



Tennessee Housing Development Agency

Bond Disclosure Report

March 31, 2025

**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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2009 Resolution

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General Information :

Bonds Outstanding:	30,935,000.00
Outstanding Principal Balance:	35,538,490.22
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,406.78

Total Number of Loans :

Outstanding:	587
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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:	615-815-2011
Contact Person:	Michell Bosch

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	68	4,442,466.77	0.00	0.00	97,309.00
Bond Issue 2010-A	06/17/2010	06/17/2010	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2010-B	09/01/2010	09/01/2010	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-A	04/14/2011	04/14/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-B	08/25/2011	08/25/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-C	10/25/2011	10/25/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2015-A	05/28/2015	05/28/2015	30,935,000.00	519	31,096,023.45	0.00	0.00	91,764.49
Totals:			30,935,000.00	587	35,538,490.22	0.00	0.00	92,406.78

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
March 31, 2025**

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

2009 BOND RESOLUTION

CERTAIN LOANS AND PROGRAM MBS IN THESE BOND ISSUES ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

	Whole Loans			Program MBS		
Bond Issue	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2015-A	\$9,967,076.03	2019-4	\$225,056.58	N/A	N/A	N/A

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	26	38.24 %	1,626,316.79	36.61 %
	5.00%	13	19.12 %	768,987.04	17.31 %
	2.88%	6	8.82 %	496,032.12	11.17 %
	4.98%	5	7.35 %	271,673.89	6.12 %
	0.00%	4	5.88 %	208,354.53	4.69 %
	5.58%	3	4.41 %	188,488.40	4.24 %
	3.88%	2	2.94 %	149,336.62	3.36 %
	5.30%	2	2.94 %	147,222.71	3.31 %
	5.28%	2	2.94 %	128,197.88	2.89 %
	4.25%	1	1.47 %	125,348.39	2.82 %
	Other	4	5.88 %	332,508.40	7.48 %
		68	100.00 %	4,442,466.77	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	140	26.97 %	9,757,325.63	31.38 %
	5.60%	48	9.25 %	2,883,597.41	9.27 %
	4.75%	37	7.13 %	2,444,661.91	7.86 %
	5.58%	34	6.55 %	1,888,304.09	6.07 %
	5.00%	31	5.97 %	1,874,822.27	6.03 %
	4.85%	24	4.62 %	1,717,079.52	5.52 %
	5.20%	22	4.24 %	1,353,827.11	4.35 %
	2.88%	13	2.50 %	1,046,538.39	3.37 %
	6.75%	40	7.71 %	840,553.86	2.70 %
	4.98%	13	2.50 %	742,198.38	2.39 %
	Other	117	22.54 %	6,547,114.88	21.05 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	519	100.00 %	31,096,023.45	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%	140	23.85 %	9,757,325.63	27.46 %
5.60%	74	12.61 %	4,509,914.20	12.69 %
5.00%	44	7.50 %	2,643,809.31	7.44 %
4.75%	38	6.47 %	2,561,208.79	7.21 %
5.58%	37	6.30 %	2,076,792.49	5.84 %
4.85%	24	4.09 %	1,717,079.52	4.83 %
2.88%	19	3.24 %	1,542,570.51	4.34 %
5.20%	22	3.75 %	1,353,827.11	3.81 %
4.98%	18	3.07 %	1,013,872.27	2.85 %
6.75%	40	6.81 %	840,553.86	2.37 %
Other	131	22.32 %	7,521,536.53	21.16 %
	587	100.00 %	35,538,490.22	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	587	100.00 %	35,538,490.22	100.00 %
	587	100.00 %	35,538,490.22	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	575	97.96 %	34,988,667.65	98.45 %
Principal Only Due	12	2.04 %	549,822.57	1.55 %
	587	100.00 %	35,538,490.22	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	453	77.17 %	26,184,475.73	73.68 %
Other	88	14.99 %	7,013,993.17	19.74 %
Manufactured Home	40	6.81 %	1,939,809.52	5.46 %
Condominium	6	1.02 %	400,211.80	1.13 %
	587	100.00 %	35,538,490.22	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	544	92.67 %	33,467,741.93	94.17 %
USDA	25	4.26 %	1,311,582.64	3.69 %
Conventional	15	2.56 %	597,239.17	1.68 %
VA	3	0.51 %	161,926.48	0.46 %
	587	100.00 %	35,538,490.22	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	522	88.93 %	31,104,076.35	87.52 %
New	65	11.07 %	4,434,413.87	12.48 %
	587	100.00 %	35,538,490.22	100.00 %

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	10	1.70 %	638,420.64	1.80 %
90 Days:	26	4.43 %	1,904,595.28	5.36 %
In Foreclosure:	4	0.68 %	291,213.33	0.82 %

REO Statistics

Total Number of REO Loans: 0

Total Outstanding Balance At Time of Default: 0.00

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	10	1.84 %	638,420.64	1.91 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	10	1.70 %	638,420.64	1.80 %
90 Days or More Past Due	FHA	26	4.78 %	1,904,595.28	5.69 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	26	4.43 %	1,904,595.28	5.36 %
In Foreclosure	FHA	4	0.74 %	291,213.33	0.87 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	4	0.68 %	291,213.33	0.82 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	1	101,349.80	0	0.00	0	0.00
Bond Issue 2015-A	9	537,070.84	26	1,904,595.28	4	291,213.33
	10	638,420.64	26	1,904,595.28	4	291,213.33

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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	0	0.00
Total for the Resolution:	0	0.00

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Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity		Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
				Original Amount					
Bond Issue 2015-A									
	1/1/2016	Serial Bonds	0.3	165,000.00		165,000.00	0.00	0.00	88045RZQ8
	7/1/2016	Serial Bonds	0.4	165,000.00		0.00	165,000.00	0.00	88045RZR6
	1/1/2017	Serial Bonds	0.75	180,000.00		0.00	180,000.00	0.00	88045RZS4
	7/1/2017	Serial Bonds	0.85	180,000.00		0.00	180,000.00	0.00	88045RZT2
	1/1/2018	Serial Bonds	1.15	180,000.00		75,000.00	105,000.00	0.00	88045RZU9
	7/1/2018	Serial Bonds	1.25	180,000.00		35,000.00	145,000.00	0.00	88045RZV7
	1/1/2019	Serial Bonds	1.5	190,000.00		105,000.00	85,000.00	0.00	88045RZW5
	7/1/2019	Serial Bonds	1.6	190,000.00		95,000.00	95,000.00	0.00	88045RZX3
	1/1/2020	Serial Bonds	1.7	190,000.00		95,000.00	95,000.00	0.00	88045RZY1
	7/1/2020	Serial Bonds	1.8	2,385,000.00		0.00	2,385,000.00	0.00	88045RZZ8
	1/1/2021	Serial Bonds	2.05	2,410,000.00		0.00	2,410,000.00	0.00	88045RA28
	7/1/2021	Serial Bonds	2.15	2,455,000.00		0.00	2,455,000.00	0.00	88045RA36
	1/1/2022	Serial Bonds	2.25	2,490,000.00		0.00	2,490,000.00	0.00	88045RA44
	7/1/2022	Serial Bonds	2.35	2,520,000.00		0.00	2,520,000.00	0.00	88045RA51
	1/1/2023	Serial Bonds	2.55	2,550,000.00		0.00	2,550,000.00	0.00	88045RA69
	7/1/2023	Serial Bonds	2.6	2,585,000.00		185,000.00	2,400,000.00	0.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00		1,080,000.00	1,540,000.00	0.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00		60,000.00	2,600,000.00	0.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00		1,105,000.00	1,600,000.00	0.00	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	20,570,000.00	6,495,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	35,000.00	60,685,000.00	8,400,000.00	88045RB76
			163,850,000.00	3,035,000.00	129,880,000.00	30,935,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	450,000.00	4.305%	4/1/2025
2015-A RF	FHLB	255,000.00	4.266%	7/1/2025
	FHLB Total	705,000.00		
2015-A RF	FHLMC	275,000.00	4.259%	7/1/2025
	FHLMC Total	275,000.00		
2015-A RF	FNMA	1,500,000.00	4.246%	7/1/2025
	FNMA Total	1,500,000.00		
	2015-A RF Total	2,480,000.00		
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	520,000.00	4.600%	10/7/2026
2015-A BRF	FHLB	900,000.00	4.998%	1/28/2028
	FHLB Total	3,420,000.00		
2015-A BRF	FHLMC	358,000.00	4.800%	1/14/2028
	FHLMC Total	358,000.00		
2015-A BRF	FNMA	1,275,000.00	5.050%	12/20/2029
	FNMA Total	1,275,000.00		
	2015-A BRF Total	5,053,000.00		
	Bond Issue 2015-A Total	7,533,000.00		

Investment Summary

Revenue Fund	2,480,000.00
Debt Service Reserve Fund	5,053,000.00
Total Investments 2009 Resolution	\$7,533,000.00

Resolution 2009 BOND RESOLUTION

Date Run: 04/09/2025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at March 31, 2025				
2009-A RF	1st American US Govt Obligation MMKT	84,319.96	4.116%	
2015-A RF	1st American US Govt Obligation MMKT	127,753.69	4.116%	
2015-A BRF	1st American US Govt Obligation MMKT	1,010,505.71	4.116%	
	US Govt Oblig MMKT Total	<u>\$1,222,579.36</u>		

Resolution 2009 Bond Resolution

Date Run: 5/12/2025

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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	4,546,215	-	4,546,215
Issue 2015-A	4,817,448	6,108,185	43,777,458	31,580,379	12,197,079
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,108,185</u>	\$ <u>48,323,673</u>	\$ <u>31,580,379</u>	\$ <u>16,743,294</u>

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- (ii) This information is not to be construed as any description of THDA or its programs in conjunction with any offering of bonds or securities of THDA. Such offerings are only made pursuant to the appropriate official statements of THDA. Nor shall anyone assume from the availability of the information contained in this Quarterly Report that the affairs of THDA (or its programs) have not changed since the date of this information,
- (iii) No representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of THDA by anyone in any jurisdiction, and
- (iv) THDA does not hereby obligate itself in any manner to periodically or otherwise update this information.

2013 Resolution

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General Information :

Bonds Outstanding: 3,683,440,000.00

Outstanding Principal Balance: 3,053,386,182.93

Current Outstanding Commitments: 26,214,065.00

Current Uncommitted Lendable Funds: 1,236,424.35

Average Original Loan Amount: 138,010.72

Total Number of Loans :

Outstanding: 25,726

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: 615-815-2011

Contact Person: Michell Bosch

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	441	7,426,103.60	0.00	0.00	57,762.67
Bond Issue 2013-1	05/30/2013	05/30/2013	18,775,000.00	727	35,954,000.63	0.00	0.00	87,872.33
Bond Issue 2013-2	11/19/2013	11/19/2013	18,210,000.00	313	19,403,825.30	0.00	0.00	97,213.69
Bond Issue 2014-1	05/29/2014	05/29/2014	24,835,000.00	427	30,270,794.50	0.00	0.00	102,456.51
Bond Issue 2014-2	11/20/2014	11/20/2014	34,270,000.00	447	34,228,016.52	0.00	0.00	107,351.55
Bond Issue 2015-1	06/11/2015	06/11/2015	37,515,000.00	487	39,414,158.67	0.00	0.00	109,964.22
Bond Issue 2015-2	10/01/2015	10/01/2015	44,580,000.00	602	47,795,922.36	0.00	0.00	107,980.37
Bond Issue 2016-1	05/18/2016	05/18/2016	40,795,000.00	424	37,955,701.76	0.00	0.00	119,027.70
Bond Issue 2016-2	10/18/2016	09/14/2016	42,270,000.00	443	39,678,144.40	0.00	0.00	117,449.35
Bond Issue 2016-3	11/17/2016	10/06/2016	6,545,000.00	282	16,915,769.40	0.00	0.00	100,291.53
Bond Issue 2017-1	03/30/2017	02/22/2017	21,495,000.00	449	40,528,712.03	0.00	0.00	113,168.13
Bond Issue 2017-2	06/27/2017	05/17/2017	56,450,000.00	690	62,162,365.65	0.00	0.00	112,729.05
Bond Issue 2017-3	09/28/2017	08/23/2017	41,300,000.00	386	37,497,211.83	0.00	0.00	115,249.68
Bond Issue 2017-4	12/19/2017	11/08/2017	45,135,000.00	431	39,575,797.62	0.00	0.00	112,645.10
Bond Issue 2018-1	03/29/2018	02/27/2018	39,745,000.00	484	49,714,576.83	0.00	0.00	122,959.98
Bond Issue 2018-2	06/12/2018	05/08/2018	69,465,000.00	671	67,318,210.72	0.00	0.00	119,484.69
Bond Issue 2018-3	09/06/2018	08/16/2018	74,415,000.00	655	73,459,943.11	0.00	0.00	130,782.79
Bond Issue 2018-4	11/15/2018	10/03/2018	104,685,000.00	1,016	108,677,503.74	0.00	0.00	126,057.19
Bond Issue 2019-1	03/21/2019	02/12/2019	89,865,000.00	724	81,803,855.35	0.00	0.00	128,914.78
Bond Issue 2019-2	06/27/2019	06/04/2019	109,650,000.00	916	100,643,840.67	0.00	0.00	129,797.00
Bond Issue 2019-3	09/30/2019	09/04/2019	87,480,000.00	586	79,169,172.47	0.00	0.00	154,337.00
Bond Issue 2019-4	12/11/2019	11/06/2019	117,365,000.00	910	112,850,764.93	0.00	0.00	146,807.13
Bond Issue 2020-1	03/25/2020	02/25/2020	120,580,000.00	789	115,919,002.62	0.00	0.00	165,144.06
Bond Issue 2020-2	05/28/2020	05/06/2020	31,280,000.00	1,580	59,923,654.99	0.00	0.00	77,077.99
Bond Issue 2020-3	06/30/2020	07/16/2020	100,620,000.00	533	83,346,722.26	0.00	0.00	174,436.79
Bond Issue 2020-4	09/29/2020	10/28/2020	104,445,000.00	691	106,170,622.46	0.00	0.00	172,416.30
Bond Issue 2021-1	04/28/2021	03/23/2021	118,015,000.00	703	116,792,533.62	0.00	0.00	183,837.31
Bond Issue 2021-2	09/30/2021	08/24/2021	86,075,000.00	476	85,530,401.19	0.00	0.00	196,293.58
Bond Issue 2021-3	12/16/2021	11/17/2021	67,795,000.00	796	67,318,684.86	0.00	0.00	117,502.21
Bond Issue 2022-1	04/26/2022	03/23/2022	151,820,000.00	923	185,517,948.36	0.00	0.00	215,914.94

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Bond Issue 2022-2	06/22/2022	05/25/2022	138,875,000.00	621	124,182,540.58	0.00	0.00	210,650.38
Bond Issue 2022-3	10/27/2022	09/29/2022	149,295,000.00	586	118,511,882.40	0.00	0.00	210,770.35
Bond Issue 2023-1	03/28/2023	04/25/2023	132,280,000.00	436	96,813,045.92	0.00	0.00	229,176.24
Bond Issue 2023-2	09/01/2023	08/01/2023	227,685,000.00	551	121,918,606.42	0.00	912.00	228,344.47
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	253	56,561,549.75	0.00	188.00	229,681.65
Bond Issue 2023-3	11/08/2023	10/04/2023	352,250,000.00	1,115	258,732,356.30	0.00	479.00	236,991.10
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	139	31,383,196.62	0.00	1,271.00	229,200.63
Bond Issue 2024-1	03/21/2024	02/14/2024	267,820,000.00	335	74,317,289.62	0.00	10,075.35	224,588.88
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	435	2,591,595.73	0.00	69,098.00	5,960.69
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	629	7,471,619.09	0.00	181,302.00	12,040.40
Bond Issue 2024-1 New Start	02/13/2024	03/21/2024	0.00	21	3,977,507.77	1,257,500.00	689,000.00	191,357.14
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	309	67,858,320.74	0.00	254.00	221,629.10
Bond Issue 2024-2	06/25/2024	05/14/2024	254,235,000.00	160	33,235,522.74	574,280.00	352.00	208,771.44
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	06/25/2024	05/14/2024	0.00	335	1,986,276.00	198,000.00	74,724.00	5,929.18
Bond Issue 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	522	6,302,537.22	520,490.00	208,769.00	12,127.86
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	277	64,578,373.58	23,663,795.00	0.00	233,623.90
Bond Issue 2024-3	11/20/2024	12/19/2024	255,525,000.00	0	0.00	0.00	0.00	0.00
Totals:			3,683,440,000.00	25,726	3,053,386,182.93	26,214,065.00	1,236,424.35	138,010.72

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General Information for each Bond Issue:								
Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	522	6,302,537.22	520,490.00	208,769.00	12,127.86
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	277	64,578,373.58	23,663,795.00	-269,772.00	233,623.90
Totals:			3,427,915,000.00	25,726	3,053,386,182.93	26,383,217.00	240,255.35	138,010.72

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
March 31, 2025

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

2013 BOND RESOLUTION

CERTAIN LOANS AND PROGRAM MBS IN THESE BOND ISSUES ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2013-1	\$25,833,347.50	2020-2	\$1,586,197.81	N/A	N/A	N/A
2013-2 A	\$6,017,298.50	2020-2	\$327,160.52	N/A	N/A	N/A
2013-2 B	\$13,386,526.80	2020-2	\$688,067.48	N/A	N/A	N/A
		2019-4	\$556,879.51	N/A	N/A	N/A
2014-2	\$28,579,995.06	2020-2	\$3,518,197.39	N/A	N/A	N/A
2015-1	\$34,269,856.36	2015-A	\$3,968,449.37	N/A	N/A	N/A
2015-2	\$36,916,082.84	2020-2	\$930,285.29	N/A	N/A	N/A
		2013-2	\$2,753,939.78	N/A	N/A	N/A
2016-1	\$31,638,291.93	2014-2	\$6,166,303.10	N/A	N/A	N/A
2016-2	\$32,503,945.33	2015-1	\$1,879,053.08	N/A	N/A	N/A
2017-1	\$33,818,595.81	2020-2	\$287,458.06	N/A	N/A	N/A
		2015-2	\$456,551.04	N/A	N/A	N/A
2017-2	\$52,446,204.46	2015-2	\$4,121,747.21	N/A	N/A	N/A
2017-3	\$37,497,211.83	2016-1	\$10,896,689.76	N/A	N/A	N/A
2017-4	\$34,919,463.17	2016-2	\$6,184,236.93	N/A	N/A	N/A
2018-1	\$46,652,151.39	2017-2	\$14,686,097.26	N/A	N/A	N/A
2018-2	\$61,996,033.73	2017-3	\$14,773,654.84	N/A	N/A	N/A
2018-3	\$73,459,943.11	2017-4	\$11,944,586.75	N/A	N/A	N/A
2018-4	\$101,671,219.70	2018-1	\$13,562,940.71	N/A	N/A	N/A
2019-1	\$81,803,855.35	2020-2	\$818,038.55	N/A	N/A	N/A
		2018-2	\$17,424,221.19	N/A	N/A	N/A
2019-2	\$94,072,304.48	2018-3	\$11,777,852.52	N/A	N/A	N/A
2019-3	\$79,169,172.47	2018-4	\$13,656,682.25	N/A	N/A	N/A
2019-4	\$98,700,465.26	2019-1	\$24,842,907.11	N/A	N/A	N/A
2020-2	\$25,833,347.50	2013 Old 74 Res	\$488,266.52	N/A	N/A	N/A
		2019-4	\$406,266.73	N/A	N/A	N/A
2020-3	\$83,346,722.26	2019-3	\$19,236,423.50	N/A	N/A	N/A
2020-4	\$106,170,622.46	2019-2	\$27,115,976.98	N/A	N/A	N/A
2021-1	\$116,792,533.62	2019-4	\$29,104,699.38	N/A	N/A	N/A
2021-2	\$85,530,401.19	2020-3	\$33,579,235.51	N/A	N/A	N/A

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
March 31, 2025**

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

2013 BOND RESOLUTION

CERTAIN LOANS AND PROGRAM MBS IN THESE BOND ISSUES ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2021-3	\$27,071,783.99	2020-4	\$8,622,363.20	N/A	N/A	N/A
2022-1	\$185,517,948.36	2020-4	\$13,171,774.33	N/A	N/A	N/A
		2021-1	\$24,488,369.18	N/A	N/A	N/A
2022-2	\$124,182,540.58	2021-2	\$33,243,666.11	N/A	N/A	N/A
2022-3	\$118,511,882.40	2021-3	\$16,698,324.23	\$10,961,247.02	2021-3	\$1,544,439.71
2023-1	\$96,648,018.21	2022-1	\$4,426,479.23	\$12,117,195.75	2022-1	\$554,967.57
2023-2	\$121,729,498.03	2022-2	\$39,306,454.91	\$9,843,975.81	2022-2	\$3,178,619.79
2023-3	\$258,732,356.30	2022-3	\$28,279,446.54	\$25,187,218.13	2022-3	\$2,752,962.94
2024-1	\$77,970,017.02	2023-1	\$6,409,135.40	\$13,232,940.68	2023-1	\$1,087,747.72
2024-2	\$36,468,775.02	2023-2	\$12,578,080.50	\$45,926,581.07	2023-2	\$15,794,151.23

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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%	71	16.10 %	1,527,034.62	20.56 %
	6.15%	20	4.54 %	1,125,511.16	15.16 %
	5.55%	10	2.27 %	551,367.34	7.42 %
	5.85%	7	1.59 %	477,101.80	6.42 %
	7.00%	51	11.56 %	343,727.45	4.63 %
	4.63%	4	0.91 %	318,265.29	4.29 %
	2.88%	11	2.49 %	282,324.38	3.80 %
	7.50%	54	12.24 %	276,468.82	3.72 %
	3.45%	4	0.91 %	243,125.16	3.27 %
	3.75%	3	0.68 %	221,208.29	2.98 %
	Other	206	46.71 %	2,059,969.29	27.74 %
		441	100.00 %	7,426,103.60	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	236	32.46 %	18,699,104.84	52.01 %
	3.60%	39	5.36 %	2,794,898.56	7.77 %
	0.00%	85	11.69 %	2,271,306.83	6.32 %
	4.95%	41	5.64 %	1,668,172.32	4.64 %
	3.00%	34	4.68 %	1,386,886.63	3.86 %
	4.65%	29	3.99 %	1,222,257.63	3.40 %
	6.00%	14	1.93 %	792,478.96	2.20 %
	5.95%	13	1.79 %	600,238.90	1.67 %
	6.75%	32	4.40 %	595,585.59	1.66 %
	3.13%	7	0.96 %	589,140.13	1.64 %
	Other	197	27.10 %	5,333,930.24	14.84 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

727

100.00 %

35,954,000.63

100.00 %

Bond Issue 2013-2

Rate

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

4.45%

79

25.24 %

6,366,314.47

32.81 %

4.20%

43

13.74 %

3,489,699.34

17.98 %

5.10%

72

23.00 %

3,372,455.73

17.38 %

5.60%

34

10.86 %

1,352,341.59

6.97 %

6.10%

31

9.90 %

1,218,193.23

6.28 %

3.60%

12

3.83 %

809,623.12

4.17 %

6.60%

14

4.47 %

595,460.18

3.07 %

4.60%

7

2.24 %

524,964.68

2.71 %

3.50%

1

0.32 %

195,618.30

1.01 %

3.13%

2

0.64 %

183,420.99

0.95 %

Other

18

5.75 %

1,295,733.67

6.68 %

313

100.00 %

19,403,825.30

100.00 %

Bond Issue 2014-1

Rate

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

3.99%

239

55.97 %

19,458,046.81

64.28 %

4.99%

75

17.56 %

3,306,636.54

10.92 %

4.45%

35

8.20 %

2,826,497.77

9.34 %

5.99%

38

8.90 %

1,691,638.06

5.59 %

3.49%

9

2.11 %

793,351.16

2.62 %

2.88%

9

2.11 %

540,285.87

1.78 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.70 %	272,347.44	0.90 %
	3.95%	2	0.47 %	182,952.10	0.60 %
	3.75%	2	0.47 %	148,643.75	0.49 %
	3.00%	1	0.23 %	131,667.31	0.43 %
	Other	14	3.28 %	918,727.69	3.04 %
		427	100.00 %	30,270,794.50	100.00 %

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	281	62.86 %	24,264,839.70	70.89 %
	4.99%	74	16.55 %	3,417,796.28	9.99 %
	4.20%	27	6.04 %	2,370,700.88	6.93 %
	5.99%	37	8.28 %	1,681,975.96	4.91 %
	2.88%	8	1.79 %	683,671.80	2.00 %
	3.13%	5	1.12 %	481,120.35	1.41 %
	3.00%	4	0.89 %	460,461.05	1.35 %
	3.49%	5	1.12 %	341,582.60	1.00 %
	3.88%	3	0.67 %	318,858.89	0.93 %
	3.75%	1	0.22 %	97,350.39	0.28 %
	Other	2	0.45 %	109,658.62	0.32 %
		447	100.00 %	34,228,016.52	100.00 %

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	229	47.02 %	20,968,213.13	53.20 %
	3.99%	123	25.26 %	10,290,244.49	26.11 %

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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
	5.30%	62	12.73 %	2,986,383.81	7.58 %
	6.30%	34	6.98 %	1,623,033.76	4.12 %
	3.60%	9	1.85 %	769,775.06	1.95 %
	3.13%	6	1.23 %	659,877.61	1.67 %
	3.75%	4	0.82 %	342,459.48	0.87 %
	3.49%	3	0.62 %	340,513.48	0.86 %
	3.88%	3	0.62 %	294,194.49	0.75 %
	3.50%	3	0.62 %	224,592.42	0.57 %
	Other	11	2.26 %	914,870.94	2.32 %
		487	100.00 %	39,414,158.67	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	313	51.99 %	28,853,494.90	60.37 %
	3.99%	67	11.13 %	6,156,179.30	12.88 %
	5.80%	61	10.13 %	3,130,748.54	6.55 %
	5.40%	59	9.80 %	3,023,411.37	6.33 %
	6.40%	23	3.82 %	1,179,717.12	2.47 %
	6.80%	22	3.65 %	1,150,940.19	2.41 %
	3.13%	6	1.00 %	578,306.96	1.21 %
	3.60%	7	1.16 %	546,393.33	1.14 %
	3.88%	4	0.66 %	389,050.26	0.81 %
	5.30%	7	1.16 %	371,599.19	0.78 %
	Other	33	5.48 %	2,416,081.20	5.05 %
		602	100.00 %	47,795,922.36	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	292	68.87 %	29,330,621.82	77.28 %
	5.40%	44	10.38 %	2,624,771.45	6.92 %
	5.50%	36	8.49 %	1,822,436.15	4.80 %
	3.49%	6	1.42 %	803,587.07	2.12 %
	6.50%	11	2.59 %	652,244.37	1.72 %
	3.13%	5	1.18 %	533,004.59	1.40 %
	6.40%	7	1.65 %	457,507.82	1.21 %
	3.00%	3	0.71 %	320,850.83	0.85 %
	4.63%	2	0.47 %	223,168.76	0.59 %
	2.88%	2	0.47 %	191,908.51	0.51 %
	Other	16	3.77 %	995,600.39	2.62 %
		424	100.00 %	37,955,701.76	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	154	34.76 %	15,767,849.30	39.74 %
	3.75%	153	34.54 %	15,227,678.08	38.38 %
	5.40%	87	19.64 %	4,910,822.70	12.38 %
	6.40%	15	3.39 %	881,928.30	2.22 %
	3.13%	5	1.13 %	521,875.33	1.32 %
	3.25%	4	0.90 %	472,359.87	1.19 %
	4.63%	4	0.90 %	352,015.71	0.89 %
	2.88%	4	0.90 %	281,706.21	0.71 %
	5.90%	5	1.13 %	270,354.80	0.68 %
	4.75%	3	0.68 %	209,514.14	0.53 %
	Other	9	2.03 %	782,039.96	1.97 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-2

443

100.00 %

39,678,144.40

100.00 %

Bond Issue 2016-3

Rate

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

5.70%

101

35.82 %

6,305,934.05

37.28 %

5.40%

96

34.04 %

5,442,342.98

32.17 %

6.40%

16

5.67 %

931,260.74

5.51 %

6.70%

15

5.32 %

787,938.48

4.66 %

6.20%

8

2.84 %

503,882.86

2.98 %

6.00%

5

1.77 %

421,235.84

2.49 %

0.00%

13

4.61 %

404,444.54

2.39 %

3.13%

4

1.42 %

336,505.43

1.99 %

3.75%

2

0.71 %

191,815.76

1.13 %

3.88%

2

0.71 %

183,505.08

1.08 %

Other

20

7.09 %

1,406,903.64

8.32 %

282

100.00 %

16,915,769.40

100.00 %

Bond Issue 2017-1

Rate

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

4.63%

120

26.73 %

11,499,077.52

28.37 %

4.38%

85

18.93 %

8,958,581.38

22.10 %

3.75%

54

12.03 %

5,721,000.10

14.12 %

4.13%

54

12.03 %

5,260,777.57

12.98 %

6.80%

33

7.35 %

1,799,813.78

4.44 %

5.80%

27

6.01 %

1,421,785.12

3.51 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	16	3.56 %	977,356.38	2.41 %
	3.88%	9	2.00 %	886,339.19	2.19 %
	3.13%	6	1.34 %	515,740.75	1.27 %
	2.88%	4	0.89 %	400,369.96	0.99 %
	Other	41	9.13 %	3,087,870.28	7.62 %
		449	100.00 %	40,528,712.03	100.00 %
Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	479	69.42 %	46,644,942.05	75.04 %
	5.45%	50	7.25 %	3,136,248.37	5.05 %
	6.00%	42	6.09 %	2,461,242.51	3.96 %
	4.13%	11	1.59 %	1,194,653.94	1.92 %
	3.13%	7	1.01 %	792,058.73	1.27 %
	4.25%	8	1.16 %	775,060.16	1.25 %
	6.45%	13	1.88 %	703,762.78	1.13 %
	5.75%	11	1.59 %	637,867.64	1.03 %
	3.00%	4	0.58 %	518,980.93	0.83 %
	3.63%	3	0.43 %	476,592.18	0.77 %
	Other	62	8.99 %	4,820,956.36	7.76 %
		690	100.00 %	62,162,365.65	100.00 %
Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	357	92.49 %	34,378,000.96	91.68 %
	3.13%	7	1.81 %	768,798.80	2.05 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	8	2.07 %	570,321.13	1.52 %
	2.88%	3	0.78 %	414,930.81	1.11 %
	4.50%	2	0.52 %	367,119.32	0.98 %
	3.00%	3	0.78 %	263,374.51	0.70 %
	4.25%	1	0.26 %	153,167.10	0.41 %
	3.38%	1	0.26 %	149,468.12	0.40 %
	3.63%	1	0.26 %	141,411.53	0.38 %
	3.75%	1	0.26 %	126,862.04	0.34 %
	Other	2	0.52 %	163,757.51	0.44 %
		386	100.00 %	37,497,211.83	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	168	38.98 %	17,479,596.24	44.17 %
	4.63%	158	36.66 %	14,604,520.21	36.90 %
	5.80%	41	9.51 %	2,457,935.41	6.21 %
	6.80%	16	3.71 %	826,751.87	2.09 %
	3.75%	8	1.86 %	750,657.59	1.90 %
	3.13%	7	1.62 %	510,143.19	1.29 %
	5.45%	7	1.62 %	440,100.51	1.11 %
	2.88%	2	0.46 %	439,946.03	1.11 %
	3.88%	3	0.70 %	375,230.86	0.95 %
	3.50%	4	0.93 %	365,076.38	0.92 %
	Other	17	3.94 %	1,325,839.33	3.35 %
		431	100.00 %	39,575,797.62	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	179	36.98 %	18,919,144.10	38.06 %
	4.50%	131	27.07 %	14,048,754.66	28.26 %
	4.63%	80	16.53 %	8,864,822.22	17.83 %
	3.13%	14	2.89 %	1,654,263.58	3.33 %
	5.99%	23	4.75 %	1,361,082.81	2.74 %
	4.00%	9	1.86 %	1,016,013.03	2.04 %
	5.80%	11	2.27 %	744,496.32	1.50 %
	3.75%	5	1.03 %	488,468.01	0.98 %
	3.00%	3	0.62 %	484,444.41	0.97 %
	3.50%	4	0.83 %	442,687.52	0.89 %
	Other	25	5.17 %	1,690,400.17	3.40 %
		484	100.00 %	49,714,576.83	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	517	77.05 %	54,020,180.98	80.25 %
	5.80%	37	5.51 %	2,367,100.25	3.52 %
	5.20%	34	5.07 %	2,128,172.46	3.16 %
	4.13%	15	2.24 %	1,712,943.25	2.54 %
	3.13%	14	2.09 %	1,704,106.83	2.53 %
	4.50%	9	1.34 %	791,857.66	1.18 %
	3.00%	5	0.75 %	716,167.17	1.06 %
	2.88%	7	1.04 %	674,257.91	1.00 %
	4.88%	5	0.75 %	491,240.54	0.73 %
	5.50%	8	1.19 %	479,100.29	0.71 %
	Other	20	2.98 %	2,233,083.38	3.32 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2018-2****671****100.00 %****67,318,210.72****100.00 %****Bond Issue 2018-3****Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.63%

584

89.16 %

64,734,341.78

88.12 %

4.13%

26

3.97 %

2,673,908.28

3.64 %

3.13%

10

1.53 %

1,237,388.92

1.68 %

3.00%

7

1.07 %

1,148,417.83

1.56 %

2.88%

5

0.76 %

635,225.93

0.86 %

3.75%

4

0.61 %

569,798.41

0.78 %

3.25%

3

0.46 %

493,552.14

0.67 %

4.50%

5

0.76 %

398,838.65

0.54 %

3.88%

3

0.46 %

376,733.56

0.51 %

4.00%

2

0.31 %

302,389.38

0.41 %

Other

6

0.92 %

889,348.23

1.21 %

655**100.00 %****73,459,943.11****100.00 %****Bond Issue 2018-4****Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.88%

505

49.70 %

55,276,388.62

50.86 %

4.63%

303

29.82 %

34,387,925.44

31.64 %

3.13%

21

2.07 %

2,994,614.52

2.76 %

4.38%

24

2.36 %

2,648,802.51

2.44 %

5.20%

39

3.84 %

2,623,030.01

2.41 %

5.80%

38

3.74 %

2,168,838.82

2.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	12	1.18 %	1,618,078.28	1.49 %
	3.88%	11	1.08 %	1,515,129.00	1.39 %
	4.13%	14	1.38 %	1,409,637.57	1.30 %
	2.88%	8	0.79 %	1,136,581.06	1.05 %
	Other	41	4.04 %	2,898,477.91	2.67 %
		1,016	100.00 %	108,677,503.74	100.00 %
Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	462	63.81 %	51,040,592.15	62.39 %
	4.50%	170	23.48 %	19,184,612.74	23.45 %
	3.13%	25	3.45 %	3,235,123.28	3.95 %
	4.38%	22	3.04 %	2,493,160.15	3.05 %
	3.50%	13	1.80 %	1,720,822.50	2.10 %
	4.00%	11	1.52 %	1,360,073.21	1.66 %
	3.00%	6	0.83 %	824,958.76	1.01 %
	2.88%	5	0.69 %	713,462.42	0.87 %
	3.63%	2	0.28 %	190,576.61	0.23 %
	3.88%	1	0.14 %	181,185.59	0.22 %
	Other	7	0.97 %	859,287.94	1.05 %
		724	100.00 %	81,803,855.35	100.00 %
Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	376	41.05 %	42,651,615.96	42.38 %
	3.88%	331	36.14 %	41,252,584.25	40.99 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	21	2.29 %	3,023,284.30	3.00 %
	5.35%	33	3.60 %	2,294,003.99	2.28 %
	4.00%	18	1.97 %	2,001,733.03	1.99 %
	3.00%	13	1.42 %	1,925,381.18	1.91 %
	3.13%	12	1.31 %	1,364,790.20	1.36 %
	3.50%	7	0.76 %	1,124,869.59	1.12 %
	4.75%	16	1.75 %	1,046,734.65	1.04 %
	5.58%	11	1.20 %	694,636.38	0.69 %
	Other	78	8.52 %	3,264,207.14	3.24 %
		916	100.00 %	100,643,840.67	100.00 %
Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	397	67.75 %	53,350,692.84	67.39 %
	3.50%	138	23.55 %	19,001,136.86	24.00 %
	3.38%	18	3.07 %	2,379,239.58	3.01 %
	3.13%	14	2.39 %	2,096,242.12	2.65 %
	3.00%	8	1.37 %	913,257.71	1.15 %
	4.00%	7	1.19 %	908,921.86	1.15 %
	3.75%	1	0.17 %	214,859.33	0.27 %
	3.25%	2	0.34 %	206,053.87	0.26 %
	4.38%	1	0.17 %	98,768.30	0.12 %
		586	100.00 %	79,169,172.47	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	637	70.00 %	89,805,230.87	79.58 %
	5.20%	74	8.13 %	4,702,523.28	4.17 %
	4.55%	59	6.48 %	3,948,946.60	3.50 %
	3.00%	20	2.20 %	2,943,001.06	2.61 %
	3.75%	19	2.09 %	2,821,675.76	2.50 %
	4.80%	36	3.96 %	2,472,417.66	2.19 %
	3.13%	10	1.10 %	1,338,659.92	1.19 %
	3.88%	8	0.88 %	1,055,832.42	0.94 %
	2.75%	5	0.55 %	999,405.13	0.89 %
	2.88%	10	1.10 %	766,654.93	0.68 %
	Other	32	3.52 %	1,996,417.30	1.77 %
		910	100.00 %	112,850,764.93	100.00 %

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	537	68.06 %	77,782,697.03	67.10 %
	4.00%	134	16.98 %	20,347,555.53	17.55 %
	3.50%	87	11.03 %	13,257,164.51	11.44 %
	3.25%	22	2.79 %	3,039,490.62	2.62 %
	3.00%	5	0.63 %	797,252.12	0.69 %
	3.13%	2	0.25 %	369,402.74	0.32 %
	2.88%	1	0.13 %	212,593.87	0.18 %
	3.63%	1	0.13 %	112,846.20	0.10 %
		789	100.00 %	115,919,002.62	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	270	17.09 %	18,458,842.36	30.80 %
	4.85%	65	4.11 %	4,631,692.65	7.73 %
	0.00%	164	10.38 %	4,595,244.48	7.67 %
	5.35%	63	3.99 %	4,323,912.74	7.22 %
	6.25%	146	9.24 %	3,402,818.72	5.68 %
	5.90%	110	6.96 %	3,016,482.95	5.03 %
	6.00%	87	5.51 %	2,559,511.69	4.27 %
	2.88%	27	1.71 %	1,763,962.52	2.94 %
	3.95%	23	1.46 %	1,337,875.95	2.23 %
	6.88%	62	3.92 %	1,144,669.21	1.91 %
	Other	563	35.63 %	14,688,641.72	24.51 %
		1,580	100.00 %	59,923,654.99	100.00 %
Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	379	71.11 %	58,974,692.91	70.76 %
	3.50%	108	20.26 %	16,583,742.21	19.90 %
	3.75%	26	4.88 %	4,736,544.10	5.68 %
	3.00%	16	3.00 %	2,402,939.11	2.88 %
	3.13%	3	0.56 %	475,394.50	0.57 %
	2.88%	1	0.19 %	173,409.43	0.21 %
		533	100.00 %	83,346,722.26	100.00 %
Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	428	61.94 %	66,619,391.30	62.75 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	152	22.00 %	22,563,615.33	21.25 %
	3.50%	77	11.14 %	10,648,810.57	10.03 %
	4.00%	16	2.32 %	3,115,473.74	2.93 %
	2.25%	11	1.59 %	1,993,557.37	1.88 %
	3.75%	2	0.29 %	488,750.98	0.46 %
	2.50%	3	0.43 %	407,265.25	0.38 %
	3.25%	2	0.29 %	333,757.92	0.31 %
		691	100.00 %	106,170,622.46	100.00 %
Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	414	58.89 %	68,626,414.50	58.76 %
	2.75%	260	36.98 %	42,943,182.30	36.77 %
	2.50%	20	2.84 %	3,446,506.00	2.95 %
	2.25%	6	0.85 %	1,191,140.22	1.02 %
	3.25%	3	0.43 %	585,290.60	0.50 %
		703	100.00 %	116,792,533.62	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	433	90.97 %	76,899,159.14	89.91 %
	2.50%	21	4.41 %	4,156,413.07	4.86 %
	2.75%	13	2.73 %	2,615,518.19	3.06 %
	5.25%	3	0.63 %	550,706.95	0.64 %
	3.25%	2	0.42 %	546,231.10	0.64 %
	4.75%	2	0.42 %	342,493.09	0.40 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.38%	1	0.21 %	210,065.26	0.25 %
	4.50%	1	0.21 %	209,814.39	0.25 %
		476	100.00 %	85,530,401.19	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	244	30.65 %	19,039,256.56	28.28 %
	2.75%	80	10.05 %	14,952,993.78	22.21 %
	3.00%	61	7.66 %	10,434,191.99	15.50 %
	4.55%	69	8.67 %	4,908,776.66	7.29 %
	5.25%	63	7.91 %	2,235,317.21	3.32 %
	3.60%	31	3.89 %	2,122,405.01	3.15 %
	4.65%	56	7.04 %	2,046,944.95	3.04 %
	6.25%	46	5.78 %	1,652,501.61	2.45 %
	2.50%	7	0.88 %	1,301,226.26	1.93 %
	5.65%	30	3.77 %	1,224,132.01	1.82 %
	Other	109	13.69 %	7,400,938.82	10.99 %
		796	100.00 %	67,318,684.86	100.00 %

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	281	30.44 %	57,046,242.49	30.75 %
	3.00%	96	10.40 %	19,219,404.58	10.36 %
	4.50%	66	7.15 %	12,851,320.47	6.93 %
	5.50%	52	5.63 %	11,167,598.20	6.02 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	51	5.53 %	9,865,947.96	5.32 %
	4.00%	48	5.20 %	9,672,170.43	5.21 %
	3.50%	48	5.20 %	9,578,859.91	5.16 %
	3.25%	44	4.77 %	9,042,124.71	4.87 %
	3.75%	44	4.77 %	8,823,134.07	4.76 %
	5.25%	47	5.09 %	8,650,672.87	4.66 %
	Other	146	15.82 %	29,600,472.67	15.96 %
		923	100.00 %	185,517,948.36	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	158	25.44 %	30,401,233.65	24.48 %
	5.75%	125	20.13 %	25,307,249.76	20.38 %
	5.25%	92	14.81 %	18,530,572.15	14.92 %
	5.63%	58	9.34 %	11,010,704.73	8.87 %
	5.38%	50	8.05 %	9,659,917.61	7.78 %
	6.13%	29	4.67 %	5,110,153.39	4.12 %
	6.00%	17	2.74 %	3,455,551.54	2.78 %
	6.25%	15	2.42 %	3,167,529.09	2.55 %
	4.75%	12	1.93 %	3,161,968.94	2.55 %
	6.63%	12	1.93 %	2,612,571.10	2.10 %
	Other	53	8.53 %	11,765,088.62	9.47 %
		621	100.00 %	124,182,540.58	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	141	24.06 %	28,588,171.21	24.12 %
	6.00%	113	19.28 %	22,635,554.72	19.10 %
	6.75%	95	16.21 %	18,261,922.51	15.41 %
	5.88%	73	12.46 %	15,728,055.48	13.27 %
	6.38%	71	12.12 %	13,779,169.65	11.63 %
	6.63%	21	3.58 %	4,018,962.37	3.39 %
	5.75%	15	2.56 %	3,223,612.30	2.72 %
	5.50%	11	1.88 %	2,661,270.88	2.25 %
	6.13%	11	1.88 %	2,340,472.40	1.97 %
	6.88%	12	2.05 %	1,878,740.38	1.59 %
	Other	23	3.92 %	5,395,950.50	4.55 %
		586	100.00 %	118,511,882.40	100.00 %

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	249	57.11 %	54,517,141.12	56.31 %
	5.88%	102	23.39 %	22,298,749.98	23.03 %
	5.00%	43	9.86 %	10,759,514.59	11.11 %
	5.63%	17	3.90 %	3,716,915.56	3.84 %
	5.38%	12	2.75 %	2,641,044.99	2.73 %
	6.00%	8	1.83 %	1,724,360.19	1.78 %
	6.38%	2	0.46 %	444,218.65	0.46 %
	5.75%	1	0.23 %	286,808.63	0.30 %
	5.13%	1	0.23 %	250,055.73	0.26 %
	6.25%	1	0.23 %	174,236.48	0.18 %
		436	100.00 %	96,813,045.92	100.00 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2023-1**

Bond Issue 2023-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	238	43.19 %	52,542,317.96	43.10 %
	6.00%	130	23.59 %	28,096,966.27	23.05 %
	5.88%	98	17.79 %	21,149,373.61	17.35 %
	5.00%	31	5.63 %	7,419,776.94	6.09 %
	5.75%	31	5.63 %	6,962,821.96	5.71 %
	5.38%	17	3.09 %	4,331,615.55	3.55 %
	5.25%	6	1.09 %	1,415,734.13	1.16 %
		551	100.00 %	121,918,606.42	100.00 %

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	195	77.08 %	42,626,963.10	75.36 %
	5.38%	46	18.18 %	11,566,579.34	20.45 %
	6.00%	8	3.16 %	1,463,259.65	2.59 %
	5.50%	2	0.79 %	393,741.59	0.70 %
	6.38%	1	0.40 %	303,795.71	0.54 %
	6.13%	1	0.40 %	207,210.36	0.37 %
		253	100.00 %	56,561,549.75	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	263	23.59 %	62,075,115.60	23.99 %
	6.75%	194	17.40 %	44,804,988.57	17.32 %
	6.38%	161	14.44 %	35,653,051.59	13.78 %
	5.38%	57	5.11 %	15,376,143.94	5.94 %
	6.13%	62	5.56 %	15,045,777.53	5.82 %
	7.00%	65	5.83 %	14,902,414.23	5.76 %
	6.50%	60	5.38 %	13,738,455.97	5.31 %
	7.38%	49	4.39 %	10,235,110.19	3.96 %
	6.25%	40	3.59 %	9,954,114.10	3.85 %
	7.13%	39	3.50 %	8,299,803.73	3.21 %
	Other	125	11.21 %	28,647,380.85	11.07 %
		1,115	100.00 %	258,732,356.30	100.00 %

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	69	49.64 %	15,231,827.62	48.53 %
	6.75%	17	12.23 %	4,055,865.79	12.92 %
	5.88%	14	10.07 %	3,689,930.97	11.76 %
	6.88%	10	7.19 %	2,223,911.22	7.09 %
	6.50%	9	6.47 %	1,841,751.86	5.87 %
	6.63%	5	3.60 %	1,056,195.58	3.37 %
	7.25%	4	2.88 %	852,859.69	2.72 %
	7.13%	4	2.88 %	808,799.93	2.58 %
	6.25%	3	2.16 %	563,903.82	1.80 %
	6.00%	2	1.44 %	481,031.13	1.53 %
	Other	2	1.44 %	577,119.01	1.84 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3 Taxable

139

100.00 %

31,383,196.62

100.00 %

Bond Issue 2024-1

Rate

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

6.75%

91

27.16 %

19,666,657.12

26.46 %

6.50%

69

20.60 %

15,211,453.45

20.47 %

6.88%

47

14.03 %

9,984,419.13

13.43 %

6.38%

40

11.94 %

9,015,395.64

12.13 %

6.63%

28

8.36 %

6,288,752.39

8.46 %

6.25%

24

7.16 %

5,857,551.55

7.88 %

6.00%

15

4.48 %

4,044,194.85

5.44 %

7.13%

7

2.09 %

1,331,758.59

1.79 %

5.88%

6

1.79 %

1,311,114.13

1.76 %

6.13%

5

1.49 %

1,151,346.90

1.55 %

Other

3

0.90 %

454,645.87

0.61 %

335

100.00 %

74,317,289.62

100.00 %

Bond Issue 2024-1 2nd Mtg
30 Yr Forgivable

Rate

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

0.00%

435

100.00 %

2,591,595.73

100.00 %

435

100.00 %

2,591,595.73

100.00 %

Bond Issue 2024-1 2nd Mtg
Monthly Repay

Rate

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

6.50%

212

33.70 %

2,529,210.77

33.85 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	158	25.12 %	1,849,321.20	24.75 %
	6.88%	68	10.81 %	787,183.92	10.54 %
	6.38%	57	9.06 %	743,126.34	9.95 %
	6.63%	45	7.15 %	518,983.99	6.95 %
	7.13%	30	4.77 %	347,342.56	4.65 %
	6.25%	24	3.82 %	274,388.69	3.67 %
	7.00%	14	2.23 %	169,605.53	2.27 %
	6.00%	11	1.75 %	130,027.39	1.74 %
	5.88%	6	0.95 %	64,562.58	0.86 %
	Other	4	0.64 %	57,866.12	0.77 %
		629	100.00 %	7,471,619.09	100.00 %
Bond Issue 2024-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	20	95.24 %	3,805,291.31	95.67 %
	3.25%	1	4.76 %	172,216.46	4.33 %
		21	100.00 %	3,977,507.77	100.00 %
Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	71	22.98 %	15,089,733.28	22.24 %
	6.50%	62	20.06 %	12,863,755.34	18.96 %
	6.00%	34	11.00 %	8,171,199.01	12.04 %
	6.25%	27	8.74 %	6,624,659.68	9.76 %
	6.88%	30	9.71 %	5,921,717.50	8.73 %
	7.13%	22	7.12 %	5,068,876.93	7.47 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	23	7.44 %	4,753,199.66	7.00 %
	6.63%	15	4.85 %	3,202,556.22	4.72 %
	7.00%	12	3.88 %	2,878,874.60	4.24 %
	5.88%	6	1.94 %	1,301,483.28	1.92 %
	Other	7	2.27 %	1,982,265.24	2.92 %
		309	100.00 %	67,858,320.74	100.00 %
Bond Issue 2024-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	45	28.13 %	9,227,784.27	27.76 %
	6.50%	35	21.88 %	6,475,211.49	19.48 %
	6.38%	29	18.13 %	6,093,307.83	18.33 %
	5.75%	19	11.88 %	4,044,635.80	12.17 %
	6.00%	17	10.63 %	3,987,745.30	12.00 %
	5.88%	11	6.88 %	2,841,063.58	8.55 %
	6.63%	3	1.88 %	399,114.61	1.20 %
	6.13%	1	0.63 %	166,659.86	0.50 %
		160	100.00 %	33,235,522.74	100.00 %
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	335	100.00 %	1,986,276.00	100.00 %
		335	100.00 %	1,986,276.00	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2024-2 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	179	34.29 %	2,154,202.19	34.18 %
	6.50%	116	22.22 %	1,369,687.04	21.73 %
	6.38%	96	18.39 %	1,175,636.02	18.65 %
	6.63%	91	17.43 %	1,111,668.81	17.64 %
	6.13%	13	2.49 %	161,712.64	2.57 %
	6.00%	11	2.11 %	129,297.82	2.05 %
	5.75%	10	1.92 %	120,018.28	1.90 %
	5.88%	6	1.15 %	80,314.42	1.27 %
		522	100.00 %	6,302,537.22	100.00 %

Bond Issue 2024-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	61	22.02 %	14,295,635.58	22.14 %
	6.25%	56	20.22 %	11,845,229.89	18.34 %
	6.50%	55	19.86 %	11,781,319.94	18.24 %
	6.13%	32	11.55 %	8,318,979.81	12.88 %
	6.38%	29	10.47 %	6,805,037.08	10.54 %
	6.00%	19	6.86 %	4,820,081.89	7.46 %
	5.88%	13	4.69 %	3,366,745.78	5.21 %
	5.75%	12	4.33 %	3,345,343.61	5.18 %
		277	100.00 %	64,578,373.58	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%	2,617	10.17 %	270,621,989.25	8.86 %
3.00%	1,325	5.15 %	216,595,157.00	7.09 %
2.75%	1,084	4.21 %	186,785,136.94	6.12 %
5.88%	861	3.35 %	179,922,403.32	5.89 %
3.50%	1,154	4.49 %	165,784,726.40	5.43 %
5.50%	918	3.57 %	158,747,631.29	5.20 %
3.75%	893	3.47 %	121,488,337.06	3.98 %
4.88%	1,002	3.89 %	110,635,103.49	3.62 %
6.75%	711	2.76 %	105,931,709.35	3.47 %
3.99%	1,158	4.50 %	105,513,075.59	3.46 %
Other	14,003	54.43 %	1,431,360,913.24	46.88 %
	25,726	100.00 %	3,053,386,182.93	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	25,726	100.00 %	3,053,386,182.93	100.00 %
	25,726	100.00 %	3,053,386,182.93	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	24,642	95.79 %	3,036,617,439.16	99.45 %
Principal Only Due	310	1.21 %	12,020,035.48	0.39 %
No Payment Due	773	3.00 %	4,644,209.87	0.15 %
Adjustable	1	0.00 %	104,498.42	0.00 %
	25,726	100.00 %	3,053,386,182.93	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	20,431	79.42 %	2,371,939,649.51	77.68 %
Other	3,473	13.50 %	466,849,778.90	15.29 %
Manufactured Home	1,274	4.95 %	133,432,107.49	4.37 %
Condominium	500	1.94 %	74,020,457.83	2.42 %
2 to 4 Family	48	0.19 %	7,144,189.20	0.23 %
	25,726	100.00 %	3,053,386,182.93	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	20,007	77.77 %	2,556,465,341.47	83.73 %
USDA	1,692	6.58 %	207,961,741.89	6.81 %
VA	982	3.82 %	197,632,781.97	6.47 %
Conventional	3,045	11.84 %	91,326,317.60	2.99 %
	25,726	100.00 %	3,053,386,182.93	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	23,075	89.70 %	2,670,547,131.68	87.46 %
New	2,470	9.60 %	343,587,408.67	11.25 %
Proposed	177	0.69 %	38,761,856.83	1.27 %
Unknown	4	0.02 %	489,785.75	0.02 %
	25,726	100.00 %	3,053,386,182.93	100.00 %

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Program Security Information						
CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,647,114.52	77.52%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	1,974,005.43	78.97%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	4,448,182.29	79.97%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	2,891,944.78	83.14%
2022-3 Total				13,665,531.00	10,961,247.02	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	7,718,139.12	89.53%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,399,056.63	90.23%
2023-1 Total				13,496,576.00	12,117,195.75	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	5,949,199.22	84.29%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	4,823,546.42	83.19%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	3,894,776.59	83.19%
2023-2 Total				17,537,647.00	14,667,522.23	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	7,084,728.10	86.01%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	6,021,521.77	74.16%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	5,645,972.09	58.27%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	1,770,797.70	59.89%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	1,384,557.12	51.31%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	1,097,518.96	73.33%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	2,182,122.39	62.90%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	2,008,686.06	77.89%
2023-3 Total				39,245,349.00	27,195,904.19	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	7,314,697.51	85.44%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	7,489,711.59	91.35%
36179YW75	CR3599	2024-1	6.500	1,032,079.00	828,288.23	80.25%

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Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	5,918,243.17	93.87%
3618AJAA1	CR3601	2024-1	6.500	10,060,169.00	9,984,470.06	99.25%
3618AJAB9	CR3602	2024-1	6.000	7,595,185.00	7,539,959.03	99.27%
3618AJAC7	CR3603	2024-1	6.000	14,641,225.00	14,545,311.95	99.34%
3618AJAD5	CR3604	2024-1	6.500	1,592,230.00	1,582,779.99	99.41%
3618AJAE3	CR3605	2024-1	6.000	31,799,709.00	31,615,482.15	99.42%
3618AJAF0	CR3606	2024-1	6.000	5,820,680.00	5,793,029.13	99.52%
3618AJAH6	CR3608	2024-1	6.000	7,507,672.00	7,477,692.74	99.60%
2024-1 Total				103,113,274.00	100,089,665.55	
3618AJAG8	CR3607	2024-2	6.000	9,956,396.00	9,937,489.10	99.81%
3618AJAJ2	CR3609	2024-2	6.000	29,185,812.00	29,156,102.89	99.90%
3618AJAK9	CR3610	2024-2	6.000	5,479,706.00	5,479,706.00	100.00%
3618AJAL7	CR3611	2024-2	6.000	13,116,604.00	13,116,604.00	100.00%
3618AJAM5	CR3612	2024-2	6.000	1,800,894.00	1,797,354.90	99.80%
3618AJAN3	CR3613	2024-2	6.000	10,770,059.00	10,562,597.18	98.07%
3618AJAP8	CR3614	2024-2	6.000	14,457,580.00	14,442,910.04	99.90%
3618AJAQ6	CR3615	2024-2	6.000	9,097,948.00	9,097,948.00	100.00%
2024-2 Total				93,864,999.00	93,590,712.11	
GNMA Total				280,923,376.00	258,622,246.85	
FHLMC						
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00	1,566,555.32	87.00%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,106,502.70	82.80%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,271,910.14	91.71%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,214,315.69	89.97%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,318,436.01	98.10%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	4,929,068.61	94.56%

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Program Security Information						
CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,115,733.55	83.55%
		2023-1 Total		20,186,564.00	18,522,522.02	
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,068,673.04	91.34%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,363,090.51	89.73%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	9,587,615.95	95.07%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	6,213,776.75	96.17%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,122,558.09	98.79%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,335,553.92	98.98%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,677,803.01	98.91%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	843,166.58	99.06%
		2023-2 Total		34,960,128.00	33,212,237.85	
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,652,262.84	99.11%
3133WCSM7	QI5924	2023-3	6.500	4,717,493.00	4,673,848.69	99.07%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	3,200,148.93	99.12%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,341,651.30	99.26%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,069,776.82	99.16%
3133CQB20	QJ0057	2023-3	6.000	388,873.00	386,248.64	99.33%
3133CQB46	QJ0059	2023-3	6.500	4,192,494.00	4,159,265.84	99.21%
3133CQLY9	QJ0343	2023-3	6.500	2,339,771.00	2,324,373.11	99.34%
				19,972,142.00	19,807,576.17	
3133CSE64	QJ1957	2024-1	6.000	5,357,024.00	5,322,708.73	99.36%
3133CTE21	QJ2853	2024-1	6.000	4,241,602.00	4,211,413.16	99.29%
3133CTBF5	QJ2738	2024-1	6.500	1,200,549.00	1,193,759.46	99.43%
				10,799,175.00	10,727,881.35	
3133CUVS2	QJ4225	2024-2	6.000	6,741,491.00	6,705,184.43	99.46%
3133CUVU7	QJ4227	2024-2	6.500	2,581,017.00	2,562,852.41	99.30%

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CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133CXPZ7	QJ6740	2024-2	6.500	6,741,491.00	6,914,499.14	102.57%
3133D0W72	QJ8770	2024-2	6.000	3,345,470.00	3,328,908.92	99.50%
3133DOW80	QJ8771	2024-2	6.500	1,430,580.00	1,424,994.85	99.61%
31425VV59	QX1535	2024-2	6.500	846,959.00	843,657.65	99.61%
31425WHT1	QX2041	2024-2	6.000	2,010,908.00	2,005,407.82	99.73%
31425YJ24	QX3880	2024-2	6.000	575,653.00	574,653.44	99.83%
				24,273,569.00	24,360,158.66	
31426FSB4	QX8613	2024-3	6.500	2,437,333.00	2,437,333.00	100.00%
				2,437,333.00	2,437,333.00	
FHLMC Total				112,628,911.00	109,067,709.05	
Total All				393,552,287.00	367,689,955.90	

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	425	1.65 %	52,443,669.92	1.72 %
90 Days:	1,143	4.44 %	150,535,540.31	4.93 %
In Foreclosure:	61	0.24 %	7,879,829.22	0.26 %

REO Statistics

Total Number of REO Loans:	32
Total Outstanding Balance At Time of Default:	4,832,664.32

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	379	1.89 %	47,509,432.43	1.86 %
	USDA	22	1.30 %	2,606,284.99	1.25 %
	VA	7	0.71 %	1,803,600.32	0.91 %
	Conventional	17	0.56 %	524,352.18	0.57 %
	Grand Total:	425	1.65 %	52,443,669.92	1.72 %
90 Days or More Past Due	FHA	1,026	5.13 %	134,884,871.04	5.28 %
	VA	35	3.56 %	8,072,472.02	4.08 %
	USDA	48	2.84 %	5,797,645.52	2.79 %
	Conventional	34	1.12 %	1,780,551.73	1.95 %
	Grand Total:	1,143	4.44 %	150,535,540.31	4.93 %
In Foreclosure	FHA	54	0.27 %	6,673,241.89	0.26 %
	USDA	6	0.35 %	1,017,639.39	0.49 %
	VA	1	0.10 %	188,947.94	0.10 %
	Conventional	0	0.00 %	0.00	0.00 %
	Grand Total:	61	0.24 %	7,879,829.22	0.26 %

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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	8	54,470.19	22	321,440.86	1	10,846.84
Bond Issue 2013-1	20	1,177,133.82	35	2,293,599.74	1	77,514.25
Bond Issue 2013-2	5	448,704.59	7	567,022.71	2	119,609.56
Bond Issue 2014-1	5	365,619.21	16	1,044,020.98	0	0.00
Bond Issue 2014-2	10	868,245.95	18	1,776,019.10	0	0.00
Bond Issue 2015-1	12	1,179,076.47	23	1,971,494.88	1	35,537.87
Bond Issue 2015-2	11	981,362.88	22	1,713,176.97	1	96,671.85
Bond Issue 2016-1	9	727,697.81	14	1,223,569.92	2	164,281.24
Bond Issue 2016-2	6	598,180.59	10	981,422.51	0	0.00
Bond Issue 2016-3	7	470,548.41	11	845,358.72	0	0.00
Bond Issue 2017-1	13	1,131,568.81	20	2,034,838.87	0	0.00
Bond Issue 2017-2	11	1,283,865.88	39	3,435,644.55	1	195,488.54
Bond Issue 2017-3	8	760,513.61	24	2,456,630.35	0	0.00
Bond Issue 2017-4	7	623,026.59	18	1,913,036.10	2	230,769.71
Bond Issue 2018-1	6	582,128.64	24	2,595,572.13	0	0.00
Bond Issue 2018-2	8	663,736.25	29	3,093,327.73	1	121,229.25
Bond Issue 2018-3	11	1,370,705.53	31	3,392,204.95	5	408,311.68
Bond Issue 2018-4	23	2,479,539.96	49	5,580,064.72	7	805,270.77
Bond Issue 2019-1	7	875,249.44	45	5,202,349.78	3	320,234.12
Bond Issue 2019-2	18	2,154,322.46	47	5,832,080.05	1	98,140.26
Bond Issue 2019-3	13	1,948,344.78	34	4,431,800.21	3	353,231.55
Bond Issue 2019-4	19	2,477,312.89	51	6,462,529.69	2	229,007.57
Bond Issue 2020-1	13	2,014,910.37	35	4,723,021.23	2	266,690.71
Bond Issue 2020-2	27	1,319,706.09	57	3,090,369.73	2	92,624.70
Bond Issue 2020-3	13	2,006,478.64	39	5,738,438.58	1	269,658.35

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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	16	2,277,836.14	41	6,198,291.85	1	108,062.33
Bond Issue 2021-1	14	2,087,196.17	47	6,803,176.31	4	831,238.47
Bond Issue 2021-2	7	1,379,505.28	25	4,935,887.49	3	440,882.21
Bond Issue 2021-3	13	1,717,245.85	35	4,060,292.27	1	56,213.78
Bond Issue 2022-1	18	3,293,086.73	60	11,910,474.78	5	1,081,367.19
Bond Issue 2022-2	14	2,785,763.39	42	8,566,491.48	1	92,899.04
Bond Issue 2022-3	10	1,754,862.25	26	5,389,732.86	2	246,874.30
Bond Issue 2023-1	8	1,835,542.52	27	6,148,763.02	2	492,745.65
Bond Issue 2023-2	9	1,785,396.97	32	6,977,903.88	1	95,075.86
Bond Issue 2023-2 Taxable	2	442,799.08	9	2,111,631.71	0	0.00
Bond Issue 2023-3	17	3,712,167.75	45	9,796,867.53	2	379,926.00
Bond Issue 2023-3 Taxable	0	0.00	8	1,586,755.13	0	0.00
Bond Issue 2024-1	1	231,072.27	7	1,317,141.50	1	159,425.57
Bond Issue 2024-1 2nd Mtg Monthly Repay	2	17,135.89	7	71,373.12	0	0.00
Bond Issue 2024-1 Taxable	2	546,459.77	7	1,438,903.62	0	0.00
Bond Issue 2024-2	0	0.00	1	291,976.74	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	2	15,150.00	3	39,175.00	0	0.00
Bond Issue 2024-2 Taxable	0	0.00	1	171,666.96	0	0.00
	425	52,443,669.92	1,143	150,535,540.31	61	7,879,829.22

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	1	8,576.81
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	0	0.00
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	0	0.00
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	2	181,009.29
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	2	217,725.96
Bond Issue 2019-4	0	0.00
Bond Issue 2020-1	2	203,144.73
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	0	0.00
Bond Issue 2020-4	2	297,839.78

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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	2	324,115.72
Bond Issue 2021-2	1	119,539.63
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	3	483,892.72
Bond Issue 2022-2	7	1,159,053.47
Bond Issue 2022-3	3	411,767.23
Bond Issue 2023-1	2	469,774.52
Bond Issue 2023-2	2	507,786.27
Bond Issue 2023-2 Taxable	1	198,962.54
Bond Issue 2023-3	1	174,275.83
Bond Issue 2023-3 Taxable	0	0.00
Bond Issue 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-1 New Start	0	0.00
Bond Issue 2024-1 Taxable	0	0.00
Bond Issue 2024-2	0	0.00
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-2 Taxable	0	0.00
Total for the Resolution:	32	4,832,664.32

Loans Pending Securitization

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General Information :

Bonds Outstanding: 0.00

Outstanding Principal Balance: 15,388,626.14

Current Outstanding Commitments: 11,974,063.00

Current Uncommitted Lendable Funds: 12,415,917.00

Average Original Loan Amount: 263,422.55

Total Number of Loans :

Outstanding: 62

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: 615-815-2011

Contact Person: Michell Bosch

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 2024-3 Taxable Conventional	06/25/2024	05/15/2024	0.00	12	3,311,340.28	11,974,063.00	12,415,917.00	276,277.67
GNMA 1	02/06/2023		0.00	0	0.00	0.00	0.00	0.00
GNMA 2	08/01/2024	08/01/2024	0.00	50	12,077,285.86	0.00	0.00	241,385.20
Totals:			0.00	62	15,388,626.14	11,974,063.00	12,415,917.00	263,422.55

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Loans by Interest Rate by Bond Issue:

Bond Issue	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2024-3 Taxable Conventional	7.13%	12	100.00 %	3,311,340.28	100.00 %
		12	100.00 %	3,311,340.28	100.00 %
GNMA 2					
	6.63%	46	92.00 %	11,240,314.79	93.07 %
	6.38%	4	8.00 %	836,971.07	6.93 %
		50	100.00 %	12,077,285.86	100.00 %

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

Interest Rate 2024-3 Taxable	Number	% of Loans	Principal	% of Principal
Conventional	of Loans	Outstanding	Outstanding	Outstanding
7.13%	12	100.00 %	3,311,340.28	100.00 %
	12	100.00 %	3,311,340.28	100.00 %
Interest Rate GNMA 2	Number	% of Loans	Principal	% of Principal
	of Loans	Outstanding	Outstanding	Outstanding
6.63%	46	92.00 %	11,240,314.79	93.07 %
6.38%	4	8.00 %	836,971.07	6.93 %
	50	100.00 %	12,077,285.86	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2024-3 Taxable Conventional				
VOLUNTEER MORTGAGE LOAN SERVICING	12	100.00 %	3,311,340.28	100.00 %
	2	100.00 %	575,953.74	100.00 %
GNMA 2				
VOLUNTEER MORTGAGE LOAN SERVICING	50	100.00 %	12,077,285.86	100.00 %
	50	100.00 %	12,077,285.86	100.00 %

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

Amortization Type 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	12	100.00 %	3,311,340.28	100.00 %
	2	100.00 %	22,436,424.55	100.00 %
Amortization Type GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	50	100.00 %	12,077,285.86	100.00 %
	50	100.00 %	12,077,285.86	100.00 %

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

Type of Housing 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	10	83.33 %	2,731,439.85	83.33 %
Other	1	8.33 %	384,348.43	8.33 %
Condominium	1	8.33 %	195,552.00	8.33 %
	12	100.00 %	3,311,340.28	100.00 %
Type of Housing GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	47	94.00 %	11,136,288.53	92.21 %
Other	3	6.00 %	940,997.33	7.79 %
	50	100.00 %	12,077,285.86	100.00 %

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

Loan Type 2024 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Conventional	12	100.00 %	3,311,340.28	100.00 %
	12	100.00 %	3,311,340.28	100.00 %
Loan Type GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	50	100.00 %	12,077,285.86	100.00 %
	50	100.00 %	12,077,285.86	100.00 %

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

New / Existing Housing 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	12	100.00 %	3,311,340.28	100.00 %
	12	100.00 %	3,311,340.28	100.00 %
New / Existing Housing GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	50	100.00 %	12,077,285.86	100.00 %
	50	100.00 %	12,077,285.86	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	175,000.00	1,930,000.00	0.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	1,480,000.00	1,435,000.00	0.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	2,955,000.00	0.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	950,000.00	2,050,000.00	0.00	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	3,040,000.00	5,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	3,080,000.00	10,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,795,000.00	7,415,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	64,840,000.00	0.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	40,380,000.00	11,345,000.00	880461BE7
				215,905,000.00	7,965,000.00	189,165,000.00	18,775,000.00	
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	930,000.00	935,000.00	0.00	880461CA4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	1,355,000.00	545,000.00	0.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	745,000.00	1,190,000.00	0.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	950,000.00	9,115,000.00	7,030,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,720,000.00	0.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,385,000.00	0.00	880461BP2
				121,300,000.00	8,520,000.00	94,570,000.00	18,210,000.00	
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	1,800,000.00	975,000.00	0.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	435,000.00	2,290,000.00	0.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	1,425,000.00	1,280,000.00	0.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	1,140,000.00	1,610,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	20,015,000.00	180,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	17,685,000.00	155,000.00	880461CN6
				150,000,000.00	12,395,000.00	112,770,000.00	24,835,000.00	
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	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	450,000.00	1,035,000.00	0.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	1,115,000.00	400,000.00	0.00	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	50,000.00	28,270,000.00	680,000.00	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	55,000.00	27,180,000.00	650,000.00	880461DN5
				150,000,000.00	8,490,000.00	107,240,000.00	34,270,000.00	
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	600,000.00	1,480,000.00	0.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	1,835,000.00	275,000.00	0.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	1,240,000.00	900,000.00	0.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	1,895,000.00	280,000.00	0.00	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	17,805,000.00	1,695,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	23,195,000.00	2,205,000.00	880461EU8
				150,000,000.00	12,235,000.00	100,250,000.00	37,515,000.00	
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	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	875,000.00	1,580,000.00	0.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	2,200,000.00	290,000.00	0.00	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	38,620,000.00	4,450,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	11,195,000.00	1,305,000.00	880461HK7
				175,000,000.00	14,840,000.00	115,580,000.00	44,580,000.00	
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	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	710,000.00	1,040,000.00	0.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	1,590,000.00	185,000.00	0.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	190,000.00	1,610,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	195,000.00	1,630,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	200,000.00	1,655,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	200,000.00	1,680,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	200,000.00	1,710,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	200,000.00	1,740,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	205,000.00	1,770,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	205,000.00	1,805,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	215,000.00	1,830,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	220,000.00	1,865,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	220,000.00	1,900,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	220,000.00	1,940,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	240,000.00	1,955,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	13,215,000.00	2,225,000.00	880461JT6
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	20,580,000.00	3,480,000.00	880461HR2
				125,000,000.00	11,000,000.00	73,205,000.00	40,795,000.00	
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	1,110,000.00	90,000.00	0.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	240,000.00	985,000.00	0.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	1,145,000.00	95,000.00	0.00	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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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	160,000.00	18,680,000.00	3,565,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	175,000.00	20,530,000.00	3,910,000.00	880461KB3
				125,000,000.00	7,605,000.00	75,125,000.00	42,270,000.00	
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	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	1,005,000.00	1,090,000.00	0.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	1,580,000.00	545,000.00	0.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
				62,000,000.00	13,150,000.00	42,305,000.00	6,545,000.00	
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	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	1,080,000.00	0.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	985,000.00	110,000.00	0.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	110,000.00	1,005,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	450,000.00	34,065,000.00	9,185,000.00	880461NL8
				100,000,000.00	6,100,000.00	72,405,000.00	21,495,000.00	
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	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	1,070,000.00	1,940,000.00	0.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	2,790,000.00	260,000.00	0.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	260,000.00	2,835,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	19,475,000.00	5,615,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	17,955,000.00	5,155,000.00	880461NP9
				175,000,000.00	17,375,000.00	101,175,000.00	56,450,000.00	
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	660,000.00	70,000.00	0.00	880461QF8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	735,000.00	0.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	550,000.00	200,000.00	0.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	200,000.00	560,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	200,000.00	575,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	205,000.00	580,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	205,000.00	590,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	205,000.00	605,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	215,000.00	605,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	215,000.00	625,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	225,000.00	630,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	215,000.00	655,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
	1/1/2048	Term Bonds	3.5000	35,250,000.00	240,000.00	28,070,000.00	6,940,000.00	880461QY7
				99,900,000.00	3,920,000.00	54,680,000.00	41,300,000.00	
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	1,320,000.00	45,000.00	0.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	275,000.00	1,110,000.00	0.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	1,260,000.00	145,000.00	0.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	150,000.00	1,275,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	160,000.00	1,285,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	165,000.00	1,300,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	170,000.00	1,320,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	175,000.00	1,340,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	175,000.00	1,365,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	175,000.00	1,390,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	180,000.00	1,410,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	180,000.00	1,440,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	180,000.00	1,470,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	180,000.00	1,500,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3
	7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7
	7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5
	7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	20,450,000.00	5,550,000.00	880461SC3
				99,900,000.00	7,590,000.00	47,175,000.00	45,135,000.00	
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	1,050,000.00	25,000.00	0.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	160,000.00	925,000.00	0.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	1,070,000.00	30,000.00	0.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	55,000.00	1,060,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	70,000.00	1,060,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	65,000.00	1,085,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	65,000.00	1,105,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	65,000.00	1,120,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	65,000.00	1,140,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	70,000.00	1,155,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	70,000.00	1,175,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	70,000.00	1,200,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	80,000.00	1,235,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	80,000.00	1,255,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	90,000.00	1,270,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	665,000.00	25,540,000.00	9,195,000.00	880461TK4
				99,900,000.00	5,655,000.00	54,500,000.00	39,745,000.00	
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	1,760,000.00	70,000.00	0.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	1,860,000.00	0.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	1,785,000.00	100,000.00	0.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	100,000.00	1,815,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	35,250,000.00	13,350,000.00	880461UT3
				160,000,000.00	6,420,000.00	84,115,000.00	69,465,000.00	
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	1,005,000.00	60,000.00	0.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	1,080,000.00	0.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	1,025,000.00	70,000.00	0.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	70,000.00	1,045,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	70,000.00	1,095,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	75,000.00	1,110,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	75,000.00	1,130,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	75,000.00	1,150,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	75,000.00	1,170,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
	7/1/2049	Term Bonds	4.2500	52,400,000.00	500,000.00	34,860,000.00	17,040,000.00	880461VZ8
				149,900,000.00	4,595,000.00	70,890,000.00	74,415,000.00	
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	1,610,000.00	75,000.00	0.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	1,705,000.00	0.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	1,585,000.00	140,000.00	0.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	140,000.00	1,615,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	145,000.00	1,640,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	150,000.00	1,660,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	150,000.00	1,690,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	150,000.00	1,720,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	150,000.00	1,750,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	155,000.00	1,780,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	160,000.00	1,810,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	160,000.00	1,845,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	165,000.00	1,875,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	165,000.00	1,915,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	165,000.00	1,950,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	185,000.00	1,970,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3
	7/1/2049	Term Bonds	4.5000	86,200,000.00	835,000.00	55,260,000.00	30,105,000.00	880461XF0
				225,000,000.00	5,415,000.00	114,900,000.00	104,685,000.00	
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	1,800,000.00	50,000.00	0.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	1,875,000.00	0.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	1,830,000.00	70,000.00	0.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	85,000.00	1,845,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	85,000.00	1,875,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	85,000.00	1,905,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	85,000.00	1,935,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	90,000.00	1,960,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	90,000.00	1,995,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	95,000.00	2,025,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	95,000.00	2,060,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	95,000.00	2,100,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	100,000.00	2,130,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	100,000.00	2,170,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	105,000.00	2,210,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	105,000.00	2,250,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	110,000.00	2,290,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	110,000.00	2,335,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,340,000.00	5,930,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,585,000.00	17,150,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,545,000.00	3,455,000.00	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	11,525,000.00	15,655,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	33,295,000.00	16,590,000.00	880461YM4
				175,000,000.00	6,090,000.00	79,045,000.00	89,865,000.00	
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	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	45,000.00	2,640,000.00	0.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	2,525,000.00	195,000.00	0.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	200,000.00	2,555,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	34,445,000.00	28,655,000.00	880461ZU5
				200,000,000.00	7,960,000.00	82,390,000.00	109,650,000.00	
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	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	1,055,000.00	0.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	990,000.00	70,000.00	0.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	1,355,000.00	29,885,000.00	29,260,000.00	880461D39
				150,000,000.00	3,915,000.00	58,605,000.00	87,480,000.00	
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	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	1,745,000.00	0.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	1,650,000.00	110,000.00	0.00	880461E53

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	110,000.00	1,665,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	110,000.00	1,690,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	110,000.00	1,705,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	120,000.00	1,720,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	120,000.00	1,740,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	120,000.00	1,760,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	120,000.00	1,785,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	120,000.00	1,805,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	125,000.00	1,825,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	125,000.00	1,850,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	125,000.00	1,875,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	125,000.00	1,900,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	130,000.00	1,925,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	135,000.00	1,950,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	135,000.00	1,975,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	1,795,000.00	39,800,000.00	42,405,000.00	880461G93
				200,000,000.00	5,830,000.00	76,805,000.00	117,365,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35

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

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

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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	13,645,000.00	16,245,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	13,640,000.00	16,250,000.00	880461L71
				200,000,000.00	4,725,000.00	74,695,000.00	120,580,000.00	
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	1,690,000.00	585,000.00	0.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	2,300,000.00	0.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	1,415,000.00	905,000.00	0.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	1,045,000.00	1,300,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	1,050,000.00	1,315,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	1,070,000.00	1,320,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	1,075,000.00	1,340,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	1,080,000.00	1,365,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	1,100,000.00	1,370,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	1,120,000.00	1,375,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	1,130,000.00	1,395,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	1,140,000.00	1,415,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	1,150,000.00	1,435,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	1,165,000.00	1,455,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	1,185,000.00	1,465,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	1,205,000.00	1,480,000.00	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	1,215,000.00	1,505,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	1,245,000.00	1,515,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	1,250,000.00	1,550,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,715,000.00	1,130,000.00	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	20,780,000.00	7,550,000.00	880461T73
				108,500,000.00	3,105,000.00	74,115,000.00	31,280,000.00	
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	840,000.00	5,000.00	0.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	845,000.00	0.00	0.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	855,000.00	0.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	855,000.00	0.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	860,000.00	0.00	0.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	860,000.00	0.00	0.00	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	1,185,000.00	5,385,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,165,000.00	5,405,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	2,230,000.00	10,200,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	2,265,000.00	10,165,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	2,175,000.00	9,670,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	2,115,000.00	9,730,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	9,880,000.00	10,785,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	9,855,000.00	10,810,000.00	880461X37
				145,000,000.00	3,920,000.00	40,460,000.00	100,620,000.00	
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	1,325,000.00	0.00	0.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	1,330,000.00	0.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	1,335,000.00	0.00	0.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	1,285,000.00	7,945,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	2,325,000.00	14,440,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	2,620,000.00	16,190,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	2,975,000.00	18,255,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	1,260,000.00	19,525,000.00	26,565,000.00	8804613K2
				145,000,000.00	5,230,000.00	35,325,000.00	104,445,000.00	
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	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	320,000.00	1,675,000.00	0.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	2,000,000.00	0.00	0.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	1,160,000.00	12,805,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	2,140,000.00	23,285,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	1,940,000.00	21,125,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	12,820,000.00	25,060,000.00	8804614P0
				149,990,000.00	5,070,000.00	26,905,000.00	118,015,000.00	
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	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	930,000.00	0.00	0.00	8804614T2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	930,000.00	0.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	935,000.00	0.00	0.00	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	775,000.00	7,255,000.00	23,880,000.00	8804615T1
				99,990,000.00	3,945,000.00	9,970,000.00	86,075,000.00	

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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	1,030,000.00	0.00	0.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	1,035,000.00	0.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	1,045,000.00	0.00	0.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,855,000.00	6,325,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	2,310,000.00	7,815,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,405,000.00	4,720,000.00	8804616T0

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	1,980,000.00	8,700,000.00	28,230,000.00	8804616V5
				170,000,000.00	4,765,000.00	97,440,000.00	67,795,000.00	
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	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	1,725,000.00	0.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	1,735,000.00	5,000.00	0.00	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	175,000.00	2,240,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	175,000.00	2,270,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	180,000.00	2,300,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	180,000.00	2,330,000.00	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	185,000.00	2,360,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	185,000.00	2,400,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	35,000.00	16,270,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	70,000.00	30,535,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	45,000.00	19,940,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	13,365,000.00	44,680,000.00	8804618A9
				175,000,000.00	5,890,000.00	17,290,000.00	151,820,000.00	
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	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	1,305,000.00	0.00	0.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	1,340,000.00	0.00	0.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
	1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	4,800,000.00	35,215,000.00	88046KBD7
				149,990,000.00	5,835,000.00	5,280,000.00	138,875,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	475,000.00	895,000.00	0.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	1,390,000.00	0.00	0.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	55,000.00	1,360,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	60,000.00	1,380,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	60,000.00	1,405,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	60,000.00	1,430,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	60,000.00	1,455,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	60,000.00	1,485,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	65,000.00	1,510,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	65,000.00	1,540,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	65,000.00	1,570,000.00	88046KBS4
	1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	65,000.00	1,605,000.00	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	70,000.00	1,630,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	70,000.00	1,665,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	70,000.00	1,700,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	75,000.00	1,735,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	75,000.00	1,775,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	75,000.00	1,815,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	80,000.00	1,850,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	80,000.00	1,890,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	80,000.00	1,940,000.00	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	3,980,000.00	38,365,000.00	88046KCG9
				160,000,000.00	4,530,000.00	6,175,000.00	149,295,000.00	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	655,000.00	70,000.00	0.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	745,000.00	0.00	0.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	0.00	0.00	760,000.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.6060	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.6960	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.7460	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.8460	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.8960	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.9590	900,000.00	0.00	0.00	900,000.00	88046KDB9

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	915,000.00	300,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	935,000.00	305,000.00	88046CKK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	50,000.00	7,970,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	100,000.00	15,865,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	125,000.00	19,985,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	150,000.00	25,340,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	590,000.00	2,670,000.00	44,155,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				140,000,000.00	2,700,000.00	5,020,000.00	132,280,000.00	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	125,000.00	660,000.00	0.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	790,000.00	5,000.00	0.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	0.00	15,000.00	800,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	10,000.00	815,000.00	88046KDT0

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	1/1/2026	Serial Bonds	5.0310	1,000,000.00	0.00	80,000.00	920,000.00	88046KEW2
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	80,000.00	950,000.00	88046KEX0
	7/1/2026	Serial Bonds	3.2000	840,000.00	0.00	10,000.00	830,000.00	88046KDU7
	1/1/2027	Serial Bonds	3.3000	855,000.00	0.00	10,000.00	845,000.00	88046KDV5
	1/1/2027	Serial Bonds	5.0340	540,000.00	0.00	45,000.00	495,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	45,000.00	510,000.00	88046KEZ5
	7/1/2027	Serial Bonds	3.3000	865,000.00	0.00	10,000.00	855,000.00	88046KDW3
	1/1/2028	Serial Bonds	3.3000	880,000.00	0.00	10,000.00	870,000.00	88046KDX1
	1/1/2028	Serial Bonds	5.1340	565,000.00	0.00	40,000.00	525,000.00	88046KFA9
	7/1/2028	Serial Bonds	5.1640	580,000.00	0.00	40,000.00	540,000.00	88046KFB7
	7/1/2028	Serial Bonds	3.3000	895,000.00	0.00	10,000.00	885,000.00	88046KDY9
	1/1/2029	Serial Bonds	3.4000	905,000.00	0.00	10,000.00	895,000.00	88046KDZ6
	1/1/2029	Serial Bonds	5.1710	595,000.00	0.00	45,000.00	550,000.00	88046KFC5
	7/1/2029	Serial Bonds	5.2110	610,000.00	0.00	45,000.00	565,000.00	88046KFD3
	7/1/2029	Serial Bonds	3.4500	925,000.00	0.00	10,000.00	915,000.00	88046KEA0
	1/1/2030	Serial Bonds	3.6000	940,000.00	0.00	10,000.00	930,000.00	88046KEB8
	1/1/2030	Serial Bonds	5.3110	625,000.00	0.00	45,000.00	580,000.00	88046KFE1
	7/1/2030	Serial Bonds	5.3310	640,000.00	0.00	45,000.00	595,000.00	88046KFF8
	7/1/2030	Serial Bonds	3.6000	960,000.00	0.00	10,000.00	950,000.00	88046KEC6
	1/1/2031	Serial Bonds	3.7500	975,000.00	0.00	10,000.00	965,000.00	88046KED4
	1/1/2031	Serial Bonds	5.2460	660,000.00	0.00	50,000.00	610,000.00	88046KFG6
	7/1/2031	Serial Bonds	5.2760	675,000.00	0.00	50,000.00	625,000.00	88046KFH4
	7/1/2031	Serial Bonds	3.7500	995,000.00	0.00	10,000.00	985,000.00	88046KEE2
	1/1/2032	Serial Bonds	3.8000	1,010,000.00	0.00	10,000.00	1,000,000.00	88046KEF9
	1/1/2032	Serial Bonds	5.3260	695,000.00	0.00	50,000.00	645,000.00	88046KFJ0
	7/1/2032	Serial Bonds	5.3360	715,000.00	0.00	50,000.00	665,000.00	88046KFK7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	10,000.00	1,015,000.00	88046KEG7
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	10,000.00	1,040,000.00	88046KEH5
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	55,000.00	675,000.00	88046KFL5
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	55,000.00	690,000.00	88046KFM3
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	10,000.00	1,060,000.00	88046KEJ1
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	10,000.00	1,080,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	15,000.00	1,095,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	15,000.00	1,120,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	20,000.00	1,135,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	5.7500	47,500,000.00	410,000.00	2,340,000.00	44,750,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	225,000.00	1,705,000.00	32,350,000.00	88046KFS0
				235,000,000.00	1,550,000.00	5,765,000.00	227,685,000.00	
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	1,325,000.00	490,000.00	0.00	88046KFT8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	1,530,000.00	320,000.00	0.00	88046KFU5
	1/1/2025	Serial Bonds	5.5410	160,000.00	155,000.00	5,000.00	0.00	88046KGX8
	7/1/2025	Serial Bonds	5.5910	165,000.00	0.00	5,000.00	160,000.00	88046KGY6
	7/1/2025	Serial Bonds	3.9500	1,885,000.00	0.00	15,000.00	1,870,000.00	88046KFV3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	15,000.00	1,900,000.00	88046KFW1
	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KGZ3
	7/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KHA7
	7/1/2026	Serial Bonds	4.1000	1,955,000.00	0.00	15,000.00	1,940,000.00	88046KFX9
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	15,000.00	1,975,000.00	88046KFY7
	1/1/2027	Serial Bonds	5.6640	180,000.00	0.00	0.00	180,000.00	88046KHB5
	7/1/2027	Serial Bonds	5.7140	185,000.00	0.00	0.00	185,000.00	88046KHC3
	7/1/2027	Serial Bonds	4.2000	2,025,000.00	0.00	15,000.00	2,010,000.00	88046KFZ4
	1/1/2028	Serial Bonds	5.0000	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
	1/1/2028	Serial Bonds	5.7640	185,000.00	0.00	0.00	185,000.00	88046KHD1
	7/1/2028	Serial Bonds	5.8140	195,000.00	0.00	0.00	195,000.00	88046KHE9
	7/1/2028	Serial Bonds	5.0000	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
	1/1/2029	Serial Bonds	5.0000	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
	1/1/2029	Serial Bonds	5.8970	200,000.00	0.00	0.00	200,000.00	88046KHF6
	7/1/2029	Serial Bonds	5.9470	205,000.00	0.00	0.00	205,000.00	88046KHG4
	7/1/2029	Serial Bonds	5.0000	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
	1/1/2030	Serial Bonds	5.0000	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
	1/1/2030	Serial Bonds	5.9970	210,000.00	0.00	0.00	210,000.00	88046KHH2
	7/1/2030	Serial Bonds	6.0470	220,000.00	0.00	0.00	220,000.00	88046KHJ8
	7/1/2030	Serial Bonds	5.0000	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
	1/1/2031	Serial Bonds	5.0000	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
	1/1/2031	Serial Bonds	6.1050	225,000.00	0.00	0.00	225,000.00	88046KHK5
	7/1/2031	Serial Bonds	6.1350	230,000.00	0.00	0.00	230,000.00	88046KHL3
	7/1/2031	Serial Bonds	5.0000	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
	1/1/2032	Serial Bonds	5.0000	2,420,000.00	0.00	0.00	2,420,000.00	88046KGJ9
	1/1/2032	Serial Bonds	6.1650	235,000.00	0.00	0.00	235,000.00	88046KHM1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	7/1/2032	Serial Bonds	6.1850	240,000.00	0.00	0.00	240,000.00	88046KHN9
	7/1/2032	Serial Bonds	5.0000	2,475,000.00	0.00	0.00	2,475,000.00	88046KGK6
	1/1/2033	Serial Bonds	4.7000	2,525,000.00	0.00	20,000.00	2,505,000.00	88046KGL4
	1/1/2033	Serial Bonds	6.2150	250,000.00	0.00	0.00	250,000.00	88046KHP4
	7/1/2033	Serial Bonds	6.2350	260,000.00	0.00	0.00	260,000.00	88046KHQ2
	7/1/2033	Serial Bonds	4.7500	2,580,000.00	0.00	20,000.00	2,560,000.00	88046KGM2
	1/1/2034	Serial Bonds	4.8000	2,635,000.00	0.00	20,000.00	2,615,000.00	88046KGN0
	7/1/2034	Serial Bonds	4.8000	2,695,000.00	0.00	20,000.00	2,675,000.00	88046KGP5
	1/1/2035	Serial Bonds	4.8500	2,755,000.00	0.00	20,000.00	2,735,000.00	88046KGQ3
	7/1/2035	Serial Bonds	4.8500	2,815,000.00	0.00	40,000.00	2,775,000.00	88046KGR1
	7/1/2038	Term Bonds	4.9500	18,290,000.00	0.00	0.00	18,290,000.00	88046KGS9
	7/1/2038	Term Bonds	6.2750	3,035,000.00	0.00	0.00	3,035,000.00	88046KHR0
	7/1/2043	Term Bonds	6.3840	4,110,000.00	0.00	0.00	4,110,000.00	88046KHS8
	7/1/2043	Term Bonds	5.2000	36,880,000.00	0.00	0.00	36,880,000.00	88046KGT7
	7/1/2048	Term Bonds	5.3500	47,085,000.00	0.00	0.00	47,085,000.00	88046KGU4
	7/1/2048	Term Bonds	6.4940	5,585,000.00	0.00	0.00	5,585,000.00	88046KHT6
	7/1/2053	Term Bonds	6.5340	7,585,000.00	0.00	0.00	7,585,000.00	88046KHU3
	7/1/2053	Term Bonds	5.4000	60,405,000.00	0.00	0.00	60,405,000.00	88046KGV2
	1/1/2054	Term Bonds	6.2500	90,300,000.00	1,040,000.00	1,605,000.00	87,655,000.00	88046KGW0
	1/1/2054	Term Bonds	6.5000	31,000,000.00	510,000.00	550,000.00	29,940,000.00	88046KHV1
				360,000,000.00	4,560,000.00	3,190,000.00	352,250,000.00	
Bond Issue 2024-1								
	1/1/2025	Serial Bonds	3.0500	555,000.00	550,000.00	5,000.00	0.00	88046KHW9
	1/1/2025	Serial Bonds	5.1510	810,000.00	810,000.00	0.00	0.00	88046KKB1
	7/1/2025	Serial Bonds	5.1510	830,000.00	0.00	0.00	830,000.00	88046KKC9
	7/1/2025	Serial Bonds	3.0500	565,000.00	0.00	0.00	565,000.00	88046KHX7

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	7/1/2032	Serial Bonds	5.4660	1,165,000.00	0.00	0.00	1,165,000.00	88046KKS4
	7/1/2032	Serial Bonds	3.6500	720,000.00	0.00	0.00	720,000.00	88046KJM9
	1/1/2033	Serial Bonds	3.7000	730,000.00	0.00	0.00	730,000.00	88046KJN7
	1/1/2033	Serial Bonds	5.4960	1,195,000.00	0.00	0.00	1,195,000.00	88046KKT2
	7/1/2033	Serial Bonds	5.5160	1,230,000.00	0.00	0.00	1,230,000.00	88046KKU9
	7/1/2033	Serial Bonds	3.7000	745,000.00	0.00	0.00	745,000.00	88046KJP2
	1/1/2034	Serial Bonds	3.7000	760,000.00	0.00	0.00	760,000.00	88046KJQ0
	1/1/2034	Serial Bonds	5.5360	1,255,000.00	0.00	0.00	1,255,000.00	88046KKV7
	7/1/2034	Serial Bonds	5.5660	1,295,000.00	0.00	0.00	1,295,000.00	88046KKW5
	7/1/2034	Serial Bonds	3.7500	770,000.00	0.00	0.00	770,000.00	88046KJR8
	1/1/2035	Serial Bonds	3.8000	785,000.00	0.00	0.00	785,000.00	88046KJS6
	7/1/2035	Serial Bonds	3.8000	800,000.00	0.00	0.00	800,000.00	88046KJT4
	1/1/2036	Serial Bonds	3.9000	815,000.00	0.00	0.00	815,000.00	88046KJU1
	7/1/2036	Serial Bonds	3.9000	830,000.00	0.00	0.00	830,000.00	88046KJV9
	7/1/2039	Term Bonds	4.0000	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
	7/1/2039	Term Bonds	5.6160	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
	7/1/2044	Term Bonds	5.7950	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
	7/1/2044	Term Bonds	4.5000	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5
	7/1/2049	Term Bonds	5.9150	26,230,000.00	0.00	0.00	26,230,000.00	88046KKZ8
	7/1/2049	Term Bonds	4.7000	13,310,000.00	0.00	0.00	13,310,000.00	88046KJY3
	7/1/2054	Term Bonds	5.9650	34,990,000.00	0.00	0.00	34,990,000.00	88046KLA2
	7/1/2054	Term Bonds	4.8000	16,805,000.00	0.00	0.00	16,805,000.00	88046KJZ0
	1/1/2055	Term Bonds	6.2500	58,920,000.00	220,000.00	300,000.00	58,400,000.00	88046KLB0
	1/1/2055	Term Bonds	5.7500	32,060,000.00	150,000.00	145,000.00	31,765,000.00	88046KKA3
				270,000,000.00	1,730,000.00	450,000.00	267,820,000.00	

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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 2024-2								
	1/1/2025	Serial Bonds	3.3000	415,000.00	415,000.00	0.00	0.00	88046KLC8
	7/1/2025	Serial Bonds	3.3000	460,000.00	0.00	0.00	460,000.00	88046KLD6
	7/1/2025	Serial Bonds	5.1710	845,000.00	0.00	0.00	845,000.00	88046KMH6
	1/1/2026	Serial Bonds	5.0710	865,000.00	0.00	0.00	865,000.00	88046KMJ2
	1/1/2026	Serial Bonds	3.3000	470,000.00	0.00	0.00	470,000.00	88046KLE4
	7/1/2026	Serial Bonds	3.3000	475,000.00	0.00	0.00	475,000.00	88046KLF1
	7/1/2026	Serial Bonds	5.0710	890,000.00	0.00	0.00	890,000.00	88046KMK9
	1/1/2027	Serial Bonds	4.9180	910,000.00	0.00	0.00	910,000.00	88046KML7
	1/1/2027	Serial Bonds	3.3500	485,000.00	0.00	0.00	485,000.00	88046KLG9
	7/1/2027	Serial Bonds	3.4000	495,000.00	0.00	0.00	495,000.00	88046KLH7
	7/1/2027	Serial Bonds	4.9180	940,000.00	0.00	0.00	940,000.00	88046KMM5
	1/1/2028	Serial Bonds	4.7600	960,000.00	0.00	0.00	960,000.00	88046KMN3
	1/1/2028	Serial Bonds	3.4500	500,000.00	0.00	0.00	500,000.00	88046KLJ3
	7/1/2028	Serial Bonds	3.4500	510,000.00	0.00	0.00	510,000.00	88046CLK0
	7/1/2028	Serial Bonds	4.7600	985,000.00	0.00	0.00	985,000.00	88046KMP8
	1/1/2029	Serial Bonds	4.8100	1,005,000.00	0.00	0.00	1,005,000.00	88046KMQ6
	1/1/2029	Serial Bonds	3.5000	520,000.00	0.00	0.00	520,000.00	88046KLL8
	7/1/2029	Serial Bonds	3.5000	530,000.00	0.00	0.00	530,000.00	88046KLM6
	7/1/2029	Serial Bonds	4.8400	1,035,000.00	0.00	0.00	1,035,000.00	88046KMR4
	1/1/2030	Serial Bonds	4.9010	1,065,000.00	0.00	0.00	1,065,000.00	88046KMS2
	1/1/2030	Serial Bonds	3.6250	540,000.00	0.00	0.00	540,000.00	88046KLN4
	7/1/2030	Serial Bonds	3.6500	550,000.00	0.00	0.00	550,000.00	88046KLP9
	7/1/2030	Serial Bonds	4.9510	1,085,000.00	0.00	0.00	1,085,000.00	88046KMT0
	1/1/2031	Serial Bonds	4.9810	1,115,000.00	0.00	0.00	1,115,000.00	88046KMU7
	1/1/2031	Serial Bonds	3.7000	560,000.00	0.00	0.00	560,000.00	88046KLQ7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2031	Serial Bonds	3.7500	570,000.00	0.00	0.00	570,000.00	88046KLR5
	7/1/2031	Serial Bonds	5.0110	1,145,000.00	0.00	0.00	1,145,000.00	88046KMOV5
	1/1/2032	Serial Bonds	5.1350	1,175,000.00	0.00	0.00	1,175,000.00	88046KMW3
	1/1/2032	Serial Bonds	3.8000	580,000.00	0.00	0.00	580,000.00	88046KLS3
	7/1/2032	Serial Bonds	3.8000	590,000.00	0.00	0.00	590,000.00	88046KLT1
	7/1/2032	Serial Bonds	5.1750	1,205,000.00	0.00	0.00	1,205,000.00	88046KMX1
	1/1/2033	Serial Bonds	5.2250	1,240,000.00	0.00	0.00	1,240,000.00	88046KMY9
	1/1/2033	Serial Bonds	3.8000	600,000.00	0.00	0.00	600,000.00	88046KLU8
	7/1/2033	Serial Bonds	3.8000	615,000.00	0.00	0.00	615,000.00	88046KLV6
	7/1/2033	Serial Bonds	5.2750	1,275,000.00	0.00	0.00	1,275,000.00	88046KMZ6
	1/1/2034	Serial Bonds	5.3350	1,310,000.00	0.00	0.00	1,310,000.00	88046KNA0
	1/1/2034	Serial Bonds	3.8500	625,000.00	0.00	0.00	625,000.00	88046KLW4
	7/1/2034	Serial Bonds	3.8500	640,000.00	0.00	0.00	640,000.00	88046KLX2
	7/1/2034	Serial Bonds	5.3850	1,350,000.00	0.00	0.00	1,350,000.00	88046KNB8
	1/1/2035	Serial Bonds	5.4450	1,385,000.00	0.00	0.00	1,385,000.00	88046KNC6
	1/1/2035	Serial Bonds	3.9500	650,000.00	0.00	0.00	650,000.00	88046KLY0
	7/1/2035	Serial Bonds	3.9500	665,000.00	0.00	0.00	665,000.00	88046KLZ7
	7/1/2035	Serial Bonds	5.4950	1,420,000.00	0.00	0.00	1,420,000.00	88046KND4
	1/1/2036	Serial Bonds	3.9500	675,000.00	0.00	0.00	675,000.00	88046KMA1
	7/1/2036	Serial Bonds	3.9500	690,000.00	0.00	0.00	690,000.00	88046KMB9
	7/1/2039	Term Bonds	4.0000	4,455,000.00	0.00	0.00	4,455,000.00	88046KMC7
	7/1/2039	Term Bonds	5.6450	12,980,000.00	0.00	0.00	12,980,000.00	88046KNE2
	7/1/2044	Term Bonds	5.9120	21,090,000.00	0.00	0.00	21,090,000.00	88046KNF9
	7/1/2044	Term Bonds	4.4500	8,825,000.00	0.00	0.00	8,825,000.00	88046KMD5
	7/1/2049	Term Bonds	4.6000	11,095,000.00	0.00	0.00	11,095,000.00	88046KME3
	7/1/2049	Term Bonds	5.9620	28,305,000.00	0.00	0.00	28,305,000.00	88046KNG7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2054	Term Bonds	5.9820	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
	7/1/2054	Term Bonds	4.6500	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
	1/1/2055	Term Bonds	6.0000	24,680,000.00	115,000.00	70,000.00	24,495,000.00	88046KMG8
	1/1/2055	Term Bonds	6.2500	54,855,000.00	0.00	165,000.00	54,690,000.00	88046KNJ1
				255,000,000.00	530,000.00	235,000.00	254,235,000.00	
Bond Issue 2024-3	1/1/2026	Serial Bonds	4.6000	155,000.00	0.00	0.00	155,000.00	88046KNK8
	7/1/2026	Serial Bonds	4.6000	155,000.00	0.00	0.00	155,000.00	88046KNL6
	1/1/2027	Serial Bonds	4.6200	160,000.00	0.00	0.00	160,000.00	88046KNM4
	7/1/2027	Serial Bonds	4.6200	165,000.00	0.00	0.00	165,000.00	88046KNN2
	1/1/2028	Serial Bonds	4.6400	170,000.00	0.00	0.00	170,000.00	88046KNP7
	7/1/2028	Serial Bonds	4.6900	175,000.00	0.00	0.00	175,000.00	88046KNQ5
	1/1/2029	Serial Bonds	4.7400	175,000.00	0.00	0.00	175,000.00	88046KNR3
	7/1/2029	Serial Bonds	4.7900	180,000.00	0.00	0.00	180,000.00	88046KNS1
	1/1/2030	Serial Bonds	4.9100	185,000.00	0.00	0.00	185,000.00	88046KNT9
	7/1/2030	Serial Bonds	4.9100	190,000.00	0.00	0.00	190,000.00	88046KNU6
	1/1/2031	Serial Bonds	4.9600	195,000.00	0.00	0.00	195,000.00	88046KNV4
	7/1/2031	Serial Bonds	5.0100	200,000.00	0.00	0.00	200,000.00	88046KNW2
	1/1/2032	Serial Bonds	5.1200	205,000.00	0.00	0.00	205,000.00	88046KNX0
	7/1/2032	Serial Bonds	5.1200	210,000.00	0.00	0.00	210,000.00	88046KNY8
	1/1/2033	Serial Bonds	5.1700	215,000.00	0.00	0.00	215,000.00	88046KNZ5
	7/1/2033	Serial Bonds	5.2200	220,000.00	0.00	0.00	220,000.00	88046KPA8
	1/1/2034	Serial Bonds	5.2700	225,000.00	0.00	0.00	225,000.00	88046KPB6
	7/1/2034	Serial Bonds	5.3200	235,000.00	0.00	0.00	235,000.00	88046KPC4
	1/1/2035	Serial Bonds	5.3700	240,000.00	0.00	0.00	240,000.00	88046KPD2
	7/1/2035	Serial Bonds	5.4200	245,000.00	0.00	0.00	245,000.00	88046KPE0

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Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-3	1/1/2036	Serial Bonds	5.4700	255,000.00	0.00	0.00	255,000.00	88046KPF7
	7/1/2036	Serial Bonds	5.5200	260,000.00	0.00	0.00	260,000.00	88046KPG5
	7/1/2039	Term Bonds	5.6340	1,725,000.00	0.00	0.00	1,725,000.00	88046KPH3
	7/1/2044	Term Bonds	5.9100	3,615,000.00	0.00	0.00	3,615,000.00	88046KPJ9
	7/1/2049	Term Bonds	5.9900	4,885,000.00	0.00	0.00	4,885,000.00	88046KPK6
	7/1/2054	Term Bonds	6.0200	6,610,000.00	0.00	0.00	6,610,000.00	88046KPL4
	1/1/2055	Term Bonds	6.2500	10,000,000.00	0.00	0.00	10,000,000.00	88046KPM2
	7/1/2055	Term Bonds	3.5000	99,265,000.00	0.00	0.00	99,265,000.00	88046KPN0
	1/1/2056	Term Bonds	3.5000	125,010,000.00	0.00	0.00	125,010,000.00	88046KPP5
				255,525,000.00	0.00	0.00	255,525,000.00	

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025
2013 OLD 74 RES	FHLB	170,000.00	4.770%	12/17/2027
2013 OLD 74 RES	FHLB	2,000,000.00	4.800%	12/20/2027
2013 OLD 74 RES	FHLB	4,000,000.00	4.305%	4/1/2025
2013 OLD 74 RES	FHLB	5,000,000.00	4.297%	4/29/2025
	FHLB Total	11,395,000.00		
2013 OLD 74 RES	FHLMC	280,000.00	4.800%	1/14/2028
	FHLMC Total	280,000.00		
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026
2013 OLD 74 RES	FNMA	310,000.00	5.050%	12/20/2029
	FNMA Total	1,310,000.00		
	2013 OLD 74 RES CASH/INV Total	12,985,000.00		
2013 GENERAL ESCROW	FHLMC	329,000.00	4.800%	1/14/2028
	FHLMC Total	329,000.00		
2013 GENERAL ESCROW	FHLB	4,000,000.00	4.297%	4/29/2025
	FHLB Total	4,000,000.00		
2013 GENERAL ESCROW	FNMA	500,000.00	4.211%	4/7/2025
2013 GENERAL ESCROW	FNMA	6,000,000.00	4.247%	5/8/2025
	FNMA Total	6,500,000.00		
	2013 GENERAL ESCROW Total	10,829,000.00		
2013-1 RF	FHLB	210,000.00	4.305%	4/1/2025
2013-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
	FHLB Total	1,210,000.00		
2013-1 RF	FHLMC	250,000.00	4.259%	7/1/2025
	FHLMC Total	250,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 04/09/2025	Page: 5- 002
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2013-1 RF Total	1,460,000.00		
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	500,000.00	5.000%	9/13/2029
2013-1 BRF	FHLB	820,000.00	4.600%	10/7/2026
2013-1 BRF	FHLB	400,000.00	5.000%	10/15/2029
2013-1 BRF	FHLB	1,505,000.00	4.770%	12/17/2027
2013-1 BRF	FHLB	105,000.00	5.000%	3/18/2030
	FHLB Total	3,435,000.00		
2013-1 BRF	FHLMC	1,834,000.00	4.800%	1/14/2028
	FHLMC Total	1,834,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		
	2013-1 BRF Total	5,769,000.00		
	Bond Issue 2013-1 Total	7,229,000.00		
2013-2 RF	FHLB	100,000.00	4.305%	4/1/2025
	FHLB Total	100,000.00		
2013-2 RF	FHLMC	200,000.00	4.259%	7/1/2025
	FHLMC Total	200,000.00		
2013-2 RF	FNMA	400,000.00	4.246%	7/1/2025
	FNMA Total	400,000.00		
	2013-2 RF Total	700,000.00		
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	270,000.00	4.600%	10/7/2026
	FHLB Total	1,735,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 04/09/2025	Page: 5- 003
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013-2 BRF	FHLMC	373,000.00	4.800%	1/14/2028
	FHLMC Total	373,000.00		
	2013-2 BRF Total	2,108,000.00		
	Bond Issue 2013-2 Total	2,808,000.00		
2014-1 RF	FHLB	450,000.00	4.305%	4/1/2025
2014-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2014-1 RF	FHLB	230,000.00	4.266%	7/1/2025
	FHLB Total	1,680,000.00		
2014-1 RF	FHLMC	235,000.00	4.259%	7/1/2025
	FHLMC Total	235,000.00		
2014-1 RF	FNMA	475,000.00	4.246%	7/1/2025
	FNMA Total	475,000.00		
	2014-1 RF Total	2,390,000.00		
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	400,000.00	4.600%	10/7/2026
2014-1 BRF	FHLB	725,000.00	5.000%	10/15/2029
2014-1 BRF	FHLB	510,000.00	4.770%	12/17/2027
2014-1 BRF	FHLB	110,000.00	5.000%	3/18/2030
	FHLB Total	2,250,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
2014-1 BRF	FHLMC	1,565,000.00	4.800%	1/14/2028
	FHLMC Total	2,065,000.00		
	2014-1 BRF Total	4,315,000.00		
	Bond Issue 2014-1 Total	6,705,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 04/09/2025	Page: 5- 004
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 RF	FHLB	375,000.00	4.305%	4/1/2025
2014-2 RF	FHLB	500,000.00	4.296%	7/1/2025
2014-2 RF	FHLB	265,000.00	4.266%	7/1/2025
	FHLB Total	1,140,000.00		
2014-2 RF	FHLMC	295,000.00	4.259%	7/1/2025
	FHLMC Total	295,000.00		
2014-2 RF	FNMA	1,100,000.00	4.246%	7/1/2025
	FNMA Total	1,100,000.00		
	2014-2 RF Total	2,535,000.00		
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	335,000.00	4.600%	10/7/2026
2014-2 BRF	FHLB	405,000.00	5.000%	10/15/2029
2014-2 BRF	FHLB	100,000.00	5.000%	3/18/2030
	FHLB Total	1,395,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	950,000.00	5.000%	12/24/2029
2014-2 BRF	FHLMC	45,000.00	4.800%	1/14/2028
	FHLMC Total	1,495,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	560,000.00	5.050%	12/20/2029
	FNMA Total	1,060,000.00		
	2014-2 BRF Total	3,950,000.00		
	Bond Issue 2014-2 Total	6,485,000.00		
2015-1 RF	FHLB	340,000.00	4.305%	4/1/2025
	FHLB Total	340,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 04/09/2025	Page: 5- 005
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-1 RF	FHLMC	100,000.00	4.259%	7/1/2025
	FHLMC Total	100,000.00		
2015-1 RF	FNMA	1,530,000.00	4.246%	7/1/2025
	FNMA Total	1,530,000.00		
	2015-1 RF Total	1,970,000.00		
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	410,000.00	4.600%	10/7/2026
2015-1 BRF	FHLB	725,000.00	5.000%	10/15/2029
2015-1 BRF	FHLB	505,000.00	4.770%	12/17/2027
2015-1 BRF	FHLB	525,000.00	4.998%	1/28/2028
	FHLB Total	2,540,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	500,000.00		
	2015-1 BRF Total	3,040,000.00		
	Bond Issue 2015-1 Total	5,010,000.00		
2015-2 RF	FHLB	250,000.00	4.305%	4/1/2025
2015-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2015-2 RF	FHLB	390,000.00	4.266%	7/1/2025
	FHLB Total	1,640,000.00		
2015-2 RF	FHLMC	395,000.00	4.259%	7/1/2025
	FHLMC Total	395,000.00		
2015-2 RF	FNMA	430,000.00	4.246%	7/1/2025
	FNMA Total	430,000.00		
	2015-2 RF Total	2,465,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	100,000.00	5.000%	9/13/2029
2015-2 BRF	FHLB	935,000.00	4.600%	10/7/2026
2015-2 BRF	FHLB	730,000.00	5.000%	10/15/2029
2015-2 BRF	FHLB	500,000.00	4.770%	12/17/2027
2015-2 BRF	FHLB	510,000.00	4.998%	1/28/2028
2015-2 BRF	FHLB	135,000.00	5.000%	3/18/2030
	FHLB Total	3,440,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
	2015-2 BRF Total	3,940,000.00		
	Bond Issue 2015-2 Total	6,405,000.00		
2016-1 RF	FHLB	705,000.00	4.305%	4/1/2025
2016-1 RF	FHLB	1,500,000.00	4.296%	7/1/2025
2016-1 RF	FHLB	280,000.00	4.266%	7/1/2025
	FHLB Total	2,485,000.00		
2016-1 RF	FHLMC	300,000.00	4.259%	7/1/2025
	FHLMC Total	300,000.00		
2016-1 RF	FNMA	100,000.00	4.246%	7/1/2025
	FNMA Total	100,000.00		
	2016-1 RF Total	2,885,000.00		
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	500,000.00	5.000%	9/13/2029

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 BRF	FHLB	1,385,000.00	4.600%	10/7/2026
2016-1 BRF	FHLB	525,000.00	4.998%	1/28/2028
2016-1 BRF	FHLB	135,000.00	5.000%	3/18/2030
	FHLB Total	5,670,000.00		
2016-1 BRF	FHLMC	1,030,000.00	5.000%	12/24/2029
2016-1 BRF	FHLMC	154,000.00	4.800%	1/14/2028
	FHLMC Total	1,184,000.00		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
2016-1 BRF	FNMA	1,965,000.00	5.050%	12/20/2029
	FNMA Total	2,965,000.00		
	2016-1 BRF Total	9,819,000.00		
	Bond Issue 2016-1 Total	12,704,000.00		
2016-2 RF	FHLB	395,000.00	4.305%	4/1/2025
2016-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2016-2 RF	FHLB	315,000.00	4.266%	7/1/2025
	FHLB Total	1,710,000.00		
2016-2 RF	FHLMC	315,000.00	4.259%	7/1/2025
	FHLMC Total	315,000.00		
2016-2 RF	FNMA	380,000.00	4.246%	7/1/2025
	FNMA Total	380,000.00		
	2016-2 RF Total	2,405,000.00		
2016-2 BRF	FHLB	250,000.00	4.600%	10/7/2026
2016-2 BRF	FHLB	205,000.00	5.000%	10/15/2029
2016-2 BRF	FHLB	330,000.00	4.998%	1/28/2028
	FHLB Total	785,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2016-2 BRF	FNMA	500,000.00	5.050%	12/20/2029
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,785,000.00		
	Bond Issue 2016-2 Total	4,190,000.00		
2016-3 RF	FHLB	165,000.00	4.305%	4/1/2025
2016-3 RF	FHLB	500,000.00	4.296%	7/1/2025
	FHLB Total	665,000.00		
2016-3 RF	FHLMC	100,000.00	4.259%	7/1/2025
	FHLMC Total	100,000.00		
2016-3 RF	FNMA	145,000.00	4.246%	7/1/2025
	FNMA Total	145,000.00		
	2016-3 RF Total	910,000.00		
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	200,000.00	5.000%	10/15/2029
2016-3 BRF	FHLB	140,000.00	4.998%	1/28/2028
	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	5.050%	12/20/2029
	FNMA Total	300,000.00		
	2016-3 BRF Total	1,050,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2016-3 Total	1,960,000.00		
2017-1 RF	FHLB	325,000.00	4.305%	4/1/2025
2017-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-1 RF	FHLB	195,000.00	4.266%	7/1/2025
	FHLB Total	1,520,000.00		
2017-1 RF	FHLMC	195,000.00	4.259%	7/1/2025
	FHLMC Total	195,000.00		
2017-1 RF	FNMA	225,000.00	4.246%	7/1/2025
	FNMA Total	225,000.00		
	2017-1 RF Total	1,940,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	300,000.00	4.770%	12/17/2027
2017-1 BRF	FHLB	135,000.00	4.998%	1/28/2028
	FHLB Total	560,000.00		
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
	FNMA Total	500,000.00		
	2017-1 BRF Total	1,560,000.00		
	Bond Issue 2017-1 Total	3,500,000.00		
2017-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-2 RF	FHLB	455,000.00	4.266%	7/1/2025
	FHLB Total	1,455,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 RF	FHLMC	460,000.00	4.259%	7/1/2025
	FHLMC Total	460,000.00		
2017-2 RF	FNMA	780,000.00	4.246%	7/1/2025
	FNMA Total	780,000.00		
	2017-2 RF Total	2,695,000.00		
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	300,000.00	4.600%	10/7/2026
2017-2 BRF	FHLB	600,000.00	5.000%	10/15/2029
2017-2 BRF	FHLB	520,000.00	4.998%	1/28/2028
	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	500,000.00	0.750%	12/23/2026
2017-2 BRF	FNMA	190,000.00	5.050%	12/20/2029
	FNMA Total	690,000.00		
	2017-2 BRF Total	2,980,000.00		
	Bond Issue 2017-2 Total	5,675,000.00		
2017-3 RF	FHLB	245,000.00	4.305%	4/1/2025
2017-3 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-3 RF	FHLB	350,000.00	4.266%	7/1/2025
	FHLB Total	1,595,000.00		
2017-3 RF	FHLMC	350,000.00	4.259%	7/1/2025
	FHLMC Total	350,000.00		
2017-3 RF	FNMA	210,000.00	4.246%	7/1/2025

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	210,000.00		
	2017-3 RF Total	2,155,000.00		
2017-3 BRF	FHLB	150,000.00	4.600%	10/7/2026
2017-3 BRF	FHLB	200,000.00	5.000%	10/15/2029
2017-3 BRF	FHLB	150,000.00	4.998%	1/28/2028
	FHLB Total	500,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	5.050%	12/20/2029
	FNMA Total	200,000.00		
	2017-3 BRF Total	950,000.00		
	Bond Issue 2017-3 Total	3,105,000.00		
2017-4 RF	FHLB	330,000.00	4.305%	4/1/2025
2017-4 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-4 RF	FHLB	335,000.00	4.266%	7/1/2025
	FHLB Total	1,665,000.00		
2017-4 RF	FHLMC	360,000.00	4.259%	7/1/2025
	FHLMC Total	360,000.00		
2017-4 RF	FNMA	150,000.00	4.246%	7/1/2025
	FNMA Total	150,000.00		
	2017-4 RF Total	2,175,000.00		
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	150,000.00	4.600%	10/7/2026
2017-4 BRF	FHLB	200,000.00	5.000%	10/15/2029

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLB	185,000.00	4.998%	1/28/2028
	FHLB Total	710,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	5.050%	12/20/2029
	FNMA Total	200,000.00		
	2017-4 BRF Total	1,160,000.00		
	Bond Issue 2017-4 Total	3,335,000.00		
2018-1 RF	FHLB	660,000.00	4.305%	4/1/2025
2018-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2018-1 RF	FHLB	340,000.00	4.266%	7/1/2025
	FHLB Total	2,000,000.00		
2018-1 RF	FHLMC	360,000.00	4.259%	7/1/2025
	FHLMC Total	360,000.00		
	2018-1 RF Total	2,360,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	425,000.00		
	2018-1 BRF Total	425,000.00		
	Bond Issue 2018-1 Total	2,785,000.00		
2018-2 RF	FHLB	415,000.00	4.305%	4/1/2025
2018-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2018-2 RF	FHLB	1,715,000.00	4.266%	7/1/2025
	FHLB Total	4,130,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	FHLMC	650,000.00	4.259%	7/1/2025
	FHLMC Total	650,000.00		
	2018-2 RF Total	4,780,000.00		
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	150,000.00	5.000%	10/2/2029
2018-2 BRF	FHLB	300,000.00	5.000%	10/15/2029
2018-2 BRF	FHLB	300,000.00	4.770%	12/17/2027
2018-2 BRF	FHLB	175,000.00	4.998%	1/28/2028
	FHLB Total	1,065,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		
	2018-2 BRF Total	1,815,000.00		
	Bond Issue 2018-2 Total	6,595,000.00		
2018-3 RF	FHLB	535,000.00	4.305%	4/1/2025
2018-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2018-3 RF	FHLB	450,000.00	4.266%	7/1/2025
	FHLB Total	2,985,000.00		
2018-3 RF	FHLMC	685,000.00	4.259%	7/1/2025
	FHLMC Total	685,000.00		
	2018-3 RF Total	3,670,000.00		
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	450,000.00	5.000%	9/13/2029

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 BRF	FHLB	280,000.00	5.000%	10/2/2029
2018-3 BRF	FHLB	445,000.00	4.650%	10/2/2029
2018-3 BRF	FHLB	820,000.00	4.770%	12/17/2027
2018-3 BRF	FHLB	100,000.00	5.000%	3/18/2030
	FHLB Total	3,135,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2018-3 BRF Total	4,135,000.00		
	Bond Issue 2018-3 Total	7,805,000.00		
2018-4 RF	FHLB	915,000.00	4.305%	4/1/2025
2018-4 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2018-4 RF	FHLB	1,020,000.00	4.266%	7/1/2025
	FHLB Total	3,935,000.00		
2018-4 RF	FHLMC	1,030,000.00	4.259%	7/1/2025
	FHLMC Total	1,030,000.00		
2018-4 RF	FNMA	750,000.00	4.246%	7/1/2025
	FNMA Total	750,000.00		
	2018-4 RF Total	5,715,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
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	450,000.00	5.000%	9/13/2029
2018-4 BRF	FHLB	815,000.00	5.000%	10/2/2029

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	830,000.00	4.770%	12/17/2027
2018-4 BRF	FHLB	115,000.00	5.000%	3/18/2030
	FHLB Total	5,380,000.00		
2018-4 BRF	FHLMC	125,000.00	5.000%	12/24/2029
	FHLMC Total	125,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2018-4 BRF Total	6,505,000.00		
	Bond Issue 2018-4 Total	12,220,000.00		
2019-1 RF	FHLB	400,000.00	4.305%	4/1/2025
2019-1 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2019-1 RF	FHLB	745,000.00	4.266%	7/1/2025
	FHLB Total	3,145,000.00		
2019-1 RF	FHLMC	800,000.00	4.259%	7/1/2025
	FHLMC Total	800,000.00		
2019-1 RF	FNMA	100,000.00	4.246%	7/1/2025
	FNMA Total	100,000.00		
	2019-1 RF Total	4,045,000.00		
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	270,000.00	5.000%	10/2/2029
2019-1 BRF	FHLB	560,000.00	4.770%	12/17/2027
2019-1 BRF	FHLB	100,000.00	5.000%	3/18/2030

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	2,520,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2019-1 BRF Total	3,520,000.00		
	Bond Issue 2019-1 Total	7,565,000.00		
2019-2 RF	FHLB	584,000.00	4.305%	4/1/2025
2019-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2019-2 RF	FHLB	815,000.00	4.266%	7/1/2025
	FHLB Total	3,399,000.00		
2019-2 RF	FHLMC	820,000.00	4.259%	7/1/2025
	FHLMC Total	820,000.00		
2019-2 RF	FNMA	1,305,000.00	4.246%	7/1/2025
	FNMA Total	1,305,000.00		
	2019-2 RF Total	5,524,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
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	5.000%	9/13/2029
2019-2 BRF	FHLB	500,000.00	5.000%	10/2/2029
2019-2 BRF	FHLB	1,200,000.00	5.000%	12/18/2034
2019-2 BRF	FHLB	700,000.00	5.000%	1/8/2031

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	6,435,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2019-2 BRF Total	7,435,000.00		
	Bond Issue 2019-2 Total	12,959,000.00		
2019-3 RF	FHLB	485,000.00	4.305%	4/1/2025
2019-3 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2019-3 RF	FHLB	665,000.00	4.266%	7/1/2025
	FHLB Total	2,150,000.00		
2019-3 RF	FHLMC	610,000.00	4.259%	7/1/2025
	FHLMC Total	610,000.00		
2019-3 RF	FNMA	2,000,000.00	4.246%	7/1/2025
	FNMA Total	2,000,000.00		
	2019-3 RF Total	4,760,000.00		
2019-3 BRF	FHLB	1,790,000.00	2.500%	5/19/2036
2019-3 BRF	FHLB	175,000.00	0.875%	8/26/2026
2019-3 BRF	FHLB	200,000.00	1.000%	3/30/2027
2019-3 BRF	FHLB	1,125,000.00	1.500%	6/30/2026
	FHLB Total	3,290,000.00		
	2019-3 BRF Total	3,290,000.00		
	Bond Issue 2019-3 Total	8,050,000.00		
2019-4 RF	FHLB	445,000.00	4.305%	4/1/2025
2019-4 RF	FHLB	2,000,000.00	4.296%	7/1/2025

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-4 RF	FHLB	915,000.00	4.266%	7/1/2025
	FHLB Total	3,360,000.00		
2019-4 RF	FHLMC	800,000.00	4.259%	7/1/2025
	FHLMC Total	800,000.00		
2019-4 RF	FNMA	1,250,000.00	4.246%	7/1/2025
	FNMA Total	1,250,000.00		
	2019-4 RF Total	5,410,000.00		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
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	500,000.00	5.000%	9/13/2029
2019-4 BRF	FHLB	1,395,000.00	5.000%	10/2/2029
2019-4 BRF	FHLB	1,000,000.00	5.000%	12/18/2034
2019-4 BRF	FHLB	700,000.00	5.000%	1/8/2031
2019-4 BRF	FHLB	505,000.00	4.998%	1/28/2028
	FHLB Total	8,065,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2019-4 BRF Total	9,065,000.00		
	Bond Issue 2019-4 Total	14,475,000.00		
2020-1 RF	FHLB	560,000.00	4.305%	4/1/2025
2020-1 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2020-1 RF	FHLB	795,000.00	4.266%	7/1/2025
	FHLB Total	3,355,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 RF	FHLMC	780,000.00	4.259%	7/1/2025
	FHLMC Total	780,000.00		
2020-1 RF	FNMA	1,265,000.00	4.246%	7/1/2025
	FNMA Total	1,265,000.00		
	2020-1 RF Total	5,400,000.00		
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
	FHLB Total	2,660,000.00		
2020-1 BRF	FHLMC	865,000.00	5.000%	12/24/2029
	FHLMC Total	865,000.00		
	2020-1 BRF Total	3,525,000.00		
	Bond Issue 2020-1 Total	8,925,000.00		
2020-2 RF	FHLB	855,000.00	4.305%	4/1/2025
2020-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
	FHLB Total	2,855,000.00		
2020-2 RF	FHLMC	430,000.00	4.259%	7/1/2025
	FHLMC Total	430,000.00		
2020-2 RF	FNMA	1,100,000.00	4.246%	7/1/2025
2020-2 RF	FNMA	5,500,000.00	4.211%	4/7/2025
	FNMA Total	6,600,000.00		
	2020-2 RF Total	9,885,000.00		

Outstanding Investments (By funds over \$100,000)				
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	1,000,000.00	5.000%	9/13/2029
2020-2 BRF	FHLB	75,000.00	4.600%	10/7/2026
2020-2 BRF	FHLB	3,555,000.00	4.650%	10/2/2029
2020-2 BRF	FHLB	310,000.00	5.000%	10/15/2029
2020-2 BRF	FHLB	2,800,000.00	5.000%	12/18/2034
2020-2 BRF	FHLB	220,000.00	5.000%	1/8/2031
2020-2 BRF	FHLB	320,000.00	4.998%	1/28/2028
2020-2 BRF	FHLB	1,600,000.00	5.000%	3/18/2030
	FHLB Total	16,000,000.00		
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
2020-2 BRF	FHLMC	130,000.00	5.000%	12/24/2029
2020-2 BRF	FHLMC	62,000.00	4.800%	1/14/2028
	FHLMC Total	3,792,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2020-2 BRF Total	20,792,000.00		
	Bond Issue 2020-2 Total	30,677,000.00		
2020-3 RF	FHLB	980,000.00	4.305%	4/1/2025
2020-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2020-3 RF	FHLB	665,000.00	4.266%	7/1/2025

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	3,645,000.00		
2020-3 RF	FHLMC	665,000.00	4.259%	7/1/2025
	FHLMC Total	665,000.00		
2020-3 RF	FNMA	1,175,000.00	4.246%	7/1/2025
	FNMA Total	1,175,000.00		
	2020-3 RF Total	5,485,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		
	Bond Issue 2020-3 Total	6,880,000.00		
2020-4 RF	FHLB	855,000.00	4.305%	4/1/2025
2020-4 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2020-4 RF	FHLB	575,000.00	4.266%	7/1/2025
	FHLB Total	3,430,000.00		
2020-4 RF	FHLMC	560,000.00	4.259%	7/1/2025
	FHLMC Total	560,000.00		
2020-4 RF	FNMA	1,100,000.00	4.246%	7/1/2025
	FNMA Total	1,100,000.00		
	2020-4 RF Total	5,090,000.00		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	65,000.00	5.000%	1/8/2031
2020-4 BRF	FHLB	40,000.00	4.998%	1/28/2028
	FHLB Total	2,755,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2020-4 BRF Total	2,755,000.00		
	Bond Issue 2020-4 Total	7,845,000.00		
2021-1 RF	FHLB	605,000.00	4.305%	4/1/2025
2021-1 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2021-1 RF	FHLB	640,000.00	4.266%	7/1/2025
	FHLB Total	3,245,000.00		
2021-1 RF	FHLMC	640,000.00	4.259%	7/1/2025
	FHLMC Total	640,000.00		
2021-1 RF	FNMA	1,115,000.00	4.246%	7/1/2025
	FNMA Total	1,115,000.00		
	2021-1 RF Total	5,000,000.00		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	1,140,000.00		
	2021-1 BRF Total	1,140,000.00		
	Bond Issue 2021-1 Total	6,140,000.00		
2021-2 RF	FHLB	750,000.00	4.305%	4/1/2025
2021-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2021-2 RF	FHLB	480,000.00	4.266%	7/1/2025
	FHLB Total	2,230,000.00		
2021-2 RF	FHLMC	500,000.00	4.259%	7/1/2025
	FHLMC Total	500,000.00		
2021-2 RF	FNMA	875,000.00	4.246%	7/1/2025
	FNMA Total	875,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2021-2 RF Total	3,605,000.00		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	4.998%	1/28/2028
	FHLB Total	1,510,000.00		
	2021-2 BRF Total	1,510,000.00		
	Bond Issue 2021-2 Total	5,115,000.00		
2021-3 RF	FHLB	485,000.00	4.305%	4/1/2025
2021-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2021-3 RF	FHLB	215,000.00	4.266%	7/1/2025
	FHLB Total	2,700,000.00		
2021-3 RF	FHLMC	405,000.00	4.259%	7/1/2025
	FHLMC Total	405,000.00		
	2021-3 RF Total	3,105,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	1,260,000.00		
	2021-3 BRF Total	1,260,000.00		
	Bond Issue 2021-3 Total	4,365,000.00		
2022-1 RF	FHLB	1,170,000.00	4.305%	4/1/2025
2022-1 RF	FHLB	1,500,000.00	4.296%	7/1/2025
2022-1 RF	FHLB	500,000.00	4.266%	7/1/2025
	FHLB Total	3,170,000.00		
2022-1 RF	FHLMC	1,300,000.00	4.259%	7/1/2025
	FHLMC Total	1,300,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 RF	FNMA	2,450,000.00	4.246%	7/1/2025
	FNMA Total	2,450,000.00		
	2022-1 RF Total	6,920,000.00		
2022-1 BRF	FHLB 1	30,000.00	4.998%	1/28/2028
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	615,000.00		
	2022-1 BRF Total	615,000.00		
	Bond Issue 2022-1 Total	7,535,000.00		
2022-2 RF	FHLB	1,125,000.00	4.305%	4/1/2025
2022-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2022-2 RF	FHLB	1,755,000.00	4.266%	7/1/2025
	FHLB Total	4,880,000.00		
2022-2 RF	FHLMC	1,300,000.00	4.259%	7/1/2025
	FHLMC Total	1,300,000.00		
2022-2 RF	FNMA	925,000.00	4.246%	7/1/2025
	FNMA Total	925,000.00		
	2022-2 RF Total	7,105,000.00		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	FHLB Total	1,645,000.00		
	2022-2 BRF Total	1,645,000.00		
	Bond Issue 2022-2 Total	8,750,000.00		
2022-3 RF	FHLB	890,000.00	4.305%	4/1/2025

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2022-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2022-3 RF	FHLB	2,060,000.00	4.266%	7/1/2025
	FHLB Total	4,950,000.00		
2022-3 RF	FNMA	1,380,000.00	4.246%	7/1/2025
	FNMA Total	1,380,000.00		
2022-3 RF	GNMA	1,647,114.93	5.511%	11/20/2052
2022-3 RF	GNMA	1,974,005.33	5.502%	3/20/2053
2022-3 RF	GNMA	4,448,182.27	5.511%	4/20/2053
2022-3 RF	GNMA	2,891,944.78	5.532%	5/20/2053
	GNMA Total	10,961,247.31		
2022-3 RF	FHLMC	1,600,000.00	4.259%	7/1/2025
	FHLMC Total	1,600,000.00		
	2022-3 RF Total	18,891,247.31		
	Bond Issue 2022-3 Total	18,891,247.31		
2023-1 RF	FHLB	885,000.00	4.305%	4/1/2025
2023-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2023-1 RF	FHLB	500,000.00	4.266%	7/1/2025
	FHLB Total	2,385,000.00		
2023-1 RF	FNMA	1,355,000.00	4.246%	7/1/2025
	FNMA Total	1,355,000.00		
2023-1 RF	GNMA	7,718,139.12	5.013%	6/20/2053
2023-1 RF	GNMA	4,399,056.63	5.012%	7/20/2053
	GNMA Total	12,117,195.75		
2023-1 RF	FHLMC	1,300,000.00	4.259%	7/1/2025
2023-1 RF	FHLMC	1,566,555.32	5.514%	7/1/2053
2023-1 RF	FHLMC	1,106,502.70	6.011%	7/1/2053

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 RF	FHLMC	4,271,910.14	5.515%	7/1/2053
2023-1 RF	FHLMC	2,214,315.69	5.515%	7/1/2053
2023-1 RF	FHLMC	3,318,436.01	6.017%	8/1/2053
2023-1 RF	FHLMC	4,929,068.61	6.018%	9/1/2053
2023-1 RF	FHLMC	1,115,733.55	6.020%	9/1/2053
	FHLMC Total	19,822,522.02		
	2023-1 RF Total	35,679,717.77		
2023-1 BRF	FHLB	1,000,000.00	5.000%	9/13/2029
2023-1 BRF	FHLB	25,000.00	5.000%	10/2/2029
	FHLB Total	1,025,000.00		
2023-1 BRF	FHLMC	900,000.00	5.000%	12/24/2029
	FHLMC Total	900,000.00		
	2023-1 BRF Total	1,925,000.00		
	Bond Issue 2023-1 Total	37,604,717.77		
2023-2 LF	FHLB	5,000,000.00	4.297%	4/29/2025
	FHLB Total	5,000,000.00		
2023-2 LF	FNMA	6,770,000.00	4.260%	5/15/2025
	FNMA Total	6,770,000.00		
	2023-2 LF Total	11,770,000.00		
2023-2 RF	FHLB	1,250,000.00	4.305%	4/1/2025
2023-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2023-2 RF	FHLB	635,000.00	4.266%	7/1/2025
	FHLB Total	3,885,000.00		
2023-2 RF	FNMA	865,000.00	4.246%	7/1/2025
	FNMA Total	865,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-2 RF	GNMA	5,949,199.22	5.518%	8/20/2053
2023-2 RF	GNMA	3,894,776.57	5.518%	9/20/2053
2023-2 RF	GNMA	4,823,546.41	5.524%	9/20/2053
	GNMA Total	14,667,522.20		
2023-2 RF	FHLMC	2,500,000.00	4.259%	7/1/2025
2023-2 RF	FHLMC	3,068,673.04	6.020%	9/1/2053
2023-2 RF	FHLMC	5,363,090.51	6.021%	11/1/2053
2023-2 RF	FHLMC	9,587,615.95	6.507%	11/1/2053
2023-2 RF	FHLMC	6,213,776.75	6.484%	12/1/2053
2023-2 RF	FHLMC	2,122,558.09	6.502%	2/1/2054
2023-2 RF	FHLMC	2,335,553.92	6.009%	3/1/2054
2023-2 RF	FHLMC	3,677,803.01	6.011%	4/1/2054
2023-2 RF	FHLMC	843,166.58	6.510%	5/1/2054
	FHLMC Total	35,712,237.85		
	2023-2 RF Total	55,129,760.05		
2023-2 BRF	FHLB	550,000.00	5.000%	10/2/2029
	FHLB Total	550,000.00		
2023-2 BRF	FHLMC	1,000,000.00	5.000%	12/24/2029
	FHLMC Total	1,000,000.00		
	2023-2 BRF Total	1,550,000.00		
	Bond Issue 2023-2 Total	68,449,760.05		
2023-3 LF	FHLB	10,000,000.00	4.297%	4/29/2025
2023-3 LF	FHLB	5,000,000.00	5.300%	2/27/2032
	FHLB Total	15,000,000.00		
2023-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
2023-3 LF	FHLMC	5,000,000.00	4.900%	2/28/2028

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	5,500,000.00		
2023-3 LF	FNMA	11,400,000.00	4.260%	5/15/2025
2023-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	11,900,000.00		
	2023-3 LF Total	32,400,000.00		
2023-3 RF	FHLB	2,820,000.00	4.305%	4/1/2025
2023-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2023-3 RF	FHLB	4,045,000.00	4.266%	7/1/2025
	FHLB Total	8,865,000.00		
2023-3 RF	FNMA	1,255,000.00	4.246%	7/1/2025
	FNMA Total	1,255,000.00		
2023-3 RF	GNMA	7,084,728.11	5.519%	10/20/2053
2023-3 RF	GNMA	6,021,521.77	6.025%	11/20/2053
2023-3 RF	GNMA	5,645,972.09	6.487%	12/20/2053
2023-3 RF	GNMA	1,770,797.70	6.527%	1/20/2054
2023-3 RF	GNMA	1,384,557.12	7.031%	1/20/2054
2023-3 RF	GNMA	2,182,122.39	6.501%	2/20/2054
2023-3 RF	GNMA	1,097,518.96	6.021%	2/20/2054
2023-3 RF	GNMA	2,008,686.06	6.018%	3/20/2054
	GNMA Total	27,195,904.20		
2023-3 RF	FHLMC	4,300,000.00	4.259%	7/1/2025
2023-3 RF	FHLMC	1,652,262.84	6.019%	5/1/2054
2023-3 RF	FHLMC	4,673,848.69	6.509%	5/1/2054
2023-3 RF	FHLMC	3,200,148.93	6.510%	5/1/2054
2023-3 RF	FHLMC	1,069,776.82	6.510%	6/1/2054
2023-3 RF	FHLMC	2,341,651.30	6.018%	6/1/2054
2023-3 RF	FHLMC	386,248.64	6.017%	7/1/2054
2023-3 RF	FHLMC	4,159,265.84	6.509%	6/1/2054
2023-3 RF	FHLMC	2,324,373.11	6.496%	7/1/2054
	FHLMC Total	24,107,576.17		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 RF Total		61,423,480.37		
2023-3 BRF	FHLB	1,745,000.00	5.000%	10/1/2029
2023-3 BRF	FHLB	1,015,000.00	5.000%	10/2/2029
	FHLB Total	2,760,000.00		
2023-3 BRF Total		2,760,000.00		
Bond Issue 2023-3 Total		96,583,480.37		
2024-1 LF	FHLB	2,000,000.00	4.305%	4/1/2025
	FHLB Total	2,000,000.00		
2024-1 LF Total		2,000,000.00		
2024-1 RF	FHLB	1,130,000.00	4.305%	4/1/2025
2024-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2024-1 RF	FHLB	1,800,000.00	4.266%	7/1/2025
	FHLB Total	3,930,000.00		
2024-1 RF	FNMA	1,310,000.00	4.246%	7/1/2025
	FNMA Total	1,310,000.00		
2024-1 RF	GNMA	7,314,697.57	6.023%	4/20/2054
2024-1 RF	GNMA	7,489,711.59	6.021%	5/20/2054
2024-1 RF	GNMA	828,288.23	6.507%	5/20/2054
2024-1 RF	GNMA	5,918,243.17	6.018%	6/20/2054
2024-1 RF	GNMA	7,539,959.03	6.008%	7/20/2054
2024-1 RF	GNMA	9,984,470.06	6.511%	7/20/2054
2024-1 RF	GNMA	14,545,311.95	6.003%	8/20/2054
2024-1 RF	GNMA	1,582,779.99	6.471%	7/20/2054
2024-1 RF	GNMA	31,615,482.15	5.992%	9/20/2054
2024-1 RF	GNMA	5,793,029.13	6.010%	9/20/2054
2024-1 RF	GNMA	7,477,692.74	6.018%	11/20/2054

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	GNMA Total	100,089,665.61		
2024-1 RF	FHLMC	3,200,000.00	4.259%	7/1/2025
2024-1 RF	FHLMC	5,322,708.73	5.993%	8/1/2054
2024-1 RF	FHLMC	4,211,413.16	5.984%	8/1/2054
2024-1 RF	FHLMC	1,193,759.46	6.467%	7/1/2054
	FHLMC Total	13,927,881.35		
	2024-1 RF Total	119,257,546.96		
2024-1 BRF	FHLB	1,255,000.00	5.000%	10/1/2029
	FHLB Total	1,255,000.00		
	2024-1 BRF Total	1,255,000.00		
	Bond Issue 2024-1 Total	122,512,546.96		
2024-2 LF	FHLMC	5,000,000.00	4.650%	1/14/2027
	FHLMC Total	5,000,000.00		
2024-2 LF	FHLB	3,000,000.00	4.266%	7/1/2025
	FHLB Total	3,000,000.00		
2024-2 LF	FNMA	12,000,000.00	4.247%	5/8/2025
2024-2 LF	FNMA	7,000,000.00	4.253%	4/2/2025
2024-2 LF	FNMA	7,000,000.00	4.254%	4/4/2025
2024-2 LF	FNMA	7,000,000.00	4.260%	4/7/2025
	FNMA Total	33,000,000.00		
	2024-2 LF Total	41,000,000.00		
2024-2 RF	FHLB	100,000.00	4.305%	4/1/2025
2024-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2024-2 RF	FHLB	1,500,000.00	4.266%	7/1/2025
	FHLB Total	2,600,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 RF	GNMA	9,908,755.24	6.010%	10/20/2054
2024-2 RF	GNMA	28,914,371.99	6.018%	11/20/2054
2024-2 RF	GNMA	5,306,098.94	6.019%	12/20/2054
2024-2 RF	GNMA	13,076,731.36	6.019%	12/20/2054
2024-2 RF	GNMA	1,797,354.90	6.021%	1/20/2055
2024-2 RF	GNMA	10,562,597.18	6.021%	1/20/2055
2024-2 RF	GNMA	14,442,910.04	6.016%	2/20/2055
2024-2 RF	GNMA	9,097,948.00	6.005%	3/20/2055
	GNMA Total	93,106,767.65		
2024-2 RF	FHLMC	1,700,000.00	4.259%	7/1/2025
2024-2 RF	FHLMC	2,562,852.41	6.462%	9/1/2054
2024-2 RF	FHLMC	6,705,184.43	5.980%	9/1/2054
2024-2 RF	FHLMC	6,914,499.14	6.451%	10/1/2054
2024-2 RF	FHLMC	3,328,908.92	6.000%	10/1/2054
2024-2 RF	FHLMC	1,424,994.85	6.490%	10/1/2054
2024-2 RF	FHLMC	843,657.65	6.486%	11/1/2054
2024-2 RF	FHLMC	2,005,407.82	6.003%	11/1/2054
2024-2 RF	FHLMC	574,653.44	6.015%	12/1/2054
	FHLMC Total	26,060,158.66		
	2024-2 RF Total	121,766,926.31		
2024-2 BRF	FHLB	1,315,000.00	5.000%	1/8/2031
	FHLB Total	1,315,000.00		
	2024-2 BRF Total	1,315,000.00		
	Bond Issue 2024-2 Total	164,081,926.31		
2024-3 LF	FNMA	7,000,000.00	4.284%	4/10/2025
2024-3 LF	FNMA	7,000,000.00	4.288%	4/28/2025
2024-3 LF	FNMA	7,000,000.00	4.283%	5/8/2025
2024-3 LF	FNMA	8,000,000.00	3.910%	4/15/2025
	FNMA Total	29,000,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2024-3 LF	US Treasury	125,010,000.00	4.269%	5/1/2025
2024-3 LF	US Treasury	99,265,000.00	4.269%	5/1/2025
	US Treasury Total	224,275,000.00		
	2024-3 LF Total	253,275,000.00		
2024-3 RF	FHLB	375,000.00	4.305%	4/1/2025
2024-3 RF	FHLB	100,000.00	4.266%	7/1/2025
	FHLB Total	475,000.00		
2024-3 RF	FHLMC	235,000.00	4.259%	7/1/2025
2024-3 RF	FHLMC	2,437,333.00	6.480%	3/1/2055
	FHLMC Total	2,672,333.00		
	2024-3 RF Total	3,147,333.00		
	Bond Issue 2024-3 Total	256,422,333.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		529,840,011.77		
Old 74 Cash/Inv		12,985,000.00		
Debt Service Reserve Fund		122,058,000.00		
Loan Fund		351,274,000.00		
Total Investments 2013 Resolution		\$1,016,157,011.77		

Demand Deposits at December 31, 2024

Gen Esc FD	1st American US Govt Obligation MMKT	2,649,093.09	4.116%
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	14,175,846.18	4.116%
2013-1 RF	1st American US Govt Obligation MMKT	1,922,969.85	4.116%
2013-1 BRF	1st American US Govt Obligation MMKT	1,304,199.25	4.116%
2013-2 RF	1st American US Govt Obligation MMKT	227,175.84	4.116%
2013-2 BRF	1st American US Govt Obligation MMKT	1,709,975.00	4.116%
2014-1 RF	1st American US Govt Obligation MMKT	826,155.01	4.116%
2014-1 BRF	1st American US Govt Obligation MMKT	301,213.50	4.116%
2014-2 RF	1st American US Govt Obligation MMKT	320,003.40	4.116%
2014-2 BRF	1st American US Govt Obligation MMKT	200,885.00	4.116%
2015-1 RF	1st American US Govt Obligation MMKT	148,320.50	4.116%
2015-1 BRF	1st American US Govt Obligation MMKT	1,875.00	4.116%
2015-2 RF	1st American US Govt Obligation MMKT	854,132.21	4.116%
2015-2 BRF	1st American US Govt Obligation MMKT	501,884.75	4.116%
2016-1 RF	1st American US Govt Obligation MMKT	882,300.08	4.116%
2016-1 BRF	1st American US Govt Obligation MMKT	4,059.75	4.116%
2016-2 RF	1st American US Govt Obligation MMKT	1,005,767.09	4.116%
2016-2 BRF	1st American US Govt Obligation MMKT	2,194.30	4.116%
2016-3 RF	1st American US Govt Obligation MMKT	518,520.19	4.116%
2016-3 BRF	1st American US Govt Obligation MMKT	1,776.34	4.116%
2017-1 RF	1st American US Govt Obligation MMKT	2,874,240.09	4.116%
2017-1 BRF	1st American US Govt Obligation MMKT	546.88	4.116%
2017-2 RF	1st American US Govt Obligation MMKT	2,941,229.66	4.116%

Resolution

2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	1st American US Govt Obligation MMKT	1,250.00	4.116%	
2017-3 RF	1st American US Govt Obligation MMKT	847,074.47	4.116%	
2017-3 BRF	1st American US Govt Obligation MMKT	3,686.72	4.116%	
2017-4 RF	1st American US Govt Obligation MMKT	809,355.35	4.116%	
2017-4 BRF	1st American US Govt Obligation MMKT	1,926.43	4.116%	
2018-1 RF	1st American US Govt Obligation MMKT	1,367,115.10	4.116%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,393.70	4.116%	
2018-2 RF	1st American US Govt Obligation MMKT	280,925.35	4.116%	
2018-3 RF	1st American US Govt Obligation MMKT	1,188,492.54	4.116%	
2018-3 BRF	1st American US Govt Obligation MMKT	999.65	4.116%	
2018-4 RF	1st American US Govt Obligation MMKT	767,297.98	4.116%	
2018-4 BRF	1st American US Govt Obligation MMKT	9,112.13	4.116%	
2019-1 RF	1st American US Govt Obligation MMKT	1,554,752.78	4.116%	
2019-1 BRF	1st American US Govt Obligation MMKT	3,056.88	4.116%	
2019-2 RF	1st American US Govt Obligation MMKT	2,400,754.02	4.116%	
2019-3 RF	1st American US Govt Obligation MMKT	722,317.28	4.116%	
2019-3 BRF	1st American US Govt Obligation MMKT	989.94	4.116%	
2019-4 RF	1st American US Govt Obligation MMKT	1,354,567.78	4.116%	
2019-4 BRF	1st American US Govt Obligation MMKT	3,719.71	4.116%	
2020-1 RF	1st American US Govt Obligation MMKT	3,232,455.18	4.116%	
2020-2 RF	1st American US Govt Obligation MMKT	3,495,798.97	4.116%	
2020-2 BRF	1st American US Govt Obligation MMKT	3,900,364.36	4.116%	
2020-3 RF	1st American US Govt Obligation MMKT	1,062,867.13	4.116%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,472.69	4.116%	
2020-4 RF	1st American US Govt Obligation MMKT	1,072,997.55	4.116%	
2020-4 BRF	1st American US Govt Obligation MMKT	2,000.00	4.116%	
2021-1 RF	1st American US Govt Obligation MMKT	3,134,810.40	4.116%	
2021-2 RF	1st American US Govt Obligation MMKT	469,106.90	4.116%	
2021-2 BRF	1st American US Govt Obligation MMKT	54.17	4.116%	
2021-3 RF	1st American US Govt Obligation MMKT	3,940,601.06	4.116%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,486.80	4.116%	
2022-1 RF	1st American US Govt Obligation MMKT	233,992.88	4.116%	
2022-1 BRF	1st American US Govt Obligation MMKT	4,810.12	4.116%	
2022-2 RF	1st American US Govt Obligation MMKT	243,957.27	4.116%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,521.36	4.116%	
2022-3 RF	1st American US Govt Obligation MMKT	1,714,512.15	4.116%	

Resolution

2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 RF	1st American US Govt Obligation MMKT	258,754.30	4.116%	
2023-1 BRF	1st American US Govt Obligation MMKT	3,437.13	4.116%	
2023-2 LF	1st American US Govt Obligation MMKT	38,564.04	4.116%	
2023-2 RF	1st American US Govt Obligation MMKT	2,797,958.17	4.116%	
2023-2 BRF	1st American US Govt Obligation MMKT	743.12	4.116%	
2023-3 LF	1st American US Govt Obligation MMKT	61,670.00	4.116%	
2023-3 RF	1st American US Govt Obligation MMKT	7,264,125.79	4.116%	
2023-3 BRF	1st American US Govt Obligation MMKT	484.72	4.116%	
2024-1 LF	1st American US Govt Obligation MMKT	2,157,229.35	4.116%	
2024-1 RF	1st American US Govt Obligation MMKT	430,427.77	4.116%	
2024-1 BRF	1st American US Govt Obligation MMKT	2,123.24	4.116%	
2024-2 LF	1st American US Govt Obligation MMKT	5,578,200.93	4.116%	
2024-2 RF	1st American US Govt Obligation MMKT	450,110.39	4.116%	
2024-2 BRF	1st American US Govt Obligation MMKT	3,000.00	4.116%	
2024-3 LF	1st American US Govt Obligation MMKT	217,023.69	4.116%	
2024-3 RF	1st American US Govt Obligation MMKT	2,125,769.31	4.116%	
	US Govt Oblig MMKT Total	<u>\$88,604,581.71</u>		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 03/31/2025

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 7,169,796	\$ 45,056,618	\$ 18,987,182	\$ 26,069,436
2013-2	3,750,000	3,830,768	25,459,248	18,476,805	6,982,443
2014-1	4,477,186	4,663,770	38,384,281	25,105,741	13,278,540
2014-2	4,125,000	4,225,980	44,111,040	34,679,453	9,431,587
2015-1	3,000,000	3,082,042	42,750,610	38,078,185	4,672,425
2015-2	4,345,725	4,497,938	56,733,007	45,284,696	11,448,311
2016-1	9,601,720	9,910,914	56,521,764	41,402,209	15,119,555
2016-2	1,792,464	1,809,183	49,425,946	43,004,186	6,421,760
2016-3	1,052,027	1,062,538	19,474,749	6,586,588	12,888,161
2017-1	1,527,761	1,595,949	46,456,811	22,188,205	24,268,607
2017-2	2,981,105	3,012,828	81,745,247	57,576,563	24,168,684
2017-3	961,166	966,512	45,581,840	42,079,315	3,502,525
2017-4	1,162,307	1,175,397	49,723,614	45,907,514	3,816,099

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 03/31/2025

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,161	53,204,763	40,552,380	12,652,383
2018-2	1,817,238	1,860,676	77,340,577	70,727,210	6,613,367
2018-3	4,141,987	4,180,353	82,712,722	76,123,475	6,589,247
2018-4	6,468,238	6,564,824	122,638,602	107,564,055	15,074,546
2019-1	3,492,762	3,552,206	98,011,651	91,904,882	6,106,768
2019-2	7,434,341	7,491,613	131,695,780	112,764,029	18,931,751
2019-3	3,291,007	3,311,818	94,125,671	90,713,023	3,412,647
2019-4	9,069,180	9,143,023	134,742,400	121,291,818	13,450,582
2020-1	3,522,474	3,543,501	128,820,704	124,156,280	4,664,425
2020-2	25,845,858	24,870,645	106,082,847	31,868,323	74,214,525
2020-3	1,398,532	1,411,260	106,046,953	102,866,170	3,180,783
2020-4	2,652,385	2,782,608	110,685,172	107,356,531	3,328,641
2021-1	1,139,635	1,149,023	122,258,194	120,528,871	1,729,324

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 03/31/2025

Resolution 2013 Bond Resolution Date Run: 5/12/2025 Page: 6-003

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,515,998	91,341,527	88,803,737	2,537,791
2021-3	1,518,118	1,266,264	85,317,922	70,312,862	15,005,060
2022-1	585,105	630,635	162,116,290	157,356,580	4,759,710
2022-2	1,645,816	1,660,834	144,596,309	143,216,928	1,379,381
2022-3		-	153,393,663	152,803,214	590,449
2023-1	1,694,162	1,942,913	138,384,778	137,471,715	913,064
2023-2	1,444,417	1,576,597	238,150,993	234,760,947	3,390,046
2023-3	2,760,355	2,829,225	365,129,235	363,198,170	1,931,066
2024-1	1,255,199	1,289,021	265,284,227	275,954,552	(10,670,325)
2024-2	1,317,980	1,333,159	252,672,332	262,000,254	(9,327,922)
2024-3		-	259,102,402	258,696,930	405,472
Total for the 2013 Resolution	\$ 130,109,149	131,338,974	4,125,280,489	3,782,349,576	342,930,913

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