



Tennessee Housing Development Agency

Bond Disclosure Report

March 31, 2023

**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:	40,550,000.00
Outstanding Principal Balance:	42,699,845.95
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,458.32

Total Number of Loans :

Outstanding:	651
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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

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	76	5,443,570.31	0.00	0.00	97,923.50
Bond Issue 2015-A	05/28/2015	05/28/2015	40,550,000.00	575	37,256,275.64	0.00	0.00	91,619.06
Totals:			40,550,000.00	651	42,699,845.95	0.00	0.00	92,458.32

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

Bond Issue:

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 11,438,836.74	2.26% 264,255.83
TOTALS		0.00	11,438,836.74	264,255.83

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 11,703,092.57

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

Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	29	38.16 %	2,010,197.40	36.93 %
	5.00%	13	17.11 %	858,615.05	15.77 %
	2.88%	6	7.89 %	519,606.26	9.55 %
	4.98%	6	7.89 %	378,751.24	6.96 %
	5.58%	5	6.58 %	349,029.94	6.41 %
	0.00%	4	5.26 %	236,038.05	4.34 %
	5.28%	3	3.95 %	226,707.46	4.16 %
	5.30%	3	3.95 %	219,696.32	4.04 %
	3.88%	3	3.95 %	200,697.94	3.69 %
	4.25%	1	1.32 %	130,918.85	2.41 %
	Other	3	3.95 %	313,311.80	5.76 %
		76	100.00 %	5,443,570.31	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	150	26.09 %	11,189,465.80	30.03 %
	5.60%	55	9.57 %	3,576,071.85	9.60 %
	4.75%	39	6.78 %	2,787,411.07	7.48 %
	5.00%	38	6.61 %	2,557,900.37	6.87 %
	5.58%	37	6.43 %	2,264,188.83	6.08 %
	4.85%	27	4.70 %	2,052,643.75	5.51 %
	5.20%	24	4.17 %	1,601,763.77	4.30 %
	2.88%	15	2.61 %	1,272,822.09	3.42 %
	6.75%	43	7.48 %	1,211,408.20	3.25 %
	4.55%	12	2.09 %	1,003,654.18	2.69 %
	Other	135	23.48 %	7,738,945.73	20.77 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	575	100.00 %	37,256,275.64	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%	150	23.04 %	11,189,465.80	26.20 %
5.60%	84	12.90 %	5,586,269.25	13.08 %
5.00%	51	7.83 %	3,416,515.42	8.00 %
4.75%	40	6.14 %	2,909,048.69	6.81 %
5.58%	42	6.45 %	2,613,218.77	6.12 %
4.85%	27	4.15 %	2,052,643.75	4.81 %
2.88%	21	3.23 %	1,792,428.35	4.20 %
5.20%	24	3.69 %	1,601,763.77	3.75 %
4.98%	20	3.07 %	1,243,309.53	2.91 %
6.75%	43	6.61 %	1,211,408.20	2.84 %
Other	149	22.89 %	9,083,774.42	21.27 %
	651	100.00 %	42,699,845.95	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	651	100.00 %	42,699,845.95	100.00 %
	651	100.00 %	42,699,845.95	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	639	98.16 %	42,088,211.79	98.57 %
Principal Only Due	12	1.84 %	611,634.16	1.43 %
	651	100.00 %	42,699,845.95	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	508	78.03 %	31,895,958.88	74.70 %
Other	92	14.13 %	7,955,403.08	18.63 %
Manufactured Home	45	6.91 %	2,415,705.88	5.66 %
Condominium	6	0.92 %	432,778.11	1.01 %
	651	100.00 %	42,699,845.95	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	602	92.47 %	40,084,941.79	93.88 %
USDA	28	4.30 %	1,567,532.49	3.67 %
Conventional	17	2.61 %	850,223.54	1.99 %
VA	4	0.61 %	197,148.13	0.46 %
	651	100.00 %	42,699,845.95	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	581	89.25 %	37,519,566.98	87.87 %
New	70	10.75 %	5,180,278.97	12.13 %
	651	100.00 %	42,699,845.95	100.00 %

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	14	2.15 %	929,419.57	2.18 %
90 Days:	32	4.92 %	2,275,719.51	5.33 %
In Foreclosure:	0	0.00 %	0.00	0.00 %

REO Statistics

Total Number of REO Loans:	1
Total Outstanding Balance At Time of Default:	51,581.77

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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	12	1.84 %	889,028.45	2.08 %
	Conventional	1	0.15 %	28,660.46	0.07 %
	VA	1	0.15 %	11,730.66	0.03 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	14	2.14 %	929,419.57	2.18 %
90 Days or More Past Due					
	FHA	30	4.61 %	2,121,535.52	4.97 %
	VA	1	0.15 %	90,633.61	0.21 %
	Conventional	1	0.15 %	63,550.38	0.15 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	32	4.91 %	2,275,719.51	5.33 %
In Foreclosure					
	Conventional	0	0.00 %	0.00	0.00 %
	FHA	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:	0	0.00 %	0.00	0.00 %

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	2	103,091.32	3	201,584.30	0	0.00
Bond Issue 2015-A	12	826,328.25	29	2,074,135.21	0	0.00
	14	929,419.57	32	2,275,719.51	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 2009-A	0	0.00
Bond Issue 2015-A	1	51,581.77
Total for the Resolution:	1	51,581.77

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

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1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,225,000.00	6,840,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	54,920,000.00	14,200,000.00	88045RB76
			163,850,000.00	570,000.00	122,730,000.00	40,550,000.00	

**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%	9/30/2024
2015-A BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
	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		
2015-A RF	FHLB	120,000.00	4.450%	4/3/2023
2015-A RF	FHLB	105,000.00	4.440%	4/3/2023
2015-A RF	FHLB	390,000.00	4.077%	5/1/2023
	FHLB Total	615,000.00		
2015-A RF	FHLMC	280,000.00	0.250%	6/30/2023
	FHLMC Total	280,000.00		
	2015-A RF Total	895,000.00		
	Bond Issue 2015-A Total	7,505,000.00		

Investment Summary

Revenue Fund	895,000.00
Debt Service Reserve Fund	6,610,000.00

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Total Investments 2009 Resolution		<u><u>\$7,505,000.00</u></u>		
Demand Deposits at March 31, 2023				
2009-A RF	1st American US Govt Obligation MMKT	471,210.00	4.493%	
2015-A RF	1st American US Govt Obligation MMKT	533,629.20	4.493%	
2015-A BRF	1st American US Govt Obligation MMKT	15,849.30	4.493%	
	US Govt Oblig MMKT Total	<u><u>\$1,020,688.50</u></u>		

Resolution 2009 Bond Resolution Date Run: 4/26/2023 Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	5,917,294	-	5,917,294
Issue 2015-A	4,817,448	6,628,347	48,723,280	41,590,786	7,132,494
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,628,347</u>	\$ <u>54,640,574</u>	\$ <u>41,590,786</u>	\$ <u>13,049,788</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.

General Information :

Bonds Outstanding:	2,618,610,000.00
Outstanding Loan Principal Balance:	2,631,255,800.54
Outstanding Program Securities:	4,618,779.17
Current Outstanding Commitments:	32,397,850.00
Current Uncommitted Lendable Funds:	1,262,824.00
Average Original Loan Amount:	130,941.96

Total Number of Loans :

Outstanding:	23,158
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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

General Information for each Bond Issue:

Bond Issue	Series Date	Bonds Outstanding	Loans Outstanding	Loan Principal Outstanding	Program Securities Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	0.00	763	12,739,075.59	0.00	0.00	0.00	54,049.72
Bond Issue 2013-1	05/30/2013	28,800,000.00	958	45,993,293.06	0.00	0.00	0.00	81,242.98
Bond Issue 2013-2	11/19/2013	24,930,000.00	347	23,931,668.57	0.00	0.00	0.00	97,799.60
Bond Issue 2014-1	05/29/2014	32,500,000.00	529	38,767,736.55	0.00	0.00	0.00	100,122.43
Bond Issue 2014-2	11/20/2014	42,950,000.00	516	42,521,840.85	0.00	0.00	0.00	106,902.38
Bond Issue 2015-1	06/11/2015	46,625,000.00	554	48,241,049.48	0.00	0.00	0.00	110,196.55
Bond Issue 2015-2	10/01/2015	55,375,000.00	673	57,946,519.00	0.00	0.00	0.00	108,926.13
Bond Issue 2016-1	05/18/2016	50,010,000.00	486	46,588,824.53	0.00	0.00	0.00	118,711.48
Bond Issue 2016-2	10/18/2016	52,035,000.00	504	48,427,561.81	0.00	0.00	0.00	117,857.29
Bond Issue 2016-3	11/17/2016	12,555,000.00	317	20,976,908.23	0.00	0.00	0.00	99,810.58
Bond Issue 2017-1	03/30/2017	29,990,000.00	511	49,328,225.63	0.00	0.00	0.00	113,961.82
Bond Issue 2017-2	06/27/2017	70,245,000.00	775	73,968,618.58	0.00	0.00	0.00	112,624.00
Bond Issue 2017-3	09/28/2017	50,920,000.00	447	46,364,522.16	0.00	0.00	0.00	116,338.15
Bond Issue 2017-4	12/19/2017	55,225,000.00	500	48,704,329.34	0.00	0.00	0.00	112,151.68
Bond Issue 2018-1	03/29/2018	50,470,000.00	549	60,153,745.86	0.00	0.00	0.00	124,103.47
Bond Issue 2018-2	06/12/2018	85,700,000.00	769	82,001,692.40	0.00	0.00	0.00	119,768.37
Bond Issue 2018-3	09/06/2018	87,310,000.00	732	86,543,524.05	0.00	0.00	0.00	130,336.11
Bond Issue 2018-4	11/15/2018	126,770,000.00	1,152	130,508,398.58	0.00	0.00	0.00	125,977.47
Bond Issue 2019-1	03/21/2019	109,030,000.00	829	99,945,054.08	0.00	0.00	0.00	130,528.47
Bond Issue 2019-2	06/27/2019	132,100,000.00	1,039	119,944,449.46	0.00	0.00	0.00	128,923.39
Bond Issue 2019-3	09/30/2019	103,940,000.00	675	95,842,337.72	0.00	0.00	0.00	153,341.45
Bond Issue 2019-4	12/11/2019	140,560,000.00	1,031	135,521,895.69	0.00	0.00	0.00	146,597.20
Bond Issue 2020-1	03/25/2020	143,345,000.00	895	139,144,544.92	0.00	0.00	0.00	165,584.76
Bond Issue 2020-2	05/28/2020	50,905,000.00	1,855	78,754,987.51	0.00	0.00	0.00	76,687.01
Bond Issue 2020-3	06/30/2020	118,060,000.00	620	102,412,455.60	0.00	0.00	0.00	174,515.19
Bond Issue 2020-4	09/29/2020	124,890,000.00	800	130,932,270.33	0.00	0.00	0.00	172,189.31
Bond Issue 2021-1	04/28/2021	137,590,000.00	798	141,237,239.18	0.00	0.00	0.00	184,011.78
Bond Issue 2021-2	09/30/2021	95,965,000.00	512	97,708,411.39	0.00	0.00	0.00	196,403.92
Bond Issue 2021-3	12/16/2021	79,710,000.00	891	79,628,181.81	0.00	0.00	0.00	115,673.80
Bond Issue 2022-1	04/26/2022	171,710,000.00	1,004	212,100,039.63	0.00	319,112.00	1,334.00	214,965.43

General Information for each Bond Issue:

Bond Issue	Series Date	Bonds Outstanding	Loans Outstanding	Loan Principal Outstanding	Program Securities Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2022-2	06/22/2022	148,405,000.00	651	135,746,639.00	0.00	0.00	355.00	210,018.38
Bond Issue 2022-3	10/27/2022	159,990,000.00	476	98,629,759.95	4,618,779.17	31,717,104.00	1,261,135.00	207,727.98
Totals:		2,618,610,000.00	23,158	2,631,255,800.54	4,618,779.17	32,036,216.00	1,262,824.00	130,941.96

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2013 BOND RESOLUTION

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

Bond Issue:

		2013-1 (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)		
	0.00%	0.00	93.42%	26,861,902.36	6.58%	1,892,007.25
TOTALS		0.00		26,861,902.36		1,892,007.25

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 28,753,909.61

(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%	842,341.76	90.70%	14,863,890.54	4.16%	681,739.63
TOTALS		842,341.76		14,863,890.54		681,739.63

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 16,387,971.93

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2013 BOND RESOLUTION

Program:	Bond Issue:		2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
	Great Rate (5.10%)	0.00%	0.00	90.27%	2,943,210.17	9.73%
Great Start (6.10%)	0.00%	0.00	91.73%	1,672,291.98	8.27%	150,766.98
Great Rate (5.60%)	0.00%	0.00	99.12%	1,665,693.32	0.88%	14,788.24
Great Start (6.60%)	0.00%	0.00	99.25%	773,856.17	0.75%	5,847.78
TOTALS		0.00		7,055,051.65		488,644.99

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 7,543,696.64

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

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

TOTALS	Bond Issue:		2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)				
	7.33%	2,279,733.50	87.69%	27,272,828.16	4.98%	1,548,850.32
TOTALS		2,279,733.50		27,272,828.16		1,548,850.32

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 31,101,411.97

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

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2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)	2015-1 (Original Proceeds)		2015-A ⁽³⁾ (0% Pool)	
TOTALS	0.00	88.42%	30,983,214.62	11.58%	4,057,742.88
	0.00		30,983,214.62		4,057,742.88

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 35,040,957.50

(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)	
TOTALS	2.52% 1,052,736.07	90.02%	37,606,071.68	7.46%	3,116,432.96
	1,052,736.07		37,606,071.68		3,116,432.96

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 41,775,240.70

(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)	
TOTALS	0.00	90.02%	31,199,037.55	19.49%	7,552,716.95
	0.00		31,199,037.55		7,552,716.95

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 38,751,754.50

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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)	
TOTALS	0.00 0.00	94.35%	37,416,858.12 37,416,858.12	5.65%	2,240,649.16 2,240,649.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 39,657,507.28

(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)	
TOTALS	0.85%	351,308.06 351,308.06	97.80%	40,421,091.72 40,421,091.72	1.35%	557,959.86 557,959.86

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 41,330,359.63

(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)	
TOTALS	0.00 0.00	92.14%	57,509,834.17 57,509,834.17	7.86%	4,905,197.33 4,905,197.33

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 62,415,031.50

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2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)		2016-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	70.94%	32,890,992.02	29.06%	13,473,530.14
	0.00		32,890,992.02		13,473,530.14

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 46,364,522.16

(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)	
TOTALS	#REF!	82.29%	#REF!	17.71%	#REF!
	#REF!		#REF!		#REF!

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: #REF!

(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)	
TOTALS	0.00	68.52%	38,637,486.82	31.48%	17,751,139.60
	0.00		38,637,486.82		17,751,139.60

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 56,388,626.42

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

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2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)	2018-2 (Original Proceeds)		2017-3 ⁽¹⁾ (0% Pool)	
	0.00	76.17%	57,680,023.99	23.83%	18,045,358.69
TOTALS	0.00		57,680,023.99		18,045,358.69

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 75,725,382.68

(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%	72,471,547.04	16.26%	14,071,977.01
TOTALS	0.00		72,471,547.04		14,071,977.01

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 86,543,524.05

(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%	105,433,179.02	13.34%	16,229,847.77
TOTALS	0.00		105,433,179.02		16,229,847.77

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 121,663,026.79

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

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2013 BOND RESOLUTION

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

		Bond Issue:					
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
TOTALS		1.00%	999,450.54	77.70%	77,657,307.02	21.30%	21,288,296.52
			999,450.54		77,657,307.02		21,288,296.52

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 99,945,054.08

(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)	
TOTALS			0.00	78.69%	97,759,646.56	12.52%	13,991,206.85
			0.00		97,759,646.56		13,991,206.85

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 111,750,853.41

(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)	
TOTALS			0.00	82.75%	79,309,534.46	17.25%	16,532,803.26
			0.00		79,309,534.46		16,532,803.26

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 95,842,337.72

(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:		2019-4		2019-1 ⁽¹⁾	
(0% Pool)		(Original Proceeds)		(0% Pool)	
0.00		74.83%	101,411,034.54	25.17%	34,110,861.15
0.00			101,411,034.54		34,110,861.15
TOTALS					

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 135,521,895.69

(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) (2000-2) ⁽¹⁾		2013 Old 74 Res (1997-3)	
(0% Pool)		(Original Proceeds)		(0% Pool)	
Program:					
Great Rate (6.25%)	0.55%	20,241.08	83.72%	3,081,061.04	15.73% 578,895.01
Great Rate (7.30%)	0.91%	12,307.65	99.09%	1,340,181.18	0.00% 0.00
Great Start (7.25%)	0.00%	0.00	92.06%	454,762.06	7.94% 39,222.36
Great Rate (6.50%)	12.93%	10,565.29	87.07%	71,146.14	0.00% 0.00
TOTALS		43,114.02		4,947,150.42	618,117.37

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 5,608,381.81

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

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2013 BOND RESOLUTION

Program:	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) (2) (Original Proceeds)		2020-2 (2011-1) (2001-1) (2) (0% Pool)	
Great Rate (5.40%)	4.70%	62,550.95	90.00%	1,197,784.08	5.30%	70,536.17
Great Start (6.40%)	0.57%	6,128.31	91.43%	983,003.08	8.00%	86,011.43
Great Rate (6.00%)	0.00%	0.00	100.00%	886,546.12	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	690,857.65	6.25%	46,057.18
Great Start (6.625%)	0.00%	0.00	94.64%	325,881.59	5.36%	18,456.52
Great Start (7.00%)	0.00%	0.00	100.00%	43,613.21	0.00%	0.00
TOTALS		68,679.26		4,127,685.73		221,061.30

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 4,417,426.29

(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:

Program:	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	5,768,929.42	2.26%	133,271.49
TOTALS		0.00		5,768,929.42		133,271.49

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 5,902,200.91

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%	16,747,155.33	2.15%	368,498.71
		0.00		16,747,155.33		368,498.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **17,115,654.04**

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%	78,355,769.78	23.49%	24,056,685.82
		0.00		78,355,769.78		24,056,685.82

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: **102,412,455.60**

(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%	97,492,168.49	25.54%	33,440,101.84
		0.00		97,492,168.49		33,440,101.84

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: **130,932,270.33**

(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:					
		2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	106,040,919.18	24.92%	35,196,320.00
TOTALS	0.00		106,040,919.18		35,196,320.00

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 141,237,239.18

(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:					
		2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
	0.00	60.74%	59,348,089.08	39.26%	38,360,322.31
TOTALS	0.00		59,348,089.08		38,360,322.31

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 97,708,411.39

(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) (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,166,165.88	4.55%	55,589.89
Great Start (6.25%)	0.00%	0.00	96.15%	1,169,217.96	3.85%	46,817.36
Great Rate (5.40%)	0.00%	0.00	98.18%	208,578.72	1.82%	3,866.50
Great Start (5.75%)	0.00%	0.00	88.46%	431,622.52	11.54%	56,307.07
Great Rate (4.75%)	0.00%	0.00	86.36%	315,399.57	13.64%	49,815.31
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,290,984.65		212,396.13

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,503,380.78

(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) (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)	
	0.00%	0.00	99.27%	30,209,550.64	0.73%	222,146.94
TOTALS		0.00		30,209,550.64		222,146.94

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 30,431,697.57

(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, 2023**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5

2013 BOND RESOLUTION

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

Bond Issue:					
2020-4 ⁽¹⁾ (0% Pool)		2022-1 ^(1,2) (Original Proceeds)		2021-1 ⁽²⁾ (0% Pool)	
7.10%	15,059,102.81	79.70%	169,043,731.59	13.20%	27,997,205.23
TOTALS		15,059,102.81		169,043,731.59	
				27,997,205.23	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 212,100,039.63

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

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

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

Bond Issue:					
		2022-2 ⁽¹⁾ (Original Proceeds)		2021-2 ⁽¹⁾ (0% Pool)	
		73.23%	99,407,263.74	26.77%	36,339,375.26
TOTALS		0.00		99,407,263.74	
				36,339,375.26	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 135,746,639.00

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 March 31, 2023**

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5

2013 BOND RESOLUTION

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

Bond Issue:		2022-3 ⁽¹⁾ (Original Proceeds)		2021-3 ⁽¹⁾ (0% Pool)		
		85.91%	3,967,993.18	14.09%	650,785.99	Program MBS
		85.91%	89,389,274.20	14.09%	14,660,631.75	Whole Loans ⁽²⁾
TOTALS	0.00		93,357,267.39		15,311,417.73	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 108,668,685.12

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

(2) - Total includes \$5,420,146 of loans purchased expected to be pooled into program MBS after 3/31/2023.

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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%	80	10.48 %	2,188,169.38	17.18 %
	6.15%	26	3.41 %	1,636,471.58	12.85 %
	7.50%	151	19.79 %	1,258,012.04	9.88 %
	7.40%	104	13.63 %	833,480.83	6.54 %
	7.00%	68	8.91 %	798,022.29	6.26 %
	5.55%	10	1.31 %	603,591.05	4.74 %
	6.50%	58	7.60 %	538,669.62	4.23 %
	5.85%	7	0.92 %	521,536.86	4.09 %
	5.50%	96	12.58 %	517,229.77	4.06 %
	2.88%	13	1.70 %	373,701.95	2.93 %
	Other	150	19.66 %	3,470,190.22	27.24 %
		763	100.00 %	12,739,075.59	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	262	27.35 %	22,568,636.36	49.07 %
	3.60%	42	4.38 %	3,317,183.28	7.21 %
	0.00%	98	10.23 %	3,081,004.70	6.70 %
	4.95%	46	4.80 %	2,099,507.31	4.56 %
	3.00%	40	4.18 %	1,877,016.35	4.08 %
	4.65%	33	3.44 %	1,668,672.34	3.63 %
	5.50%	206	21.50 %	1,311,160.26	2.85 %
	6.00%	17	1.77 %	1,091,962.69	2.37 %
	5.95%	22	2.30 %	1,075,472.48	2.34 %
	6.75%	40	4.18 %	1,074,919.23	2.34 %
	Other	152	15.87 %	6,827,758.06	14.85 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1					
		958	100.00 %	45,993,293.06	100.00 %
Bond Issue 2013-2					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.45%	88	25.36 %	7,518,701.72	31.42 %
	4.20%	49	14.12 %	4,319,035.64	18.05 %
	5.10%	78	22.48 %	4,151,856.26	17.35 %
	5.60%	36	10.37 %	1,682,451.04	7.03 %
	6.10%	33	9.51 %	1,541,961.36	6.44 %
	3.60%	13	3.75 %	1,010,938.14	4.22 %
	4.60%	10	2.88 %	849,304.64	3.55 %
	6.60%	14	4.03 %	697,197.60	2.91 %
	3.13%	3	0.86 %	297,098.07	1.24 %
	4.50%	4	1.15 %	277,216.55	1.16 %
	Other	19	5.48 %	1,585,907.55	6.63 %
		347	100.00 %	23,931,668.57	100.00 %
Bond Issue 2014-1					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	277	52.36 %	24,331,346.62	62.76 %
	4.99%	88	16.64 %	4,545,157.87	11.72 %
	4.45%	47	8.88 %	4,094,138.76	10.56 %
	5.99%	41	7.75 %	2,117,716.42	5.46 %
	3.49%	10	1.89 %	946,991.85	2.44 %
	2.88%	9	1.70 %	564,758.77	1.46 %
	3.13%	3	0.57 %	285,108.45	0.74 %
	3.95%	3	0.57 %	251,913.92	0.65 %
	3.88%	2	0.38 %	174,700.47	0.45 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	2	0.38 %	154,657.51	0.40 %
	Other	47	8.88 %	1,301,245.91	3.36 %
		529	100.00 %	38,767,736.55	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	321	62.21 %	29,481,822.10	69.33 %
	4.99%	90	17.44 %	4,807,884.94	11.31 %
	4.20%	30	5.81 %	2,853,661.37	6.71 %
	5.99%	40	7.75 %	2,110,600.10	4.96 %
	2.88%	8	1.55 %	719,629.85	1.69 %
	3.13%	7	1.36 %	677,217.39	1.59 %
	3.88%	5	0.97 %	540,507.22	1.27 %
	3.00%	4	0.78 %	516,679.87	1.22 %
	3.49%	6	1.16 %	427,321.76	1.00 %
	3.75%	1	0.19 %	101,348.67	0.24 %
	Other	4	0.78 %	285,167.58	0.67 %
		516	100.00 %	42,521,840.85	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	264	47.65 %	25,666,749.82	53.21 %
	3.99%	139	25.09 %	12,394,010.02	25.69 %
	5.30%	69	12.45 %	3,768,674.88	7.81 %
	6.30%	35	6.32 %	1,913,701.52	3.97 %
	3.60%	11	1.99 %	1,101,506.05	2.28 %

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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%	8	1.44 %	912,710.00	1.89 %
	3.75%	5	0.90 %	522,439.67	1.08 %
	3.49%	4	0.72 %	452,706.32	0.94 %
	3.88%	3	0.54 %	304,045.41	0.63 %
	3.50%	3	0.54 %	266,584.70	0.55 %
	Other	13	2.35 %	937,921.09	1.94 %
		554	100.00 %	48,241,049.48	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	354	52.60 %	34,861,778.81	60.16 %
	3.99%	77	11.44 %	7,639,267.89	13.18 %
	5.80%	67	9.96 %	3,890,195.41	6.71 %
	5.40%	62	9.21 %	3,512,230.30	6.06 %
	6.80%	27	4.01 %	1,632,911.81	2.82 %
	6.40%	24	3.57 %	1,409,321.79	2.43 %
	3.13%	9	1.34 %	849,654.71	1.47 %
	3.60%	8	1.19 %	655,177.78	1.13 %
	3.88%	5	0.74 %	477,756.48	0.82 %
	5.30%	8	1.19 %	452,768.77	0.78 %
	Other	32	4.75 %	2,565,455.25	4.43 %
		673	100.00 %	57,946,519.00	100.00 %

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	336	69.14 %	36,082,853.43	77.45 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.40%	50	10.29 %	3,226,193.75	6.92 %
	5.50%	41	8.44 %	2,332,374.68	5.01 %
	3.49%	6	1.23 %	855,705.16	1.84 %
	6.50%	12	2.47 %	810,769.29	1.74 %
	3.13%	6	1.23 %	648,213.17	1.39 %
	6.40%	8	1.65 %	543,068.63	1.17 %
	3.00%	3	0.62 %	338,164.48	0.73 %
	5.80%	4	0.82 %	262,866.67	0.56 %
	4.63%	2	0.41 %	235,496.13	0.51 %
	Other	18	3.70 %	1,253,119.14	2.69 %
		486	100.00 %	46,588,824.53	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	176	34.92 %	19,069,406.82	39.38 %
	3.75%	170	33.73 %	18,111,000.26	37.40 %
	5.40%	98	19.44 %	6,052,519.26	12.50 %
	6.40%	17	3.37 %	1,089,778.95	2.25 %
	3.13%	7	1.39 %	960,087.44	1.98 %
	3.25%	7	1.39 %	702,521.89	1.45 %
	4.63%	5	0.99 %	535,558.19	1.11 %
	5.90%	5	0.99 %	307,229.33	0.63 %
	2.88%	4	0.79 %	295,042.56	0.61 %
	3.88%	3	0.60 %	257,073.00	0.53 %
	Other	12	2.38 %	1,047,344.11	2.16 %
		504	100.00 %	48,427,561.81	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%	120	37.85 %	8,284,127.61	39.49 %
5.40%	107	33.75 %	6,830,531.15	32.56 %
6.40%	17	5.36 %	1,066,404.02	5.08 %
6.70%	15	4.73 %	869,363.87	4.14 %
6.20%	8	2.52 %	554,023.18	2.64 %
0.00%	15	4.73 %	525,768.19	2.51 %
6.00%	5	1.58 %	455,193.31	2.17 %
3.13%	4	1.26 %	350,926.47	1.67 %
3.75%	3	0.95 %	311,461.03	1.48 %
5.90%	5	1.58 %	262,656.44	1.25 %
Other	18	5.68 %	1,466,452.96	6.99 %
	317	100.00 %	20,976,908.23	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	139	27.20 %	14,022,587.11	28.43 %
4.38%	96	18.79 %	10,903,916.45	22.10 %
4.13%	66	12.92 %	7,047,418.11	14.29 %
3.75%	60	11.74 %	6,639,359.65	13.46 %
6.80%	36	7.05 %	2,169,918.18	4.40 %
5.80%	29	5.68 %	1,668,700.73	3.38 %
5.99%	19	3.72 %	1,280,181.46	2.60 %
3.88%	9	1.76 %	929,533.45	1.88 %
3.13%	7	1.37 %	632,289.07	1.28 %
2.88%	4	0.78 %	434,532.00	0.88 %
Other	46	9.00 %	3,599,789.42	7.30 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1					
		511	100.00 %	49,328,225.63	100.00 %
Bond Issue 2017-2					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	544	70.19 %	55,978,226.45	75.68 %
	5.45%	53	6.84 %	3,609,249.08	4.88 %
	6.00%	44	5.68 %	2,831,357.66	3.83 %
	4.13%	12	1.55 %	1,306,157.20	1.77 %
	3.13%	9	1.16 %	1,062,200.73	1.44 %
	4.25%	9	1.16 %	876,568.51	1.19 %
	6.45%	13	1.68 %	776,087.94	1.05 %
	5.75%	13	1.68 %	765,833.15	1.04 %
	3.00%	5	0.65 %	624,208.14	0.84 %
	7.00%	9	1.16 %	559,870.29	0.76 %
	Other	64	8.26 %	5,578,859.43	7.54 %
		775	100.00 %	73,968,618.58	100.00 %
Bond Issue 2017-3					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	410	91.72 %	41,998,079.46	90.58 %
	3.13%	10	2.24 %	1,260,258.59	2.72 %
	4.13%	11	2.46 %	917,532.79	1.98 %
	2.88%	3	0.67 %	436,601.38	0.94 %
	3.00%	4	0.89 %	393,963.34	0.85 %
	4.50%	1	0.22 %	200,646.71	0.43 %
	4.38%	1	0.22 %	180,134.84	0.39 %
	4.25%	1	0.22 %	162,516.71	0.35 %
	3.38%	1	0.22 %	156,597.44	0.34 %

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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
	3.63%	1	0.22 %	145,696.03	0.31 %
	Other	4	0.89 %	512,494.87	1.11 %
		447	100.00 %	46,364,522.16	100.00 %
Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	199	39.80 %	21,933,005.91	45.03 %
	4.63%	184	36.80 %	18,105,437.99	37.17 %
	5.80%	49	9.80 %	3,121,845.61	6.41 %
	6.80%	19	3.80 %	1,071,896.80	2.20 %
	3.75%	10	2.00 %	992,033.27	2.04 %
	3.13%	7	1.40 %	531,262.90	1.09 %
	5.45%	7	1.40 %	498,502.61	1.02 %
	3.88%	4	0.80 %	478,670.07	0.98 %
	2.88%	2	0.40 %	454,483.02	0.93 %
	3.50%	4	0.80 %	395,733.17	0.81 %
	Other	15	3.00 %	1,121,457.99	2.30 %
		500	100.00 %	48,704,329.34	100.00 %
Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	201	36.61 %	22,696,697.75	37.73 %
	4.50%	148	26.96 %	17,168,355.35	28.54 %
	4.63%	94	17.12 %	10,794,573.07	17.94 %
	3.13%	14	2.55 %	1,723,200.05	2.86 %
	5.99%	26	4.74 %	1,671,264.83	2.78 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	9	1.64 %	1,060,935.47	1.76 %
	5.80%	13	2.37 %	936,404.88	1.56 %
	3.00%	4	0.73 %	685,557.26	1.14 %
	3.75%	6	1.09 %	625,790.90	1.04 %
	3.50%	5	0.91 %	608,668.55	1.01 %
	Other	29	5.28 %	2,182,297.75	3.63 %
		549	100.00 %	60,153,745.86	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	597	77.63 %	66,004,221.70	80.49 %
	5.80%	39	5.07 %	2,612,477.55	3.19 %
	5.20%	37	4.81 %	2,600,794.99	3.17 %
	4.13%	19	2.47 %	2,155,095.33	2.63 %
	3.13%	16	2.08 %	2,132,290.58	2.60 %
	3.00%	7	0.91 %	1,053,804.03	1.29 %
	4.50%	11	1.43 %	1,012,234.49	1.23 %
	2.88%	8	1.04 %	777,558.16	0.95 %
	4.88%	6	0.78 %	665,523.82	0.81 %
	5.50%	9	1.17 %	631,643.07	0.77 %
	Other	20	2.60 %	2,356,048.68	2.87 %
		769	100.00 %	82,001,692.40	100.00 %

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	652	89.07 %	75,990,327.02	87.81 %

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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%	30	4.10 %	3,605,896.77	4.17 %
	3.13%	11	1.50 %	1,388,212.40	1.60 %
	3.00%	8	1.09 %	1,311,390.62	1.52 %
	2.88%	6	0.82 %	815,739.95	0.94 %
	3.75%	4	0.55 %	595,849.55	0.69 %
	4.50%	6	0.82 %	563,025.88	0.65 %
	3.25%	3	0.41 %	516,380.81	0.60 %
	3.50%	3	0.41 %	480,926.04	0.56 %
	3.88%	3	0.41 %	393,264.29	0.45 %
	Other	6	0.82 %	882,510.72	1.02 %
		732	100.00 %	86,543,524.05	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	565	49.05 %	65,609,343.32	50.27 %
	4.63%	344	29.86 %	40,991,422.72	31.41 %
	3.13%	27	2.34 %	4,077,140.05	3.12 %
	5.20%	45	3.91 %	3,262,031.35	2.50 %
	4.38%	26	2.26 %	2,985,816.05	2.29 %
	5.80%	41	3.56 %	2,622,898.65	2.01 %
	3.88%	13	1.13 %	1,955,697.46	1.50 %
	3.00%	13	1.13 %	1,809,440.82	1.39 %
	4.13%	16	1.39 %	1,699,632.70	1.30 %
	2.88%	12	1.04 %	1,632,205.75	1.25 %
	Other	50	4.34 %	3,862,769.71	2.96 %
		1,152	100.00 %	130,508,398.58	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	533	64.29 %	62,797,169.35	62.83 %
	4.50%	198	23.88 %	24,165,753.46	24.18 %
	3.13%	27	3.26 %	3,638,827.59	3.64 %
	4.38%	25	3.02 %	2,913,406.45	2.92 %
	3.50%	16	1.93 %	2,327,387.42	2.33 %
	4.00%	11	1.33 %	1,425,421.03	1.43 %
	3.00%	6	0.72 %	863,928.47	0.86 %
	2.88%	5	0.60 %	745,573.96	0.75 %
	3.88%	2	0.24 %	337,669.25	0.34 %
	3.38%	1	0.12 %	144,237.32	0.14 %
	Other	5	0.60 %	585,679.78	0.59 %
		829	100.00 %	99,945,054.08	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	428	41.19 %	51,301,886.90	42.77 %
3.88%	366	35.23 %	48,384,564.53	40.34 %
3.38%	25	2.41 %	3,690,266.46	3.08 %
5.35%	38	3.66 %	2,849,733.25	2.38 %
4.00%	23	2.21 %	2,714,523.13	2.26 %
3.00%	13	1.25 %	2,030,796.03	1.69 %
3.13%	13	1.25 %	1,607,495.66	1.34 %
3.50%	8	0.77 %	1,329,087.73	1.11 %
4.75%	17	1.64 %	1,204,403.36	1.00 %
5.58%	13	1.25 %	864,497.78	0.72 %
Other	95	9.14 %	3,967,194.63	3.31 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2					
		1,039	100.00 %	119,944,449.46	100.00 %
Bond Issue 2019-3					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	457	67.70 %	64,549,611.63	67.35 %
	3.50%	162	24.00 %	23,410,129.66	24.43 %
	3.38%	20	2.96 %	2,789,692.33	2.91 %
	3.13%	14	2.07 %	2,179,809.22	2.27 %
	4.00%	9	1.33 %	1,344,287.18	1.40 %
	3.00%	9	1.33 %	1,036,459.13	1.08 %
	3.75%	1	0.15 %	224,658.85	0.23 %
	3.25%	2	0.30 %	214,699.92	0.22 %
	4.38%	1	0.15 %	92,989.80	0.10 %
		675	100.00 %	95,842,337.72	100.00 %
Bond Issue 2019-4					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	712	69.06 %	106,434,846.97	78.54 %
	5.20%	89	8.63 %	6,155,204.00	4.54 %
	4.55%	69	6.69 %	4,988,040.98	3.68 %
	3.75%	25	2.42 %	3,944,671.81	2.91 %
	3.00%	24	2.33 %	3,831,402.32	2.83 %
	4.80%	44	4.27 %	3,124,898.29	2.31 %
	3.13%	12	1.16 %	1,681,195.45	1.24 %
	2.75%	6	0.58 %	1,224,378.22	0.90 %
	3.88%	8	0.78 %	1,096,239.93	0.81 %
	2.88%	10	0.97 %	815,409.63	0.60 %
	Other	32	3.10 %	2,225,608.09	1.64 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4					
		1,031	100.00 %	135,521,895.69	100.00 %
Bond Issue 2020-1					
Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding	
3.75%	606	67.71 %	93,233,988.03	67.01 %	
4.00%	154	17.21 %	24,481,090.75	17.59 %	
3.50%	99	11.06 %	15,996,979.71	11.50 %	
3.25%	26	2.91 %	3,753,016.48	2.70 %	
3.00%	5	0.56 %	837,138.94	0.60 %	
3.13%	3	0.34 %	503,256.54	0.36 %	
2.88%	1	0.11 %	222,488.33	0.16 %	
3.63%	1	0.11 %	116,586.14	0.08 %	
	895	100.00 %	139,144,544.92	100.00 %	
Bond Issue 2020-2					
Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding	
4.55%	309	16.66 %	22,944,260.74	29.13 %	
0.00%	200	10.78 %	5,820,096.53	7.39 %	
5.35%	71	3.83 %	5,304,452.82	6.74 %	
4.85%	69	3.72 %	5,302,974.78	6.73 %	
6.25%	181	9.76 %	5,078,220.64	6.45 %	
5.90%	123	6.63 %	4,120,666.62	5.23 %	
6.00%	96	5.18 %	3,391,085.82	4.31 %	
2.88%	30	1.62 %	2,011,534.71	2.55 %	
6.88%	76	4.10 %	1,956,469.14	2.48 %	
3.95%	27	1.46 %	1,755,562.31	2.23 %	
Other	673	36.28 %	21,069,663.40	26.75 %	
	1,855	100.00 %	78,754,987.51	100.00 %	

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2

Bond Issue 2020-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.00%	436	70.32 %	71,652,775.51	69.96 %
3.50%	132	21.29 %	21,216,203.14	20.72 %
3.75%	30	4.84 %	5,868,591.04	5.73 %
3.00%	17	2.74 %	2,826,946.43	2.76 %
3.13%	3	0.48 %	495,740.58	0.48 %
2.88%	1	0.16 %	182,953.46	0.18 %
3.88%	1	0.16 %	169,245.44	0.17 %
	620	100.00 %	102,412,455.60	100.00 %

Bond Issue 2020-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2.75%	491	61.38 %	81,559,974.68	62.29 %
3.00%	179	22.38 %	28,320,012.19	21.63 %
3.50%	89	11.13 %	12,996,312.32	9.93 %
4.00%	21	2.63 %	4,310,783.83	3.29 %
2.25%	12	1.50 %	2,249,475.17	1.72 %
3.75%	3	0.38 %	718,039.47	0.55 %
2.50%	3	0.38 %	429,699.52	0.33 %
3.25%	2	0.25 %	347,973.15	0.27 %
	800	100.00 %	130,932,270.33	100.00 %

Bond Issue 2021-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.00%	466	58.40 %	82,142,415.36	58.16 %
2.75%	295	36.97 %	51,850,486.85	36.71 %

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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
	2.50%	27	3.38 %	5,180,574.39	3.67 %
	2.25%	7	0.88 %	1,451,964.95	1.03 %
	3.25%	3	0.38 %	611,797.63	0.43 %
		798	100.00 %	141,237,239.18	100.00 %

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	466	91.02 %	87,962,742.08	90.03 %
	2.50%	24	4.69 %	4,966,567.39	5.08 %
	2.75%	13	2.54 %	2,852,352.99	2.92 %
	3.25%	2	0.39 %	570,860.91	0.58 %
	5.25%	3	0.59 %	568,047.97	0.58 %
	4.75%	2	0.39 %	354,234.93	0.36 %
	4.50%	1	0.20 %	217,089.23	0.22 %
	5.38%	1	0.20 %	216,515.89	0.22 %
		512	100.00 %	97,708,411.39	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	267	29.97 %	22,331,560.86	28.04 %
	2.75%	85	9.54 %	16,594,768.35	20.84 %
	3.00%	66	7.41 %	11,891,075.98	14.93 %
	4.55%	75	8.42 %	5,807,978.21	7.29 %
	5.25%	78	8.75 %	3,133,219.89	3.93 %
	4.65%	68	7.63 %	2,983,384.50	3.75 %
	3.60%	32	3.59 %	2,365,414.76	2.97 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	50	5.61 %	2,111,548.08	2.65 %
	5.65%	37	4.15 %	1,732,852.82	2.18 %
	2.88%	17	1.91 %	1,467,971.25	1.84 %
	Other	116	13.02 %	9,208,407.11	11.56 %
		891	100.00 %	79,628,181.81	100.00 %
Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	301	29.98 %	65,285,721.14	30.78 %
	3.00%	110	10.96 %	22,964,129.25	10.83 %
	4.50%	71	7.07 %	14,485,932.41	6.83 %
	5.50%	55	5.48 %	12,392,967.67	5.84 %
	4.75%	58	5.78 %	11,454,789.05	5.40 %
	4.00%	53	5.28 %	10,961,283.47	5.17 %
	3.50%	52	5.18 %	10,871,192.34	5.13 %
	3.75%	50	4.98 %	10,408,618.46	4.91 %
	3.25%	48	4.78 %	10,213,478.87	4.82 %
	5.25%	49	4.88 %	9,466,441.88	4.46 %
	Other	157	15.64 %	33,595,485.09	15.84 %
		1,004	100.00 %	212,100,039.63	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	164	25.19 %	33,162,126.07	24.43 %
	5.75%	133	20.43 %	28,305,742.25	20.85 %
	5.25%	96	14.75 %	20,292,434.27	14.95 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.63%	61	9.37 %	12,096,403.99	8.91 %
	5.38%	52	7.99 %	10,228,351.00	7.53 %
	6.13%	33	5.07 %	6,349,445.49	4.68 %
	6.00%	17	2.61 %	3,450,690.28	2.54 %
	6.25%	16	2.46 %	3,357,001.37	2.47 %
	4.75%	12	1.84 %	3,268,443.71	2.41 %
	6.63%	13	2.00 %	2,990,470.64	2.20 %
	Other	54	8.29 %	12,245,529.93	9.02 %
		651	100.00 %	135,746,639.00	100.00 %

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	142	29.83 %	30,211,688.15	30.63 %
	6.75%	110	23.11 %	22,166,204.82	22.47 %
	6.38%	76	15.97 %	15,452,548.34	15.67 %
	6.00%	53	11.13 %	10,568,218.55	10.72 %
	6.63%	24	5.04 %	4,695,617.25	4.76 %
	5.75%	16	3.36 %	3,640,286.22	3.69 %
	5.88%	12	2.52 %	2,769,059.34	2.81 %
	6.50%	9	1.89 %	2,060,801.73	2.09 %
	6.88%	13	2.73 %	2,057,354.70	2.09 %
	6.13%	9	1.89 %	1,949,934.27	1.98 %
	Other	12	2.52 %	3,058,046.58	3.10 %
		476	100.00 %	98,629,759.95	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%	2,985	12.89 %	325,686,874.64	12.38 %
3.00%	1,476	6.37 %	255,603,996.74	9.71 %
2.75%	1,209	5.22 %	221,074,380.56	8.40 %
3.50%	1,314	5.67 %	199,510,537.36	7.58 %
3.75%	1,008	4.35 %	145,794,903.36	5.54 %
4.88%	1,140	4.92 %	134,302,105.38	5.10 %
3.99%	1,328	5.73 %	129,264,348.46	4.91 %
3.88%	921	3.98 %	123,086,053.99	4.68 %
4.00%	743	3.21 %	120,772,039.07	4.59 %
4.50%	880	3.80 %	110,927,241.87	4.22 %
Other	10,154	43.85 %	865,233,319.11	32.88 %
	23,158	100.00 %	2,631,255,800.54	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	23,158	100.00 %	2,631,255,800.54	100.00 %
	23,158	100.00 %	2,631,255,800.54	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	22,810	98.50 %	2,620,390,168.88	99.59 %
Principal Only Due	343	1.48 %	10,686,404.60	0.41 %
Adjustable	1	0.00 %	109,230.42	0.00 %
No Payment Due	4	0.02 %	69,996.64	0.00 %
	23,158	100.00 %	2,631,255,800.54	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	18,742	80.93 %	2,087,103,513.90	79.32 %
Other	2,661	11.49 %	353,820,367.92	13.45 %
Manufactured Home	1,238	5.35 %	118,952,099.11	4.52 %
Condominium	479	2.07 %	65,434,361.64	2.49 %
2 to 4 Family	38	0.16 %	5,945,457.97	0.23 %
	23,158	100.00 %	2,631,255,800.54	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	19,742	85.25 %	2,292,109,395.51	87.11 %
USDA	1,582	6.83 %	171,729,121.12	6.53 %
VA	641	2.77 %	98,203,397.83	3.73 %
Conventional	1,193	5.15 %	69,213,886.08	2.63 %
	23,158	100.00 %	2,631,255,800.54	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	20,853	90.05 %	2,326,594,410.21	88.42 %
New	2,155	9.31 %	272,353,398.56	10.35 %
Proposed	145	0.63 %	31,781,419.34	1.21 %
Unknown	5	0.02 %	526,572.43	0.02 %
	23,158	100.00 %	2,631,255,800.54	100.00 %

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Program Security Information										
CUSIP	Pool	Bond Issue	Current Rate	Beginning Par Value	Payment Date	Principal and Interest Received	Interest Received	Principal Pay Down	Ending Par Value	% Par Outstanding
Ginnie Mae										
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	03/20/2023	15,385.39	9,738.56	5,646.83	2,119,129.17	99.73%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00					2,499,650.00	100.00%
Ginnie Mae Total				4,624,426.00		15,385.39	9,738.56	5,646.83	4,618,779.17	

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	350	1.51 %	36,445,639.26	1.39 %
90 Days:	1,003	4.33 %	115,889,265.41	4.40 %
In Foreclosure:	59	0.25 %	6,541,007.78	0.25 %

REO Statistics

Total Number of REO Loans:	27
Total Outstanding Balance At Time of Default:	2,555,480.64

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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	317	1.37 %	33,364,174.29	1.27 %
	USDA	16	0.07 %	1,528,266.25	0.06 %
	VA	4	0.02 %	854,684.07	0.03 %
	Conventional	13	0.06 %	698,514.65	0.03 %
	Grand Total:	350	1.52 %	36,445,639.26	1.39 %
90 Days or More Past Due					
	FHA	886	3.83 %	104,933,876.66	3.99 %
	USDA	66	0.28 %	6,409,358.89	0.24 %
	VA	25	0.11 %	2,987,037.27	0.11 %
	Conventional	26	0.11 %	1,558,992.59	0.06 %
	Grand Total:	1,003	4.33 %	115,889,265.41	4.40 %
In Foreclosure					
	FHA	50	0.22 %	5,817,001.84	0.22 %
	USDA	4	0.02 %	437,045.54	0.02 %
	Conventional	4	0.02 %	238,705.90	0.01 %
	VA	1	0.00 %	48,254.50	0.00 %
	Grand Total:	59	0.26 %	6,541,007.78	0.25 %

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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	16	262,116.06	34	666,217.11	2	83,729.59
Bond Issue 2013-1	20	855,404.93	40	2,214,454.85	3	195,265.21
Bond Issue 2013-2	4	267,194.26	12	712,456.69	1	64,454.02
Bond Issue 2014-1	8	584,646.83	26	2,018,559.29	2	131,039.56
Bond Issue 2014-2	15	1,255,062.56	23	2,522,669.65	0	0.00
Bond Issue 2015-1	6	503,946.22	24	2,269,018.79	1	110,370.38
Bond Issue 2015-2	10	938,962.23	34	3,173,711.53	1	64,223.82
Bond Issue 2016-1	4	328,036.39	17	2,121,865.30	1	98,994.94
Bond Issue 2016-2	9	986,433.82	22	2,214,168.49	1	76,747.05
Bond Issue 2016-3	7	512,513.16	11	703,689.12	1	79,373.75
Bond Issue 2017-1	10	970,219.97	27	2,765,059.39	0	0.00
Bond Issue 2017-2	12	1,228,963.01	36	3,624,854.33	1	42,037.13
Bond Issue 2017-3	7	691,784.81	27	3,341,031.18	0	0.00
Bond Issue 2017-4	10	925,665.75	30	3,653,376.82	4	342,397.01
Bond Issue 2018-1	7	642,166.85	23	2,786,890.47	2	190,984.59
Bond Issue 2018-2	12	1,411,541.25	31	3,367,052.70	2	207,193.30
Bond Issue 2018-3	10	1,019,926.93	37	4,374,164.99	2	215,426.91
Bond Issue 2018-4	15	1,706,960.18	56	6,800,905.17	5	552,019.48
Bond Issue 2019-1	15	1,834,067.08	46	6,227,132.03	1	126,016.34
Bond Issue 2019-2	17	2,170,790.38	46	5,865,384.33	3	376,513.91
Bond Issue 2019-3	7	1,078,018.05	37	4,766,318.57	4	516,308.16
Bond Issue 2019-4	17	2,156,489.05	49	6,179,612.48	3	314,548.85
Bond Issue 2020-1	11	1,766,761.11	42	5,674,933.26	2	308,944.80
Bond Issue 2020-2	36	1,701,332.43	60	3,366,174.50	3	235,608.24
Bond Issue 2020-3	10	1,646,455.35	35	5,628,951.53	4	552,897.13

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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	1,714,641.79	45	8,033,197.64	3	456,841.35
Bond Issue 2021-1	14	2,464,556.90	43	7,423,024.81	3	621,210.43
Bond Issue 2021-2	8	1,585,943.42	20	3,600,361.47	1	153,043.77
Bond Issue 2021-3	13	1,043,866.61	38	3,510,515.41	1	90,033.54
Bond Issue 2022-1	6	1,385,368.86	28	5,683,446.18	1	168,084.33
Bond Issue 2022-2	3	805,803.02	4	600,067.33	1	166,700.19
	350	36,445,639.26	1,003	115,889,265.41	59	6,541,007.78

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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	1	12,014.87
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	2	112,861.28
Bond Issue 2016-1	1	67,110.25
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	1	124,651.88
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	1	79,508.03
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	2	289,311.68
Bond Issue 2018-3	2	189,408.18
Bond Issue 2018-4	2	253,301.33
Bond Issue 2019-1	1	73,884.84
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	3	361,308.68
Bond Issue 2020-1	1	122,364.72
Bond Issue 2020-2	2	48,164.54
Bond Issue 2020-3	1	91,626.48
Bond Issue 2020-4	1	139,549.88

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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	3	372,859.60
Bond Issue 2021-2	1	93,118.93
Bond Issue 2021-3	1	49,235.65
Bond Issue 2022-1	0	0.00
Bond Issue 2022-2	0	0.00
Bond Issue 2022-3	0	0.00
Total for the Resolution:	27	2,555,480.64

Loans Pending Securitization

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General Information :

Bonds Outstanding: 0.00

Outstanding Principal Balance: 5,420,146.00

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 0.01

Average Original Loan Amount: 208,467.15

Total Number of Loans :

Outstanding: 26

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

These loans are expected to be securitized and placed into Bond Issue 2022-3 as a program security.

General Information for each Bond Issue:

Investor	Series Date	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Outstanding Program Securities	Commitments	Uncommitted Funds	Average Original Loan Amount
GNMA Warehouse	02/06/2023	0.00	26	5,420,146.00	0.00	0.00	0.00	208,467.15
Totals:		0.00	26	5,420,146.00	0.00	0.00	0.00	208,467.15

Loans Pending Securitization

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.00%	18	69.23 %	3,533,060.00	65.18 %
6.25%	8	30.77 %	1,887,086.00	34.82 %
	26	100.00 %	5,420,146.00	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	26	100.00 %	5,420,146.00	100.00 %
	26	100.00 %	5,420,146.00	100.00 %

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	26	100.00 %	5,420,146.00	100.00 %
	26	100.00 %	5,420,146.00	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	23	88.46 %	4,615,575.00	85.16 %
Other	3	11.54 %	804,571.00	14.84 %
	26	100.00 %	5,420,146.00	100.00 %

Loans Pending Securitization

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	26	100.00 %	5,420,146.00	100.00 %
	26	100.00 %	5,420,146.00	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	26	100.00 %	5,420,146.00	100.00 %
	26	100.00 %	5,420,146.00	100.00 %

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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 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	0.00	1,930,000.00	175,000.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	0.00	1,365,000.00	1,550,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,385,000.00	1,570,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,400,000.00	1,600,000.00	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	1,415,000.00	1,630,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,445,000.00	1,645,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,250,000.00	7,960,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	64,350,000.00	490,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,545,000.00	12,180,000.00	880461BE7
				215,905,000.00	5,360,000.00	181,745,000.00	28,800,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	0.00	935,000.00	930,000.00	880461CA4	

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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	8,665,000.00	8,430,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	24,810,000.00	910,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	19,655,000.00	730,000.00	880461BP2
				121,300,000.00	4,540,000.00	91,830,000.00	24,930,000.00	
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	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	0.00	965,000.00	1,810,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	945,000.00	1,780,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	940,000.00	1,765,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	950,000.00	1,800,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	18,890,000.00	1,305,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	16,690,000.00	1,150,000.00	880461CN6
				150,000,000.00	8,735,000.00	108,765,000.00	32,500,000.00	
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	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	0.00	1,235,000.00	200,000.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	385,000.00	1,075,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	390,000.00	1,095,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	400,000.00	1,115,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	0.00	25,680,000.00	3,320,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,495,000.00	7,935,000.00	880461ET1
7/1/2045	Term Bonds	4.0000	27,885,000.00	0.00	24,680,000.00	3,205,000.00	880461DN5	
				150,000,000.00	5,545,000.00	101,505,000.00	42,950,000.00	
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	2,045,000.00	0.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	0.00	1,480,000.00	600,000.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	275,000.00	1,835,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	275,000.00	1,865,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	280,000.00	1,895,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2	
7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5	
1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	16,545,000.00	2,955,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	21,540,000.00	3,860,000.00	880461EU8
				150,000,000.00	6,665,000.00	96,710,000.00	46,625,000.00	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	285,000.00	2,140,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	290,000.00	2,165,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9	
1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	35,285,000.00	7,785,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	10,240,000.00	2,260,000.00	880461HK7
				175,000,000.00	9,625,000.00	110,000,000.00	55,375,000.00	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	0.00	125,000.00	1,605,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	125,000.00	1,625,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	135,000.00	1,640,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	140,000.00	1,660,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	145,000.00	1,680,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	145,000.00	1,710,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	145,000.00	1,735,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	145,000.00	1,765,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	140,000.00	1,800,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	145,000.00	1,830,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	145,000.00	1,865,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	155,000.00	1,890,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	160,000.00	1,925,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	160,000.00	1,960,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	160,000.00	2,000,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	160,000.00	2,035,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	11,815,000.00	3,625,000.00	880461JT6
1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	18,400,000.00	5,660,000.00	880461HR2	
				125,000,000.00	7,095,000.00	67,895,000.00	50,010,000.00	
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	1,190,000.00	0.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	0.00	90,000.00	1,110,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	90,000.00	1,135,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	95,000.00	1,145,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	0.00	15,800,000.00	6,605,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	17,370,000.00	7,245,000.00	880461KB3
				125,000,000.00	4,775,000.00	68,190,000.00	52,035,000.00	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	0.00	875,000.00	1,165,000.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	0.00	525,000.00	1,540,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	535,000.00	1,560,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	545,000.00	1,580,000.00	880461ME5
7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,380,000.00	165,000.00	880461MM7
					62,000,000.00	7,860,000.00	41,585,000.00	12,555,000.00
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	0.00	90,000.00	975,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	90,000.00	990,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	95,000.00	1,000,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	95,000.00	1,020,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	95,000.00	1,035,000.00	880461NE4
7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	95,000.00	1,050,000.00	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	100,000.00	1,065,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	115,000.00	1,070,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	115,000.00	1,090,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	115,000.00	1,110,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	0.00	29,090,000.00	14,610,000.00	880461NL8
				100,000,000.00	3,690,000.00	66,320,000.00	29,990,000.00	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	0.00	235,000.00	2,735,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	235,000.00	2,775,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	240,000.00	2,810,000.00	880461PE2
7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	245,000.00	2,850,000.00	880461PF9	
1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	245,000.00	2,895,000.00	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	245,000.00	2,945,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	250,000.00	2,990,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	255,000.00	3,035,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	255,000.00	3,090,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	265,000.00	3,135,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	270,000.00	3,185,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	280,000.00	3,245,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	300,000.00	3,295,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	16,725,000.00	8,365,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	15,420,000.00	7,690,000.00	880461NP9
				175,000,000.00	10,785,000.00	93,970,000.00	70,245,000.00	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	0.00	70,000.00	660,000.00	880461QF8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	70,000.00	665,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	70,000.00	680,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	70,000.00	690,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	70,000.00	705,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	75,000.00	710,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	75,000.00	720,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	75,000.00	735,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	75,000.00	745,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	75,000.00	765,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	80,000.00	775,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	75,000.00	795,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
1/1/2048	Term Bonds	3.5000	35,250,000.00	0.00	21,910,000.00	13,340,000.00	880461QY7	
				99,900,000.00	2,470,000.00	46,510,000.00	50,920,000.00	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	0.00	40,000.00	1,325,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	40,000.00	1,345,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	40,000.00	1,365,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	45,000.00	1,380,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	50,000.00	1,395,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	50,000.00	1,415,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	55,000.00	1,435,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	55,000.00	1,460,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	55,000.00	1,485,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	55,000.00	1,510,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	55,000.00	1,535,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	55,000.00	1,565,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	55,000.00	1,595,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	50,000.00	1,630,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3
7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7	
7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5	
7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	15,705,000.00	10,295,000.00	880461SC3	
				99,900,000.00	4,735,000.00	39,940,000.00	55,225,000.00	
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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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2019	Serial Bonds	1.5000	970,000.00	970,000.00	0.00	0.00	880461SH2
	1/1/2020	Serial Bonds	1.6250	980,000.00	980,000.00	0.00	0.00	880461SJ8
	7/1/2020	Serial Bonds	1.7500	990,000.00	0.00	990,000.00	0.00	880461SK5
	1/1/2021	Serial Bonds	1.8500	1,000,000.00	0.00	1,000,000.00	0.00	880461SL3
	7/1/2021	Serial Bonds	2.0000	1,010,000.00	0.00	1,010,000.00	0.00	880461SM1
	1/1/2022	Serial Bonds	2.0500	1,020,000.00	0.00	1,020,000.00	0.00	880461SN9
	7/1/2022	Serial Bonds	2.1500	1,035,000.00	0.00	1,035,000.00	0.00	880461SP4
	1/1/2023	Serial Bonds	2.2500	1,045,000.00	0.00	1,045,000.00	0.00	880461SQ2
	7/1/2023	Serial Bonds	2.3750	1,060,000.00	0.00	1,060,000.00	0.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	0.00	25,000.00	1,050,000.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	25,000.00	1,060,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	25,000.00	1,075,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	30,000.00	1,085,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	30,000.00	1,100,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	30,000.00	1,120,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	30,000.00	1,140,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	30,000.00	1,155,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	30,000.00	1,175,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	30,000.00	1,195,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	30,000.00	1,215,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	30,000.00	1,240,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	35,000.00	1,255,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	40,000.00	1,275,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	40,000.00	1,295,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	40,000.00	1,320,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	0.00	19,160,000.00	16,240,000.00	880461TK4
				99,900,000.00	2,710,000.00	46,720,000.00	50,470,000.00	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	0.00	65,000.00	1,765,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	65,000.00	1,795,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	70,000.00	1,815,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	70,000.00	1,845,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	70,000.00	1,870,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	70,000.00	1,905,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	70,000.00	1,935,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	75,000.00	1,960,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	75,000.00	1,995,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	75,000.00	2,030,000.00	880461UH9
1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	75,000.00	2,065,000.00	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	80,000.00	2,095,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	80,000.00	2,135,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	80,000.00	2,175,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	85,000.00	2,210,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	85,000.00	2,250,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	25,940,000.00	22,660,000.00	880461UT3
				160,000,000.00	2,875,000.00	71,425,000.00	85,700,000.00	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	0.00	60,000.00	1,005,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	60,000.00	1,020,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	65,000.00	1,030,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	65,000.00	1,050,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	65,000.00	1,060,000.00	880461VH8
	1/7/2026	Serial Bonds	2.8500	1,145,000.00	0.00	65,000.00	1,080,000.00	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	65,000.00	1,100,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	70,000.00	1,115,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	70,000.00	1,135,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	70,000.00	1,155,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	70,000.00	1,175,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
7/1/2049	Term Bonds	4.2500	52,400,000.00	0.00	25,560,000.00	26,840,000.00	880461VZ8	
				149,900,000.00	2,065,000.00	60,525,000.00	87,310,000.00	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3

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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	75,000.00	1,610,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	80,000.00	1,625,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	80,000.00	1,645,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	80,000.00	1,675,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	80,000.00	1,705,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	85,000.00	1,725,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	85,000.00	1,755,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	85,000.00	1,785,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	85,000.00	1,815,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	90,000.00	1,845,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	90,000.00	1,880,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	90,000.00	1,915,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	95,000.00	1,945,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	95,000.00	1,985,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	95,000.00	2,020,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	105,000.00	2,050,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3
7/1/2049	Term Bonds	4.5000	86,200,000.00	0.00	39,770,000.00	46,430,000.00	880461XF0	
				225,000,000.00	1,385,000.00	96,845,000.00	126,770,000.00	
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	1,825,000.00	0.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	0.00	50,000.00	1,800,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	55,000.00	1,820,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	55,000.00	1,845,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	55,000.00	1,875,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	55,000.00	1,905,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	55,000.00	1,935,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	55,000.00	1,965,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	60,000.00	1,990,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	60,000.00	2,025,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	60,000.00	2,060,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	60,000.00	2,095,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	60,000.00	2,135,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	65,000.00	2,165,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	65,000.00	2,205,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	65,000.00	2,250,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	65,000.00	2,290,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	70,000.00	2,330,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	70,000.00	2,375,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,310,000.00	5,960,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,500,000.00	17,235,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,525,000.00	3,475,000.00	880461YN2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,445,000.00	15,735,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	20,325,000.00	29,560,000.00	880461YM4
				175,000,000.00	2,460,000.00	63,510,000.00	109,030,000.00	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	0.00	50,000.00	2,605,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	50,000.00	2,635,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	50,000.00	2,670,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	50,000.00	2,705,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	50,000.00	2,740,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	50,000.00	2,780,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	55,000.00	2,815,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	55,000.00	2,855,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	55,000.00	2,830,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	55,000.00	2,825,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	55,000.00	2,860,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	55,000.00	2,905,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	55,000.00	2,935,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	55,000.00	2,945,000.00	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	50,000.00	3,000,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	50,000.00	3,050,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	55,000.00	3,100,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	50,000.00	3,160,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	22,310,000.00	40,790,000.00	880461ZU5
				200,000,000.00	2,790,000.00	65,110,000.00	132,100,000.00	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	0.00	70,000.00	970,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	70,000.00	985,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	530,000.00	17,195,000.00	42,775,000.00	880461D39
				150,000,000.00	1,130,000.00	44,930,000.00	103,940,000.00	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	0.00	70,000.00	1,655,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	70,000.00	1,675,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	70,000.00	1,690,000.00	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	70,000.00	1,705,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	70,000.00	1,730,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	70,000.00	1,745,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	75,000.00	1,765,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	75,000.00	1,785,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	75,000.00	1,805,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	75,000.00	1,830,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	75,000.00	1,850,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	80,000.00	1,870,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	80,000.00	1,895,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	80,000.00	1,920,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	80,000.00	1,945,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	80,000.00	1,975,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	85,000.00	2,000,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	85,000.00	2,025,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	600,000.00	23,495,000.00	59,905,000.00	880461G93
				200,000,000.00	1,330,000.00	58,110,000.00	140,560,000.00	
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	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	0.00	45,000.00	1,180,000.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	40,000.00	1,185,000.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	40,000.00	1,195,000.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	45,000.00	1,190,000.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	45,000.00	1,205,000.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	40,000.00	1,210,000.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	40,000.00	1,210,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	45,000.00	1,205,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	45,000.00	1,220,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	40,000.00	1,225,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	40,000.00	1,240,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	45,000.00	1,235,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	45,000.00	1,245,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	45,000.00	1,245,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	45,000.00	1,255,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	45,000.00	1,255,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	50,000.00	1,260,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	45,000.00	1,265,000.00	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	45,000.00	1,285,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	50,000.00	1,280,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	55,000.00	1,290,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	45,000.00	1,300,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	45,000.00	1,305,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	55,000.00	1,295,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	55,000.00	1,320,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	45,000.00	1,330,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	50,000.00	1,335,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	55,000.00	1,330,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	55,000.00	1,350,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	50,000.00	1,355,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	50,000.00	1,375,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	55,000.00	1,370,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	55,000.00	1,380,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	50,000.00	1,385,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	50,000.00	1,400,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	65,000.00	1,385,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	55,000.00	1,415,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	60,000.00	1,435,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	6,890,000.00	23,000,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	6,890,000.00	23,000,000.00	880461L71
				200,000,000.00	0.00	56,655,000.00	143,345,000.00	
Bond Issue 2020-2	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	0.00	585,000.00	1,690,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	595,000.00	1,705,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	600,000.00	1,720,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	600,000.00	1,745,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	605,000.00	1,760,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	615,000.00	1,775,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	620,000.00	1,795,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	620,000.00	1,825,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	635,000.00	1,835,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	645,000.00	1,850,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	650,000.00	1,875,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	660,000.00	1,895,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	665,000.00	1,920,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	670,000.00	1,950,000.00	880461S74
1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	680,000.00	1,970,000.00	880461S82	
7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	695,000.00	1,990,000.00	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	705,000.00	2,015,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	735,000.00	2,025,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	720,000.00	2,080,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,300,000.00	1,545,000.00	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	14,390,000.00	13,940,000.00	880461T73
				108,500,000.00	0.00	57,595,000.00	50,905,000.00	
Bond Issue 2020-3	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44	

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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	1,030,000.00	5,540,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,010,000.00	5,560,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,925,000.00	10,505,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,950,000.00	10,480,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,870,000.00	9,975,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,815,000.00	10,030,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	4,485,000.00	16,180,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	4,465,000.00	16,200,000.00	880461X37
				145,000,000.00	515,000.00	26,425,000.00	118,060,000.00	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	0.00	0.00	1,325,000.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	0.00	1,330,000.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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	815,000.00	8,415,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	1,470,000.00	15,295,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	1,655,000.00	17,155,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	1,885,000.00	19,345,000.00	8804613J5
1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	7,235,000.00	39,640,000.00	8804613K2	
				145,000,000.00	1,785,000.00	18,325,000.00	124,890,000.00	
Bond Issue 2021-1	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	0.00	0.00	1,990,000.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	0.00	0.00	1,995,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

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	425,000.00	13,540,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	785,000.00	24,640,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	715,000.00	22,350,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	2,545,000.00	35,335,000.00	8804614P0
				149,990,000.00	760,000.00	11,640,000.00	137,590,000.00	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	0.00	395,000.00	535,000.00	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	55,000.00	8,630,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	65,000.00	9,375,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	85,000.00	12,960,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	100,000.00	14,600,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	0.00	1,470,000.00	30,440,000.00	8804615T1
				99,990,000.00	770,000.00	3,255,000.00	95,965,000.00	

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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	710,000.00	0.00	0.00	8804615U8
	7/1/2022	Serial Bonds	0.2500	79,180,000.00	0.00	79,180,000.00	0.00	8804616W3
	1/1/2023	Serial Bonds	0.3000	840,000.00	0.00	840,000.00	0.00	8804615V6
	7/1/2023	Serial Bonds	0.3500	1,025,000.00	0.00	1,025,000.00	0.00	8804615W4
	1/1/2024	Serial Bonds	0.4500	1,030,000.00	0.00	0.00	1,030,000.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	0.00	1,035,000.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,550,000.00	6,630,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,920,000.00	8,205,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,165,000.00	4,960,000.00	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	905,000.00	3,930,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	365,000.00	2,630,000.00	35,915,000.00	8804616V5
				170,000,000.00	1,075,000.00	89,215,000.00	79,710,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	0.00	0.00	1,705,000.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	1,590,000.00	56,455,000.00	8804618A9
				175,000,000.00	735,000.00	2,555,000.00	171,710,000.00	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	0.00	480,000.00	795,000.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	0.00	40,015,000.00	88046KBD7	
				149,990,000.00	1,105,000.00	480,000.00	148,405,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	0.00	10,000.00	1,315,000.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	0.00	0.00	1,350,000.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	0.00	0.00	1,370,000.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	0.00	0.00	1,390,000.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	0.00	1,415,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	0.00	1,440,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	0.00	1,465,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	0.00	1,490,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	0.00	1,515,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	0.00	1,545,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	0.00	1,575,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	0.00	1,605,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	0.00	1,635,000.00	88046KBS4
1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KBT2	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	0.00	1,700,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	0.00	1,735,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	0.00	1,770,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	0.00	1,810,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	0.00	1,850,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	0.00	1,890,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	0.00	1,930,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	0.00	1,970,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	0.00	2,020,000.00	88046KCC8
	7/1/2037	Term Bonds	4.7500	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.9500	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.0500	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5000	42,345,000.00	0.00	0.00	42,345,000.00	88046KCG9
				160,000,000.00	0.00	10,000.00	159,990,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013 GENERAL ESC	FHLB	1,000,000.00	4.611%	5/10/2023
	FHLB Total	1,000,000.00		
	2013 GENERAL ESC Total	1,000,000.00		
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024
2013 OLD 74 RES	FHLB	170,000.00	4.141%	5/1/2023
2013 OLD 74 RES	FHLB	8,000,000.00	4.813%	7/3/2023
2013 OLD 74 RES	FHLB	6,000,000.00	4.692%	6/20/2023
	FHLB Total	16,395,000.00		
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	17,395,000.00		
2013-1 BRF	FHLB	125,000.00	0.400%	3/12/2024
2013-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	1,565,000.00	6.000%	3/27/2026
	FHLB Total	4,695,000.00		
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	6,895,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 RF	FHLB	275,000.00	4.451%	4/3/2023
2013-1 RF	FHLB	500,000.00	4.890%	7/3/2023
2013-1 RF	FHLB	345,000.00	4.079%	5/1/2023
2013-1 RF	FHLB	1,000,000.00	4.851%	5/10/2023
	FHLB Total	<u>2,120,000.00</u>		
2013-1 RF	FHLMC	130,000.00	0.250%	6/30/2023
	FHLMC Total	<u>130,000.00</u>		
	2013-1 RF Total	<u>2,250,000.00</u>		
	Bond Issue 2013-1 Total	<u>9,145,000.00</u>		
2013-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	135,000.00	6.000%	3/27/2026
	FHLB Total	<u>3,750,000.00</u>		
	2013-2 BRF Total	<u>3,750,000.00</u>		
2013-2 RF	FHLB	120,000.00	4.440%	4/3/2023
2013-2 RF	FHLB	190,000.00	4.074%	5/1/2023
	FHLB Total	<u>310,000.00</u>		
2013-2 RF	FHLMC	105,000.00	0.250%	6/30/2023
2013-2 RF	FHLMC	170,000.00	0.250%	6/30/2023
	FHLMC Total	<u>275,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2013-2 RF Total	<u>585,000.00</u>		
	Bond Issue 2013-2 Total	<u>4,335,000.00</u>		
2014-1 BRF	FHLB	350,000.00	0.400%	3/12/2024
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	<u>2,390,000.00</u>		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	<u>500,000.00</u>		
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	<u>1,600,000.00</u>		
	2014-1 BRF Total	<u>4,490,000.00</u>		
2014-1 RF	FHLB	260,000.00	4.451%	4/3/2023
2014-1 RF	FHLB	300,000.00	4.890%	7/3/2023
2014-1 RF	FHLB	295,000.00	4.079%	5/1/2023
2014-1 RF	FHLB	1,000,000.00	4.611%	5/10/2023
	FHLB Total	<u>1,855,000.00</u>		
2014-1 RF	FHLMC	125,000.00	0.250%	6/30/2023
	FHLMC Total	<u>125,000.00</u>		
	2014-1 RF Total	<u>1,980,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2014-1 Total	<u>6,470,000.00</u>		
2014-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2014-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
	FHLB Total	<u>1,455,000.00</u>		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	<u>500,000.00</u>		
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	<u>2,150,000.00</u>		
	2014-2 BRF Total	<u>4,105,000.00</u>		
2014-2 RF	FHLB	250,000.00	4.451%	4/3/2023
2014-2 RF	FHLB	200,000.00	4.890%	7/3/2023
2014-2 RF	FHLB	330,000.00	4.079%	5/1/2023
	FHLB Total	<u>780,000.00</u>		
2014-2 RF	FHLMC	230,000.00	0.250%	6/30/2023
	FHLMC Total	<u>230,000.00</u>		
	2014-2 RF Total	<u>1,010,000.00</u>		
	Bond Issue 2014-2 Total	<u>5,115,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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		
2015-1 RF	FHLB	200,000.00	4.440%	4/3/2023
2015-1 RF	FHLB	420,000.00	4.079%	5/1/2023
2015-1 RF	FHLB	1,000,000.00	4.611%	5/10/2023
	FHLB Total	1,620,000.00		
2015-1 RF	FHLMC	265,000.00	0.250%	6/30/2023
	FHLMC Total	265,000.00		
	2015-1 RF Total	1,885,000.00		
	Bond Issue 2015-1 Total	4,890,000.00		
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		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2015-2 BRF	FNMA	720,000.00	0.300%	12/15/2023
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,220,000.00		
	2015-2 BRF Total	4,360,000.00		
2015-2 RF	FHLB	280,000.00	4.451%	4/3/2023
2015-2 RF	FHLB	500,000.00	4.890%	7/3/2023
2015-2 RF	FHLB	380,000.00	4.079%	5/1/2023
2015-2 RF	FHLB	1,000,000.00	4.611%	5/10/2023
	FHLB Total	2,160,000.00		
2015-2 RF	FHLMC	235,000.00	0.250%	6/30/2023
	FHLMC Total	235,000.00		
	2015-2 RF Total	2,395,000.00		
	Bond Issue 2015-2 Total	6,755,000.00		
2016-1 BRF	FHLB	500,000.00	0.400%	3/12/2024
2016-1 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2016-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
2016-1 BRF	FHLB	500,000.00	6.000%	3/27/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
FHLB Total		6,645,000.00		
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		
2016-1 RF	FHLB	400,000.00	4.890%	7/3/2023
2016-1 RF	FHLB	495,000.00	4.079%	5/1/2023
2016-1 RF	FHLB	1,000,000.00	4.851%	5/10/2023
FHLB Total		1,895,000.00		
2016-1 RF	FHLMC	180,000.00	0.250%	6/30/2023
FHLMC Total		180,000.00		
2016-1 RF Total		2,075,000.00		
Bond Issue 2016-1 Total		11,710,000.00		
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

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,785,000.00		
2016-2 RF	FHLB	290,000.00	4.451%	4/3/2023
2016-2 RF	FHLB	200,000.00	4.440%	4/3/2023
2016-2 RF	FHLB	400,000.00	4.079%	5/1/2023
2016-2 RF	FHLB	1,100,000.00	4.634%	5/15/2023
	FHLB Total	1,990,000.00		
2016-2 RF	FHLMC	230,000.00	0.250%	6/30/2023
	FHLMC Total	230,000.00		
	2016-2 RF Total	2,220,000.00		
	Bond Issue 2016-2 Total	4,005,000.00		
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		
2016-3 RF	FHLB	200,000.00	4.890%	7/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 RF	FHLB	170,000.00	4.079%	5/1/2023
2016-3 RF	FHLB	1,400,000.00	4.634%	5/15/2023
	FHLB Total	1,770,000.00		
2016-3 RF	FHLMC	165,000.00	0.250%	6/30/2023
	FHLMC Total	165,000.00		
	2016-3 RF Total	1,935,000.00		
	Bond Issue 2016-3 Total	2,985,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
	FHLB Total	260,000.00		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2017-1 BRF Total	1,560,000.00		
2017-1 RF	FHLB	300,000.00	4.451%	4/3/2023
2017-1 RF	FHLB	100,000.00	4.440%	4/3/2023
2017-1 RF	FHLB	200,000.00	4.890%	7/3/2023
2017-1 RF	FHLB	735,000.00	4.079%	5/1/2023
2017-1 RF	FHLB	1,000,000.00	4.851%	5/10/2023
2017-1 RF	FHLB	1,000,000.00	4.634%	5/15/2023
	FHLB Total	3,335,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 RF	FHLMC	190,000.00	0.250%	6/30/2023
	FHLMC Total	190,000.00		
	2017-1 RF Total	3,525,000.00		
	Bond Issue 2017-1 Total	5,085,000.00		
2017-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
	FHLB Total	1,790,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	690,000.00		
	2017-2 BRF Total	2,980,000.00		
2017-2 RF	FHLB	315,000.00	4.451%	4/3/2023
2017-2 RF	FHLB	800,000.00	4.890%	7/3/2023
2017-2 RF	FHLB	575,000.00	4.079%	5/1/2023
2017-2 RF	FHLB	1,000,000.00	4.851%	5/10/2023
2017-2 RF	FHLB	1,100,000.00	4.634%	5/15/2023
	FHLB Total	3,790,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 RF	FHLMC	265,000.00	0.250%	6/30/2023
	FHLMC Total	265,000.00		
	2017-2 RF Total	4,055,000.00		
	Bond Issue 2017-2 Total	7,035,000.00		
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		
2017-3 RF	FHLB	250,000.00	4.451%	4/3/2023
2017-3 RF	FHLB	500,000.00	4.890%	7/3/2023
2017-3 RF	FHLB	440,000.00	4.079%	5/1/2023
	FHLB Total	1,190,000.00		
2017-3 RF	FHLMC	215,000.00	0.250%	6/30/2023
	FHLMC Total	215,000.00		
	2017-3 RF Total	1,405,000.00		
	Bond Issue 2017-3 Total	2,360,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	<u>710,000.00</u>		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	<u>250,000.00</u>		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	<u>200,000.00</u>		
	2017-4 BRF Total	<u>1,160,000.00</u>		
2017-4 RF	FHLB	345,000.00	4.451%	4/3/2023
2017-4 RF	FHLB	400,000.00	4.890%	7/3/2023
2017-4 RF	FHLB	545,000.00	4.079%	5/1/2023
	FHLB Total	<u>1,290,000.00</u>		
2017-4 RF	FHLMC	190,000.00	0.250%	6/30/2023
	FHLMC Total	<u>190,000.00</u>		
	2017-4 RF Total	<u>1,480,000.00</u>		
	Bond Issue 2017-4 Total	<u>2,640,000.00</u>		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	<u>425,000.00</u>		
	2018-1 BRF Total	<u>425,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-1 RF	FHLB	170,000.00	4.451%	4/3/2023
2018-1 RF	FHLB	195,000.00	4.440%	4/3/2023
2018-1 RF	FHLB	670,000.00	4.079%	5/1/2023
2018-1 RF	FHLB	1,000,000.00	4.863%	5/17/2023
2018-1 RF	FHLB	1,000,000.00	4.634%	5/15/2023
	FHLB Total	<u>3,035,000.00</u>		
2018-1 RF	FHLMC	250,000.00	0.250%	6/30/2023
	FHLMC Total	<u>250,000.00</u>		
	2018-1 RF Total	<u>3,285,000.00</u>		
	Bond Issue 2018-1 Total	<u>3,710,000.00</u>		
2018-2 BRF	FHLB	150,000.00	0.400%	3/12/2024
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
	FHLB Total	<u>765,000.00</u>		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	<u>250,000.00</u>		
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	<u>800,000.00</u>		
	2018-2 BRF Total	<u>1,815,000.00</u>		
2018-2 RF	FHLB	595,000.00	4.451%	4/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	FHLB	900,000.00	4.890%	7/3/2023
2018-2 RF	FHLB	945,000.00	4.079%	5/1/2023
2018-2 RF	FHLB	1,000,000.00	4.863%	5/17/2023
	FHLB Total	3,440,000.00		
2018-2 RF	FHLMC	335,000.00	0.250%	6/30/2023
	FHLMC Total	335,000.00		
	2018-2 RF Total	3,775,000.00		
	Bond Issue 2018-2 Total	5,590,000.00		
2018-3 BRF	FHLB	300,000.00	0.400%	3/12/2024
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	500,000.00	6.000%	3/27/2026
	FHLB Total	2,140,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-3 BRF Total	4,140,000.00		
2018-3 RF	FHLB	345,000.00	4.451%	4/3/2023
2018-3 RF	FHLB	340,000.00	4.079%	5/1/2023
2018-3 RF	FHLB	2,000,000.00	4.851%	5/10/2023
	FHLB Total	2,685,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 RF	FHLMC	250,000.00	0.250%	6/30/2023
2018-3 RF	FHLMC	125,000.00	0.250%	6/30/2023
	FHLMC Total	375,000.00		
	2018-3 RF Total	3,060,000.00		
	Bond Issue 2018-3 Total	7,200,000.00		
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
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	500,000.00	6.000%	3/27/2026
	FHLB Total	4,470,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-4 BRF Total	6,470,000.00		
2018-4 RF	FHLB	335,000.00	4.451%	4/3/2023
2018-4 RF	FHLB	280,000.00	4.440%	4/3/2023
2018-4 RF	FHLB	775,000.00	4.079%	5/1/2023

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 RF	FHLB	2,000,000.00	4.851%	5/10/2023
	FHLB Total	<u>3,390,000.00</u>		
2018-4 RF	FHLMC	500,000.00	0.250%	6/30/2023
2018-4 RF	FHLMC	135,000.00	0.250%	6/30/2023
	FHLMC Total	<u>635,000.00</u>		
	2018-4 RF Total	<u>4,025,000.00</u>		
	Bond Issue 2018-4 Total	<u>10,495,000.00</u>		
2019-1 BRF	FHLB	375,000.00	0.400%	3/12/2024
2019-1 BRF	FHLB	300,000.00	0.500%	9/30/2024
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	<u>2,265,000.00</u>		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	<u>500,000.00</u>		
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	<u>730,000.00</u>		
	2019-1 BRF Total	<u>3,495,000.00</u>		
2019-1 RF	FHLB	425,000.00	4.451%	4/3/2023
2019-1 RF	FHLB	245,000.00	4.440%	4/3/2023
2019-1 RF	FHLB	400,000.00	4.890%	7/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 RF	FHLB	575,000.00	4.079%	5/1/2023
2019-1 RF	FHLB	1,000,000.00	4.863%	5/17/2023
2019-1 RF	FHLB	1,100,000.00	4.634%	5/15/2023
	FHLB Total	3,745,000.00		
2019-1 RF	FHLMC	415,000.00	0.250%	6/30/2023
	FHLMC Total	415,000.00		
	2019-1 RF Total	4,160,000.00		
	Bond Issue 2019-1 Total	7,655,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	500,000.00	6.000%	3/27/2026
	FHLB Total	5,435,000.00		
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	7,435,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 RF	FHLB	595,000.00	4.451%	4/3/2023
2019-2 RF	FHLB	800,000.00	4.890%	7/3/2023
2019-2 RF	FHLB	1,005,000.00	4.079%	5/1/2023
2019-2 RF	FHLB	1,000,000.00	4.863%	5/17/2023
	FHLB Total	<u>3,400,000.00</u>		
2019-2 RF	FHLMC	455,000.00	0.250%	6/30/2023
	FHLMC Total	<u>455,000.00</u>		
	2019-2 RF Total	<u>3,855,000.00</u>		
	Bond Issue 2019-2 Total	<u>11,290,000.00</u>		
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	<u>3,290,000.00</u>		
	2019-3 BRF Total	<u>3,290,000.00</u>		
2019-3 RF	FHLB	275,000.00	4.451%	4/3/2023
2019-3 RF	FHLB	285,000.00	4.440%	4/3/2023
2019-3 RF	FHLB	1,035,000.00	4.079%	5/1/2023
	FHLB Total	<u>1,595,000.00</u>		
2019-3 RF	FHLMC	400,000.00	0.250%	6/30/2023
	FHLMC Total	<u>400,000.00</u>		
	2019-3 RF Total	<u>1,995,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2019-3 Total		<u>5,285,000.00</u>		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
2019-4 BRF	FHLB	500,000.00	6.000%	3/27/2026
FHLB Total		<u>6,570,000.00</u>		
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		<u>2,500,000.00</u>		
2019-4 BRF Total		<u>9,070,000.00</u>		
2019-4 RF	FHLB	335,000.00	4.451%	4/3/2023
2019-4 RF	FHLB	570,000.00	4.440%	4/3/2023
2019-4 RF	FHLB	670,000.00	4.079%	5/1/2023
2019-4 RF	FHLB	1,000,000.00	4.863%	5/17/2023
2019-4 RF	FHLB	1,200,000.00	4.634%	5/15/2023
FHLB Total		<u>3,775,000.00</u>		
2019-4 RF	FHLMC	545,000.00	0.250%	6/30/2023
FHLMC Total		<u>545,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2019-4 RF Total	<u>4,320,000.00</u>		
	Bond Issue 2019-4 Total	<u>13,390,000.00</u>		
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	<u>3,525,000.00</u>		
	2020-1 BRF Total	<u>3,525,000.00</u>		
2020-1 RF	FHLB	580,000.00	4.451%	4/3/2023
2020-1 RF	FHLB	1,100,000.00	4.890%	7/3/2023
2020-1 RF	FHLB	2,150,000.00	4.079%	5/1/2023
2020-1 RF	FHLB	1,000,000.00	4.863%	5/17/2023
2020-1 RF	FHLB	1,100,000.00	4.634%	5/15/2023
	FHLB Total	<u>5,930,000.00</u>		
2020-1 RF	FHLMC	455,000.00	0.250%	6/30/2023
	FHLMC Total	<u>455,000.00</u>		
	2020-1 RF Total	<u>6,385,000.00</u>		
	Bond Issue 2020-1 Total	<u>9,910,000.00</u>		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2020-2 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	4,000,000.00	4.813%	7/3/2023
2020-2 BRF	FHLB	1,700,000.00	6.000%	3/27/2026
	FHLB Total	14,155,000.00		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
	FHLMC Total	3,600,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,065,000.00		
2020-2 BRF	US Treasury	5,524,000.00	6.611%	8/15/2023
	US Treasury Total	5,524,000.00		
	2020-2 BRF Total	25,344,000.00		
2020-2 RF	FHLB	5,000,000.00	4.813%	7/3/2023
2020-2 RF	FHLB	740,000.00	4.451%	4/3/2023
2020-2 RF	FHLB	695,000.00	4.079%	5/1/2023
2020-2 RF	FHLB	2,000,000.00	4.863%	5/17/2023
2020-2 RF	FHLB	3,000,000.00	4.867%	5/23/2023

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	11,435,000.00		
2020-2 RF	FHLMC	190,000.00	0.250%	6/30/2023
	FHLMC Total	190,000.00		
	2020-2 RF Total	11,625,000.00		
	Bond Issue 2020-2 Total	36,969,000.00		
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		
2020-3 RF	FHLB	570,000.00	4.451%	4/3/2023
2020-3 RF	FHLB	500,000.00	4.890%	7/3/2023
2020-3 RF	FHLB	700,000.00	4.079%	5/1/2023
2020-3 RF	FHLB	1,000,000.00	4.634%	5/15/2023
	FHLB Total	2,770,000.00		
2020-3 RF	FHLMC	355,000.00	0.250%	6/30/2023
	FHLMC Total	355,000.00		
	2020-3 RF Total	3,125,000.00		
	Bond Issue 2020-3 Total	4,520,000.00		
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	<u>2,690,000.00</u>		
2020-4 RF	FHLB	645,000.00	4.451%	4/3/2023
2020-4 RF	FHLB	600,000.00	4.890%	7/3/2023
2020-4 RF	FHLB	880,000.00	4.079%	5/1/2023
	FHLB Total	<u>2,125,000.00</u>		
2020-4 RF	FHLMC	345,000.00	0.250%	6/30/2023
	FHLMC Total	<u>345,000.00</u>		
	2020-4 RF Total	<u>2,470,000.00</u>		
	Bond Issue 2020-4 Total	<u>5,160,000.00</u>		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	<u>1,140,000.00</u>		
	2021-1 BRF Total	<u>1,140,000.00</u>		
2021-1 RF	FHLB	985,000.00	4.451%	4/3/2023
2021-1 RF	FHLB	800,000.00	4.890%	7/3/2023
2021-1 RF	FHLB	1,000,000.00	4.079%	5/1/2023
	FHLB Total	<u>2,785,000.00</u>		
2021-1 RF	FHLMC	280,000.00	0.250%	6/30/2023
	FHLMC Total	<u>280,000.00</u>		
	2021-1 RF Total	<u>3,065,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2021-1 Total		<u>4,205,000.00</u>		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
FHLB Total		<u>1,510,000.00</u>		
2021-2 BRF Total		<u>1,510,000.00</u>		
2021-2 RF	FHLB	125,000.00	4.451%	4/3/2023
2021-2 RF	FHLB	100,000.00	4.890%	7/3/2023
2021-2 RF	FHLB	300,000.00	4.079%	5/1/2023
FHLB Total		<u>525,000.00</u>		
2021-2 RF	FHLMC	250,000.00	0.250%	6/30/2023
FHLMC Total		<u>250,000.00</u>		
2021-2 RF Total		<u>775,000.00</u>		
Bond Issue 2021-2 Total		<u>2,285,000.00</u>		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
FHLB Total		<u>1,260,000.00</u>		
2021-3 BRF Total		<u>1,260,000.00</u>		
2021-3 RF	FHLB	240,000.00	4.451%	4/3/2023
2021-3 RF	FHLB	500,000.00	4.890%	7/3/2023
2021-3 RF	FHLB	695,000.00	4.079%	5/1/2023
FHLB Total		<u>1,435,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-3 RF	FHLMC	220,000.00	0.250%	6/30/2023
	FHLMC Total	220,000.00		
	2021-3 RF Total	1,655,000.00		
	Bond Issue 2021-3 Total	2,915,000.00		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	585,000.00		
	2022-1 BRF Total	585,000.00		
2022-1 LF	FHLB	4,840,000.00	3.203%	9/29/2023
	FHLB Total	4,840,000.00		
2022-1 LF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	785,000.00		
	2022-1 LF Total	5,625,000.00		
2022-1 RF	FHLB	240,000.00	4.451%	4/3/2023
2022-1 RF	FHLB	200,000.00	4.890%	7/3/2023
2022-1 RF	FHLB	260,000.00	4.079%	5/1/2023
	FHLB Total	700,000.00		
2022-1 RF	FHLMC	615,000.00	0.250%	6/30/2023
	FHLMC Total	615,000.00		
	2022-1 RF Total	1,315,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2022-1 Total		<u>7,525,000.00</u>		
2022-2 BRF	FHLB	<u>1,645,000.00</u>	4.659%	5/25/2033
	FHLB Total	<u>1,645,000.00</u>		
2022-2 BRF Total		<u>1,645,000.00</u>		
2022-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2022-2 LF	FHLB	6,000,000.00	0.500%	11/24/2023
2022-2 LF	FHLB	16,000,000.00	4.485%	4/3/2023
2022-2 LF	FHLB	5,000,000.00	4.716%	6/1/2023
2022-2 LF	FHLB	11,000,000.00	4.983%	7/3/2023
2022-2 LF	FHLB	5,000,000.00	4.867%	5/23/2023
2022-2 RF	FHLB	115,000.00	4.451%	4/3/2023
2022-2 RF	FHLB	<u>100,000.00</u>	4.890%	7/3/2023
	FHLB Total	<u>48,215,000.00</u>		
2022-2 LF Total		<u>48,000,000.00</u>		
2022-2 RF	FHLMC	<u>435,000.00</u>	0.250%	6/30/2023
	FHLMC Total	<u>435,000.00</u>		
2022-2 RF Total		<u>650,000.00</u>		
Bond Issue 2022-2 Total		<u>50,295,000.00</u>		
2022-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2022-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
2022-3 LF	FHLB	1,700,000.00	4.485%	4/3/2023
2022-3 LF	FHLB	20,000,000.00	4.716%	6/1/2023
2022-3 LF	FHLB	10,000,000.00	4.890%	7/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-3 LF	FHLB	8,000,000.00	4.731%	4/13/2023
2022-3 LF	FHLB	8,000,000.00	4.805%	4/20/2023
	FHLB Total	<u>58,200,000.00</u>		
2022-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	<u>500,000.00</u>		
2022-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
2022-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	<u>2,300,000.00</u>		
	2022-3 LF Total	<u>61,000,000.00</u>		
2022-3 RF	FHLMC	470,000.00	0.250%	6/30/2023
	FHLMC Total	<u>470,000.00</u>		
2022-3 RF	GNMA	2,119,129.17	5.511%	11/20/2052
2022-3 RF	GNMA	2,499,650.00	5.502%	3/20/2053
	GNMA Total	<u>4,618,779.17</u>		
	2022-3 RF Total	<u>5,088,779.17</u>		
	Bond Issue 2022-3 Total	<u>66,088,779.17</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		91,428,779.17		
Old 74 Cash/Inv		17,395,000.00		
General Escrow Fund		1,000,000.00		
Debt Service Reserve Fund		120,964,000.00		
Loan Fund		114,625,000.00		
Total Investments 2013 Resolution		<u>\$345,412,779.17</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at March 31, 2023				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	8,689,977.69	4.493%	
2013-1 GEN ESCROW	1st American US Govt Obligation MMKT	2,573,418.34	4.493%	
2013-1 BRF	1st American US Govt Obligation MMKT	20,000.00	4.493%	
2013-1 RF	1st American US Govt Obligation MMKT	1,014,604.31	4.493%	
2013-2 RF	1st American US Govt Obligation MMKT	241,210.33	4.493%	
2014-1 RF	1st American US Govt Obligation MMKT	294,957.53	4.493%	
2014-2 RF	1st American US Govt Obligation MMKT	875,246.67	4.493%	
2015 1 BRF	1st American US Govt Obligation MMKT	5,250.00	4.493%	
2015 2A BRF	1st American US Govt Obligation MMKT	5,100.00	4.493%	
2015-1 RF	1st American US Govt Obligation MMKT	495,066.89	4.493%	
2015-2 RF	1st American US Govt Obligation MMKT	331,279.39	4.493%	
2016 1A BRF	1st American US Govt Obligation MMKT	10,275.00	4.493%	
2016 2A BRF	1st American US Govt Obligation MMKT	4,113.87	4.493%	
2016-1 RF	1st American US Govt Obligation MMKT	480,642.86	4.493%	
2016-2 RF	1st American US Govt Obligation MMKT	412,257.98	4.493%	
20163 B BRF	1st American US Govt Obligation MMKT	1,725.64	4.493%	
2016-3 RF	1st American US Govt Obligation MMKT	320,668.07	4.493%	
2017 1 BRF	1st American US Govt Obligation MMKT	16,896.88	4.493%	
2017 1 RF	1st American US Govt Obligation MMKT	227,903.35	4.493%	
2017 4 RF	1st American US Govt Obligation MMKT	965,796.16	4.493%	
2017 4A BRF	1st American US Govt Obligation MMKT	2,027.79	4.493%	
2017-2 RF	1st American US Govt Obligation MMKT	448,399.50	4.493%	
2017-2A BRF	1st American US Govt Obligation MMKT	479.76	4.493%	
2017-3 BRF	1st American US Govt Obligation MMKT	4,197.49	4.493%	
2017-3 RF	1st American US Govt Obligation MMKT	995,656.68	4.493%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,558.18	4.493%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-1 RF	1st American US Govt Obligation MMKT	600,906.60	4.493%	
2018-2 RF	1st American US Govt Obligation MMKT	1,175,321.02	4.493%	
2018-3 BRF	1st American US Govt Obligation MMKT	1,977.43	4.493%	
2018-3 RF	1st American US Govt Obligation MMKT	822,650.73	4.493%	
2018-4 BRF	1st American US Govt Obligation MMKT	7,034.38	4.493%	
2018-4 RF	1st American US Govt Obligation MMKT	896,855.44	4.493%	
2019-1 BRF	1st American US Govt Obligation MMKT	1,071.88	4.493%	
2019-1 RF	1st American US Govt Obligation MMKT	431,097.08	4.493%	
2019-2 RF	1st American US Govt Obligation MMKT	1,451,816.75	4.493%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,006.75	4.493%	
2019-3 RF	1st American US Govt Obligation MMKT	1,257,839.26	4.493%	
2019-4 RF	1st American US Govt Obligation MMKT	514,205.23	4.493%	
2020-1 RF	1st American US Govt Obligation MMKT	635,745.42	4.493%	
2020-2 BRF	1st American US Govt Obligation MMKT	38,052.81	4.493%	
2020-2 RF	1st American US Govt Obligation MMKT	2,204,007.04	4.493%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	4.493%	
2020-3 RF	1st American US Govt Obligation MMKT	683,123.36	4.493%	
2020-4 BRF	1st American US Govt Obligation MMKT	400.00	4.493%	
2020-4 RF	1st American US Govt Obligation MMKT	2,558,178.17	4.493%	
2021-1 RF	1st American US Govt Obligation MMKT	1,149,755.28	4.493%	
2021-2 RF	1st American US Govt Obligation MMKT	1,249,065.20	4.493%	
2021-3 RF	1st American US Govt Obligation MMKT	2,845,024.81	4.493%	
2021-3A BRF	1st American US Govt Obligation MMKT	1,512.03	4.493%	
2022-1 BRF	1st American US Govt Obligation MMKT	104.36	4.493%	
2022-1 LF	1st American US Govt Obligation MMKT	446.00	4.493%	
2022-1 RF	1st American US Govt Obligation MMKT	1,827,567.01	4.493%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,632.06	4.493%	
2022-2 LF	1st American US Govt Obligation MMKT	321,045.51	4.493%	
2022-2 RF	1st American US Govt Obligation MMKT	2,103,440.60	4.493%	
2022-3 LF	1st American US Govt Obligation MMKT	8,742,547.16	4.493%	
2022-3 RF	1st American US Govt Obligation MMKT	1,099,021.20	4.493%	
	US Govt Oblig MMKT Total	<u>\$51,071,692.57</u>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 6,964,320	\$ 54,320,244	\$ 29,083,902	\$ 25,236,342
2013-2	3,750,000	3,753,211	29,721,901	25,303,354	4,418,547
2014-1	4,477,186	4,502,860	45,744,335	32,935,241	12,809,094
2014-2	4,125,000	4,161,897	52,284,889	43,810,228	8,474,661
2015-1	3,000,000	3,012,812	51,906,777	47,430,322	4,476,455
2015-2	4,345,725	4,372,367	66,586,994	56,401,233	10,185,761
2016-1	9,601,720	9,657,305	65,046,369	50,914,055	14,132,314
2016-2	1,792,464	1,791,262	58,584,025	53,266,425	5,317,600
2016-3	1,052,027	1,052,915	24,588,800	12,637,453	11,951,346
2017-1	1,527,761	1,622,959	54,208,488	31,145,475	23,063,013
2017-2	2,981,105	2,983,778	94,783,128	71,913,316	22,869,812
2017-3	961,166	960,199	54,712,427	52,224,983	2,487,444
2017-4	1,162,307	1,163,235	59,301,098	56,480,523	2,820,575

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,326	63,456,595	51,784,822	11,671,773
2018-2	1,817,238	1,860,735	92,984,714	87,639,025	5,345,690
2018-3	4,141,987	4,158,832	95,335,827	89,838,271	5,497,555
2018-4	6,468,238	6,495,599	143,449,166	131,095,610	12,353,556
2019-1	3,492,762	3,511,388	120,630,548	112,298,256	8,332,292
2019-2	7,434,341	7,454,538	153,015,233	136,633,879	16,381,355
2019-3	3,291,007	3,311,835	110,045,874	108,815,842	1,230,032
2019-4	9,069,180	9,082,829	153,816,552	146,252,929	7,563,623
2020-1	3,522,474	3,534,755	150,645,006	148,546,168	2,098,839
2020-2	25,845,858	25,410,729	127,094,802	52,013,357	75,081,445
2020-3	1,398,532	1,411,319	123,081,534	121,396,816	1,684,717
2020-4	2,652,385	2,714,767	130,791,043	129,319,973	1,471,070
2021-1	1,139,635	1,149,023	140,647,792	141,257,886	(610,094)

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,515,820	99,729,309	99,575,796	153,513
2021-3	1,518,118	1,266,290	90,479,539	83,067,669	7,411,869
2022-1	585,105	595,504	178,760,039	179,273,999	(513,960)
2022-2	1,645,816	1,656,872	152,006,631	153,619,183	(1,612,552)
2022-3		-	165,096,807	163,833,083	1,263,724
Total for the 2013 Resolution	\$ 121,637,037	121,559,283	3,002,856,487	2,699,809,077	303,047,410

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