



Tennessee Housing Development Agency

Bond Disclosure Report

March 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
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General Information :

Bonds Outstanding:	49,725,000.00
Outstanding Principal Balance:	48,514,762.38
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,454.23

Total Number of Loans :

Outstanding:	709
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Trustee :

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

Program Administrator :

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	79	5,832,690.82	0.00	0.00	98,024.16
Bond Issue 2015-A	05/28/2015	05/28/2015	49,725,000.00	630	42,682,071.56	0.00	0.00	91,756.88
Totals:			49,725,000.00	709	48,514,762.38	0.00	0.00	92,454.23

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% 13,107,308.50	2.26% 302,800.26
TOTALS		0.00	13,107,308.50	302,800.26

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 13,410,108.76

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

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	32	40.51 %	2,274,169.54	38.99 %
	5.00%	16	20.25 %	1,135,125.90	19.46 %
	4.98%	6	7.59 %	394,685.92	6.77 %
	5.58%	5	6.33 %	363,371.92	6.23 %
	2.88%	3	3.80 %	303,873.91	5.21 %
	0.00%	4	5.06 %	249,879.81	4.28 %
	5.28%	3	3.80 %	234,775.00	4.03 %
	5.30%	3	3.80 %	227,074.44	3.89 %
	3.88%	3	3.80 %	194,784.46	3.34 %
	4.25%	1	1.27 %	133,531.77	2.29 %
	Other	3	3.80 %	321,418.15	5.51 %
		79	100.00 %	5,832,690.82	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	168	26.67 %	12,948,280.16	30.34 %
	5.60%	63	10.00 %	4,292,050.86	10.06 %
	4.75%	45	7.14 %	3,416,801.47	8.01 %
	5.58%	45	7.14 %	2,996,812.65	7.02 %
	5.00%	41	6.51 %	2,947,762.85	6.91 %
	4.85%	28	4.44 %	2,215,960.52	5.19 %
	5.20%	24	3.81 %	1,661,465.47	3.89 %
	2.88%	18	2.86 %	1,603,610.25	3.76 %
	6.75%	48	7.62 %	1,512,536.48	3.54 %
	4.55%	12	1.90 %	1,041,763.03	2.44 %
	Other	138	21.90 %	8,045,027.82	18.85 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2015-A**

630

100.00 %

42,682,071.56

100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	168	23.70 %	12,948,280.16	26.69 %
5.60%	95	13.40 %	6,566,220.40	13.53 %
5.00%	57	8.04 %	4,082,888.75	8.42 %
4.75%	46	6.49 %	3,540,809.07	7.30 %
5.58%	50	7.05 %	3,360,184.57	6.93 %
4.85%	28	3.95 %	2,215,960.52	4.57 %
2.88%	21	2.96 %	1,907,484.16	3.93 %
5.20%	24	3.39 %	1,661,465.47	3.42 %
6.75%	48	6.77 %	1,512,536.48	3.12 %
4.98%	20	2.82 %	1,302,632.18	2.69 %
Other	152	21.44 %	9,416,300.62	19.41 %
	709	100.00 %	48,514,762.38	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	709	100.00 %	48,514,762.38	100.00 %
	709	100.00 %	48,514,762.38	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	695	98.03 %	47,783,216.11	98.49 %
Principal Only Due	14	1.97 %	731,546.27	1.51 %
	709	100.00 %	48,514,762.38	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	551	77.72 %	36,258,638.23	74.74 %
Other	101	14.25 %	8,953,508.37	18.46 %
Manufactured Home	50	7.05 %	2,791,857.06	5.75 %
Condominium	7	0.99 %	510,758.72	1.05 %
	709	100.00 %	48,514,762.38	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	654	92.24 %	45,496,203.32	93.78 %
USDA	32	4.51 %	1,821,709.56	3.75 %
Conventional	19	2.68 %	988,971.60	2.04 %
VA	4	0.56 %	207,877.90	0.43 %
	709	100.00 %	48,514,762.38	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	632	89.14 %	42,625,268.56	87.86 %
New	77	10.86 %	5,889,493.82	12.14 %
	709	100.00 %	48,514,762.38	100.00 %

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	9	1.27 %	534,087.77	1.10 %
90 Days:	58	8.18 %	4,154,774.09	8.56 %
In Foreclosure:	2	0.28 %	217,032.19	0.45 %

REO Statistics

Total Number of REO Loans: 0

Total Outstanding Balance At Time of Default: 0.00

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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	9	1.27 %	534,087.77	1.10 %
	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:	9	1.27 %	534,087.77	1.10 %
90 Days or More Past Due					
	FHA	53	7.48 %	3,807,802.41	7.85 %
	VA	2	0.28 %	169,676.67	0.35 %
	Conventional	2	0.28 %	97,547.37	0.20 %
	USDA	1	0.14 %	79,747.64	0.16 %
	Grand Total:	58	8.18 %	4,154,774.09	8.56 %
In Foreclosure					
	FHA	2	0.28 %	217,032.19	0.45 %
	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:	2	0.28 %	217,032.19	0.45 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	0	0.00	6	324,434.58	0	0.00
Bond Issue 2015-A	9	534,087.77	52	3,830,339.51	2	217,032.19
	9	534,087.77	58	4,154,774.09	2	217,032.19

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REO Statistics by Bond Issue

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

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Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity		Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
				Original Amount					
				100,000,000.00		3,815,000.00	96,185,000.00	0.00	
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	1,445,000.00	1,140,000.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00		0.00	1,460,000.00	1,160,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00		0.00	1,480,000.00	1,180,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00		0.00	1,520,000.00	1,185,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00		0.00	1,550,000.00	1,215,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00		0.00	1,585,000.00	1,230,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00		0.00	1,610,000.00	1,260,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00		0.00	1,630,000.00	1,300,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00		0.00	1,675,000.00	1,315,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00		0.00	1,705,000.00	1,350,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00		0.00	1,740,000.00	1,375,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00		0.00	1,765,000.00	1,415,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00		0.00	1,815,000.00	1,435,000.00	88045RC59

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7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,180,000.00	5,515,000.00	88045RC67
1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	18,410,000.00	8,655,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	50,125,000.00	18,995,000.00	88045RB76
			163,850,000.00	570,000.00	113,555,000.00	49,725,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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 Total	6,610,000.00		

Investment Summary

Debt Service Reserve Fund	6,610,000.00
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Total Investments 2009 Resolution	\$6,610,000.00
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Demand Deposits at March 31, 2022

2009-A RF	1st American US Govt Obligation MMKT	212,525.29	0.040%
2015-A RF	1st American US Govt Obligation MMKT	3,439,521.82	0.040%
2015-A BRF	1st American US Govt Obligation MMKT	18,073.24	0.040%
	US Govt Oblig MMKT Total	\$3,670,120.35	

Resolution 2009 Bond Resolution

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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	6,088,620	4,456	6,084,164
Issue 2015-A	4,817,448	6,630,520	58,498,401	51,113,707	7,384,694
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,630,520</u>	\$ <u>64,587,021</u>	\$ <u>51,118,163</u>	\$ <u>13,468,858</u>

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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

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General Information :

Bonds Outstanding:	2,593,465,000.00
Outstanding Principal Balance:	2,558,869,973.16
Current Outstanding Commitments:	39,122,972.00
Current Uncommitted Lendable Funds:	106,117,052.00
Average Original Loan Amount:	123,844.22

Total Number of Loans :

Outstanding:	23,632
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Trustee :

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

Program Administrator :

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	910	16,410,619.35	0.00	1,000.00	53,081.03
Bond Issue 2013-1	05/30/2013	05/30/2013	36,855,000.00	1,058	53,019,138.97	0.00	0.00	80,525.91
Bond Issue 2013-2	11/19/2013	11/19/2013	30,150,000.00	373	27,018,409.85	0.00	0.00	97,746.62
Bond Issue 2014-1	05/29/2014	05/29/2014	39,900,000.00	612	45,239,617.09	0.00	0.00	98,440.93
Bond Issue 2014-2	11/20/2014	11/20/2014	51,185,000.00	576	48,973,836.49	0.00	1,076.00	106,384.91
Bond Issue 2015-1	06/11/2015	06/11/2015	55,235,000.00	609	54,779,423.37	0.00	0.00	109,712.29
Bond Issue 2015-2	10/01/2015	10/01/2015	67,450,000.00	747	66,972,105.03	0.00	320.00	109,357.51
Bond Issue 2016-1	05/18/2016	05/18/2016	58,430,000.00	525	51,847,799.93	0.00	500.00	118,227.50
Bond Issue 2016-2	10/18/2016	09/14/2016	61,295,000.00	548	55,067,398.34	0.00	155.00	119,015.27
Bond Issue 2016-3	11/17/2016	10/06/2016	15,945,000.00	343	23,882,433.34	0.00	0.00	100,695.99
Bond Issue 2017-1	03/30/2017	02/22/2017	41,030,000.00	574	57,707,027.94	0.00	139.00	114,724.43
Bond Issue 2017-2	06/27/2017	05/17/2017	90,085,000.00	887	87,848,088.65	0.00	118.00	113,300.80
Bond Issue 2017-3	09/28/2017	08/23/2017	61,705,000.00	507	54,664,539.41	0.00	2,651.00	117,593.56
Bond Issue 2017-4	12/19/2017	11/08/2017	64,365,000.00	539	54,430,472.26	0.00	10.00	113,086.73
Bond Issue 2018-1	03/29/2018	02/27/2018	61,770,000.00	610	68,747,867.11	0.00	142.00	124,019.21
Bond Issue 2018-2	06/12/2018	05/08/2018	102,400,000.00	866	95,342,470.88	0.00	61.00	120,520.62
Bond Issue 2018-3	09/06/2018	08/16/2018	104,280,000.00	819	100,244,143.29	0.00	87.00	131,211.31
Bond Issue 2018-4	11/15/2018	10/03/2018	150,400,000.00	1,262	146,506,129.56	0.00	514.00	125,754.16
Bond Issue 2019-1	03/21/2019	02/12/2019	129,295,000.00	923	114,837,769.45	0.00	147.00	131,114.54
Bond Issue 2019-2	06/27/2019	06/04/2019	154,830,000.00	1,149	137,505,242.53	0.00	797.00	129,993.66
Bond Issue 2019-3	09/30/2019	09/04/2019	123,750,000.00	744	108,965,408.85	164,141.00	-162,043.00	154,104.13
Bond Issue 2019-4	12/11/2019	11/06/2019	163,685,000.00	1,129	153,731,527.80	0.00	687.00	147,288.93
Bond Issue 2020-1	03/25/2020	02/25/2020	171,390,000.00	1,009	162,094,301.99	0.00	1,522.00	167,029.97

2013 Resolution

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2020-2	05/28/2020	05/06/2020	69,530,000.00	2,079	93,252,082.28	0.00	0.00	76,507.24
Bond Issue 2020-3	06/30/2020	07/16/2020	134,055,000.00	674	114,368,023.47	0.00	0.00	174,858.99
Bond Issue 2020-4	09/29/2020	10/28/2020	137,120,000.00	878	147,129,054.75	0.00	20.00	172,189.86
Bond Issue 2021-1	04/28/2021	03/23/2021	147,460,000.00	858	155,290,063.04	0.00	665.00	183,994.29
Bond Issue 2021-2	09/30/2021	08/24/2021	99,870,000.00	519	100,735,806.03	0.00	536.00	195,459.69
Bond Issue 2021-3	12/16/2021	11/17/2021	170,000,000.00	953	86,925,759.72	4,471,636.00	-4,467,003.00	114,423.52
Bond Issue 2022-1	04/01/2022	04/01/2022	0.00	352	75,333,412.39	34,487,195.00	110,734,951.00	214,266.20
Totals:			2,593,465,000.00	23,632	2,558,869,973.16	39,122,972.00	106,117,052.00	123,844.22

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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% 30,934,295.17	6.58%	2,178,844.60
TOTALS		0.00	30,934,295.17		2,178,844.60

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 33,113,139.77

(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%	953,806.93	90.70%	16,830,795.38	4.16%	771,952.69
TOTALS	953,806.93		16,830,795.38		771,952.69

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 18,556,554.99

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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%	3,350,490.39	9.73%	361,141.81
Great Start (6.10%)	0.00%	0.00	91.73%	1,786,262.67	8.27%	161,042.11
Great Rate (5.60%)	0.00%	0.00	99.12%	1,773,468.39	0.88%	15,745.08
Great Start (6.60%)	0.00%	0.00	99.25%	1,006,101.63	0.75%	7,602.78
TOTALS		0.00		7,916,323.08		545,531.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 8,461,854.86

(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%	2,930,527.24	87.69%	35,058,381.16	4.98%	1,990,999.41
TOTALS		2,930,527.24		35,058,381.16		1,990,999.41

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 39,979,907.81

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

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

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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% 41,701,537.69	11.58% 5,461,477.11
TOTALS	0.00	41,701,537.69	5,461,477.11

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 47,163,014.80

(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% 1,323,189.81	90.02% 47,267,280.39	7.46% 3,917,061.89
TOTALS	1,323,189.81	47,267,280.39	3,917,061.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 52,507,532.09

(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% 34,581,009.20	19.49% 8,371,430.50
TOTALS	0.00	34,581,009.20	8,371,430.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 42,952,439.70

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2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)	2015-1 ⁽¹⁾ (0% Pool)
	0.00	94.35% 42,725,199.00	5.65% 2,558,530.73
TOTALS	0.00	42,725,199.00	2,558,530.73

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 45,283,729.73

(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% 413,290.36	97.80% 47,552,702.91	1.35% 656,402.34
TOTALS	413,290.36	47,552,702.91	656,402.34

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 48,622,395.61

(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% 68,277,671.07	7.86% 5,823,620.51
TOTALS	0.00	68,277,671.07	5,823,620.51

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 74,101,291.58

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(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% 38,779,024.26	29.06% 15,885,515.15
TOTALS	0.00	38,779,024.26	15,885,515.15

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 54,664,539.41

(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% 39,583,512.18	17.71% 8,518,945.20
TOTALS	0.00	39,583,512.18	8,518,945.20

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 48,102,457.38

(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% 44,044,868.36	31.48% 20,235,441.57
TOTALS	0.00	44,044,868.36	20,235,441.57

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 64,280,309.93

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

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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% 66,983,775.92	23.83% 20,956,063.81
TOTALS	0.00	66,983,775.92	20,956,063.81

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 87,939,839.73

(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% 83,944,445.59	16.26% 16,299,697.70
TOTALS	0.00	83,944,445.59	16,299,697.70

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 100,244,143.29

(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% 117,688,266.85	13.34% 18,116,333.71
TOTALS	0.00	117,688,266.85	18,116,333.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 135,804,600.56

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

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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%	1,148,377.69 1,148,377.69	77.70%	89,228,946.86 89,228,946.86	21.30%	24,460,444.89 24,460,444.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 114,837,769.45

(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% 112,267,403.62	12.52% 16,067,534.22
TOTALS	0.00	112,267,403.62	16,067,534.22

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 128,334,937.84

(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% 90,168,875.82	17.25% 18,796,533.03
TOTALS	0.00	90,168,875.82	18,796,533.03

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 108,965,408.85

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

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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)
	0.00	74.83% 100,362,216.52	25.17% 33,758,078.18
TOTALS	0.00	100,362,216.52	33,758,078.18

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 134,120,294.70

(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% 24,103.03	83.72% 0.00	15.73% 689,346.71
Great Rate (7.30%)	0.91% 13,701.90	99.09% 0.00	0.00% 0.00
Great Start (7.25%)	0.00% 0.00	92.06% 0.00	7.94% 41,476.39
Great Rate (6.50%)	12.93% 15,327.01	87.07% 0.00	0.00% 0.00
TOTALS	53,131.95	0.00	730,823.09

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 783,955.04

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

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	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%	85,010.66	90.00%	1,627,863.72	5.30%	95,863.09
Great Start (6.40%)	0.57%	7,414.95	91.43%	1,189,384.54	8.00%	104,069.52
Great Rate (6.00%)	0.00%	0.00	100.00%	1,036,675.60	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	767,330.55	6.25%	51,155.37
Great Start (6.625%)	0.00%	0.00	94.64%	380,771.96	5.36%	21,565.28
Great Start (7.00%)	0.00%	0.00	100.00%	96,953.82	0.00%	0.00
TOTALS		92,425.61		5,098,980.19		272,653.25

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 5,464,059.06

(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%	6,575,120.00	2.26%	151,895.78
TOTALS		0.00		6,575,120.00		151,895.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 6,727,015.78

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

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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%	19,264,154.30	2.15%
					423,881.90
		0.00		19,264,154.30	423,881.90

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **19,688,036.20**

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%	87,502,974.76	23.49%
					26,865,048.71
		0.00		87,502,974.76	26,865,048.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: **114,368,023.47**

(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%	109,552,294.17	25.54%
					37,576,760.58
		0.00		109,552,294.17	37,576,760.58

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: **147,129,054.75**

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

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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%	116,591,779.33	24.92%	38,698,283.71
TOTALS	0.00		116,591,779.33		38,698,283.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 155,290,063.04

(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%	61,186,928.58	39.26%	39,548,877.45
TOTALS	0.00		61,186,928.58		39,548,877.45

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 100,735,806.03

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

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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%	1,337,671.12	4.55%	63,765.36
Great Start (6.25%)	0.00%	0.00	96.15%	1,350,700.26	3.85%	54,084.20
Great Rate (5.40%)	0.00%	0.00	98.18%	272,502.72	1.82%	5,051.49
Great Start (5.75%)	0.00%	0.00	88.46%	461,149.81	11.54%	60,159.04
Great Rate (4.75%)	0.00%	0.00	86.36%	335,790.34	13.64%	53,035.90
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,757,814.25		236,095.99

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,993,910.24

(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%	19,156,410.68	0.73%	140,867.30
TOTALS		0.00		19,156,410.68		140,867.30

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 19,297,277.99

(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
March 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:		2022-1 ^(1,2,3) (Original Proceeds)		2020-4, 2021-1, 2021-2 ^(1,2,3) (0% Pool)	
				6.80%	5,122,672.04 ⁽¹⁾
				12.70%	9,567,343.37 ⁽²⁾
				1.40%	1,054,667.77 ⁽³⁾
	0.00%	0.00	79.10% 59,588,729.20		
TOTALS		0.00	59,588,729.20		1,054,667.77

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1:	<u>60,643,396.97</u>
--	-----------------------------

(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.

(3) - 2021-2 \$ 3,115,000 0% proceeds blended with 2022-1 proceeds.

2013 Resolution

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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%	88	9.67 %	2,683,837.65	16.35 %
	6.15%	32	3.52 %	2,128,418.19	12.97 %
	7.50%	175	19.23 %	2,010,512.34	12.25 %
	7.40%	128	14.07 %	1,421,603.58	8.66 %
	7.00%	75	8.24 %	1,153,048.42	7.03 %
	6.50%	72	7.91 %	859,298.86	5.24 %
	5.50%	108	11.87 %	813,312.52	4.96 %
	5.55%	11	1.21 %	680,363.97	4.15 %
	5.85%	7	0.77 %	543,517.20	3.31 %
	8.25%	44	4.84 %	472,998.55	2.88 %
	Other	170	18.68 %	3,643,708.07	22.20 %
		910	100.00 %	16,410,619.35	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	300	28.36 %	26,992,989.07	50.91 %
	3.60%	44	4.16 %	3,685,797.03	6.95 %
	0.00%	105	9.92 %	3,514,230.56	6.63 %
	4.95%	50	4.73 %	2,496,000.66	4.71 %
	3.00%	44	4.16 %	2,157,846.75	4.07 %
	4.65%	37	3.50 %	1,927,694.74	3.64 %
	5.50%	231	21.83 %	1,885,208.41	3.56 %
	5.95%	25	2.36 %	1,288,207.15	2.43 %
	6.75%	42	3.97 %	1,232,631.41	2.32 %
	6.00%	18	1.70 %	1,150,743.38	2.17 %
	Other	162	15.31 %	6,687,789.81	12.61 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

1,058

100.00 %

53,019,138.97

100.00 %

Bond Issue 2013-2

Rate

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

4.45%	99	26.54 %	8,881,273.42	32.87 %
4.20%	57	15.28 %	5,287,838.91	19.57 %
5.10%	85	22.79 %	4,761,774.22	17.62 %
5.60%	36	9.65 %	1,803,842.31	6.68 %
6.10%	34	9.12 %	1,680,655.52	6.22 %
4.60%	11	2.95 %	1,088,032.20	4.03 %
3.60%	13	3.49 %	1,051,050.72	3.89 %
6.60%	17	4.56 %	875,195.25	3.24 %
4.50%	4	1.07 %	284,582.38	1.05 %
2.88%	3	0.80 %	151,586.06	0.56 %
Other	14	3.75 %	1,152,578.86	4.27 %
	373	100.00 %	27,018,409.85	100.00 %

Bond Issue 2014-1

Rate

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

3.99%	315	51.47 %	28,674,717.34	63.38 %
4.99%	92	15.03 %	5,043,502.85	11.15 %
4.45%	49	8.01 %	4,371,300.86	9.66 %
5.99%	46	7.52 %	2,522,154.85	5.58 %
3.49%	14	2.29 %	1,314,392.67	2.91 %
2.88%	7	1.14 %	495,967.05	1.10 %
3.13%	3	0.49 %	340,386.60	0.75 %
3.75%	3	0.49 %	335,155.25	0.74 %
3.95%	3	0.49 %	259,675.56	0.57 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	3	0.49 %	239,957.19	0.53 %
	Other	77	12.58 %	1,642,406.87	3.63 %
		612	100.00 %	45,239,617.09	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	360	62.50 %	34,257,949.69	69.95 %
	4.99%	103	17.88 %	5,930,181.98	12.11 %
	4.20%	32	5.56 %	3,037,001.49	6.20 %
	5.99%	49	8.51 %	2,704,705.00	5.52 %
	3.88%	7	1.22 %	801,631.70	1.64 %
	3.49%	8	1.39 %	648,989.68	1.33 %
	2.88%	7	1.22 %	641,600.18	1.31 %
	3.00%	3	0.52 %	408,277.25	0.83 %
	3.13%	4	0.69 %	325,943.94	0.67 %
	3.63%	1	0.17 %	102,963.08	0.21 %
	Other	2	0.35 %	114,592.50	0.23 %
		576	100.00 %	48,973,836.49	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	296	48.60 %	29,838,365.25	54.47 %
	3.99%	156	25.62 %	14,351,355.40	26.20 %
	5.30%	81	13.30 %	4,677,942.43	8.54 %
	6.30%	39	6.40 %	2,249,534.75	4.11 %
	3.60%	12	1.97 %	1,275,808.21	2.33 %

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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%	3	0.49 %	481,022.71	0.88 %
	3.49%	4	0.66 %	466,113.86	0.85 %
	4.99%	4	0.66 %	264,419.13	0.48 %
	3.75%	2	0.33 %	197,842.38	0.36 %
	3.50%	2	0.33 %	180,532.61	0.33 %
	Other	10	1.64 %	796,486.64	1.45 %
		609	100.00 %	54,779,423.37	100.00 %
Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	403	53.95 %	41,020,078.81	61.25 %
	3.99%	90	12.05 %	9,200,653.35	13.74 %
	5.80%	75	10.04 %	4,565,338.77	6.82 %
	5.40%	67	8.97 %	4,018,569.41	6.00 %
	6.80%	31	4.15 %	2,024,537.80	3.02 %
	6.40%	25	3.35 %	1,537,685.11	2.30 %
	3.60%	8	1.07 %	673,163.61	1.01 %
	3.13%	6	0.80 %	648,346.24	0.97 %
	5.30%	10	1.34 %	613,651.72	0.92 %
	3.88%	3	0.40 %	340,238.79	0.51 %
	Other	29	3.88 %	2,329,841.42	3.48 %
		747	100.00 %	66,972,105.03	100.00 %
Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	367	69.90 %	40,213,788.06	77.56 %

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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%	54	10.29 %	3,714,164.46	7.16 %
	5.50%	42	8.00 %	2,469,534.23	4.76 %
	3.49%	8	1.52 %	1,086,838.10	2.10 %
	6.50%	13	2.48 %	929,616.29	1.79 %
	6.40%	10	1.90 %	712,213.47	1.37 %
	3.13%	5	0.95 %	604,367.37	1.17 %
	3.00%	3	0.57 %	346,576.48	0.67 %
	5.90%	5	0.95 %	311,968.02	0.60 %
	5.80%	4	0.76 %	275,304.43	0.53 %
	Other	14	2.67 %	1,183,429.02	2.28 %
		525	100.00 %	51,847,799.93	100.00 %
Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	192	35.04 %	21,684,374.66	39.38 %
	3.75%	189	34.49 %	21,182,196.34	38.47 %
	5.40%	107	19.53 %	6,975,627.80	12.67 %
	6.40%	18	3.28 %	1,212,735.85	2.20 %
	3.25%	6	1.09 %	635,031.49	1.15 %
	5.90%	9	1.64 %	573,968.52	1.04 %
	4.63%	5	0.91 %	547,730.93	0.99 %
	3.13%	3	0.55 %	534,029.61	0.97 %
	2.88%	4	0.73 %	301,485.47	0.55 %
	3.38%	2	0.36 %	279,167.32	0.51 %
	Other	13	2.37 %	1,141,050.35	2.07 %
		548	100.00 %	55,067,398.34	100.00 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2016-3**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.70%	133	38.78 %	9,786,074.15	40.98 %
5.40%	117	34.11 %	7,853,520.46	32.88 %
6.40%	19	5.54 %	1,274,482.65	5.34 %
6.70%	18	5.25 %	1,119,362.72	4.69 %
6.20%	9	2.62 %	664,943.07	2.78 %
0.00%	15	4.37 %	558,103.51	2.34 %
6.00%	5	1.46 %	475,824.93	1.99 %
5.90%	5	1.46 %	287,059.25	1.20 %
3.75%	2	0.58 %	220,873.11	0.92 %
3.88%	2	0.58 %	193,941.85	0.81 %
Other	18	5.25 %	1,448,247.64	6.06 %
	343	100.00 %	23,882,433.34	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	158	27.53 %	16,812,199.88	29.13 %
4.38%	115	20.03 %	13,326,552.88	23.09 %
4.13%	78	13.59 %	8,746,805.23	15.16 %
3.75%	66	11.50 %	7,534,069.73	13.06 %
6.80%	41	7.14 %	2,686,897.07	4.66 %
5.80%	31	5.40 %	1,877,647.09	3.25 %
5.99%	21	3.66 %	1,467,668.05	2.54 %
3.88%	7	1.22 %	722,819.18	1.25 %
2.88%	6	1.05 %	584,467.54	1.01 %
6.15%	8	1.39 %	579,179.23	1.00 %
Other	43	7.49 %	3,368,722.06	5.84 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1

574

100.00 %

57,707,027.94

100.00 %

Bond Issue 2017-2

Rate

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

4.63%

633

71.36 %

67,672,604.52

77.03 %

5.45%

65

7.33 %

4,676,669.48

5.32 %

6.00%

54

6.09 %

3,807,532.59

4.33 %

4.13%

18

2.03 %

1,940,386.39

2.21 %

4.25%

12

1.35 %

1,181,615.27

1.35 %

5.75%

15

1.69 %

963,849.96

1.10 %

6.45%

15

1.69 %

956,100.46

1.09 %

7.00%

13

1.47 %

939,686.33

1.07 %

5.95%

8

0.90 %

618,481.94

0.70 %

3.00%

4

0.45 %

555,736.17

0.63 %

Other

50

5.64 %

4,535,425.54

5.16 %

887

100.00 %

87,848,088.65

100.00 %

Bond Issue 2017-3

Rate

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

4.63%

474

93.49 %

50,390,761.98

92.18 %

4.13%

14

2.76 %

1,345,456.85

2.46 %

3.13%

6

1.18 %

892,640.08

1.63 %

2.88%

3

0.59 %

445,103.35

0.81 %

3.50%

1

0.20 %

253,541.54

0.46 %

4.50%

1

0.20 %

204,849.58

0.37 %

4.38%

1

0.20 %

183,663.72

0.34 %

3.00%

2

0.39 %

178,908.08

0.33 %

3.88%

1

0.20 %

167,973.79

0.31 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	1	0.20 %	165,748.43	0.30 %
	Other	3	0.59 %	435,892.01	0.80 %
		507	100.00 %	54,664,539.41	100.00 %
Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	221	41.00 %	24,722,425.53	45.42 %
	4.63%	197	36.55 %	20,256,199.48	37.21 %
	5.80%	51	9.46 %	3,398,724.88	6.24 %
	6.80%	23	4.27 %	1,379,685.74	2.53 %
	3.75%	9	1.67 %	947,912.19	1.74 %
	5.45%	8	1.48 %	596,314.86	1.10 %
	3.88%	4	0.74 %	558,844.51	1.03 %
	2.88%	3	0.56 %	553,612.95	1.02 %
	3.13%	4	0.74 %	479,492.30	0.88 %
	3.50%	5	0.93 %	468,033.82	0.86 %
	Other	14	2.60 %	1,069,226.00	1.96 %
		539	100.00 %	54,430,472.26	100.00 %
Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	229	37.54 %	26,838,381.19	39.04 %
	4.50%	171	28.03 %	20,606,993.82	29.97 %
	4.63%	108	17.70 %	12,505,472.31	18.19 %
	5.99%	33	5.41 %	2,246,632.56	3.27 %
	4.00%	11	1.80 %	1,241,544.25	1.81 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.80%	14	2.30 %	1,018,057.71	1.48 %
	3.00%	4	0.66 %	700,456.14	1.02 %
	3.75%	6	0.98 %	622,204.29	0.91 %
	3.13%	5	0.82 %	605,328.41	0.88 %
	6.80%	7	1.15 %	440,329.86	0.64 %
	Other	22	3.61 %	1,922,466.57	2.80 %
		610	100.00 %	68,747,867.11	100.00 %
Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	688	79.45 %	78,904,200.82	82.76 %
	5.20%	46	5.31 %	3,202,472.63	3.36 %
	5.80%	44	5.08 %	3,067,272.79	3.22 %
	4.13%	21	2.42 %	2,536,522.83	2.66 %
	4.50%	14	1.62 %	1,312,064.20	1.38 %
	3.13%	8	0.92 %	1,160,356.85	1.22 %
	3.00%	6	0.69 %	963,419.99	1.01 %
	4.88%	7	0.81 %	806,207.05	0.85 %
	5.50%	10	1.15 %	734,572.60	0.77 %
	4.25%	5	0.58 %	716,427.98	0.75 %
	Other	17	1.96 %	1,938,953.14	2.03 %
		866	100.00 %	95,342,470.88	100.00 %
Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	750	91.58 %	91,082,094.86	90.86 %

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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%	34	4.15 %	4,167,916.21	4.16 %
	4.50%	9	1.10 %	1,197,566.37	1.19 %
	2.88%	5	0.61 %	668,966.75	0.67 %
	3.00%	4	0.49 %	655,062.08	0.65 %
	3.13%	4	0.49 %	610,803.07	0.61 %
	3.75%	3	0.37 %	449,663.07	0.45 %
	3.50%	2	0.24 %	354,917.30	0.35 %
	3.25%	2	0.24 %	292,333.47	0.29 %
	3.88%	2	0.24 %	243,990.23	0.24 %
	Other	4	0.49 %	520,829.88	0.52 %
		819	100.00 %	100,244,143.29	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	628	49.76 %	75,479,595.11	51.52 %
	4.63%	387	30.67 %	47,673,466.76	32.54 %
	5.20%	53	4.20 %	3,903,229.31	2.66 %
	5.80%	53	4.20 %	3,617,876.56	2.47 %
	4.38%	29	2.30 %	3,486,649.97	2.38 %
	3.13%	17	1.35 %	2,388,656.67	1.63 %
	4.13%	16	1.27 %	1,769,235.29	1.21 %
	2.88%	10	0.79 %	1,589,974.85	1.09 %
	3.00%	11	0.87 %	1,570,016.23	1.07 %
	3.88%	9	0.71 %	1,488,914.18	1.02 %
	Other	49	3.88 %	3,538,514.63	2.42 %
		1,262	100.00 %	146,506,129.56	100.00 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2019-1**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.88%	616	66.74 %	75,007,263.90	65.32 %
4.50%	230	24.92 %	29,389,964.08	25.59 %
4.38%	24	2.60 %	2,867,068.80	2.50 %
3.50%	16	1.73 %	2,373,203.60	2.07 %
3.13%	15	1.63 %	2,125,284.72	1.85 %
4.00%	11	1.19 %	1,456,427.75	1.27 %
3.00%	4	0.43 %	618,304.79	0.54 %
2.88%	4	0.43 %	596,800.31	0.52 %
3.38%	1	0.11 %	149,744.06	0.13 %
3.25%	1	0.11 %	134,187.35	0.12 %
Other	1	0.11 %	119,520.09	0.10 %
	923	100.00 %	114,837,769.45	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	484	42.12 %	60,419,677.71	43.94 %
3.88%	414	36.03 %	56,265,381.01	40.92 %
3.38%	25	2.18 %	3,775,676.32	2.75 %
5.35%	42	3.66 %	3,220,359.57	2.34 %
4.00%	24	2.09 %	3,074,882.63	2.24 %
3.00%	9	0.78 %	1,696,796.54	1.23 %
3.50%	9	0.78 %	1,545,042.75	1.12 %
4.75%	20	1.74 %	1,408,126.96	1.02 %
5.58%	14	1.22 %	1,002,983.57	0.73 %
3.13%	7	0.61 %	861,579.44	0.63 %
Other	101	8.79 %	4,234,736.03	3.08 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2

1,149

100.00 %

137,505,242.53

100.00 %

Bond Issue 2019-3

Rate

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

3.88%

514

69.09 %

74,985,829.74

68.82 %

3.50%

178

23.92 %

26,283,100.89

24.12 %

3.38%

22

2.96 %

3,202,426.42

2.94 %

3.13%

9

1.21 %

1,481,415.00

1.36 %

4.00%

10

1.34 %

1,471,520.87

1.35 %

3.00%

9

1.21 %

1,104,462.12

1.01 %

3.75%

1

0.13 %

229,290.20

0.21 %

4.50%

1

0.13 %

207,363.61

0.19 %

744

100.00 %

108,965,408.85

100.00 %

Bond Issue 2019-4

Rate

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

3.50%

794

70.33 %

122,352,514.39

79.59 %

5.20%

97

8.59 %

7,020,581.50

4.57 %

4.55%

77

6.82 %

5,834,294.20

3.80 %

3.75%

28

2.48 %

4,452,965.11

2.90 %

3.00%

24

2.13 %

4,085,785.04

2.66 %

4.80%

45

3.99 %

3,346,685.09

2.18 %

2.75%

6

0.53 %

1,256,932.91

0.82 %

3.88%

8

0.71 %

1,153,891.43

0.75 %

3.13%

7

0.62 %

1,010,786.32

0.66 %

3.95%

15

1.33 %

939,019.43

0.61 %

Other

28

2.48 %

2,278,072.38

1.48 %

1,129

100.00 %

153,731,527.80

100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.75%	681	67.49 %	107,589,074.55	66.37 %
4.00%	176	17.44 %	28,883,935.90	17.82 %
3.50%	113	11.20 %	19,285,090.27	11.90 %
3.25%	32	3.17 %	5,216,735.79	3.22 %
3.00%	4	0.40 %	619,923.26	0.38 %
2.88%	1	0.10 %	227,031.37	0.14 %
3.13%	1	0.10 %	153,670.69	0.09 %
3.63%	1	0.10 %	118,840.16	0.07 %
	1,009	100.00 %	162,094,301.99	100.00 %

Bond Issue 2020-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.55%	355	17.08 %	28,002,693.81	30.03 %
0.00%	220	10.58 %	6,634,107.40	7.11 %
6.25%	206	9.91 %	6,428,910.81	6.89 %
4.85%	80	3.85 %	6,204,046.33	6.65 %
5.35%	79	3.80 %	6,067,246.00	6.51 %
5.90%	139	6.69 %	4,992,174.49	5.35 %
6.00%	109	5.24 %	4,196,371.20	4.50 %
6.88%	92	4.43 %	2,615,253.80	2.80 %
6.10%	105	5.05 %	2,272,528.54	2.44 %
3.95%	31	1.49 %	2,134,155.54	2.29 %
Other	663	31.89 %	23,704,594.36	25.42 %
	2,079	100.00 %	93,252,082.28	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	479	71.07 %	80,950,285.98	70.78 %
	3.50%	143	21.22 %	23,633,334.06	20.66 %
	3.75%	31	4.60 %	6,224,520.22	5.44 %
	3.00%	19	2.82 %	3,179,634.18	2.78 %
	3.13%	1	0.15 %	195,976.99	0.17 %
	2.88%	1	0.15 %	184,272.04	0.16 %
		674	100.00 %	114,368,023.47	100.00 %

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	536	61.05 %	91,293,133.90	62.05 %
	3.00%	193	21.98 %	31,250,471.29	21.24 %
	3.50%	96	10.93 %	14,249,899.97	9.69 %
	4.00%	25	2.85 %	5,080,159.70	3.45 %
	2.25%	15	1.71 %	2,767,943.07	1.88 %
	2.50%	8	0.91 %	1,401,048.07	0.95 %
	3.75%	3	0.34 %	730,955.75	0.50 %
	3.25%	2	0.23 %	355,443.00	0.24 %
		878	100.00 %	147,129,054.75	100.00 %

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	503	58.62 %	90,095,983.18	58.02 %
	2.75%	312	36.36 %	56,517,399.99	36.39 %
	2.50%	29	3.38 %	5,723,297.67	3.69 %
	2.25%	11	1.28 %	2,330,162.20	1.50 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.25%	3	0.35 %	623,220.00	0.40 %
		858	100.00 %	155,290,063.04	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	482	92.87 %	92,740,990.18	92.06 %
	2.50%	24	4.62 %	5,080,598.48	5.04 %
	2.75%	13	2.50 %	2,914,217.37	2.89 %
		519	100.00 %	100,735,806.03	100.00 %
Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	301	31.58 %	25,992,310.23	29.90 %
	2.75%	87	9.13 %	17,101,710.09	19.67 %
	3.00%	66	6.93 %	12,588,206.48	14.48 %
	4.55%	82	8.60 %	6,601,734.73	7.59 %
	5.25%	82	8.60 %	3,519,494.42	4.05 %
	4.65%	73	7.66 %	3,465,073.30	3.99 %
	3.60%	36	3.78 %	2,674,990.85	3.08 %
	6.25%	55	5.77 %	2,528,647.46	2.91 %
	5.65%	41	4.30 %	2,049,100.37	2.36 %
	2.88%	17	1.78 %	1,499,502.10	1.73 %
	Other	113	11.86 %	8,904,989.69	10.24 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2021-3**

953

100.00 %

86,925,759.72

100.00 %

Bond Issue 2022-1**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

2.75%

238

67.61 %

51,481,262.66

68.34 %

3.00%

65

18.47 %

13,117,538.96

17.41 %

2.25%

18

5.11 %

4,246,460.70

5.64 %

3.25%

17

4.83 %

3,798,590.51

5.04 %

2.50%

6

1.70 %

1,343,799.86

1.78 %

3.50%

5

1.42 %

784,121.70

1.04 %

3.75%

3

0.85 %

561,638.00

0.75 %

352

100.00 %

75,333,412.39

100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	3,415	14.45 %	387,054,279.98	15.13 %
3.00%	1,477	6.25 %	259,997,645.90	10.16 %
2.75%	1,204	5.09 %	221,081,092.60	8.64 %
3.50%	1,384	5.86 %	213,591,787.32	8.35 %
3.75%	1,047	4.43 %	153,241,374.70	5.99 %
4.88%	1,270	5.37 %	152,827,069.40	5.97 %
3.99%	1,482	6.27 %	148,659,421.14	5.81 %
3.88%	1,009	4.27 %	139,649,129.27	5.46 %
4.00%	764	3.23 %	124,574,171.00	4.87 %
4.50%	922	3.90 %	114,229,577.14	4.46 %
Other	9,658	40.87 %	643,964,424.71	25.17 %
	23,632	100.00 %	2,558,869,973.16	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	23,632	100.00 %	2,558,869,973.16	100.00 %
	23,632	100.00 %	2,558,869,973.16	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	23,255	98.40 %	2,546,506,346.02	99.52 %
Principal Only Due	370	1.57 %	12,093,304.39	0.47 %
No Payment Due	6	0.03 %	158,705.83	0.01 %
Adjustable	1	0.00 %	111,616.92	0.00 %
	23,632	100.00 %	2,558,869,973.16	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	19,192	81.21 %	2,031,396,555.16	79.39 %
Other	2,727	11.54 %	354,033,628.63	13.84 %
Manufactured Home	1,200	5.08 %	107,134,850.30	4.19 %
Condominium	479	2.03 %	61,309,564.94	2.40 %
2 to 4 Family	34	0.14 %	4,995,374.13	0.20 %
	23,632	100.00 %	2,558,869,973.16	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	20,276	85.80 %	2,264,983,317.86	88.51 %
USDA	1,500	6.35 %	147,762,411.35	5.77 %
Conventional	1,295	5.48 %	75,271,507.62	2.94 %
VA	561	2.37 %	70,852,736.33	2.77 %
	23,632	100.00 %	2,558,869,973.16	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	21,260	89.96 %	2,261,550,320.48	88.38 %
New	2,223	9.41 %	267,863,007.08	10.47 %
Proposed	140	0.59 %	28,904,490.34	1.13 %
Unknown	9	0.04 %	552,155.26	0.02 %
	23,632	100.00 %	2,558,869,973.16	100.00 %

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	339	1.43 %	35,844,937.51	1.40 %
90 Days:	1,938	8.20 %	221,143,917.18	8.64 %
In Foreclosure:	52	0.22 %	5,070,217.54	0.20 %

REO Statistics

Total Number of REO Loans:	9
Total Outstanding Balance At Time of Default:	929,132.32

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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	305	1.29 %	33,369,855.67	1.30 %
	USDA	15	0.06 %	1,377,836.67	0.05 %
	Conventional	17	0.07 %	1,032,966.07	0.04 %
	VA	2	0.01 %	64,279.10	0.00 %
	Grand Total:	339	1.43 %	35,844,937.51	1.39 %
90 Days or More Past Due					
	FHA	1,745	7.38 %	204,360,463.69	7.99 %
	USDA	99	0.42 %	8,765,597.34	0.34 %
	Conventional	63	0.27 %	4,241,990.37	0.17 %
	VA	31	0.13 %	3,775,865.78	0.15 %
	Grand Total:	1,938	8.20 %	221,143,917.18	8.65 %
In Foreclosure					
	FHA	41	0.17 %	3,956,304.18	0.15 %
	VA	5	0.02 %	664,487.95	0.03 %
	USDA	4	0.02 %	282,901.15	0.01 %
	Conventional	2	0.01 %	166,524.26	0.01 %
	Grand Total:	52	0.22 %	5,070,217.54	0.20 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	12	288,720.95	71	1,569,407.46	1	13,357.00
Bond Issue 2013-1	12	1,001,219.03	66	4,583,427.34	1	53,059.26
Bond Issue 2013-2	9	786,541.36	33	2,646,051.73	2	95,283.43
Bond Issue 2014-1	10	754,511.71	44	3,618,991.85	3	227,865.58
Bond Issue 2014-2	11	969,825.95	42	4,282,302.29	0	0.00
Bond Issue 2015-1	12	1,275,127.88	65	6,502,031.85	1	141,697.49
Bond Issue 2015-2	17	1,319,911.69	71	6,641,574.53	2	116,670.26
Bond Issue 2016-1	7	677,444.40	37	3,791,703.00	0	0.00
Bond Issue 2016-2	8	724,850.36	56	6,297,959.62	1	94,049.13
Bond Issue 2016-3	6	416,912.05	21	1,554,983.41	2	152,296.24
Bond Issue 2017-1	7	669,344.73	73	7,749,441.44	1	85,346.41
Bond Issue 2017-2	16	1,719,960.86	96	10,881,288.69	2	225,728.08
Bond Issue 2017-3	6	663,335.37	44	5,233,984.03	2	241,080.60
Bond Issue 2017-4	15	1,642,762.34	50	5,117,225.95	1	52,254.81
Bond Issue 2018-1	7	607,930.23	56	6,366,910.41	2	314,045.40
Bond Issue 2018-2	12	1,514,063.40	85	10,226,625.87	3	427,786.48
Bond Issue 2018-3	14	1,574,463.33	89	12,260,764.50	3	455,524.02
Bond Issue 2018-4	12	1,601,442.98	138	17,900,171.38	5	438,576.04
Bond Issue 2019-1	18	2,343,886.56	108	14,318,187.75	2	257,595.66
Bond Issue 2019-2	11	1,509,789.15	105	14,277,809.25	1	136,029.34
Bond Issue 2019-3	8	1,049,539.90	70	10,851,181.34	0	0.00
Bond Issue 2019-4	17	2,604,190.45	104	14,904,642.44	5	546,563.94
Bond Issue 2020-1	13	2,251,315.38	70	11,275,618.13	1	117,601.19
Bond Issue 2020-2	32	1,591,604.59	150	8,483,634.78	6	342,817.99
Bond Issue 2020-3	7	1,494,890.46	59	10,710,844.05	3	349,061.40

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	11	1,522,340.03	44	8,069,287.82	1	140,314.98
Bond Issue 2021-1	10	1,639,258.04	25	4,978,939.52	0	0.00
Bond Issue 2021-2	3	426,050.80	4	823,884.69	0	0.00
Bond Issue 2021-3	16	1,203,703.53	62	5,225,042.06	1	45,612.81
	339	35,844,937.51	1,938	221,143,917.18	52	5,070,217.54

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	0	0.00
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	0	0.00
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	3	260,425.57
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	1	157,404.67
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	1	148,009.34
Bond Issue 2019-1	1	97,255.62
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	2	206,827.60
Bond Issue 2020-1	0	0.00
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	0	0.00
Bond Issue 2020-4	0	0.00

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	0	0.00
Bond Issue 2021-2	0	0.00
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	0	0.00
Total for the Resolution:	9	929,132.32

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Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	1,645,000.00	1,195,000.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	0.00	975,000.00	1,130,000.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	360,000.00	410,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	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	23,840,000.00	8,370,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	59,990,000.00	4,850,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	38,925,000.00	12,800,000.00	880461BE7
				215,905,000.00	5,360,000.00	173,690,000.00	36,855,000.00	
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	915,000.00	920,000.00	880461BZ0
	7/1/2023	Serial Bonds	3.4500	1,865,000.00	0.00	540,000.00	1,325,000.00	880461CA4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	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	8,460,000.00	8,635,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,350,000.00	11,445,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	22,895,000.00	2,825,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	18,135,000.00	2,250,000.00	880461BP2
				121,300,000.00	4,540,000.00	86,610,000.00	30,150,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	785,000.00	2,050,000.00	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	13,440,000.00	10,730,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	18,390,000.00	14,225,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	17,565,000.00	2,630,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	15,520,000.00	2,320,000.00	880461CN6
				150,000,000.00	8,735,000.00	101,365,000.00	39,900,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	820,000.00	590,000.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	0.00	255,000.00	1,180,000.00	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	6,600,000.00	6,950,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	9,995,000.00	10,415,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,225,000.00	7,535,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	0.00	23,245,000.00	5,755,000.00	880461ES3
	7/1/2045	Term Bonds	4.0000	27,885,000.00	0.00	22,320,000.00	5,565,000.00	880461DN5
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,155,000.00	8,275,000.00	880461ET1
				150,000,000.00	5,545,000.00	93,270,000.00	51,185,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	1,685,000.00	360,000.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	0.00	225,000.00	1,855,000.00	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	7,810,000.00	3,435,000.00	880461GE2
	7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	13,065,000.00	5,675,000.00	880461FV5
	1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,000,000.00	3,835,000.00	880461FX1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	14,940,000.00	4,560,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	19,465,000.00	5,935,000.00	880461EU8
				150,000,000.00	6,665,000.00	88,100,000.00	55,235,000.00	
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	2,265,000.00	95,000.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	230,000.00	2,160,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	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	22,690,000.00	10,965,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	10,320,000.00	4,875,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	31,325,000.00	11,745,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	9,090,000.00	3,410,000.00	880461HK7
				175,000,000.00	9,625,000.00	97,925,000.00	67,450,000.00	
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	1,425,000.00	265,000.00	880461JE9

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	95,000.00	1,615,000.00	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	13,940,000.00	10,450,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	4,845,000.00	3,555,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	10,260,000.00	5,180,000.00	880461JT6
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	15,980,000.00	8,080,000.00	880461HR2
				125,000,000.00	7,095,000.00	59,475,000.00	58,430,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2019	Serial Bonds	0.9500	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
	7/1/2019	Serial Bonds	1.0000	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
	1/1/2020	Serial Bonds	1.1000	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
	7/1/2020	Serial Bonds	1.1500	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
	1/1/2021	Serial Bonds	1.2500	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
	7/1/2021	Serial Bonds	1.3000	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
	1/1/2022	Serial Bonds	1.5500	1,150,000.00	0.00	1,150,000.00	0.00	880461KM9
	7/1/2022	Serial Bonds	1.6000	1,160,000.00	0.00	1,160,000.00	0.00	880461KN7
	1/1/2023	Serial Bonds	1.7000	1,175,000.00	0.00	1,175,000.00	0.00	880461KP2
	7/1/2023	Serial Bonds	1.7500	1,190,000.00	0.00	55,000.00	1,135,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	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	7,290,000.00	6,620,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	6,415,000.00	5,820,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	6,805,000.00	5,865,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	0.00	13,655,000.00	8,750,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	15,015,000.00	9,600,000.00	880461KB3
				125,000,000.00	4,775,000.00	58,930,000.00	61,295,000.00	
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	555,000.00	1,460,000.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	0.00	510,000.00	1,530,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	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	15,920,000.00	1,625,000.00	880461MM7
				62,000,000.00	7,860,000.00	38,195,000.00	15,945,000.00	
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	1,015,000.00	25,000.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	30,000.00	1,020,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	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	7,575,000.00	3,165,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	15,890,000.00	6,480,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	0.00	24,385,000.00	19,315,000.00	880461NL8
				100,000,000.00	3,690,000.00	55,280,000.00	41,030,000.00	
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	130,000.00	2,800,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	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	10,020,000.00	9,065,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	17,590,000.00	15,875,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	13,695,000.00	11,395,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	12,625,000.00	10,485,000.00	880461NP9
				175,000,000.00	10,785,000.00	74,130,000.00	90,085,000.00	
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	0.00	720,000.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	0.00	0.00	730,000.00	880461QF8

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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	810,000.00	1,910,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	865,000.00	2,025,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	3,315,000.00	7,760,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	4,135,000.00	9,665,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	5,200,000.00	12,060,000.00	880461QX9
	1/1/2048	Term Bonds	3.5000	35,250,000.00	0.00	17,210,000.00	18,040,000.00	880461QY7
				99,900,000.00	2,470,000.00	35,725,000.00	61,705,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	820,000.00	180,000.00	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	10,000.00	1,340,000.00	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	2,085,000.00	4,970,000.00	880461RZ3
	7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	3,185,000.00	7,560,000.00	880461SA7
	7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	6,470,000.00	15,350,000.00	880461SB5
	7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	11,995,000.00	14,005,000.00	880461SC3
				99,900,000.00	4,735,000.00	30,800,000.00	64,365,000.00	
Bond Issue 2018-1								
	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

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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	0.00	1,060,000.00	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	2,320,000.00	3,375,000.00	880461TG3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	6,660,000.00	9,700,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	5,425,000.00	7,895,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	0.00	14,895,000.00	20,505,000.00	880461TK4
				99,900,000.00	2,710,000.00	35,420,000.00	61,770,000.00	
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	0.00	1,805,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	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	3,790,000.00	6,005,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	10,930,000.00	17,255,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	9,465,000.00	14,955,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	19,255,000.00	29,345,000.00	880461UT3
				160,000,000.00	2,875,000.00	54,725,000.00	102,400,000.00	
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	0.00	1,050,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	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	1,615,000.00	4,125,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	4,695,000.00	11,845,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	5,775,000.00	14,560,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	7,605,000.00	19,225,000.00	880461VY1
	7/1/2049	Term Bonds	4.2500	52,400,000.00	0.00	18,155,000.00	34,245,000.00	880461VZ8
				149,900,000.00	2,065,000.00	43,555,000.00	104,280,000.00	
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	0.00	1,660,000.00	880461WJ3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	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	3,240,000.00	5,810,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	9,395,000.00	16,825,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	9,540,000.00	17,075,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	12,190,000.00	21,460,000.00	880461XE3
	7/1/2049	Term Bonds	4.5000	86,200,000.00	0.00	29,005,000.00	57,195,000.00	880461XF0
				225,000,000.00	1,385,000.00	73,215,000.00	150,400,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	0.00	1,825,000.00	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	2,920,000.00	7,350,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	8,485,000.00	21,250,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	1,715,000.00	4,285,000.00	880461YN2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	7,765,000.00	19,415,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	12,860,000.00	37,025,000.00	880461YM4
				175,000,000.00	2,460,000.00	43,245,000.00	129,295,000.00	
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	0.00	2,620,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	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	3,295,000.00	10,125,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	9,405,000.00	28,865,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	3,495,000.00	10,765,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	13,005,000.00	50,095,000.00	880461ZU5
				200,000,000.00	2,790,000.00	42,380,000.00	154,830,000.00	
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	0.00	1,030,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	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	945,000.00	4,495,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	2,690,000.00	12,740,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	3,245,000.00	15,335,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	3,935,000.00	18,615,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	530,000.00	9,315,000.00	50,655,000.00	880461D39
				150,000,000.00	1,130,000.00	25,120,000.00	123,750,000.00	
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	0.00	1,710,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	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	1,610,000.00	7,145,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	4,495,000.00	19,980,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	3,560,000.00	15,785,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	3,415,000.00	15,185,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	600,000.00	13,750,000.00	69,650,000.00	880461G93
				200,000,000.00	1,330,000.00	34,985,000.00	163,685,000.00	
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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	7/1/2022	Serial Bonds	1.0000	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	1/1/2023	Serial Bonds	1.4480	1,205,000.00	0.00	1,205,000.00	0.00	880461M47
	1/1/2023	Serial Bonds	1.0500	1,205,000.00	0.00	1,205,000.00	0.00	880461H68
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	0.00	1,220,000.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	0.00	1,220,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	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	970,000.00	5,205,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	1,250,000.00	7,890,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	2,535,000.00	14,590,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	2,675,000.00	14,450,000.00	880461L55
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	1,880,000.00	10,870,000.00	880461Q27
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	2,090,000.00	10,660,000.00	880461L63

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	2,635,000.00	27,255,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	2,635,000.00	27,255,000.00	880461L71
				200,000,000.00	0.00	28,610,000.00	171,390,000.00	
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	2,200,000.00	35,000.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	75,000.00	2,180,000.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	0.00	75,000.00	2,200,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	80,000.00	2,220,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	80,000.00	2,240,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	80,000.00	2,265,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	80,000.00	2,285,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	80,000.00	2,310,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	80,000.00	2,335,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	80,000.00	2,365,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	85,000.00	2,385,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	85,000.00	2,410,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	85,000.00	2,440,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	85,000.00	2,470,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	85,000.00	2,500,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	90,000.00	2,530,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	90,000.00	2,560,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	90,000.00	2,595,000.00	880461S90

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	90,000.00	2,630,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	95,000.00	2,665,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	100,000.00	2,700,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	115,000.00	2,730,000.00	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	9,850,000.00	18,480,000.00	880461T73
				108,500,000.00	0.00	38,970,000.00	69,530,000.00	
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	335,000.00	500,000.00	880461U48
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	320,000.00	515,000.00	880461X86
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	0.00	840,000.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	0.00	840,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	7/1/2025	Serial Bonds	1.5890	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.0500	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	205,000.00	6,365,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	190,000.00	6,380,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	375,000.00	12,055,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	395,000.00	12,035,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	375,000.00	11,470,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	355,000.00	11,490,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	1,690,000.00	18,975,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	1,665,000.00	19,000,000.00	880461X37
				145,000,000.00	515,000.00	10,430,000.00	134,055,000.00	
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	0.00	1,325,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	65,000.00	9,165,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	120,000.00	16,645,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	135,000.00	18,675,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	150,000.00	21,080,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	1,685,000.00	45,190,000.00	8804613K2
				145,000,000.00	1,785,000.00	6,095,000.00	137,120,000.00	
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	505,000.00	1,475,000.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	0.00	1,985,000.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	0.00	1,985,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	0.00	13,965,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	0.00	25,425,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	0.00	23,065,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	45,000.00	37,835,000.00	8804614P0
				149,990,000.00	760,000.00	1,770,000.00	147,460,000.00	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	0.00	0.00	925,000.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	0.00	0.00	930,000.00	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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	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	120,000.00	31,790,000.00	8804615T1
				99,990,000.00	0.00	120,000.00	99,870,000.00	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3								
	7/1/2022	Serial Bonds	0.2000	710,000.00	0.00	0.00	710,000.00	8804615U8
	7/1/2022	Serial Bonds	0.2500	79,180,000.00	0.00	0.00	79,180,000.00	8804616W3
	1/1/2023	Serial Bonds	0.3000	840,000.00	0.00	0.00	840,000.00	8804615V6
	7/1/2023	Serial Bonds	0.3500	1,025,000.00	0.00	0.00	1,025,000.00	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	0.00	8,180,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	0.00	10,125,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	0.00	6,125,000.00	8804616T0

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	0.00	4,835,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	0.00	0.00	38,910,000.00	8804616V5
				170,000,000.00	0.00	0.00	170,000,000.00	

Resolution	2013 BOND RESOLUTION	Date Run: 04/04/2022			Page: 5-001
		Outstanding Investments (By funds over \$100,000)			
Fund	Investment Type	Investment Amount	Yield	Maturity	
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025	
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024	
	FHLB Total	2,225,000.00			
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	3,225,000.00			
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	
	FHLB Total	3,025,000.00			
2013-1 BRF	FHLMC	1,200,000.00	0.250%	6/30/2023	
	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	6,425,000.00			
	Bond Issue 2013-1 Total	6,425,000.00			
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	

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2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	3,450,000.00		
	2013-2 BRF Total	3,450,000.00		
	Bond Issue 2013-2 Total	3,450,000.00		
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
	FHLB Total	1,885,000.00		
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	3,985,000.00		
	Bond Issue 2014-1 Total	3,985,000.00		
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
	FHLB Total	900,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	3,550,000.00		
	Bond Issue 2014-2 Total	3,550,000.00		
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		
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	3,005,000.00		
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

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	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		
	Bond Issue 2015-2 Total	4,360,000.00		
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2016-1 Total	9,635,000.00		
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	1,785,000.00		
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	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	1,050,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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		
	2017-1 BRF Total	1,560,000.00		
	Bond Issue 2017-1 Total	1,560,000.00		
2017-2 RF	FHLB	1,000,000.00	0.208%	4/29/2022
	FHLB Total	1,000,000.00		
	2017-2 RF Total	1,000,000.00		
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		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	3,980,000.00		
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	955,000.00		
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
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
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	1,160,000.00		
2018-1 RF	FHLB	2,000,000.00	0.172%	4/13/2022
2018-1 RF	FHLB	1,000,000.00	0.208%	4/29/2022
	FHLB Total	3,000,000.00		
	2018-1 RF Total	3,000,000.00		
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	3,425,000.00		
2018-2 RF	FHLB	2,200,000.00	0.172%	4/13/2022
	FHLB Total	2,200,000.00		
	2018-2 RF Total	2,200,000.00		
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

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	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	4,015,000.00		
2018-3 RF	FHLB	1,400,000.00	0.172%	4/13/2022
	FHLB Total	1,400,000.00		
	2018-3 RF Total	1,400,000.00		
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
	FHLB Total	1,100,000.00		
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2018-3 BRF Total	3,600,000.00		
	Bond Issue 2018-3 Total	5,000,000.00		
2018-4 RF	FHLB	2,200,000.00	0.172%	4/13/2022
2018-4 RF	FHLB	1,000,000.00	0.208%	4/29/2022
	FHLB Total	3,200,000.00		
	2018-4 RF Total	3,200,000.00		
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
	FHLB Total	3,465,000.00		
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	5,965,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2018-4 Total		9,165,000.00		
2019-1 RF	FHLB	2,000,000.00	0.172%	4/13/2022
2019-1 RF	FHLB	1,000,000.00	0.208%	4/29/2022
	FHLB Total	3,000,000.00		
	2019-1 RF Total	3,000,000.00		
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
	FHLB Total	1,760,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
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	2,990,000.00		
	Bond Issue 2019-1 Total	5,990,000.00		
2019-2 RF	FHLB	2,200,000.00	0.172%	4/13/2022
2019-2 RF	FHLB	1,000,000.00	0.208%	4/29/2022
	FHLB Total	3,200,000.00		
	2019-2 RF Total	3,200,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
	FHLB Total	4,430,000.00		
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
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	6,930,000.00		
	Bond Issue 2019-2 Total	10,130,000.00		
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2019-3 Total		3,290,000.00		
2019-4 RF	FHLB	3,000,000.00	0.172%	4/13/2022
2019-4 RF	FHLB	1,000,000.00	0.208%	4/29/2022
FHLB Total		4,000,000.00		
2019-4 RF Total		4,000,000.00		
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		13,070,000.00		

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	3,525,000.00		
2020-2 RF	FHLB	2,000,000.00	0.375%	5/17/2022
	FHLB Total	2,000,000.00		
	2020-2 RF Total	2,000,000.00		
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
	FHLB Total	8,320,000.00		
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

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	UST	5,524,000.00	6.611%	8/15/2023
	UST Total	5,524,000.00		
	2020-2 BRF Total	20,809,000.00		
	Bond Issue 2020-2 Total	22,809,000.00		
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		
	Bond Issue 2020-3 Total	1,395,000.00		
2020-4 LF	FHLB	12,000,000.00	0.208%	4/18/2022
	FHLB Total	12,000,000.00		
	2020-4 LF Total	12,000,000.00		
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2020-4 BRF Total	2,690,000.00		
	Bond Issue 2020-4 Total	14,690,000.00		
2021-1 LF	FHLB	8,000,000.00	0.208%	4/22/2022
2021-1 LF	FHLB	4,000,000.00	0.375%	5/17/2022
	FHLB Total	12,000,000.00		
	2021-1 LF Total	12,000,000.00		
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	13,140,000.00		
2021-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2021-2 LF	FHLB	6,000,000.00	0.500%	11/24/2023
	FHLB Total	11,000,000.00		
2021-2 LF	FHLMC	770,000.00	0.200%	12/15/2022
2021-2 LF	FHLMC	5,000,000.00	0.250%	6/30/2023
2021-2 LF	FHLMC	390,000.00	0.200%	12/15/2022
2021-2 LF	FHLMC	7,840,000.00	0.200%	12/15/2022
2021-2 LF	FHLMC	1,000,000.00	0.200%	12/15/2022
	FHLMC Total	15,000,000.00		
2021-2 LF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	785,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-2 LF Total		26,785,000.00		
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		28,295,000.00		
2021-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
2021-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2021-3 LF	FHLB	25,000,000.00	0.152%	4/22/2022
FHLB Total		35,500,000.00		
2021-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
FHLMC Total		500,000.00		
2021-3 LF	FNMA	500,000.00	0.625%	12/17/2025
2021-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
FNMA Total		2,300,000.00		
2021-3 LF Total		38,300,000.00		
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		

Outstanding Investments (By funds over \$100,000)				
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2021-3 Total		39,560,000.00		

		Outstanding Investments (By funds over \$100,000)			
Fund	Investment Type	Investment Amount	Yield	Maturity	
Investment Summary					
Revenue Fund		23,000,000.00			
Old 74 Cash/Inv		3,225,000.00			
Debt Service Reserve Fund		110,314,000.00			
Loan Fund		89,085,000.00			
Total Investments 2013 Resolution		<u><u>\$225,624,000.00</u></u>			

Resolution

2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at March 31, 2022				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	6,323,600.89	0.599%	
2013-1 RF	1st American US Govt Obligation MMKT	4,217,670.79	0.599%	
2013-1 BRF	1st American US Govt Obligation MMKT	527,431.31	0.599%	
2013-2 RF	1st American US Govt Obligation MMKT	2,531,324.18	0.599%	
2013-2 BRF	1st American US Govt Obligation MMKT	303,210.46	0.599%	
2014-1 RF	1st American US Govt Obligation MMKT	2,846,317.84	0.599%	
2014-1 BRF	1st American US Govt Obligation MMKT	509,009.73	0.599%	
2014-2 RF	1st American US Govt Obligation MMKT	3,041,794.29	0.599%	
2014-2 BRF	1st American US Govt Obligation MMKT	562,192.49	0.599%	
2015-1 RF	1st American US Govt Obligation MMKT	4,608,673.53	0.599%	
2015-1 BRF	1st American US Govt Obligation MMKT	9,022.51	0.599%	
2015-2 RF	1st American US Govt Obligation MMKT	4,891,969.67	0.599%	
2015-2 BRF	1st American US Govt Obligation MMKT	7,279.45	0.599%	
2016-1 RF	1st American US Govt Obligation MMKT	3,881,453.63	0.599%	
2016-1 BRF	1st American US Govt Obligation MMKT	16,769.01	0.599%	
2016-2 RF	1st American US Govt Obligation MMKT	4,022,181.88	0.599%	
2016-2 BRF	1st American US Govt Obligation MMKT	5,115.12	0.599%	
2016-3 RF	1st American US Govt Obligation MMKT	2,502,195.34	0.599%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,725.64	0.599%	
2017-1 RF	1st American US Govt Obligation MMKT	5,789,395.19	0.599%	
2017-1 BRF	1st American US Govt Obligation MMKT	3,294.09	0.599%	
2017-2 RF	1st American US Govt Obligation MMKT	7,216,299.16	0.599%	
2017-2 BRF	1st American US Govt Obligation MMKT	479.76	0.599%	
2017-3 RF	1st American US Govt Obligation MMKT	3,911,810.70	0.599%	
2017-3 BRF	1st American US Govt Obligation MMKT	4,998.06	0.599%	

Resolution

2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 RF	1st American US Govt Obligation MMKT	4,198,316.58	0.599%	
2017-4 BRF	1st American US Govt Obligation MMKT	2,027.79	0.599%	
2018-1 RF	1st American US Govt Obligation MMKT	3,038,204.63	0.599%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,558.20	0.599%	
2018-2 RF	1st American US Govt Obligation MMKT	5,226,543.30	0.599%	
2018-2 BRF	1st American US Govt Obligation MMKT	2,237.65	0.599%	
2018-3 RF	1st American US Govt Obligation MMKT	5,192,991.66	0.599%	
2018-3 BRF	1st American US Govt Obligation MMKT	545,586.00	0.599%	
2018-4 RF	1st American US Govt Obligation MMKT	7,705,844.96	0.599%	
2018-4 BRF	1st American US Govt Obligation MMKT	510,333.74	0.599%	
2019-1 RF	1st American US Govt Obligation MMKT	5,706,012.99	0.599%	
2019-1 BRF	1st American US Govt Obligation MMKT	509,829.66	0.599%	
2019-2 RF	1st American US Govt Obligation MMKT	5,006,570.97	0.599%	
2019-2 BRF	1st American US Govt Obligation MMKT	507,748.29	0.599%	
2019-3 RF	1st American US Govt Obligation MMKT	4,746,757.33	0.599%	
2019-3 BRF	1st American US Govt Obligation MMKT	2,704.67	0.599%	
2019-4 RF	1st American US Govt Obligation MMKT	6,161,912.99	0.599%	
2019-4 BRF	1st American US Govt Obligation MMKT	2,185.90	0.599%	
2020-1 RF	1st American US Govt Obligation MMKT	5,249,549.82	0.599%	
2020-1 BRF	1st American US Govt Obligation MMKT	1,611.19	0.599%	
2020-2 RF	1st American US Govt Obligation MMKT	4,377,320.98	0.599%	
2020-2 BRF	1st American US Govt Obligation MMKT	5,136,527.52	0.599%	
2020-3 RF	1st American US Govt Obligation MMKT	5,828,936.93	0.599%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	0.599%	
2020-4 LF	1st American US Govt Obligation MMKT	377,360.33	0.599%	
2020-4 RF	1st American US Govt Obligation MMKT	1,658,684.47	0.599%	
2020-4 BRF	1st American US Govt Obligation MMKT	405.70	0.599%	
2021-1 LF	1st American US Govt Obligation MMKT	15,259,808.65	0.599%	
2021-1 RF	1st American US Govt Obligation MMKT	1,885,011.65	0.599%	
2021-2 LF	1st American US Govt Obligation MMKT	8,283,306.19	0.599%	
2021-2 RF	1st American US Govt Obligation MMKT	1,850,027.47	0.599%	
2021-2 BRF	1st American US Govt Obligation MMKT	4,720.97	0.599%	

Outstanding Investments (By funds over \$100,000)				
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-3 LF	1st American US Govt Obligation MMKT	59,505,323.31	0.599%	
2021-3 RF	1st American US Govt Obligation MMKT	1,948,078.82	0.599%	
2021-3A BRF	1st American US Govt Obligation MMKT	1,512.03	0.599%	
	US Govt Oblig MMKT Total	<u>\$218,176,299.70</u>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013 - Old 1974RES	-	-	2,296,524	7,891	2,288,633
2013-1	\$ 6,900,000	\$ 7,008,932	\$ 62,422,306	\$ 37,393,219	\$ 25,029,086
2013-2	3,750,000	3,753,378	35,334,205	30,762,386	4,571,819
2014-1	4,477,186	4,497,892	53,123,572	40,585,869	12,537,703
2014-2	4,125,000	4,167,262	60,094,371	52,545,602	7,548,769
2015-1	3,000,000	3,016,555	60,165,220	56,396,683	3,768,537
2015-2	4,345,725	4,374,517	78,148,096	68,947,538	9,200,558
2016-1	9,601,720	9,663,678	73,251,811	59,648,612	13,603,199
2016-2	1,792,464	1,792,245	67,486,368	62,908,800	4,577,568
2016-3	1,052,027	1,052,907	27,706,950	16,082,267	11,624,683
2017-1	1,527,761	1,617,388	64,803,916	42,619,170	22,184,747
2017-2	2,981,105	2,983,749	114,574,778	92,382,978	22,191,800
2017-3	961,166	960,991	65,461,436	63,450,993	2,010,443

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2017-4	1,162,307	1,163,225	68,342,675	66,015,971	2,326,704
2018-1	429,395	429,326	74,103,166	63,458,848	10,644,318
2018-2	1,817,238	1,871,002	109,732,580	104,874,169	4,858,411
2018-3	4,141,987	1,952,674	112,244,064	107,505,658	4,738,405
2018-4	6,468,238	6,484,828	166,543,345	155,768,686	10,774,659
2019-1	3,492,762	3,506,167	136,567,797	133,411,170	3,156,627
2019-2	7,434,341	7,448,217	175,819,033	160,506,598	15,312,435
2019-3	3,291,007	3,313,533	129,972,280	129,681,145	291,135
2019-4	9,069,180	9,084,895	180,889,876	170,480,932	10,408,944
2020-1	3,522,474	3,536,366	179,548,881	177,726,790	1,822,091
2020-2	25,845,858	26,000,829	136,286,675	70,979,061	65,307,614
2020-3	1,398,532	1,411,319	138,559,584	138,031,087	528,496
2020-4	2,652,385	2,714,771	144,303,977	142,279,575	2,024,402

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-1	1,139,635	1,149,023	156,924,731	151,477,040	5,447,691
2021-2	1,508,505	1,520,539	104,101,316	103,748,879	352,437
2021-3	1,518,118	1,266,290	177,761,864	173,865,323	3,896,541
2022-1	585,105	-	59,872,226	35,768	59,836,457
Total for the 2013 Resolution	\$ 119,991,221	117,742,498	3,014,147,096	2,673,570,814	340,576,281

2013 Resolution

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