
2019-1 RF	1st American US Govt Obligation MMKT	1,367,068.25	3.945%	
2019-1 BRF	1st American US Govt Obligation MMKT	7,085.88	3.945%	
2019-2 RF	1st American US Govt Obligation MMKT	2,261,139.54	3.945%	
2019-3 RF	1st American US Govt Obligation MMKT	1,415,976.77	3.945%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,006.75	3.945%	
2019-4 RF	1st American US Govt Obligation MMKT	1,514,749.99	3.945%	
2020-1 RF	1st American US Govt Obligation MMKT	2,535,782.98	3.945%	
2020-2 RF	1st American US Govt Obligation MMKT	9,385,390.57	3.945%	
2020-2 BRF	1st American US Govt Obligation MMKT	4,350,430.57	3.945%	
2020-3 RF	1st American US Govt Obligation MMKT	1,341,481.72	3.945%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	3.945%	
2020-4 RF	1st American US Govt Obligation MMKT	2,111,574.00	3.945%	
2020-4 BRF	1st American US Govt Obligation MMKT	33,167.48	3.945%	
2021-1 RF	1st American US Govt Obligation MMKT	1,953,746.15	3.945%	
2021-2 RF	1st American US Govt Obligation MMKT	605,816.64	3.945%	
2021-2 BRF	1st American US Govt Obligation MMKT	2,812.50	3.945%	
2021-3 RF	1st American US Govt Obligation MMKT	2,808,928.83	3.945%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,512.03	3.945%	
2022-1 LF	1st American US Govt Obligation MMKT	446.00	3.945%	
2022-1 RF	1st American US Govt Obligation MMKT	867,579.71	3.945%	
2022-1 BRF	1st American US Govt Obligation MMKT	104.70	3.945%	
2022-2 LF	1st American US Govt Obligation MMKT	996,542.23	3.945%	
2022-2 RF	1st American US Govt Obligation MMKT	530,241.35	3.945%	

Resolution

2013 BOND RESOLUTION

Date Run: 01/03/2023

Page: 5-028

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-2 BRF	1st American US Govt Obligation MMKT	6,632.06	3.945%	
2022-3 LF	1st American US Govt Obligation MMKT	10,156,504.17	3.945%	
2022-3 RF	1st American US Govt Obligation MMKT	48,799.19	3.945%	
	US Govt Oblig MMKT Total	<u>\$86,126,585.48</u>		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 12/31/2022

Resolution 2013 Bond Resolution Date Run: 1/27/2023 Page: 6-001

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 6,975,627	\$ 55,359,910	\$ 30,429,916	\$ 24,929,994
2013-2	3,750,000	3,771,971	31,228,145	26,650,721	4,577,424
2014-1	4,477,186	4,516,403	47,279,537	34,618,490	12,661,047
2014-2	4,125,000	4,174,083	53,517,630	45,801,238	7,716,393
2015-1	3,000,000	3,018,105	52,754,383	49,205,889	3,548,494
2015-2	4,345,725	4,380,364	68,711,843	59,229,247	9,482,596
2016-1	9,601,720	9,674,744	66,589,267	52,832,832	13,756,435
2016-2	1,792,464	1,794,699	60,289,076	55,160,956	5,128,120
2016-3	1,052,027	1,053,543	25,123,677	13,408,823	11,714,854
2017-1	1,527,761	1,617,583	55,580,400	32,934,098	22,646,302
2017-2	2,981,105	2,986,419	98,165,170	75,442,385	22,722,785
2017-3	961,166	961,964	57,370,790	54,757,256	2,613,534
2017-4	1,162,307	1,164,365	61,087,212	58,392,044	2,695,168

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 12/31/2022

Resolution 2013 Bond Resolution Date Run: 1/27/2023 Page: 6-002

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	430,000	64,467,797	53,295,165	11,172,631
2018-2	1,817,238	1,871,279	96,278,882	91,174,265	5,104,616
2018-3	4,141,987	4,154,413	98,640,537	93,444,924	5,195,612
2018-4	6,468,238	6,493,458	147,484,487	135,662,983	11,821,504
2019-1	3,492,762	3,510,053	119,429,317	115,778,066	3,651,250
2019-2	7,434,341	7,448,231	157,068,990	141,071,242	15,997,748
2019-3	3,291,007	3,297,312	113,855,302	112,721,535	1,133,766
2019-4	9,069,180	9,086,173	161,176,317	150,528,794	10,647,524
2020-1	3,522,474	3,527,102	155,459,948	153,987,239	1,472,709
2020-2	25,845,858	25,445,700	130,533,405	55,894,203	74,639,202
2020-3	1,398,532	1,402,600	126,632,415	125,252,375	1,380,040
2020-4	2,652,385	2,731,172	134,113,935	133,261,317	852,618
2021-1	1,139,635	1,143,181	143,429,381	144,329,307	(899,926)

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 12/31/2022

Resolution 2013 Bond Resolution Date Run: 1/27/2023 Page: 6-003

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,516,338	101,504,667	101,706,884	(202,217)
2021-3	1,518,118	1,261,565	98,156,431	85,748,763	12,407,669
2022-1	585,105	589,655	182,492,142	182,810,137	(317,996)
2022-2	1,645,816	1,637,857	155,549,364	157,241,532	(1,692,168)
2022-3		-	159,404,623	163,342,137	(3,937,514)
Total for the 2013 Resolution	\$ 121,637,037	121,635,957	3,078,734,981	2,786,114,767	292,620,214

2013 Resolution

Date Created: 1/3/2023 7:17 AM

Page: 7-001

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