



Tennessee Housing Development Agency

Bond Disclosure Report

June 30, 2022

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



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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
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General Information :

Bonds Outstanding:	46,445,000.00
Outstanding Principal Balance:	46,062,731.56
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,218.47

Total Number of Loans :

Outstanding:	681
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Trustee :

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

Program Administrator :

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	77	5,673,183.66	0.00	0.00	98,169.22
Bond Issue 2015-A	05/28/2015	05/28/2015	46,445,000.00	604	40,389,547.90	0.00	0.00	91,459.85
Totals:			46,445,000.00	681	46,062,731.56	0.00	0.00	92,218.47

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

Bond Issue:

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 12,568,609.31	2.26% 290,355.42
TOTALS		0.00	12,568,609.31	290,355.42

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 12,858,964.73

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

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	29	37.66 %	2,066,773.94	36.43 %
	5.00%	14	18.18 %	975,745.09	17.20 %
	2.88%	6	7.79 %	528,890.51	9.32 %
	4.98%	6	7.79 %	391,037.37	6.89 %
	5.58%	5	6.49 %	360,025.12	6.35 %
	0.00%	4	5.19 %	246,419.37	4.34 %
	5.28%	3	3.90 %	232,797.78	4.10 %
	5.30%	3	3.90 %	225,249.29	3.97 %
	3.88%	3	3.90 %	193,842.27	3.42 %
	4.25%	1	1.30 %	132,888.90	2.34 %
	Other	3	3.90 %	319,514.02	5.63 %
		77	100.00 %	5,673,183.66	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	160	26.49 %	12,245,176.83	30.32 %
	5.60%	61	10.10 %	4,117,796.14	10.20 %
	4.75%	41	6.79 %	3,069,347.00	7.60 %
	5.00%	39	6.46 %	2,713,125.15	6.72 %
	5.58%	40	6.62 %	2,567,136.76	6.36 %
	4.85%	27	4.47 %	2,110,107.74	5.22 %
	5.20%	24	3.97 %	1,647,458.59	4.08 %
	2.88%	18	2.98 %	1,541,414.53	3.82 %
	6.75%	47	7.78 %	1,427,270.22	3.53 %
	4.55%	12	1.99 %	1,032,544.18	2.56 %
	Other	135	22.35 %	7,918,170.76	19.60 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2015-A****604****100.00 %****40,389,547.90****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%	160	23.49 %	12,245,176.83	26.58 %
5.60%	90	13.22 %	6,184,570.08	13.43 %
5.00%	53	7.78 %	3,688,870.24	8.01 %
4.75%	42	6.17 %	3,192,772.59	6.93 %
5.58%	45	6.61 %	2,927,161.88	6.35 %
4.85%	27	3.96 %	2,110,107.74	4.58 %
2.88%	24	3.52 %	2,070,305.04	4.49 %
5.20%	24	3.52 %	1,647,458.59	3.58 %
6.75%	47	6.90 %	1,427,270.22	3.10 %
4.98%	20	2.94 %	1,288,845.14	2.80 %
Other	149	21.88 %	9,280,193.21	20.15 %
	681	100.00 %	46,062,731.56	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	681	100.00 %	46,062,731.56	100.00 %
	681	100.00 %	46,062,731.56	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	669	98.24 %	45,425,872.02	98.62 %
Principal Only Due	12	1.76 %	636,859.54	1.38 %
	681	100.00 %	46,062,731.56	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	529	77.68 %	34,318,015.31	74.50 %
Other	95	13.95 %	8,454,651.93	18.35 %
Manufactured Home	50	7.34 %	2,782,819.83	6.04 %
Condominium	7	1.03 %	507,244.49	1.10 %
	681	100.00 %	46,062,731.56	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	631	92.66 %	43,298,901.88	94.00 %
USDA	29	4.26 %	1,665,727.69	3.62 %
Conventional	17	2.50 %	890,011.50	1.93 %
VA	4	0.59 %	208,090.49	0.45 %
	681	100.00 %	46,062,731.56	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	608	89.28 %	40,481,668.20	87.88 %
New	73	10.72 %	5,581,063.36	12.12 %
	681	100.00 %	46,062,731.56	100.00 %

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	7	1.03 %	349,087.72	0.76 %
90 Days:	51	7.49 %	3,591,726.17	7.80 %
In Foreclosure:	1	0.15 %	36,291.20	0.08 %

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	6	0.88 %	305,110.94	0.66 %
	USDA	1	0.15 %	43,976.78	0.10 %
	Conventional	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	7	1.03 %	349,087.72	0.76 %
90 Days or More Past Due					
	FHA	47	6.90 %	3,323,429.40	7.22 %
	Conventional	2	0.29 %	96,051.91	0.21 %
	VA	1	0.15 %	93,362.71	0.20 %
	USDA	1	0.15 %	78,882.15	0.17 %
	Grand Total:	51	7.49 %	3,591,726.17	7.80 %
In Foreclosure					
	FHA	1	0.15 %	36,291.20	0.08 %
	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:	1	0.15 %	36,291.20	0.08 %

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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	62,815.88	4	163,546.61	0	0.00
Bond Issue 2015-A	6	286,271.84	47	3,428,179.56	1	36,291.20
	7	349,087.72	51	3,591,726.17	1	36,291.20

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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		0.00	1,500,000.00	1,085,000.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00		0.00	1,525,000.00	1,095,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00		0.00	1,545,000.00	1,115,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00		0.00	1,585,000.00	1,120,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00		0.00	1,615,000.00	1,150,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00		0.00	1,650,000.00	1,165,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00		0.00	1,675,000.00	1,195,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00		0.00	1,695,000.00	1,235,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00		0.00	1,740,000.00	1,250,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00		0.00	1,780,000.00	1,275,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00		0.00	1,815,000.00	1,300,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00		0.00	1,840,000.00	1,340,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00		0.00	1,890,000.00	1,360,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00		0.00	8,460,000.00	5,235,000.00	88045RC67

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1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	19,115,000.00	7,950,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	51,545,000.00	17,575,000.00	88045RB76
			163,850,000.00	570,000.00	116,835,000.00	46,445,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	795,000.00	0.619%	7/1/2022
2015-A RF	FHLB	935,000.00	0.690%	7/1/2022
2015-A RF	FHLB	1,265,000.00	0.893%	8/1/2022
2015-A RF	FHLB	370,000.00	1.662%	9/1/2022
	FHLB Total	3,365,000.00		
	2015-A RF Total	3,365,000.00		
2015-A BRF	FHLB	500,000.00	0.400%	3/12/2024
2015-A BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2015-A BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
	FHLB Total	6,110,000.00		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2015-A BRF Total	6,610,000.00		
	Bond Issue 2015-A Total	9,975,000.00		

Investment Summary

Revenue Fund	3,365,000.00
Debt Service Reserve Fund	6,610,000.00
Total Investments 2009 Resolution	\$6,610,000.00

Resolution	2009 BOND RESOLUTION	Date Run: 07/05/2022	Page: 5 - 002
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Outstanding Investments
(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
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Demand Deposits at June 30, 2022

2009-A RF	1st American US Govt Obligation MMKT	330,538.61	1.141%	
2015-A RF	1st American US Govt Obligation MMKT	214,682.73	1.141%	
2015-A BRF	1st American US Govt Obligation MMKT	3,157.64	1.141%	
	US Govt Oblig MMKT Total	<u><u>\$548,378.98</u></u>		

Resolution 2009 Bond Resolution

Date Run: 8/1/2022

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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	6,003,722	0	6,003,722
Issue 2015-A	4,817,448	6,627,611	55,902,571	48,120,651	7,781,920
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,627,611</u>	\$ <u>61,906,294</u>	\$ <u>48,120,652</u>	\$ <u>13,785,642</u>

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

2013 Resolution

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General Information :

Bonds Outstanding: 2,717,885,000.00

Outstanding Principal Balance: 2,574,919,225.46

Current Outstanding Commitments: 21,490,895.00

Current Uncommitted Lendable Funds: 4,633.00

Average Original Loan Amount: 125,939.19

Total Number of Loans :

Outstanding: 23,397

Trustee :

Name: U.S Bank N.A.

Address: 333 Commerce Place, 8th Floor

City: Nashville, TN 37201

Telephone: 615-251-0737

Contact Person: Connie Jaco

Program Administrator :

Name: Tennessee Housing Development Agency

Address: 502 Deaderick Street, 3rd Floor

City: Nashville, TN 37243

Telephone: 615-815-2012

Contact Person: Trent Ridley

2013 Resolution

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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	870	15,342,803.48	0.00	0.00	53,012.71
Bond Issue 2013-1	05/30/2013	05/30/2013	34,200,000.00	1,024	50,496,467.93	0.00	0.00	80,272.32
Bond Issue 2013-2	11/19/2013	11/19/2013	28,030,000.00	364	26,036,864.64	0.00	0.00	97,456.96
Bond Issue 2014-1	05/29/2014	05/29/2014	38,030,000.00	583	42,722,634.99	0.00	0.00	98,518.43
Bond Issue 2014-2	11/20/2014	11/20/2014	48,530,000.00	554	47,027,208.28	0.00	0.00	106,817.48
Bond Issue 2015-1	06/11/2015	06/11/2015	51,940,000.00	593	52,776,751.27	0.00	0.00	109,561.83
Bond Issue 2015-2	10/01/2015	10/01/2015	63,220,000.00	718	63,433,218.60	0.00	0.00	108,785.21
Bond Issue 2016-1	05/18/2016	05/18/2016	55,800,000.00	508	49,860,387.82	0.00	0.00	118,248.68
Bond Issue 2016-2	10/18/2016	09/14/2016	57,780,000.00	533	52,898,617.49	0.00	0.00	118,442.04
Bond Issue 2016-3	11/17/2016	10/06/2016	14,625,000.00	336	23,161,867.50	0.00	0.00	100,882.63
Bond Issue 2017-1	03/30/2017	02/22/2017	36,810,000.00	548	54,558,550.28	0.00	0.00	114,354.66
Bond Issue 2017-2	06/27/2017	05/17/2017	83,880,000.00	844	82,613,320.09	0.00	0.00	112,861.06
Bond Issue 2017-3	09/28/2017	08/23/2017	58,605,000.00	493	52,370,283.20	0.00	0.00	116,594.80
Bond Issue 2017-4	12/19/2017	11/08/2017	60,895,000.00	531	52,871,712.36	0.00	0.00	112,242.75
Bond Issue 2018-1	03/29/2018	02/27/2018	56,765,000.00	590	66,018,919.00	0.00	0.00	123,946.33
Bond Issue 2018-2	06/12/2018	05/08/2018	96,635,000.00	832	90,929,108.56	0.00	0.00	120,122.39
Bond Issue 2018-3	09/06/2018	08/16/2018	99,075,000.00	778	94,177,131.88	0.00	0.00	130,715.80
Bond Issue 2018-4	11/15/2018	10/03/2018	141,225,000.00	1,210	139,451,462.18	0.00	0.00	125,580.99
Bond Issue 2019-1	03/21/2019	02/12/2019	122,315,000.00	887	109,232,561.07	0.00	0.00	130,688.66
Bond Issue 2019-2	06/27/2019	06/04/2019	148,675,000.00	1,104	130,532,818.30	0.00	0.00	129,213.74
Bond Issue 2019-3	09/30/2019	09/04/2019	115,725,000.00	721	104,634,125.28	0.00	0.00	153,764.25
Bond Issue 2019-4	12/11/2019	11/06/2019	155,780,000.00	1,084	146,004,102.82	0.00	0.00	146,767.50
Bond Issue 2020-1	03/25/2020	02/25/2020	162,140,000.00	967	154,239,139.17	0.00	0.00	166,718.53
Bond Issue 2020-2	05/28/2020	05/06/2020	63,945,000.00	2,005	88,635,984.37	0.00	0.00	76,530.20
Bond Issue 2020-3	06/30/2020	07/16/2020	127,195,000.00	655	110,696,227.51	0.00	0.00	175,039.68
Bond Issue 2020-4	09/29/2020	10/28/2020	134,940,000.00	853	142,397,447.78	0.00	0.00	172,447.65
Bond Issue 2021-1	04/28/2021	03/23/2021	145,945,000.00	840	150,803,039.79	0.00	0.00	183,478.19
Bond Issue 2021-2	09/30/2021	08/24/2021	99,370,000.00	525	101,608,663.55	0.00	0.00	195,846.50
Bond Issue 2021-3	12/16/2021	11/17/2021	90,820,000.00	936	84,626,714.05	0.00	4,633.00	114,295.80
Bond Issue 2022-1	04/26/2022	03/23/2022	175,000,000.00	911	194,761,092.22	21,490,895.00	0.00	214,577.50

2013 Resolution

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Bond Issue 2022-2	05/25/2022	06/22/2022	149,990,000.00	0	0.00	0.00	0.00	0.00
Totals:			2,717,885,000.00	23,397	2,574,919,225.46	21,490,895.00	4,633.00	125,939.19

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2013 BOND RESOLUTION

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

Bond Issue:

		2013-1 (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)	
	0.00%	0.00	93.42% 29,443,365.63	6.58%	2,073,831.58
TOTALS		0.00	29,443,365.63		2,073,831.58

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 31,517,197.21

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

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

Bond Issue:

2020-2 (2010-1) ⁽¹⁾ (0% Pool)		2013-2 (Original Proceeds)		2019-4 (2010-B) ⁽²⁾ (0% Pool)	
5.14%	919,924.57	90.70%	16,232,910.18	4.16%	744,530.39
TOTALS	919,924.57		16,232,910.18		744,530.39

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 17,897,365.14

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Bond Issue:						
			2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
Program:						
Great Rate (5.10%)	0.00%	0.00	90.27%	3,202,403.39	9.73%	345,179.85
Great Start (6.10%)	0.00%	0.00	91.73%	1,759,252.42	8.27%	158,606.97
Great Rate (5.60%)	0.00%	0.00	99.12%	1,751,615.32	0.88%	15,551.06
Great Start (6.60%)	0.00%	0.00	99.25%	900,088.81	0.75%	6,801.68
TOTALS		0.00		7,613,359.94		526,139.56

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 8,139,499.50

(1) - 2010-1 \$4,444,488 0% proceeds blended with 2013-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2010-B \$3,600,000 0% proceeds blended with 2013-2 proceeds. 2010-B loans were transferred to 2019-4 on 12/11/2019.

(3) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding.

2011-1 loans were transferred to 2020-2 on 5/28/2020.

(4) - 2004-2 Loans were transferred to Issue 2013-2 on 01/01/2014 as a result of an economic refunding. 2004-2 received 0% participation proceeds from 2001-1 which was refunded by 2011-1.

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

Bond Issue:						
			2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
	2020-2 (2011-1) ⁽¹⁾ (0% Pool)					
	7.33%	2,832,933.52	87.69%	33,890,851.38	4.98%	1,924,694.26
TOTALS		2,832,933.52		33,890,851.38		1,924,694.26

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 38,648,479.17

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

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

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

Bond Issue:

	(0% Pool)	2015-1 (Original Proceeds)	2015-A ⁽³⁾ (0% Pool)
	0.00	88.42% 40,095,745.28	11.58% 5,251,173.15
TOTALS	0.00	40,095,745.28	5,251,173.15

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 45,346,918.43

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

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

Bond Issue:

	2020-2 (2010-1) ⁽¹⁾ (0% Pool)	2015-2 (Original Proceeds)	2013-2 ⁽²⁾ (0% Pool)
	2.52% 1,242,942.15	90.02% 44,400,655.69	7.46% 3,679,503.35
TOTALS	1,242,942.15	44,400,655.69	3,679,503.35

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 49,323,101.19

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

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

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

Bond Issue:

	(0% Pool)	2016-1 (Original Proceeds)	2014-2 ⁽¹⁾ (0% Pool)
	0.00	90.02% 33,272,461.34	19.49% 8,054,654.97
TOTALS	0.00	33,272,461.34	8,054,654.97

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 41,327,116.31

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)	2015-1 ⁽¹⁾ (0% Pool)
	0.00	94.35% 41,080,781.70	5.65% 2,460,057.41
TOTALS	0.00	41,080,781.70	2,460,057.41

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 43,540,839.11

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

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

Bond Issue:

	2011-1 ⁽¹⁾ (0% Pool)	2017-1 (Original Proceeds)	2015-2 ⁽²⁾ (0% Pool)
	0.85% 391,200.46	97.80% 45,011,065.13	1.35% 621,318.38
TOTALS	391,200.46	45,011,065.13	621,318.38

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 46,023,583.98

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

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

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

Bond Issue:

	(0% Pool)	2017-2 (Original Proceeds)	2015-2 ⁽¹⁾ (0% Pool)
	0.00	92.14% 64,158,810.95	7.86% 5,472,309.78
TOTALS	0.00	64,158,810.95	5,472,309.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 69,631,120.73

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)	2016-1 ⁽¹⁾ (0% Pool)
	0.00	70.94% 37,151,478.90	29.06% 15,218,804.30
TOTALS	0.00	37,151,478.90	15,218,804.30

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 52,370,283.20

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

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

Bond Issue:

	(0% Pool)	2017-4 (Original Proceeds)	2016-2 ⁽¹⁾ (0% Pool)
	0.00	82.29% 38,339,100.11	17.71% 8,251,129.70
TOTALS	0.00	38,339,100.11	8,251,129.70

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 46,590,229.81

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

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

Bond Issue:

	(0% Pool)	2018-1 (Original Proceeds)	2017-2 ⁽¹⁾ (0% Pool)
	0.00	68.52% 42,309,710.28	31.48% 19,438,261.52
TOTALS	0.00	42,309,710.28	19,438,261.52

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 61,747,971.80

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

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

Bond Issue:

	(0% Pool)	2018-2 (Original Proceeds)	2017-3 ⁽¹⁾ (0% Pool)
	0.00	76.17% 63,898,929.11	23.83% 19,990,960.76
TOTALS	0.00	63,898,929.11	19,990,960.76

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 83,889,889.87

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

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

Bond Issue:

	(0% Pool)	2018-3 (Original Proceeds)	2017-4 ⁽¹⁾ (0% Pool)
	0.00	83.74% 78,863,930.24	16.26% 15,313,201.64
TOTALS	0.00	78,863,930.24	15,313,201.64

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 94,177,131.88

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

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

Bond Issue:

	(0% Pool)	2018-4 (Original Proceeds)	2018-1 ⁽¹⁾ (0% Pool)
	0.00	86.66% 112,209,805.21	13.34% 17,273,007.17
TOTALS	0.00	112,209,805.21	17,273,007.17

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 129,482,812.38

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

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

Bond Issue:					
2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
1.00%	1,092,325.61	77.70%	84,873,699.95	21.30%	23,266,535.51
TOTALS	1,092,325.61		84,873,699.95		23,266,535.51

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 109,232,561.07

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

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

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

Bond Issue:					
(0% Pool)		2019-2 (Original Proceeds)		2018-3 ⁽¹⁾ (0% Pool)	
	0.00	78.69%	106,455,350.52	12.52%	15,235,722.32
TOTALS	0.00		106,455,350.52		15,235,722.32

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 121,691,072.84

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

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

Bond Issue:					
(0% Pool)		2019-3 (Original Proceeds)		2018-4 ⁽¹⁾ (0% Pool)	
	0.00	82.75%	86,584,738.67	17.25%	18,049,386.61
TOTALS	0.00		86,584,738.67		18,049,386.61

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 104,634,125.28

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

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

		Bond Issue:			
		(0% Pool)	2019-4 (Original Proceeds)	2019-1 ⁽¹⁾ (0% Pool)	
TOTALS		0.00	74.83% 95,199,738.09	25.17%	32,021,614.43
		0.00	95,199,738.09		32,021,614.43

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 127,221,352.52

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

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

		Bond Issue:			
		2020-2 (2010-1) (1999-1B) ⁽¹⁾ (0% Pool)	2020-2 (2010-1) (2000-2) ⁽¹⁾ (Original Proceeds)	2013 Old 74 Res (1997-3) (0% Pool)	
Program:					
Great Rate (6.25%)	0.55%	22,995.40	83.72% 3,500,317.90	15.73%	657,668.42
Great Rate (7.30%)	0.91%	13,424.53	99.09% 1,461,798.35	0.00%	0.00
Great Start (7.25%)	0.00%	0.00	92.06% 473,070.49	7.94%	40,801.43
Great Rate (6.50%)	12.93%	14,858.60	87.07% 100,057.13	0.00%	0.00
TOTALS		51,278.53	5,535,243.86		698,469.86

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 6,284,992.25

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

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	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) ⁽²⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.40%)	4.70%	77,035.39	90.00%	1,475,145.69	5.30%	86,869.69
Great Start (6.40%)	0.57%	6,963.86	91.43%	1,117,027.78	8.00%	97,738.40
Great Rate (6.00%)	0.00%	0.00	100.00%	1,008,244.55	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	755,149.62	6.25%	50,343.31
Great Start (6.625%)	0.00%	0.00	94.64%	375,482.97	5.36%	21,265.73
Great Start (7.00%)	0.00%	0.00	100.00%	46,294.80	0.00%	0.00
TOTALS		83,999.25		4,777,345.41		256,217.13

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): **5,117,561.79**

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

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

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	6,007,740.15	2.26%	138,788.40
TOTALS		0.00		6,007,740.15		138,788.40

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): **6,146,528.55**

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

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

Bond Issue:					
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
TOTALS	0.00%	0.00	97.85%	18,559,282.55	2.15%
		0.00		18,559,282.55	408,372.14
					408,372.14

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **18,967,654.70**

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

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

Bond Issue:					
		2020-3 (Original Proceeds)		2019-3 ⁽¹⁾ (0% Pool)	
TOTALS	(0% Pool)	0.00	76.51%	84,693,683.67	23.49%
		0.00		84,693,683.67	26,002,543.84
					26,002,543.84

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: **110,696,227.51**

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

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

Bond Issue:					
		2020-4 (Original Proceeds)		2019-2 ⁽¹⁾ (0% Pool)	
TOTALS	(0% Pool)	0.00	76.51%	106,029,139.62	25.54%
		0.00		106,029,139.62	36,368,308.16
					36,368,308.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: **142,397,447.78**

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

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

Bond Issue:					
	(0% Pool)	2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	113,222,922.27	24.92%	37,580,117.52
TOTALS	0.00		113,222,922.27		37,580,117.52

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 150,803,039.79

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

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

Bond Issue:					
	(0% Pool)	2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
	0.00	60.74%	61,717,102.24	39.26%	39,891,561.31
TOTALS	0.00		61,717,102.24		39,891,561.31

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 101,608,663.55

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

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

Bond Issue:			2021-3 (2012-1,2003-1) ^(3,4)		2020-2 (2011-1) (2001-1) ⁽²⁾	
			(Original Proceeds)		(0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,311,790.55	4.55%	62,531.66
Great Start (6.25%)	0.00%	0.00	96.15%	1,265,417.78	3.85%	50,669.35
Great Rate (5.40%)	0.00%	0.00	98.18%	266,623.11	1.82%	4,942.49
Great Start (5.75%)	0.00%	0.00	88.46%	454,376.06	11.54%	59,275.38
Great Rate (4.75%)	0.00%	0.00	86.36%	329,774.62	13.64%	52,085.76
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,627,982.12		229,504.64

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,857,486.76

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

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

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

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

Bond Issue:			2021-3 (2012-2) ^(1,2)		2020-2 (2010-1) ⁽¹⁾	
			(Original Proceeds)		(0% Pool)	
	0.00%	0.00	99.27%	30,623,400.70	0.73%	225,190.20
TOTALS		0.00		30,623,400.70		225,190.20

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 30,848,590.90

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

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
June 30, 2022

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

2013 BOND RESOLUTION

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

Bond Issue:		2022-1 ^(1,2,3) (Original Proceeds)		2020-4, 2021-1 ^(1,2,3) (0% Pool)	
	0.00%	0.00	79.70% 155,224,590.50	7.10% 13,828,037.55	(1)
				13.20% 25,708,464.17	(2)
TOTALS		0.00	155,224,590.50	39,536,501.72	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1:	<u>194,761,092.22</u>
--	------------------------------

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

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

2013 Resolution

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Loans by Interest Rate by Bond Issue:

2013 Old 1974 Res Loans	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.30%	86	9.89 %	2,551,533.93	16.63 %
	6.15%	30	3.45 %	1,957,796.86	12.76 %
	7.50%	170	19.54 %	1,823,997.86	11.89 %
	7.40%	120	13.79 %	1,271,225.53	8.29 %
	7.00%	74	8.51 %	1,098,895.70	7.16 %
	6.50%	67	7.70 %	776,266.20	5.06 %
	5.50%	105	12.07 %	713,613.93	4.65 %
	5.55%	11	1.26 %	673,799.94	4.39 %
	5.85%	7	0.80 %	537,699.49	3.50 %
	8.25%	42	4.83 %	410,041.75	2.67 %
	Other	158	18.16 %	3,527,932.29	22.99 %
		870	100.00 %	15,342,803.48	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	289	28.22 %	25,597,649.41	50.69 %
	3.60%	43	4.20 %	3,547,364.22	7.02 %
	0.00%	102	9.96 %	3,370,351.02	6.67 %
	4.95%	50	4.88 %	2,438,201.91	4.83 %
	3.00%	43	4.20 %	2,079,108.30	4.12 %
	4.65%	34	3.32 %	1,787,102.44	3.54 %
	5.50%	226	22.07 %	1,740,237.30	3.45 %
	5.95%	24	2.34 %	1,214,400.03	2.40 %
	6.75%	41	4.00 %	1,172,270.38	2.32 %
	6.00%	18	1.76 %	1,139,729.03	2.26 %
	Other	154	15.04 %	6,410,053.89	12.69 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

1,024

100.00 %

50,496,467.93

100.00 %

Bond Issue 2013-2

Rate

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

4.45%

96

26.37 %

8,527,126.87

32.75 %

4.20%

55

15.11 %

5,014,182.49

19.26 %

5.10%

83

22.80 %

4,590,030.31

17.63 %

5.60%

36

9.89 %

1,774,860.29

6.82 %

6.10%

33

9.07 %

1,626,580.31

6.25 %

4.60%

11

3.02 %

1,081,293.27

4.15 %

3.60%

13

3.57 %

1,041,760.16

4.00 %

6.60%

15

4.12 %

769,307.88

2.95 %

4.50%

4

1.10 %

282,728.99

1.09 %

2.88%

4

1.10 %

183,350.01

0.70 %

Other

14

3.85 %

1,145,644.06

4.40 %

364

100.00 %

26,036,864.64

100.00 %

Bond Issue 2014-1

Rate

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

3.99%

297

50.94 %

26,908,251.70

62.98 %

4.99%

90

15.44 %

4,888,631.16

11.44 %

4.45%

48

8.23 %

4,236,927.28

9.92 %

5.99%

46

7.89 %

2,490,869.50

5.83 %

3.49%

12

2.06 %

1,146,450.57

2.68 %

2.88%

7

1.20 %

493,564.53

1.16 %

3.13%

3

0.51 %

289,761.43

0.68 %

3.95%

3

0.51 %

257,753.76

0.60 %

3.75%

2

0.34 %

237,820.18

0.56 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	2	0.34 %	211,723.18	0.50 %
	Other	73	12.52 %	1,560,881.70	3.65 %
		583	100.00 %	42,722,634.99	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	347	62.64 %	32,809,737.12	69.77 %
	4.99%	96	17.33 %	5,474,152.18	11.64 %
	4.20%	32	5.78 %	3,017,396.56	6.42 %
	5.99%	44	7.94 %	2,431,117.65	5.17 %
	3.88%	7	1.26 %	799,277.08	1.70 %
	2.88%	7	1.26 %	638,823.77	1.36 %
	3.00%	5	0.90 %	593,590.79	1.26 %
	3.49%	7	1.26 %	562,528.09	1.20 %
	3.13%	5	0.90 %	380,709.26	0.81 %
	3.63%	1	0.18 %	102,788.45	0.22 %
	Other	3	0.54 %	217,087.33	0.46 %
		554	100.00 %	47,027,208.28	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	288	48.57 %	28,828,714.26	54.62 %
	3.99%	147	24.79 %	13,359,726.71	25.31 %
	5.30%	78	13.15 %	4,428,016.78	8.39 %
	6.30%	38	6.41 %	2,173,854.12	4.12 %
	3.60%	11	1.85 %	1,126,568.20	2.13 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	7	1.18 %	825,520.55	1.56 %
	3.49%	4	0.67 %	462,996.45	0.88 %
	3.50%	3	0.51 %	270,872.18	0.51 %
	4.99%	4	0.67 %	255,707.54	0.48 %
	3.75%	2	0.34 %	196,960.42	0.37 %
	Other	11	1.85 %	847,814.06	1.61 %
		593	100.00 %	52,776,751.27	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	380	52.92 %	38,271,490.09	60.33 %
	3.99%	84	11.70 %	8,521,048.37	13.43 %
	5.80%	74	10.31 %	4,429,728.02	6.98 %
	5.40%	64	8.91 %	3,726,471.21	5.87 %
	6.80%	29	4.04 %	1,853,085.13	2.92 %
	6.40%	25	3.48 %	1,521,395.40	2.40 %
	3.13%	8	1.11 %	785,166.68	1.24 %
	3.60%	8	1.11 %	668,765.78	1.05 %
	5.30%	9	1.25 %	513,801.73	0.81 %
	3.88%	4	0.56 %	405,573.29	0.64 %
	Other	33	4.60 %	2,736,692.90	4.31 %
		718	100.00 %	63,433,218.60	100.00 %

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	356	70.08 %	38,841,450.76	77.90 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.40%	52	10.24 %	3,511,120.60	7.04 %
	5.50%	41	8.07 %	2,427,446.07	4.87 %
	3.49%	6	1.18 %	875,488.84	1.76 %
	6.50%	12	2.36 %	841,225.90	1.69 %
	6.40%	10	1.97 %	704,783.66	1.41 %
	3.13%	5	0.98 %	568,113.05	1.14 %
	3.00%	3	0.59 %	344,879.96	0.69 %
	5.90%	5	0.98 %	297,857.31	0.60 %
	5.80%	4	0.79 %	272,262.14	0.55 %
	Other	14	2.76 %	1,175,759.53	2.36 %
		508	100.00 %	49,860,387.82	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	187	35.08 %	20,866,259.66	39.45 %
	3.75%	183	34.33 %	20,152,811.03	38.10 %
	5.40%	104	19.51 %	6,672,845.69	12.61 %
	6.40%	18	3.38 %	1,199,000.64	2.27 %
	3.13%	4	0.75 %	649,588.58	1.23 %
	3.25%	6	1.13 %	630,941.47	1.19 %
	4.63%	5	0.94 %	544,752.71	1.03 %
	5.90%	6	1.13 %	389,948.35	0.74 %
	2.88%	4	0.75 %	300,172.99	0.57 %
	3.38%	2	0.38 %	277,517.15	0.52 %
	Other	14	2.63 %	1,214,779.22	2.30 %
		533	100.00 %	52,898,617.49	100.00 %

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

Bond Issue 2016-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.70%	130	38.69 %	9,436,759.33	40.74 %
	5.40%	115	34.23 %	7,679,501.09	33.16 %
	6.40%	17	5.06 %	1,101,603.63	4.76 %
	6.70%	17	5.06 %	1,027,311.55	4.44 %
	6.20%	9	2.68 %	657,973.34	2.84 %
	0.00%	15	4.46 %	549,999.28	2.37 %
	6.00%	5	1.49 %	470,635.61	2.03 %
	5.90%	5	1.49 %	281,746.81	1.22 %
	3.13%	2	0.60 %	222,486.17	0.96 %
	3.75%	2	0.60 %	219,741.24	0.95 %
	Other	19	5.65 %	1,514,109.45	6.54 %
		336	100.00 %	23,161,867.50	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	151	27.55 %	15,792,799.53	28.95 %
4.38%	109	19.89 %	12,537,080.12	22.98 %
4.13%	72	13.14 %	8,072,392.40	14.80 %
3.75%	64	11.68 %	7,229,068.75	13.25 %
6.80%	37	6.75 %	2,353,357.69	4.31 %
5.80%	31	5.66 %	1,861,334.65	3.41 %
5.99%	19	3.47 %	1,320,363.00	2.42 %
3.88%	8	1.46 %	827,342.88	1.52 %
2.88%	6	1.09 %	582,332.14	1.07 %
6.15%	7	1.28 %	493,366.52	0.90 %
Other	44	8.03 %	3,489,112.60	6.40 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2017-1**

548	100.00 %	54,558,550.28	100.00 %
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Bond Issue 2017-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	596	70.62 %	62,836,170.44	76.06 %
5.45%	60	7.11 %	4,250,424.44	5.14 %
6.00%	51	6.04 %	3,521,367.35	4.26 %
4.13%	15	1.78 %	1,650,087.23	2.00 %
3.13%	9	1.07 %	1,071,343.76	1.30 %
5.75%	15	1.78 %	954,386.05	1.16 %
6.45%	15	1.78 %	948,027.49	1.15 %
4.25%	9	1.07 %	890,363.27	1.08 %
7.00%	12	1.42 %	867,474.37	1.05 %
3.00%	5	0.59 %	635,015.20	0.77 %
Other	57	6.75 %	4,988,660.49	6.04 %
	844	100.00 %	82,613,320.09	100.00 %

Bond Issue 2017-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	458	92.90 %	48,094,784.99	91.84 %
4.13%	13	2.64 %	1,161,530.60	2.22 %
3.13%	8	1.62 %	1,032,496.93	1.97 %
2.88%	3	0.61 %	443,235.48	0.85 %
3.00%	4	0.81 %	400,943.47	0.77 %
3.50%	1	0.20 %	252,308.09	0.48 %
4.50%	1	0.20 %	203,816.50	0.39 %
4.38%	1	0.20 %	182,795.90	0.35 %
4.25%	1	0.20 %	164,953.31	0.31 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	1	0.20 %	158,874.49	0.30 %
	Other	2	0.41 %	274,543.44	0.52 %
		493	100.00 %	52,370,283.20	100.00 %
Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	218	41.05 %	24,274,885.98	45.91 %
	4.63%	192	36.16 %	19,464,281.52	36.81 %
	5.80%	51	9.60 %	3,363,941.32	6.36 %
	6.80%	22	4.14 %	1,295,774.58	2.45 %
	3.75%	9	1.69 %	941,803.32	1.78 %
	5.45%	8	1.51 %	589,903.38	1.12 %
	2.88%	3	0.56 %	551,876.06	1.04 %
	3.88%	4	0.75 %	484,483.22	0.92 %
	3.50%	5	0.94 %	465,640.75	0.88 %
	6.30%	7	1.32 %	444,503.81	0.84 %
	Other	12	2.26 %	994,618.42	1.88 %
		531	100.00 %	52,871,712.36	100.00 %
Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	221	37.46 %	25,629,726.02	38.82 %
	4.50%	163	27.63 %	19,433,584.44	29.44 %
	4.63%	103	17.46 %	11,916,271.07	18.05 %
	5.99%	30	5.08 %	2,070,298.95	3.14 %
	4.00%	10	1.69 %	1,121,615.33	1.70 %

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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
	3.13%	9	1.53 %	1,035,737.73	1.57 %
	5.80%	14	2.37 %	1,008,302.30	1.53 %
	3.00%	4	0.68 %	696,771.79	1.06 %
	3.75%	6	1.02 %	619,045.45	0.94 %
	3.50%	3	0.51 %	446,883.67	0.68 %
	Other	27	4.58 %	2,040,682.25	3.09 %
		590	100.00 %	66,018,919.00	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	656	78.85 %	74,281,597.11	81.69 %
	5.80%	42	5.05 %	2,895,491.51	3.18 %
	5.20%	39	4.69 %	2,847,592.46	3.13 %
	4.13%	21	2.52 %	2,523,094.47	2.77 %
	3.13%	14	1.68 %	1,807,183.11	1.99 %
	4.50%	13	1.56 %	1,238,583.33	1.36 %
	3.00%	8	0.96 %	1,224,971.85	1.35 %
	4.88%	7	0.84 %	802,837.42	0.88 %
	2.88%	8	0.96 %	788,707.55	0.87 %
	5.50%	9	1.08 %	656,994.46	0.72 %
	Other	15	1.80 %	1,862,055.29	2.05 %
		832	100.00 %	90,929,108.56	100.00 %

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	701	90.10 %	83,924,381.37	89.11 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	33	4.24 %	4,011,571.98	4.26 %
	3.13%	10	1.29 %	1,328,795.92	1.41 %
	4.50%	8	1.03 %	953,541.25	1.01 %
	3.00%	5	0.64 %	918,135.24	0.97 %
	2.88%	6	0.77 %	825,699.62	0.88 %
	3.25%	3	0.39 %	523,754.43	0.56 %
	3.75%	3	0.39 %	447,719.47	0.48 %
	3.88%	3	0.39 %	370,418.02	0.39 %
	3.50%	2	0.26 %	353,711.60	0.38 %
	Other	4	0.51 %	519,402.98	0.55 %
		778	100.00 %	94,177,131.88	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	598	49.42 %	71,118,865.61	51.00 %
	4.63%	364	30.08 %	44,393,129.55	31.83 %
	5.20%	51	4.21 %	3,746,014.58	2.69 %
	4.38%	28	2.31 %	3,312,580.58	2.38 %
	5.80%	49	4.05 %	3,240,274.59	2.32 %
	3.13%	21	1.74 %	3,129,574.07	2.24 %
	3.88%	12	0.99 %	1,929,493.83	1.38 %
	4.13%	16	1.32 %	1,759,620.95	1.26 %
	3.00%	12	0.99 %	1,738,215.62	1.25 %
	2.88%	9	0.74 %	1,387,761.59	1.00 %
	Other	50	4.13 %	3,695,931.21	2.65 %
		1,210	100.00 %	139,451,462.18	100.00 %

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

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	587	66.18 %	70,776,656.02	64.79 %
	4.50%	215	24.24 %	27,004,706.43	24.72 %
	4.38%	24	2.71 %	2,835,715.20	2.60 %
	3.13%	20	2.25 %	2,771,669.69	2.54 %
	3.50%	15	1.69 %	2,152,326.37	1.97 %
	4.00%	11	1.24 %	1,448,924.62	1.33 %
	2.88%	5	0.56 %	760,632.50	0.70 %
	3.00%	5	0.56 %	737,973.14	0.68 %
	3.88%	2	0.23 %	342,310.46	0.31 %
	3.38%	1	0.11 %	149,013.03	0.14 %
	Other	2	0.23 %	252,633.61	0.23 %
		887	100.00 %	109,232,561.07	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	457	41.39 %	56,121,340.25	42.99 %
3.88%	399	36.14 %	53,719,095.02	41.15 %
3.38%	25	2.26 %	3,754,951.25	2.88 %
5.35%	39	3.53 %	3,006,562.30	2.30 %
4.00%	23	2.08 %	2,805,912.31	2.15 %
3.00%	13	1.18 %	2,063,958.27	1.58 %
3.13%	11	1.00 %	1,349,001.50	1.03 %
3.50%	8	0.72 %	1,348,050.26	1.03 %
4.75%	18	1.63 %	1,284,103.04	0.98 %
5.58%	14	1.27 %	995,243.20	0.76 %
Other	97	8.79 %	4,084,600.90	3.13 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2019-2****1,104****100.00 %****130,532,818.30****100.00 %****Bond Issue 2019-3****Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.88%

491

68.10 %

70,735,650.63

67.60 %

3.50%

177

24.55 %

25,998,980.24

24.85 %

3.38%

21

2.91 %

2,997,028.94

2.86 %

3.13%

12

1.66 %

2,006,063.20

1.92 %

4.00%

9

1.25 %

1,362,037.13

1.30 %

3.00%

9

1.25 %

1,099,818.09

1.05 %

3.75%

1

0.14 %

228,148.57

0.22 %

4.50%

1

0.14 %

206,398.48

0.20 %

721**100.00 %****104,634,125.28****100.00 %****Bond Issue 2019-4****Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.50%

755

69.65 %

115,259,397.02

78.94 %

5.20%

93

8.58 %

6,608,109.48

4.53 %

4.55%

74

6.83 %

5,551,662.01

3.80 %

3.00%

26

2.40 %

4,310,198.49

2.95 %

3.75%

26

2.40 %

4,099,971.70

2.81 %

4.80%

44

4.06 %

3,227,004.82

2.21 %

3.13%

11

1.01 %

1,535,021.46

1.05 %

2.75%

6

0.55 %

1,245,895.29

0.85 %

3.88%

8

0.74 %

1,148,915.41

0.79 %

3.95%

14

1.29 %

832,088.08

0.57 %

Other

27

2.49 %

2,185,839.06

1.50 %

1,084**100.00 %****146,004,102.82****100.00 %**

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4

Bond Issue 2020-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.75%	653	67.53 %	102,490,965.55	66.45 %
4.00%	168	17.37 %	27,340,615.56	17.73 %
3.50%	108	11.17 %	18,237,918.76	11.82 %
3.25%	29	3.00 %	4,610,138.76	2.99 %
3.00%	5	0.52 %	852,652.45	0.55 %
3.13%	2	0.21 %	362,349.57	0.23 %
2.88%	1	0.10 %	226,214.23	0.15 %
3.63%	1	0.10 %	118,284.29	0.08 %
	967	100.00 %	154,239,139.17	100.00 %

Bond Issue 2020-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.55%	337	16.81 %	26,120,958.54	29.47 %
0.00%	213	10.62 %	6,401,291.54	7.22 %
6.25%	199	9.93 %	6,101,656.30	6.88 %
4.85%	77	3.84 %	5,976,521.82	6.74 %
5.35%	72	3.59 %	5,486,044.44	6.19 %
5.90%	136	6.78 %	4,788,587.47	5.40 %
6.00%	105	5.24 %	3,931,551.20	4.44 %
6.88%	89	4.44 %	2,457,024.69	2.77 %
6.10%	101	5.04 %	2,099,578.52	2.37 %
3.95%	30	1.50 %	2,036,283.40	2.30 %
Other	646	32.22 %	23,236,486.45	26.22 %
	2,005	100.00 %	88,635,984.37	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	465	70.99 %	78,072,265.79	70.53 %
	3.50%	139	21.22 %	22,979,499.00	20.76 %
	3.75%	31	4.73 %	6,195,426.81	5.60 %
	3.00%	17	2.60 %	2,907,113.03	2.63 %
	3.13%	2	0.31 %	357,650.84	0.32 %
	2.88%	1	0.15 %	184,272.04	0.17 %
		655	100.00 %	110,696,227.51	100.00 %

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	522	61.20 %	88,643,737.18	62.25 %
	3.00%	188	22.04 %	30,306,070.48	21.28 %
	3.50%	93	10.90 %	13,728,368.12	9.64 %
	4.00%	24	2.81 %	4,833,448.01	3.39 %
	2.25%	15	1.76 %	2,752,820.16	1.93 %
	2.50%	6	0.70 %	1,050,734.73	0.74 %
	3.75%	3	0.35 %	728,239.58	0.51 %
	3.25%	2	0.23 %	354,029.52	0.25 %
		853	100.00 %	142,397,447.78	100.00 %

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	493	58.69 %	87,731,264.17	58.18 %
	2.75%	306	36.43 %	54,869,876.14	36.39 %
	2.50%	27	3.21 %	5,266,383.07	3.49 %
	2.25%	11	1.31 %	2,314,713.12	1.53 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.25%	3	0.36 %	620,803.29	0.41 %
		840	100.00 %	150,803,039.79	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	479	91.24 %	91,707,040.36	90.26 %
	2.50%	24	4.57 %	5,051,389.15	4.97 %
	2.75%	13	2.48 %	2,900,453.42	2.85 %
	3.25%	2	0.38 %	579,040.00	0.57 %
	5.25%	3	0.57 %	573,978.70	0.56 %
	4.75%	2	0.38 %	357,937.10	0.35 %
	4.50%	1	0.19 %	220,062.82	0.22 %
	5.38%	1	0.19 %	218,762.00	0.22 %
		525	100.00 %	101,608,663.55	100.00 %
Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	290	30.98 %	24,821,753.65	29.33 %
	2.75%	87	9.29 %	17,009,645.06	20.10 %
	3.00%	66	7.05 %	12,332,923.89	14.57 %
	4.55%	80	8.55 %	6,304,480.59	7.45 %
	5.25%	81	8.65 %	3,445,917.51	4.07 %
	4.65%	72	7.69 %	3,311,467.34	3.91 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.60%	35	3.74 %	2,592,986.93	3.06 %
	6.25%	53	5.66 %	2,378,425.59	2.81 %
	5.65%	40	4.27 %	1,963,409.66	2.32 %
	2.88%	17	1.82 %	1,492,093.94	1.76 %
	Other	115	12.29 %	8,973,609.89	10.60 %
		936	100.00 %	84,626,714.05	100.00 %
Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	298	32.71 %	65,489,749.26	33.63 %
	3.00%	106	11.64 %	22,144,532.37	11.37 %
	4.50%	72	7.90 %	14,807,589.41	7.60 %
	4.75%	57	6.26 %	11,403,034.30	5.85 %
	4.00%	53	5.82 %	11,106,608.50	5.70 %
	3.50%	52	5.71 %	11,028,781.48	5.66 %
	3.75%	51	5.60 %	10,667,516.55	5.48 %
	3.25%	47	5.16 %	10,133,600.82	5.20 %
	5.25%	43	4.72 %	8,360,718.06	4.29 %
	2.25%	29	3.18 %	7,282,582.23	3.74 %
	Other	103	11.31 %	22,336,379.24	11.47 %
		911	100.00 %	194,761,092.22	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	3,241	13.85 %	362,452,132.36	14.08 %
3.00%	1,520	6.50 %	266,651,447.60	10.36 %
2.75%	1,246	5.33 %	230,723,921.95	8.96 %
3.50%	1,383	5.91 %	214,580,297.48	8.33 %
3.75%	1,059	4.53 %	156,781,294.42	6.09 %
4.88%	1,222	5.22 %	146,568,329.06	5.69 %
3.99%	1,420	6.07 %	141,580,581.10	5.50 %
3.88%	981	4.19 %	133,905,997.31	5.20 %
4.00%	790	3.38 %	130,398,680.34	5.06 %
4.50%	943	4.03 %	121,075,643.66	4.70 %
Other	9,592	41.00 %	670,200,900.18	26.03 %
	23,397	100.00 %	2,574,919,225.46	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	23,397	100.00 %	2,574,919,225.46	100.00 %
	23,397	100.00 %	2,574,919,225.46	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	23,030	98.43 %	2,562,963,810.79	99.54 %
Principal Only Due	360	1.54 %	11,689,385.85	0.45 %
No Payment Due	6	0.03 %	154,952.09	0.01 %
Adjustable	1	0.00 %	111,076.73	0.00 %
	23,397	100.00 %	2,574,919,225.46	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	19,024	81.31 %	2,050,858,630.61	79.65 %
Other	2,675	11.43 %	350,071,954.06	13.60 %
Manufactured Home	1,186	5.07 %	106,541,612.58	4.14 %
Condominium	476	2.03 %	62,063,053.52	2.41 %
2 to 4 Family	36	0.15 %	5,383,974.69	0.21 %
	23,397	100.00 %	2,574,919,225.46	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	19,997	85.47 %	2,259,859,550.85	87.76 %
USDA	1,547	6.61 %	159,546,934.09	6.20 %
VA	594	2.54 %	82,257,745.14	3.19 %
Conventional	1,259	5.38 %	73,254,995.38	2.84 %
	23,397	100.00 %	2,574,919,225.46	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	21,029	89.88 %	2,268,270,604.72	88.09 %
New	2,215	9.47 %	274,848,372.75	10.67 %
Proposed	145	0.62 %	31,256,120.58	1.21 %
Unknown	8	0.03 %	544,127.41	0.02 %
	23,397	100.00 %	2,574,919,225.46	100.00 %

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	438	1.87 %	45,628,994.70	1.77 %
90 Days:	1,779	7.60 %	201,441,466.74	7.82 %
In Foreclosure:	49	0.21 %	4,020,242.39	0.16 %

REO Statistics

Total Number of REO Loans: 13

Total Outstanding Balance At Time of Default: 1,422,081.18

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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	396	1.69 %	42,153,004.87	1.64 %
	USDA	27	0.12 %	2,276,070.93	0.09 %
	Conventional	12	0.05 %	743,943.62	0.03 %
	VA	3	0.01 %	455,975.28	0.02 %
	Grand Total:	438	1.87 %	45,628,994.70	1.78 %
90 Days or More Past Due	FHA	1,604	6.86 %	186,484,302.36	7.24 %
	USDA	92	0.39 %	8,261,639.08	0.32 %
	Conventional	58	0.25 %	3,768,780.35	0.15 %
	VA	25	0.11 %	2,926,744.95	0.11 %
	Grand Total:	1,779	7.61 %	201,441,466.74	7.82 %
In Foreclosure	FHA	38	0.16 %	3,115,206.91	0.12 %
	VA	3	0.01 %	446,946.38	0.02 %
	Conventional	6	0.03 %	381,427.91	0.01 %
	USDA	2	0.01 %	76,661.19	0.00 %
	Grand Total:	49	0.21 %	4,020,242.39	0.15 %

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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	21	342,669.35	62	1,533,889.95	5	100,314.34
Bond Issue 2013-1	21	1,340,581.76	64	4,711,964.64	4	182,471.34
Bond Issue 2013-2	7	449,608.95	33	2,617,840.84	1	68,095.96
Bond Issue 2014-1	8	626,854.76	39	3,121,852.85	1	75,199.82
Bond Issue 2014-2	19	1,781,215.12	38	3,883,199.82	0	0.00
Bond Issue 2015-1	8	658,970.82	56	5,722,104.37	2	110,748.43
Bond Issue 2015-2	18	1,526,355.29	67	6,232,150.22	1	76,034.07
Bond Issue 2016-1	10	854,700.03	33	3,374,804.87	2	245,251.99
Bond Issue 2016-2	9	891,024.69	47	4,816,737.92	2	196,704.33
Bond Issue 2016-3	4	322,939.47	19	1,291,008.55	2	154,212.32
Bond Issue 2017-1	3	627,886.18	64	6,592,410.04	3	218,537.08
Bond Issue 2017-2	22	2,154,991.16	80	8,552,876.91	2	156,271.25
Bond Issue 2017-3	8	980,103.87	39	4,457,247.99	1	146,704.19
Bond Issue 2017-4	10	983,904.79	56	5,796,194.48	1	120,260.40
Bond Issue 2018-1	6	824,925.22	52	5,786,060.98	2	206,620.99
Bond Issue 2018-2	19	2,048,401.98	68	8,524,931.37	1	200,945.39
Bond Issue 2018-3	23	2,708,069.51	70	8,999,383.31	2	391,205.25
Bond Issue 2018-4	18	2,054,749.52	118	14,968,884.49	4	347,538.02
Bond Issue 2019-1	21	2,450,144.77	96	12,365,539.75	1	79,110.90
Bond Issue 2019-2	22	2,431,342.98	97	13,620,352.41	0	0.00
Bond Issue 2019-3	14	2,328,288.31	72	10,555,791.13	0	0.00
Bond Issue 2019-4	23	3,119,592.48	93	13,291,489.90	6	508,606.84
Bond Issue 2020-1	13	1,835,663.66	69	10,722,273.97	0	0.00
Bond Issue 2020-2	34	1,593,483.75	140	7,401,228.13	3	232,391.57
Bond Issue 2020-3	7	1,115,852.84	59	10,580,209.56	0	0.00

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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	2,838,320.26	48	8,805,751.04	0	0.00
Bond Issue 2021-1	25	4,205,790.38	30	5,978,240.19	1	121,670.66
Bond Issue 2021-2	4	650,878.72	10	1,871,899.96	0	0.00
Bond Issue 2021-3	23	1,579,212.73	59	5,029,744.10	2	81,347.25
Bond Issue 2022-1	2	302,471.35	1	235,403.00	0	0.00
	438	45,628,994.70	1,779	201,441,466.74	49	4,020,242.39

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	109,687.63
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	1	59,209.52
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	3	260,425.57
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	1	157,404.67
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	1	148,009.34
Bond Issue 2019-1	1	97,255.62
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	3	358,912.47
Bond Issue 2020-1	0	0.00
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	91,626.48
Bond Issue 2020-4	1	139,549.88

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	0	0.00
Bond Issue 2021-2	0	0.00
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	0	0.00
Total for the Resolution:	13	1,422,081.18

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Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity				CUSIP
				Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	0.00	975,000.00	1,130,000.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	360,000.00	410,000.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	0.00	1,345,000.00	1,570,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,365,000.00	1,590,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,380,000.00	1,620,000.00	880461AQ1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	1,395,000.00	1,650,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,420,000.00	1,670,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	23,890,000.00	8,320,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	61,320,000.00	3,520,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,005,000.00	12,720,000.00	880461BE7
				215,905,000.00	5,360,000.00	176,345,000.00	34,200,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
	1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0
	7/1/2023	Serial Bonds	3.4500	1,865,000.00	0.00	540,000.00	1,325,000.00	880461CA4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	0.00	545,000.00	1,355,000.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	0.00	540,000.00	1,395,000.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	8,555,000.00	8,540,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,475,000.00	11,320,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	23,440,000.00	2,280,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	18,570,000.00	1,815,000.00	880461BP2
				121,300,000.00	4,540,000.00	88,730,000.00	28,030,000.00	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3
	7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	785,000.00	2,050,000.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	0.00	765,000.00	2,010,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	750,000.00	1,975,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	745,000.00	1,960,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	750,000.00	2,000,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	13,935,000.00	10,235,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,050,000.00	13,565,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	17,945,000.00	2,250,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	15,855,000.00	1,985,000.00	880461CN6
				150,000,000.00	8,735,000.00	103,235,000.00	38,030,000.00	
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	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
	7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	0.00	255,000.00	1,180,000.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	260,000.00	1,200,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	265,000.00	1,220,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	275,000.00	1,240,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	280,000.00	1,260,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,755,000.00	6,795,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,225,000.00	10,185,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,395,000.00	7,365,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	0.00	23,920,000.00	5,080,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,340,000.00	8,090,000.00	880461ET1
	7/1/2045	Term Bonds	4.0000	27,885,000.00	0.00	22,970,000.00	4,915,000.00	880461DN5
				150,000,000.00	5,545,000.00	95,925,000.00	48,530,000.00	
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	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	2,045,000.00	0.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	0.00	225,000.00	1,855,000.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	230,000.00	1,880,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	230,000.00	1,910,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	235,000.00	1,940,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	235,000.00	1,975,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	240,000.00	2,005,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	245,000.00	2,040,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	245,000.00	2,080,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	250,000.00	2,120,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	255,000.00	2,160,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	260,000.00	2,205,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	265,000.00	2,250,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	275,000.00	2,290,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	275,000.00	2,345,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	290,000.00	2,380,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,300,000.00	2,945,000.00	880461GE2
	7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	13,875,000.00	4,865,000.00	880461FV5
	1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,545,000.00	3,290,000.00	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	15,415,000.00	4,085,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	20,080,000.00	5,320,000.00	880461EU8
				150,000,000.00	6,665,000.00	91,395,000.00	51,940,000.00	
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	230,000.00	2,160,000.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	230,000.00	2,195,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	230,000.00	2,225,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	230,000.00	2,260,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	240,000.00	2,290,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	240,000.00	2,330,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	250,000.00	2,360,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	260,000.00	2,390,000.00	880461HH4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	250,000.00	2,445,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	250,000.00	2,485,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	250,000.00	2,540,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	250,000.00	2,595,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	250,000.00	2,650,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	265,000.00	2,690,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	265,000.00	2,745,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	24,605,000.00	9,050,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,165,000.00	4,030,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	32,390,000.00	10,680,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	9,400,000.00	3,100,000.00	880461HK7
				175,000,000.00	9,625,000.00	102,155,000.00	63,220,000.00	
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	95,000.00	1,615,000.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	0.00	95,000.00	1,635,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	95,000.00	1,655,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	105,000.00	1,670,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	110,000.00	1,690,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	110,000.00	1,715,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	110,000.00	1,745,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	110,000.00	1,770,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	110,000.00	1,800,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	105,000.00	1,835,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	110,000.00	1,865,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	110,000.00	1,900,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	115,000.00	1,930,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	120,000.00	1,965,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	120,000.00	2,000,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	120,000.00	2,040,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	125,000.00	2,070,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	14,910,000.00	9,480,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,170,000.00	3,230,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	16,630,000.00	7,430,000.00	880461HR2
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	10,680,000.00	4,760,000.00	880461JT6
				125,000,000.00	7,095,000.00	62,105,000.00	55,800,000.00	
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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1/1/2018	Serial Bonds	0.95	825,000.00	285,000.00	540,000.00	0.00	880461MN5
7/1/2018	Serial Bonds	1.05	950,000.00	550,000.00	400,000.00	0.00	880461MP0
1/1/2019	Serial Bonds	1.25	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
7/1/2019	Serial Bonds	1.35	965,000.00	950,000.00	15,000.00	0.00	880461MR6
1/1/2020	Serial Bonds	1.45	975,000.00	960,000.00	15,000.00	0.00	880461MS4
7/1/2020	Serial Bonds	1.55	980,000.00	0.00	980,000.00	0.00	880461MT2
1/1/2021	Serial Bonds	1.7	990,000.00	0.00	990,000.00	0.00	880461MU9
7/1/2021	Serial Bonds	1.8	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
1/1/2022	Serial Bonds	1.95	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
7/1/2022	Serial Bonds	2	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
1/1/2023	Serial Bonds	2.25	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
7/1/2023	Serial Bonds	2.3	1,050,000.00	0.00	30,000.00	1,020,000.00	880461MZ8
1/1/2024	Serial Bonds	2.45	1,065,000.00	0.00	30,000.00	1,035,000.00	880461NA2
7/1/2024	Serial Bonds	2.5	1,080,000.00	0.00	30,000.00	1,050,000.00	880461NB0
1/1/2025	Serial Bonds	2.75	1,095,000.00	0.00	35,000.00	1,060,000.00	880461NC8
7/1/2025	Serial Bonds	2.8	1,115,000.00	0.00	35,000.00	1,080,000.00	880461ND6
1/1/2026	Serial Bonds	2.95	1,130,000.00	0.00	35,000.00	1,095,000.00	880461NE4
7/1/2026	Serial Bonds	2.95	1,145,000.00	0.00	35,000.00	1,110,000.00	880461NF1
1/1/2027	Serial Bonds	3.05	1,165,000.00	0.00	35,000.00	1,130,000.00	880461NG9
7/1/2027	Serial Bonds	3.05	1,185,000.00	0.00	50,000.00	1,135,000.00	880461NH7
1/1/2028	Serial Bonds	3.15	1,205,000.00	0.00	50,000.00	1,155,000.00	880461NM6
7/1/2028	Serial Bonds	3.15	1,225,000.00	0.00	50,000.00	1,175,000.00	880461NN4
7/1/2032	Term Bonds	3.625	10,740,000.00	0.00	8,510,000.00	2,230,000.00	880461NJ3
7/1/2039	Term Bonds	4	22,370,000.00	0.00	17,810,000.00	4,560,000.00	880461NK0
7/1/2042	Term Bonds	4	43,700,000.00	0.00	25,725,000.00	17,975,000.00	880461NL8
			100,000,000.00	3,690,000.00	59,500,000.00	36,810,000.00	

Bond Issue 2017-2

1/1/2018	Serial Bonds	0.9	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
7/1/2018	Serial Bonds	1	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
1/1/2019	Serial Bonds	1.1	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
7/1/2019	Serial Bonds	1.15	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
1/1/2020	Serial Bonds	1.25	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
7/1/2020	Serial Bonds	1.35	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6

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1/1/2021	Serial Bonds	1.45	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
7/1/2021	Serial Bonds	1.55	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
1/1/2022	Serial Bonds	1.65	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
7/1/2022	Serial Bonds	1.75	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
1/1/2023	Serial Bonds	1.85	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
7/1/2023	Serial Bonds	1.9	2,930,000.00	0.00	130,000.00	2,800,000.00	880461PB8
1/1/2024	Serial Bonds	2.05	2,970,000.00	0.00	130,000.00	2,840,000.00	880461PC6
7/1/2024	Serial Bonds	2.15	3,010,000.00	0.00	130,000.00	2,880,000.00	880461PD4
1/1/2025	Serial Bonds	2.25	3,050,000.00	0.00	135,000.00	2,915,000.00	880461PE2
7/1/2025	Serial Bonds	2.4	3,095,000.00	0.00	135,000.00	2,960,000.00	880461PF9
1/1/2026	Serial Bonds	2.55	3,140,000.00	0.00	135,000.00	3,005,000.00	880461PG7
7/1/2026	Serial Bonds	2.6	3,190,000.00	0.00	135,000.00	3,055,000.00	880461PH5
1/1/2027	Serial Bonds	2.7	3,240,000.00	0.00	140,000.00	3,100,000.00	880461PJ1
7/1/2027	Serial Bonds	2.8	3,290,000.00	0.00	140,000.00	3,150,000.00	880461PK8
1/1/2028	Serial Bonds	2.85	3,345,000.00	0.00	140,000.00	3,205,000.00	880461PL6
7/1/2028	Serial Bonds	2.95	3,400,000.00	0.00	150,000.00	3,250,000.00	880461PM4
1/1/2029	Serial Bonds	3	3,455,000.00	0.00	150,000.00	3,305,000.00	880461PN2
7/1/2029	Serial Bonds	3.05	3,525,000.00	0.00	160,000.00	3,365,000.00	880461PP7
1/1/2030	Serial Bonds	3.15	3,595,000.00	0.00	160,000.00	3,435,000.00	880461PQ5
7/1/2032	Term Bonds	3.35	19,085,000.00	0.00	11,705,000.00	7,380,000.00	880461PR3
7/1/2036	Term Bonds	3.7	33,465,000.00	0.00	20,540,000.00	12,925,000.00	880461PS1
1/1/2042	Term Bonds	4	23,110,000.00	0.00	13,380,000.00	9,730,000.00	880461NP9
1/1/2042	Term Bonds	4	25,090,000.00	0.00	14,510,000.00	10,580,000.00	880461PT9
			175,000,000.00	10,785,000.00	80,335,000.00	83,880,000.00	

Bond Issue 2017-3

7/1/2018	Serial Bonds	0.8	530,000.00	315,000.00	215,000.00	0.00	880461PU6
1/1/2019	Serial Bonds	0.9	655,000.00	655,000.00	0.00	0.00	880461PV4
7/1/2019	Serial Bonds	1	660,000.00	660,000.00	0.00	0.00	880461PW2
1/1/2020	Serial Bonds	1.05	670,000.00	670,000.00	0.00	0.00	880461PX0
7/1/2020	Serial Bonds	1.15	670,000.00	170,000.00	500,000.00	0.00	880461PY8
1/1/2021	Serial Bonds	1.3	680,000.00	0.00	680,000.00	0.00	880461PZ5
7/1/2021	Serial Bonds	1.35	685,000.00	0.00	685,000.00	0.00	880461QA9
1/1/2022	Serial Bonds	1.45	695,000.00	0.00	695,000.00	0.00	880461QB7

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7/1/2022	Serial Bonds	1.45	705,000.00	0.00	705,000.00	0.00	880461QC5
1/1/2023	Serial Bonds	1.7	710,000.00	0.00	710,000.00	0.00	880461QD3
7/1/2023	Serial Bonds	1.8	720,000.00	0.00	0.00	720,000.00	880461QE1
1/1/2024	Serial Bonds	1.9	730,000.00	0.00	0.00	730,000.00	880461QF8
7/1/2024	Serial Bonds	1.95	735,000.00	0.00	0.00	735,000.00	880461QG6
1/1/2025	Serial Bonds	2.05	750,000.00	0.00	0.00	750,000.00	880461QH4
7/1/2025	Serial Bonds	2.1	760,000.00	0.00	0.00	760,000.00	880461QJ0
1/1/2026	Serial Bonds	2.3	775,000.00	0.00	0.00	775,000.00	880461QK7
7/1/2026	Serial Bonds	2.35	785,000.00	0.00	0.00	785,000.00	880461QL5
1/1/2027	Serial Bonds	2.45	795,000.00	0.00	0.00	795,000.00	880461QM3
7/1/2027	Serial Bonds	2.5	810,000.00	0.00	0.00	810,000.00	880461QN1
1/1/2028	Serial Bonds	2.6	820,000.00	0.00	0.00	820,000.00	880461QP6
7/1/2028	Serial Bonds	2.65	840,000.00	0.00	0.00	840,000.00	880461QQ4
1/1/2029	Serial Bonds	2.75	855,000.00	0.00	0.00	855,000.00	880461QR2
7/1/2029	Serial Bonds	2.8	870,000.00	0.00	0.00	870,000.00	880461QS0
1/1/2031	Term Bonds	3	2,720,000.00	0.00	915,000.00	1,805,000.00	880461QT8
7/1/2032	Term Bonds	3.15	2,890,000.00	0.00	980,000.00	1,910,000.00	880461QU5
7/1/2037	Term Bonds	3.4	11,075,000.00	0.00	3,750,000.00	7,325,000.00	880461QV3
7/1/2042	Term Bonds	3.6	13,800,000.00	0.00	4,675,000.00	9,125,000.00	880461QW1
7/1/2047	Term Bonds	3.65	17,260,000.00	0.00	5,875,000.00	11,385,000.00	880461QX9
1/1/2048	Term Bonds	3.5	35,250,000.00	0.00	18,440,000.00	16,810,000.00	880461QY7
			99,900,000.00	2,470,000.00	38,825,000.00	58,605,000.00	

Bond Issue 2017-4

7/1/2018	Serial Bonds	0.95	440,000.00	440,000.00	0.00	0.00	880461QZ4
1/1/2019	Serial Bonds	1.15	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
7/1/2019	Serial Bonds	1.25	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
1/1/2020	Serial Bonds	1.35	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
7/1/2020	Serial Bonds	1.45	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
1/1/2021	Serial Bonds	1.5	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
7/1/2021	Serial Bonds	1.6	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7
1/1/2022	Serial Bonds	1.65	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
7/1/2022	Serial Bonds	1.75	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
1/1/2023	Serial Bonds	1.8	330,000.00	0.00	330,000.00	0.00	880461RK6

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1/1/2023	Serial Bonds	1.8	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
7/1/2023	Serial Bonds	1.9	1,350,000.00	0.00	10,000.00	1,340,000.00	880461RL4
1/1/2024	Serial Bonds	2	1,365,000.00	0.00	10,000.00	1,355,000.00	880461RM2
7/1/2024	Serial Bonds	2	1,385,000.00	0.00	10,000.00	1,375,000.00	880461RN0
1/1/2025	Serial Bonds	2.1	1,405,000.00	0.00	10,000.00	1,395,000.00	880461RP5
7/1/2025	Serial Bonds	2.2	1,425,000.00	0.00	10,000.00	1,415,000.00	880461RQ3
1/1/2026	Serial Bonds	2.3	1,445,000.00	0.00	10,000.00	1,435,000.00	880461RR1
7/1/2026	Serial Bonds	2.35	1,465,000.00	0.00	10,000.00	1,455,000.00	880461RS9
1/1/2027	Serial Bonds	2.45	1,490,000.00	0.00	15,000.00	1,475,000.00	880461RT7
7/1/2027	Serial Bonds	2.5	1,515,000.00	0.00	15,000.00	1,500,000.00	880461RU4
1/1/2028	Serial Bonds	2.65	1,540,000.00	0.00	15,000.00	1,525,000.00	880461RV2
7/1/2028	Serial Bonds	2.7	1,565,000.00	0.00	15,000.00	1,550,000.00	880461RW0
1/1/2029	Serial Bonds	2.75	1,590,000.00	0.00	15,000.00	1,575,000.00	880461RX8
7/1/2029	Serial Bonds	2.8	1,620,000.00	0.00	15,000.00	1,605,000.00	880461RY6
1/1/2030	Serial Bonds	2.85	1,650,000.00	0.00	15,000.00	1,635,000.00	880461SD1
7/1/2030	Serial Bonds	2.9	1,680,000.00	0.00	15,000.00	1,665,000.00	880461SE9
7/1/2032	Term Bonds	3	7,055,000.00	0.00	2,495,000.00	4,560,000.00	880461RZ3
7/1/2037	Term Bonds	3.35	10,745,000.00	0.00	3,810,000.00	6,935,000.00	880461SA7
7/1/2040	Term Bonds	3.45	21,820,000.00	0.00	7,735,000.00	14,085,000.00	880461SB5
7/1/2048	Term Bonds	4	26,000,000.00	0.00	12,985,000.00	13,015,000.00	880461SC3
			99,900,000.00	4,735,000.00	34,270,000.00	60,895,000.00	

Bond Issue 2018-1

1/1/2019	Serial Bonds	1.4	760,000.00	760,000.00	0.00	0.00	880461SG4
7/1/2019	Serial Bonds	1.5	970,000.00	970,000.00	0.00	0.00	880461SH2
1/1/2020	Serial Bonds	1.625	980,000.00	980,000.00	0.00	0.00	880461SJ8
7/1/2020	Serial Bonds	1.75	990,000.00	0.00	990,000.00	0.00	880461SK5
1/1/2021	Serial Bonds	1.85	1,000,000.00	0.00	1,000,000.00	0.00	880461SL3
7/1/2021	Serial Bonds	2	1,010,000.00	0.00	1,010,000.00	0.00	880461SM1
1/1/2022	Serial Bonds	2.05	1,020,000.00	0.00	1,020,000.00	0.00	880461SN9
7/1/2022	Serial Bonds	2.15	1,035,000.00	0.00	1,035,000.00	0.00	880461SP4
1/1/2023	Serial Bonds	2.25	1,045,000.00	0.00	1,045,000.00	0.00	880461SQ2
7/1/2023	Serial Bonds	2.375	1,060,000.00	0.00	0.00	1,060,000.00	880461SR0
1/1/2024	Serial Bonds	2.45	1,075,000.00	0.00	0.00	1,075,000.00	880461SS8

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7/1/2024	Serial Bonds	2.55	1,085,000.00	0.00	0.00	1,085,000.00	880461ST6
1/1/2025	Serial Bonds	2.6	1,100,000.00	0.00	0.00	1,100,000.00	880461SU3
7/1/2025	Serial Bonds	2.65	1,115,000.00	0.00	0.00	1,115,000.00	880461SV1
1/1/2026	Serial Bonds	2.8	1,130,000.00	0.00	0.00	1,130,000.00	880461SW9
7/1/2026	Serial Bonds	2.8	1,150,000.00	0.00	0.00	1,150,000.00	880461SX7
1/1/2027	Serial Bonds	2.9	1,170,000.00	0.00	0.00	1,170,000.00	880461SY5
7/1/2027	Serial Bonds	2.95	1,185,000.00	0.00	0.00	1,185,000.00	880461SZ2
1/1/2028	Serial Bonds	3	1,205,000.00	0.00	0.00	1,205,000.00	880461TA6
7/1/2028	Serial Bonds	3.05	1,225,000.00	0.00	0.00	1,225,000.00	880461TB4
1/1/2029	Serial Bonds	3.15	1,245,000.00	0.00	0.00	1,245,000.00	880461TC2
7/1/2029	Serial Bonds	3.25	1,270,000.00	0.00	0.00	1,270,000.00	880461TD0
1/1/2030	Serial Bonds	3.3	1,290,000.00	0.00	5,000.00	1,285,000.00	880461TE8
7/1/2030	Serial Bonds	3.35	1,315,000.00	0.00	5,000.00	1,310,000.00	880461TF5
1/1/2031	Serial Bonds	3.45	1,335,000.00	0.00	5,000.00	1,330,000.00	880461TL2
7/1/2031	Serial Bonds	3.5	1,360,000.00	0.00	5,000.00	1,355,000.00	880461TM0
7/1/2033	Term Bonds	3.6	5,695,000.00	0.00	2,920,000.00	2,775,000.00	880461TG3
7/1/2038	Term Bonds	3.85	16,360,000.00	0.00	8,375,000.00	7,985,000.00	880461TH1
7/1/2042	Term Bonds	3.9	13,320,000.00	0.00	6,825,000.00	6,495,000.00	880461TJ7
1/1/2043	Term Bonds	4	35,400,000.00	0.00	16,185,000.00	19,215,000.00	880461TK4
			99,900,000.00	2,710,000.00	40,425,000.00	56,765,000.00	

Bond Issue 2018-2

1/1/2019	Serial Bonds	1.75	480,000.00	480,000.00	0.00	0.00	880461TN8
7/1/2019	Serial Bonds	1.85	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
1/1/2020	Serial Bonds	1.95	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
7/1/2020	Serial Bonds	2.05	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
1/1/2021	Serial Bonds	2.2	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
7/1/2021	Serial Bonds	2.25	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
1/1/2022	Serial Bonds	2.3	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
7/1/2022	Serial Bonds	2.35	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
1/1/2023	Serial Bonds	2.4	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
7/1/2023	Serial Bonds	2.45	1,805,000.00	0.00	0.00	1,805,000.00	880461TX6
1/1/2024	Serial Bonds	2.55	1,830,000.00	0.00	0.00	1,830,000.00	880461TY4
7/1/2024	Serial Bonds	2.6	1,860,000.00	0.00	0.00	1,860,000.00	880461TZ1

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1/1/2025	Serial Bonds	2.65	1,885,000.00	0.00	0.00	1,885,000.00	880461UA4
7/1/2025	Serial Bonds	2.7	1,915,000.00	0.00	0.00	1,915,000.00	880461UB2
1/1/2026	Serial Bonds	2.8	1,940,000.00	0.00	0.00	1,940,000.00	880461UC0
7/1/2026	Serial Bonds	2.85	1,975,000.00	0.00	0.00	1,975,000.00	880461UD8
1/1/2027	Serial Bonds	2.95	2,005,000.00	0.00	0.00	2,005,000.00	880461UE6
7/1/2027	Serial Bonds	3	2,035,000.00	0.00	0.00	2,035,000.00	880461UF3
1/1/2028	Serial Bonds	3	2,070,000.00	0.00	0.00	2,070,000.00	880461UG1
7/1/2028	Serial Bonds	3.05	2,105,000.00	0.00	0.00	2,105,000.00	880461UH9
1/1/2029	Serial Bonds	3.1	2,140,000.00	0.00	0.00	2,140,000.00	880461UJ5
7/1/2029	Serial Bonds	3.15	2,175,000.00	0.00	0.00	2,175,000.00	880461UK2
1/1/2030	Serial Bonds	3.25	2,215,000.00	0.00	0.00	2,215,000.00	880461UL0
7/1/2030	Serial Bonds	3.3	2,255,000.00	0.00	0.00	2,255,000.00	880461UM8
1/1/2031	Serial Bonds	3.35	2,295,000.00	0.00	0.00	2,295,000.00	880461UN6
7/1/2031	Serial Bonds	3.4	2,335,000.00	0.00	0.00	2,335,000.00	880461UP1
7/1/2033	Term Bonds	3.5	9,795,000.00	0.00	4,410,000.00	5,385,000.00	880461UQ9
7/1/2038	Term Bonds	3.7	28,185,000.00	0.00	12,715,000.00	15,470,000.00	880461UR7
7/1/2042	Term Bonds	3.85	24,420,000.00	0.00	11,015,000.00	13,405,000.00	880461US5
1/1/2049	Term Bonds	4	48,600,000.00	0.00	21,065,000.00	27,535,000.00	880461UT3
			160,000,000.00	2,875,000.00	60,490,000.00	96,635,000.00	

Bond Issue 2018-3

7/1/2019	Serial Bonds	1.5	785,000.00	785,000.00	0.00	0.00	880461UU0
1/1/2020	Serial Bonds	1.65	940,000.00	940,000.00	0.00	0.00	880461UV8
7/1/2020	Serial Bonds	1.75	980,000.00	340,000.00	640,000.00	0.00	880461UW6
1/1/2021	Serial Bonds	1.9	990,000.00	0.00	990,000.00	0.00	880461UX4
7/1/2021	Serial Bonds	2	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
1/1/2022	Serial Bonds	2.05	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
7/1/2022	Serial Bonds	2.15	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
1/1/2023	Serial Bonds	2.2	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
7/1/2023	Serial Bonds	2.25	1,050,000.00	0.00	0.00	1,050,000.00	880461VC9
1/1/2024	Serial Bonds	2.35	1,065,000.00	0.00	0.00	1,065,000.00	880461VD7
7/1/2024	Serial Bonds	2.4	1,080,000.00	0.00	0.00	1,080,000.00	880461VE5
1/1/2025	Serial Bonds	2.55	1,095,000.00	0.00	0.00	1,095,000.00	880461VF2
7/1/2025	Serial Bonds	2.65	1,115,000.00	0.00	0.00	1,115,000.00	880461VG0

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1/1/2026	Serial Bonds	2.8	1,125,000.00	0.00	0.00	1,125,000.00	880461VH8
1/7/2026	Serial Bonds	2.85	1,145,000.00	0.00	0.00	1,145,000.00	880461VJ4
1/1/2027	Serial Bonds	2.9	1,165,000.00	0.00	0.00	1,165,000.00	880461VK1
7/1/2027	Serial Bonds	2.9	1,185,000.00	0.00	0.00	1,185,000.00	880461VL9
1/1/2028	Serial Bonds	3	1,205,000.00	0.00	0.00	1,205,000.00	880461VM7
7/1/2028	Serial Bonds	3	1,225,000.00	0.00	0.00	1,225,000.00	880461VN5
1/1/2029	Serial Bonds	3.05	1,245,000.00	0.00	0.00	1,245,000.00	880461VP0
7/1/2029	Serial Bonds	3.05	1,270,000.00	0.00	0.00	1,270,000.00	880461VQ8
1/1/2030	Serial Bonds	3.2	1,290,000.00	0.00	0.00	1,290,000.00	880461VR6
7/1/2030	Serial Bonds	3.2	1,315,000.00	0.00	0.00	1,315,000.00	880461VS4
1/1/2031	Serial Bonds	3.3	1,340,000.00	0.00	0.00	1,340,000.00	880461VT2
7/1/2031	Serial Bonds	3.3	1,365,000.00	0.00	0.00	1,365,000.00	880461VU9
7/1/2033	Term Bonds	3.45	5,740,000.00	0.00	1,880,000.00	3,860,000.00	880461VV7
7/1/2038	Term Bonds	3.75	16,540,000.00	0.00	5,450,000.00	11,090,000.00	880461VW5
7/1/2043	Term Bonds	3.85	20,335,000.00	0.00	6,705,000.00	13,630,000.00	880461VX3
1/1/2049	Term Bonds	3.95	26,830,000.00	0.00	8,840,000.00	17,990,000.00	880461VY1
7/1/2049	Term Bonds	4.25	52,400,000.00	0.00	20,175,000.00	32,225,000.00	880461VZ8
			149,900,000.00	2,065,000.00	48,760,000.00	99,075,000.00	

Bond Issue 2018-4

7/1/2019	Serial Bonds	1.875	195,000.00	120,000.00	75,000.00	0.00	880461WA2
1/1/2020	Serial Bonds	2	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
7/1/2020	Serial Bonds	2.1	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
1/1/2021	Serial Bonds	2.2	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
7/1/2021	Serial Bonds	2.25	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
1/1/2022	Serial Bonds	2.35	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
7/1/2022	Serial Bonds	2.4	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
1/1/2023	Serial Bonds	2.45	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
7/1/2023	Serial Bonds	2.5	1,660,000.00	0.00	0.00	1,660,000.00	880461WJ3
1/1/2024	Serial Bonds	2.6	1,685,000.00	0.00	0.00	1,685,000.00	880461WK0
7/1/2024	Serial Bonds	2.65	1,705,000.00	0.00	0.00	1,705,000.00	880461WL8
1/1/2025	Serial Bonds	2.75	1,725,000.00	0.00	0.00	1,725,000.00	880461WM6
7/1/2025	Serial Bonds	2.8	1,755,000.00	0.00	0.00	1,755,000.00	880461WN4
1/1/2026	Serial Bonds	2.9	1,785,000.00	0.00	0.00	1,785,000.00	880461WP9

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7/1/2026	Serial Bonds	2.95	1,810,000.00	0.00	0.00	1,810,000.00	880461WQ7
1/1/2027	Serial Bonds	3.05	1,840,000.00	0.00	0.00	1,840,000.00	880461WR5
7/1/2027	Serial Bonds	3.1	1,870,000.00	0.00	0.00	1,870,000.00	880461WS3
1/1/2028	Serial Bonds	3.15	1,900,000.00	0.00	0.00	1,900,000.00	880461WT1
7/1/2028	Serial Bonds	3.2	1,935,000.00	0.00	0.00	1,935,000.00	880461WU8
1/1/2029	Serial Bonds	3.25	1,970,000.00	0.00	0.00	1,970,000.00	880461WV6
7/1/2029	Serial Bonds	3.3	2,005,000.00	0.00	0.00	2,005,000.00	880461WW4
1/1/2030	Serial Bonds	3.35	2,040,000.00	0.00	0.00	2,040,000.00	880461WX2
7/1/2030	Serial Bonds	3.4	2,080,000.00	0.00	0.00	2,080,000.00	880461WY0
1/1/2031	Serial Bonds	3.5	2,115,000.00	0.00	0.00	2,115,000.00	880461WZ7
7/1/2031	Serial Bonds	3.5	2,155,000.00	0.00	0.00	2,155,000.00	880461XA1
7/1/2033	Term Bonds	3.65	9,050,000.00	0.00	3,810,000.00	5,240,000.00	880461XB9
7/1/2038	Term Bonds	3.9	26,220,000.00	0.00	11,060,000.00	15,160,000.00	880461XC7
7/1/2043	Term Bonds	4	26,615,000.00	0.00	11,230,000.00	15,385,000.00	880461XD5
1/1/2049	Term Bonds	4.05	33,650,000.00	0.00	14,320,000.00	19,330,000.00	880461XE3
7/1/2049	Term Bonds	4.5	86,200,000.00	0.00	32,125,000.00	54,075,000.00	880461XF0
			225,000,000.00	1,385,000.00	82,390,000.00	141,225,000.00	

Bond Issue 2019-1

1/1/2020	Serial Bonds	1.6	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
7/1/2020	Serial Bonds	1.65	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
1/1/2021	Serial Bonds	1.75	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2
7/1/2021	Serial Bonds	1.8	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
1/1/2022	Serial Bonds	1.85	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
7/1/2022	Serial Bonds	1.9	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
1/1/2023	Serial Bonds	1.95	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
7/1/2023	Serial Bonds	2.05	1,825,000.00	0.00	0.00	1,825,000.00	880461XP8
1/1/2024	Serial Bonds	2.15	1,850,000.00	0.00	0.00	1,850,000.00	880461XQ6
7/1/2024	Serial Bonds	2.2	1,875,000.00	0.00	0.00	1,875,000.00	880461XR4
1/1/2025	Serial Bonds	2.25	1,900,000.00	0.00	0.00	1,900,000.00	880461XS2
7/1/2025	Serial Bonds	2.3	1,930,000.00	0.00	0.00	1,930,000.00	880461XT0
1/1/2026	Serial Bonds	2.4	1,960,000.00	0.00	0.00	1,960,000.00	880461XU7
7/1/2026	Serial Bonds	2.5	1,990,000.00	0.00	0.00	1,990,000.00	880461XV5
1/1/2027	Serial Bonds	2.6	2,020,000.00	0.00	0.00	2,020,000.00	880461XW3

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7/1/2027	Serial Bonds	2.65	2,050,000.00	0.00	0.00	2,050,000.00	880461XX1
1/1/2028	Serial Bonds	2.75	2,085,000.00	0.00	0.00	2,085,000.00	880461XY9
7/1/2028	Serial Bonds	2.8	2,120,000.00	0.00	0.00	2,120,000.00	880461XZ6
1/1/2029	Serial Bonds	2.85	2,155,000.00	0.00	0.00	2,155,000.00	880461YA0
7/1/2029	Serial Bonds	2.9	2,195,000.00	0.00	0.00	2,195,000.00	880461YB8
1/1/2030	Serial Bonds	2.95	2,230,000.00	0.00	0.00	2,230,000.00	880461YC6
7/1/2030	Serial Bonds	3	2,270,000.00	0.00	0.00	2,270,000.00	880461YD4
1/1/2031	Serial Bonds	3.1	2,315,000.00	0.00	0.00	2,315,000.00	880461YE2
7/1/2031	Serial Bonds	3.15	2,355,000.00	0.00	0.00	2,355,000.00	880461YF9
1/1/2032	Serial Bonds	3.2	2,400,000.00	0.00	0.00	2,400,000.00	880461YG7
7/1/2032	Serial Bonds	3.25	2,445,000.00	0.00	0.00	2,445,000.00	880461YH5
7/1/2034	Term Bonds	3.4	10,270,000.00	0.00	3,605,000.00	6,665,000.00	880461YJ1
7/1/2039	Term Bonds	3.75	29,735,000.00	0.00	10,460,000.00	19,275,000.00	880461YK8
1/1/2044	Term Bonds	3.9	6,000,000.00	0.00	2,110,000.00	3,890,000.00	880461YN2
7/1/2044	Term Bonds	4	27,180,000.00	0.00	9,575,000.00	17,605,000.00	880461YL6
1/1/2050	Term Bonds	4.25	49,885,000.00	0.00	14,975,000.00	34,910,000.00	880461YM4
			175,000,000.00	2,460,000.00	50,225,000.00	122,315,000.00	

Bond Issue 2019-2

1/1/2020	Serial Bonds	1.4	900,000.00	900,000.00	0.00	0.00	880461YP7
7/1/2020	Serial Bonds	1.45	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
1/1/2021	Serial Bonds	1.55	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
7/1/2021	Serial Bonds	1.6	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
1/1/2022	Serial Bonds	1.65	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
7/1/2022	Serial Bonds	1.65	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
1/1/2023	Serial Bonds	1.7	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
7/1/2023	Serial Bonds	1.75	2,620,000.00	0.00	0.00	2,620,000.00	880461YW2
1/1/2024	Serial Bonds	1.8	2,655,000.00	0.00	0.00	2,655,000.00	880461YX0
7/1/2024	Serial Bonds	1.8	2,685,000.00	0.00	0.00	2,685,000.00	880461YY8
1/1/2025	Serial Bonds	1.85	2,720,000.00	0.00	0.00	2,720,000.00	880461YZ5
7/1/2025	Serial Bonds	1.9	2,755,000.00	0.00	0.00	2,755,000.00	880461ZA9
1/1/2026	Serial Bonds	1.95	2,790,000.00	0.00	0.00	2,790,000.00	880461ZB7
7/1/2026	Serial Bonds	1.95	2,830,000.00	0.00	0.00	2,830,000.00	880461ZC5
1/1/2027	Serial Bonds	2	2,870,000.00	0.00	0.00	2,870,000.00	880461ZD3

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7/1/2027	Serial Bonds	2.05	2,910,000.00	0.00	0.00	2,910,000.00	880461ZE1
1/1/2028	Serial Bonds	2.15	2,885,000.00	0.00	0.00	2,885,000.00	880461ZF8
7/1/2028	Serial Bonds	2.2	2,880,000.00	0.00	0.00	2,880,000.00	880461ZG6
1/1/2029	Serial Bonds	2.3	2,915,000.00	0.00	0.00	2,915,000.00	880461ZH4
7/1/2029	Serial Bonds	2.35	2,960,000.00	0.00	0.00	2,960,000.00	880461ZJ0
1/1/2030	Serial Bonds	2.4	2,990,000.00	0.00	0.00	2,990,000.00	880461ZK7
7/1/2030	Serial Bonds	2.45	3,000,000.00	0.00	0.00	3,000,000.00	880461ZL5
1/1/2031	Serial Bonds	2.5	3,050,000.00	0.00	0.00	3,050,000.00	880461ZM3
7/1/2031	Serial Bonds	2.55	3,100,000.00	0.00	0.00	3,100,000.00	880461ZN1
1/1/2032	Serial Bonds	2.6	3,155,000.00	0.00	0.00	3,155,000.00	880461ZP6
7/1/2032	Serial Bonds	2.65	3,210,000.00	0.00	0.00	3,210,000.00	880461ZQ4
7/1/2034	Term Bonds	2.8	13,420,000.00	0.00	4,065,000.00	9,355,000.00	880461ZR2
7/1/2039	Term Bonds	3	38,270,000.00	0.00	11,605,000.00	26,665,000.00	880461ZS0
7/1/2041	Term Bonds	3.1	14,260,000.00	0.00	4,320,000.00	9,940,000.00	880461ZT8
1/1/2048	Term Bonds	4	63,100,000.00	0.00	15,365,000.00	47,735,000.00	880461ZU5
			200,000,000.00	2,790,000.00	48,535,000.00	148,675,000.00	

Bond Issue 2019-3

7/1/2020	Serial Bonds	1.1	600,000.00	600,000.00	0.00	0.00	880461ZV3
1/1/2021	Serial Bonds	1.15	980,000.00	0.00	980,000.00	0.00	880461ZW1
7/1/2021	Serial Bonds	1.2	990,000.00	0.00	990,000.00	0.00	880461ZX9
1/1/2022	Serial Bonds	1.25	995,000.00	0.00	995,000.00	0.00	880461ZY7
7/1/2022	Serial Bonds	1.3	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
1/1/2023	Serial Bonds	1.35	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
7/1/2023	Serial Bonds	1.35	1,030,000.00	0.00	0.00	1,030,000.00	880461A32
1/1/2024	Serial Bonds	1.375	1,040,000.00	0.00	0.00	1,040,000.00	880461A40
7/1/2024	Serial Bonds	1.4	1,055,000.00	0.00	0.00	1,055,000.00	880461A57
1/1/2025	Serial Bonds	1.5	1,060,000.00	0.00	0.00	1,060,000.00	880461A65
7/1/2025	Serial Bonds	1.55	1,075,000.00	0.00	0.00	1,075,000.00	880461A73
1/1/2026	Serial Bonds	1.6	1,090,000.00	0.00	0.00	1,090,000.00	880461A81
7/1/2026	Serial Bonds	1.65	1,105,000.00	0.00	0.00	1,105,000.00	880461A99
1/1/2027	Serial Bonds	1.7	1,115,000.00	0.00	0.00	1,115,000.00	880461B23
7/1/2027	Serial Bonds	1.75	1,130,000.00	0.00	0.00	1,130,000.00	880461B31
1/1/2028	Serial Bonds	1.8	1,145,000.00	0.00	0.00	1,145,000.00	880461B49

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7/1/2028	Serial Bonds	1.85	1,160,000.00	0.00	0.00	1,160,000.00	880461B56
1/1/2029	Serial Bonds	1.9	1,175,000.00	0.00	0.00	1,175,000.00	880461B64
7/1/2029	Serial Bonds	1.95	1,195,000.00	0.00	0.00	1,195,000.00	880461B72
1/1/2030	Serial Bonds	2	1,210,000.00	0.00	0.00	1,210,000.00	880461B80
7/1/2030	Serial Bonds	2.05	1,225,000.00	0.00	0.00	1,225,000.00	880461B98
1/1/2031	Serial Bonds	2.1	1,245,000.00	0.00	0.00	1,245,000.00	880461C22
7/1/2031	Serial Bonds	2.15	1,265,000.00	0.00	0.00	1,265,000.00	880461C30
1/1/2032	Serial Bonds	2.25	1,285,000.00	0.00	0.00	1,285,000.00	880461C48
7/1/2032	Serial Bonds	2.3	1,305,000.00	0.00	0.00	1,305,000.00	880461C55
7/1/2034	Term Bonds	2.4	5,440,000.00	0.00	1,470,000.00	3,970,000.00	880461C63
7/1/2039	Term Bonds	2.6	15,430,000.00	0.00	4,190,000.00	11,240,000.00	880461C71
7/1/2044	Term Bonds	2.8	18,580,000.00	0.00	5,050,000.00	13,530,000.00	880461C89
7/1/2049	Term Bonds	2.95	22,550,000.00	0.00	6,140,000.00	16,410,000.00	880461C97
1/1/2050	Term Bonds	3.75	60,500,000.00	530,000.00	11,305,000.00	48,665,000.00	880461D39
			150,000,000.00	1,130,000.00	33,145,000.00	115,725,000.00	

Bond Issue 2019-4

7/1/2020	Serial Bonds	1.2	730,000.00	730,000.00	0.00	0.00	880461D47
1/1/2021	Serial Bonds	1.25	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
7/1/2021	Serial Bonds	1.3	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
1/1/2022	Serial Bonds	1.4	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
7/1/2022	Serial Bonds	1.4	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
1/1/2023	Serial Bonds	1.5	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
7/1/2023	Serial Bonds	1.5	1,710,000.00	0.00	0.00	1,710,000.00	880461E20
1/1/2024	Serial Bonds	1.6	1,725,000.00	0.00	0.00	1,725,000.00	880461E38
7/1/2024	Serial Bonds	1.6	1,745,000.00	0.00	0.00	1,745,000.00	880461E46
1/1/2025	Serial Bonds	1.7	1,760,000.00	0.00	0.00	1,760,000.00	880461E53
7/1/2025	Serial Bonds	1.7	1,775,000.00	0.00	0.00	1,775,000.00	880461E61
1/1/2026	Serial Bonds	1.8	1,800,000.00	0.00	0.00	1,800,000.00	880461E79
7/1/2026	Serial Bonds	1.85	1,815,000.00	0.00	0.00	1,815,000.00	880461E87
1/1/2027	Serial Bonds	1.9	1,840,000.00	0.00	0.00	1,840,000.00	880461E95
7/1/2027	Serial Bonds	1.95	1,860,000.00	0.00	0.00	1,860,000.00	880461F29
1/1/2028	Serial Bonds	2	1,880,000.00	0.00	0.00	1,880,000.00	880461F37
7/1/2028	Serial Bonds	2.05	1,905,000.00	0.00	0.00	1,905,000.00	880461F45

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	0.00	0.00	1,685,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	0.00	1,705,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	0.00	1,725,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	0.00	1,755,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	0.00	1,785,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	0.00	1,810,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	0.00	1,840,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	0.00	1,870,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	0.00	1,900,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	0.00	1,935,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	0.00	1,970,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	0.00	2,005,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	0.00	2,040,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	0.00	2,080,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	0.00	2,115,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	0.00	2,155,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	3,810,000.00	5,240,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	11,060,000.00	15,160,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	11,230,000.00	15,385,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	14,320,000.00	19,330,000.00	880461XE3
	7/1/2049	Term Bonds	4.5000	86,200,000.00	0.00	32,125,000.00	54,075,000.00	880461XF0
				225,000,000.00	1,385,000.00	82,390,000.00	141,225,000.00	
Bond Issue 2019-1								
	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	0.00	1,825,000.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	0.00	0.00	1,850,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	0.00	1,875,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	0.00	1,900,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	0.00	1,930,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	0.00	1,960,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	0.00	1,990,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	0.00	2,020,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	0.00	2,050,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	0.00	2,085,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	0.00	2,120,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	0.00	2,155,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	0.00	2,195,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	0.00	2,230,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	0.00	2,270,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	0.00	2,315,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	0.00	2,355,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	0.00	2,400,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	0.00	2,445,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	3,605,000.00	6,665,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	10,460,000.00	19,275,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,110,000.00	3,890,000.00	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	9,575,000.00	17,605,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	14,975,000.00	34,910,000.00	880461YM4
				175,000,000.00	2,460,000.00	50,225,000.00	122,315,000.00	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	0.00	2,620,000.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	0.00	0.00	2,655,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	0.00	2,685,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	0.00	2,720,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	0.00	2,755,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	0.00	2,790,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	0.00	2,830,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	0.00	2,870,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	0.00	2,910,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	0.00	2,885,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	0.00	2,880,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	0.00	2,915,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	0.00	2,960,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	0.00	2,990,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	0.00	3,000,000.00	880461ZL5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	0.00	3,050,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	0.00	3,100,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	0.00	3,155,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	0.00	3,210,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	4,065,000.00	9,355,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	11,605,000.00	26,665,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	4,320,000.00	9,940,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	15,365,000.00	47,735,000.00	880461ZU5
				200,000,000.00	2,790,000.00	48,535,000.00	148,675,000.00	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	0.00	1,030,000.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	0.00	0.00	1,040,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	0.00	1,055,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	0.00	1,060,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	0.00	1,075,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	0.00	1,090,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	0.00	1,105,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	0.00	1,115,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	0.00	1,130,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	0.00	1,145,000.00	880461B49

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	0.00	1,160,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	0.00	1,175,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	0.00	1,195,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	0.00	1,210,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	0.00	1,245,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	0.00	1,265,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	0.00	1,285,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	0.00	1,305,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,470,000.00	3,970,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	4,190,000.00	11,240,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	5,050,000.00	13,530,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	6,140,000.00	16,410,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	530,000.00	11,305,000.00	48,665,000.00	880461D39
				150,000,000.00	1,130,000.00	33,145,000.00	115,725,000.00	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	0.00	1,710,000.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	0.00	0.00	1,725,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	0.00	1,745,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	0.00	1,760,000.00	880461E53

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	0.00	1,775,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	0.00	1,800,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	0.00	1,815,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	0.00	1,840,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	0.00	1,860,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	0.00	1,880,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	0.00	1,905,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	0.00	1,925,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	0.00	1,950,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	0.00	1,975,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	0.00	2,000,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	0.00	2,025,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	0.00	2,055,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	0.00	2,085,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	0.00	2,110,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,270,000.00	6,485,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	6,340,000.00	18,135,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	5,020,000.00	14,325,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	4,820,000.00	13,780,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	600,000.00	16,285,000.00	67,115,000.00	880461G93
				200,000,000.00	1,330,000.00	42,890,000.00	155,780,000.00	
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	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	7/1/2022	Serial Bonds	1.4490	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	1.0500	1,220,000.00	0.00	0.00	1,220,000.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	0.00	1,220,000.00	880461M54
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	0.00	0.00	1,225,000.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	0.00	1,225,000.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	0.00	1,235,000.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	0.00	1,235,000.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	0.00	1,250,000.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	0.00	1,250,000.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	0.00	1,250,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	0.00	1,250,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	0.00	1,265,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	0.00	1,265,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	0.00	1,280,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	0.00	1,280,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	0.00	1,290,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	0.00	1,290,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	0.00	1,300,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	0.00	1,300,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	0.00	1,310,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	0.00	1,310,000.00	880461J82

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	0.00	1,330,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	0.00	1,330,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	0.00	1,345,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	0.00	1,345,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	0.00	1,350,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	0.00	1,350,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	0.00	1,375,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	0.00	1,375,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	0.00	1,385,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	0.00	1,385,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	0.00	1,405,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	0.00	1,405,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	0.00	1,425,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	0.00	1,425,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	0.00	1,435,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	0.00	1,435,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	0.00	1,450,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	0.00	1,450,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	0.00	1,470,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	0.00	1,495,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	1,615,000.00	4,560,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	2,140,000.00	7,000,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	4,180,000.00	12,945,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	4,465,000.00	12,660,000.00	880461L55
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	3,415,000.00	9,335,000.00	880461L63
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	3,105,000.00	9,645,000.00	880461Q27

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Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	3,500,000.00	26,390,000.00	880461L71
	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	3,500,000.00	26,390,000.00	880461Q35
				200,000,000.00	0.00	37,860,000.00	162,140,000.00	
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	255,000.00	2,000,000.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	0.00	265,000.00	2,010,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	270,000.00	2,030,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	270,000.00	2,050,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	270,000.00	2,075,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	270,000.00	2,095,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	275,000.00	2,115,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	275,000.00	2,140,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	275,000.00	2,170,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	285,000.00	2,185,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	290,000.00	2,205,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	295,000.00	2,230,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	295,000.00	2,260,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	300,000.00	2,285,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	305,000.00	2,315,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	305,000.00	2,345,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	315,000.00	2,370,000.00	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	315,000.00	2,405,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	320,000.00	2,440,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	330,000.00	2,470,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	355,000.00	2,490,000.00	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	11,070,000.00	17,260,000.00	880461T73
				108,500,000.00	0.00	44,555,000.00	63,945,000.00	
Bond Issue 2020-3								
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	0.00	840,000.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	0.00	840,000.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	720,000.00	5,850,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	700,000.00	5,870,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,335,000.00	11,095,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,360,000.00	11,070,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,305,000.00	10,540,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,265,000.00	10,580,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	2,190,000.00	18,475,000.00	880461X37
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	2,220,000.00	18,445,000.00	8804612F4
				145,000,000.00	515,000.00	17,290,000.00	127,195,000.00	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	0.00	1,325,000.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	0.00	0.00	1,325,000.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	0.00	1,330,000.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	230,000.00	9,000,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	415,000.00	16,350,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	470,000.00	18,340,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	530,000.00	20,700,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	2,690,000.00	44,185,000.00	8804613K2
				145,000,000.00	1,785,000.00	8,275,000.00	134,940,000.00	
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	25,000.00	1,960,000.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	0.00	1,985,000.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	0.00	0.00	1,990,000.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	0.00	0.00	1,995,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	0.00	13,965,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	0.00	25,425,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	0.00	23,065,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	60,000.00	37,820,000.00	8804614P0
				149,990,000.00	760,000.00	3,285,000.00	145,945,000.00	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	0.00	285,000.00	640,000.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	0.00	0.00	930,000.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	0.00	0.00	930,000.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	0.00	0.00	930,000.00	8804614T2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	0.00	8,685,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	0.00	9,440,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	0.00	13,045,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	0.00	14,700,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	0.00	335,000.00	31,575,000.00	8804615T1
				99,990,000.00	0.00	620,000.00	99,370,000.00	

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

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Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	0.00	4,835,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	0.00	0.00	38,910,000.00	8804616V5
				170,000,000.00	0.00	79,180,000.00	90,820,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	0.00	0.00	1,700,000.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	0.00	0.00	1,705,000.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	880461
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	0.00	58,045,000.00	8804618A9
				175,000,000.00	0.00	0.00	175,000,000.00	
Bond Issue 2022-2								
	1/1/2023	Serial Bonds	1.7500	1,105,000.00	0.00	0.00	1,105,000.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	0.00	0.00	1,275,000.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

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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	0.00	40,015,000.00	88046KBD7
				149,990,000.00	0.00	0.00	149,990,000.00	

Resolution	2013 BOND RESOLUTION		Date Run: 07/05/2022		Page: 5-001
Outstanding Investments (By funds over \$100,000)					
Fund	Investment Type	Investment Amount	Yield	Maturity	
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025	
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024	
2013 OLD 74 RES	FHLB	6,000,000.00	0.894%	8/1/2022	
	FHLB Total	8,225,000.00			
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026	
	FNMA Total	1,000,000.00			
	2013 OLD 74 RES Total	9,225,000.00			
2013-1 RF	FHLB	600,000.00	0.619%	7/1/2022	
2013-1 RF	FHLB	830,000.00	0.670%	7/1/2022	
2013-1 RF	FHLB	635,000.00	0.893%	8/1/2022	
2013-1 RF	FHLB	900,000.00	1.662%	9/1/2022	
	FHLB Total	2,965,000.00			
	2013-1 RF Total	2,965,000.00			
2013-1 BRF	FHLB	125,000.00	0.400%	3/12/2024	
2013-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024	
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025	
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024	
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033	
	FHLB Total	3,130,000.00			
2013-1 BRF	FHLMC	1,200,000.00	0.250%	6/30/2023	
	FHLMC Total	1,200,000.00			
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028	
2013-1 BRF	FNMA	1,200,000.00	0.300%	12/15/2023	
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024	

Resolution

2013 BOND RESOLUTION

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	2,200,000.00		
	2013-1 BRF Total	6,530,000.00		
	Bond Issue 2013-1 Total	9,495,000.00		
2013-2 RF	FHLB	300,000.00	0.619%	7/1/2022
2013-2 RF	FHLB	550,000.00	0.670%	7/1/2022
2013-2 RF	FHLB	430,000.00	0.893%	8/1/2022
2013-2 RF	FHLB	350,000.00	1.662%	9/1/2022
	FHLB Total	1,630,000.00		
	2013-2 RF Total	1,630,000.00		
2013-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
	FHLB Total	3,615,000.00		
	2013-2 BRF Total	3,615,000.00		
	Bond Issue 2013-2 Total	5,245,000.00		
2014-1 RF	FHLB	705,000.00	0.619%	7/1/2022
2014-1 RF	FHLB	210,000.00	0.670%	7/1/2022
2014-1 RF	FHLB	465,000.00	0.690%	7/1/2022
2014-1 RF	FHLB	1,010,000.00	0.863%	8/1/2022
2014-1 RF	FHLB	700,000.00	1.662%	9/1/2022
	FHLB Total	3,090,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 RF Total		3,090,000.00		
2014-1 BRF	FHLB	350,000.00	0.400%	3/12/2024
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
FHLB Total		2,390,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
FHLMC Total		500,000.00		
2014-1 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
FNMA Total		1,600,000.00		
2014-1 BRF Total		4,490,000.00		
Bond Issue 2014-1 Total		7,580,000.00		
2014-2 RF	FHLB	500,000.00	0.619%	7/1/2022
2014-2 RF	FHLB	700,000.00	0.670%	7/1/2022
2014-2 RF	FHLB	260,000.00	0.710%	7/1/2022
2014-2 RF	FHLB	830,000.00	0.893%	8/1/2022
2014-2 RF	FHLB	480,000.00	1.662%	9/1/2022
FHLB Total		2,770,000.00		
2014-2 RF Total		2,770,000.00		
2014-2 BRF	FHLB	300,000.00	0.400%	3/12/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
	FHLB Total	1,455,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
	FNMA Total	2,150,000.00		
	2014-2 BRF Total	4,105,000.00		
	Bond Issue 2014-2 Total	6,875,000.00		
2015-1 RF	FHLB	970,000.00	0.619%	7/1/2022
2015-1 RF	FHLB	730,000.00	0.670%	7/1/2022
2015-1 RF	FHLB	610,000.00	0.893%	8/1/2022
2015-1 RF	FHLB	600,000.00	1.662%	9/1/2022
	FHLB Total	2,910,000.00		
	2015-1 RF Total	2,910,000.00		
2015-1 BRF	FHLB	400,000.00	0.400%	3/12/2024
2015-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
	FHLB Total	2,000,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	FNMA Total	1,005,000.00		
	2015-1 BRF Total	3,005,000.00		
	Bond Issue 2015-1 Total	5,915,000.00		
2015-2 RF	FHLB	1,000,000.00	0.619%	7/1/2022
2015-2 RF	FHLB	890,000.00	0.670%	7/1/2022
2015-2 RF	FHLB	255,000.00	0.710%	7/1/2022
2015-2 RF	FHLB	1,050,000.00	0.893%	8/1/2022
2015-2 RF	FHLB	1,560,000.00	1.662%	9/1/2022
	FHLB Total	4,755,000.00		
	2015-2 RF Total	4,755,000.00		
2015-2 BRF	FHLB	400,000.00	0.400%	3/12/2024
2015-2 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-2 BRF	FHLB	500,000.00	0.600%	3/28/2025
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	510,000.00	2.000%	2/27/2025
	FHLB Total	2,640,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2015-2 BRF	FNMA	720,000.00	0.300%	12/15/2023
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,220,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2015-2 BRF Total	4,360,000.00		
	Bond Issue 2015-2 Total	9,115,000.00		
2016-1 RF	FHLB	815,000.00	0.619%	7/1/2022
2016-1 RF	FHLB	710,000.00	0.670%	7/1/2022
2016-1 RF	FHLB	780,000.00	0.893%	8/1/2022
2016-1 RF	FHLB	625,000.00	1.662%	9/1/2022
	FHLB Total	2,930,000.00		
	2016-1 RF Total	2,930,000.00		
2016-1 BRF	FHLB	500,000.00	0.400%	3/12/2024
2016-1 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2016-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
	FHLB Total	6,145,000.00		
2016-1 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	1,490,000.00	0.300%	12/15/2023
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,990,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2016-1 BRF Total	9,635,000.00		
	Bond Issue 2016-1 Total	12,565,000.00		
2016-2 RF	FHLB	800,000.00	0.619%	7/1/2022
2016-2 RF	FHLB	800,000.00	0.670%	7/1/2022
2016-2 RF	FHLB	115,000.00	0.710%	7/1/2022
2016-2 RF	FHLB	1,020,000.00	0.893%	8/1/2022
2016-2 RF	FHLB	320,000.00	1.662%	9/1/2022
	FHLB Total	3,055,000.00		
	2016-2 RF Total	3,055,000.00		
2016-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2016-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
	FHLB Total	785,000.00		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,785,000.00		
	Bond Issue 2016-2 Total	4,840,000.00		
2016-3 RF	FHLB	200,000.00	0.619%	7/1/2022
2016-3 RF	FHLB	550,000.00	0.670%	7/1/2022
2016-3 RF	FHLB	105,000.00	0.893%	8/1/2022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 RF	FHLB	110,000.00	1.662%	9/1/2022
	FHLB Total	965,000.00		
	2016-3 RF Total	965,000.00		
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	FHLB Total	500,000.00		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	300,000.00		
	2016-3 BRF Total	1,050,000.00		
	Bond Issue 2016-3 Total	2,015,000.00		
2017-1 RF	FHLB	665,000.00	0.619%	7/1/2022
2017-1 RF	FHLB	855,000.00	0.670%	7/1/2022
2017-1 RF	FHLB	1,250,000.00	0.893%	8/1/2022
2017-1 RF	FHLB	1,055,000.00	1.662%	9/1/2022
	FHLB Total	3,825,000.00		
	2017-1 RF Total	3,825,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
	FHLB Total	260,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2017-1 BRF Total	1,560,000.00		
	Bond Issue 2017-1 Total	5,385,000.00		
2017-2 RF	FHLB	1,000,000.00	0.619%	7/1/2022
2017-2 RF	FHLB	1,730,000.00	0.670%	7/1/2022
2017-2 RF	FHLB	2,590,000.00	0.893%	8/1/2022
2017-2 RF	FHLB	1,340,000.00	1.662%	9/1/2022
	FHLB Total	6,660,000.00		
	2017-2 RF Total	6,660,000.00		
2017-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
	FHLB Total	1,790,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	690,000.00		
	2017-2 BRF Total	2,980,000.00		
	Bond Issue 2017-2 Total	9,640,000.00		
2017-3 RF	FHLB	500,000.00	0.619%	7/1/2022
2017-3 RF	FHLB	1,160,000.00	0.670%	7/1/2022
2017-3 RF	FHLB	1,005,000.00	0.893%	8/1/2022
2017-3 RF	FHLB	1,000,000.00	1.662%	9/1/2022
	FHLB Total	3,665,000.00		
	2017-3 RF Total	3,665,000.00		
2017-3 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
	FHLB Total	505,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-3 BRF Total	955,000.00		
	Bond Issue 2017-3 Total	4,620,000.00		
2017-4 RF	FHLB	900,000.00	0.619%	7/1/2022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 RF	FHLB	850,000.00	0.670%	7/1/2022
2017-4 RF	FHLB	735,000.00	0.863%	8/1/2022
2017-4 RF	FHLB	475,000.00	1.662%	9/1/2022
	FHLB Total	2,960,000.00		
	2017-4 RF Total	2,960,000.00		
2017-4 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-4 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
	FHLB Total	710,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-4 BRF Total	1,160,000.00		
	Bond Issue 2017-4 Total	4,120,000.00		
2018-1 RF	FHLB	800,000.00	0.619%	7/1/2022
2018-1 RF	FHLB	800,000.00	0.670%	7/1/2022
2018-1 RF	FHLB	1,160,000.00	0.893%	8/1/2022
2018-1 RF	FHLB	1,000,000.00	1.662%	9/1/2022
	FHLB Total	3,760,000.00		
	2018-1 RF Total	3,760,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
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	4,185,000.00		
2018-2 RF	FHLB	1,500,000.00	0.619%	7/1/2022
2018-2 RF	FHLB	2,015,000.00	0.670%	7/1/2022
2018-2 RF	FHLB	1,485,000.00	0.863%	8/1/2022
2018-2 RF	FHLB	1,215,000.00	1.662%	9/1/2022
	FHLB Total	6,215,000.00		
	2018-2 RF Total	6,215,000.00		
2018-2 BRF	FHLB	150,000.00	0.400%	3/12/2024
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
	FHLB Total	765,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2018-2 BRF Total	1,815,000.00		
	Bond Issue 2018-2 Total	8,030,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 RF	FHLB	1,000,000.00	0.619%	7/1/2022
2018-3 RF	FHLB	1,500,000.00	0.670%	7/1/2022
2018-3 RF	FHLB	1,350,000.00	0.690%	7/1/2022
2018-3 RF	FHLB	1,590,000.00	0.863%	8/1/2022
2018-3 RF	FHLB	2,065,000.00	1.662%	9/1/2022
	FHLB Total	7,505,000.00		
	2018-3 RF Total	7,505,000.00		
2018-3 BRF	FHLB	300,000.00	0.400%	3/12/2024
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
	FHLB Total	1,640,000.00		
2018-3 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-3 BRF Total	4,140,000.00		
	Bond Issue 2018-3 Total	11,645,000.00		
2018-4 RF	FHLB	1,400,000.00	0.619%	7/1/2022
2018-4 RF	FHLB	4,310,000.00	0.690%	7/1/2022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 RF	FHLB	2,375,000.00	0.893%	8/1/2022
2018-4 RF	FHLB	1,410,000.00	1.662%	9/1/2022
	FHLB Total	9,495,000.00		
	2018-4 RF Total	9,495,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	500,000.00	0.400%	3/12/2024
2018-4 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	3,970,000.00		
2018-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-4 BRF Total	6,470,000.00		
	Bond Issue 2018-4 Total	15,965,000.00		
2019-1 RF	FHLB	1,690,000.00	0.619%	7/1/2022
2019-1 RF	FHLB	2,185,000.00	0.670%	7/1/2022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 RF	FHLB	2,635,000.00	0.893%	8/1/2022
2019-1 RF	FHLB	1,615,000.00	1.662%	9/1/2022
	FHLB Total	8,125,000.00		
	2019-1 RF Total	8,125,000.00		
2019-1 BRF	FHLB	375,000.00	0.400%	3/12/2024
2019-1 BRF	FHLB	300,000.00	0.500%	9/30/2024
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	2,265,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	730,000.00		
	2019-1 BRF Total	3,495,000.00		
	Bond Issue 2019-1 Total	11,620,000.00		
2019-2 RF	FHLB	1,200,000.00	0.619%	7/1/2022
2019-2 RF	FHLB	2,000,000.00	0.670%	7/1/2022
2019-2 RF	FHLB	1,645,000.00	0.690%	7/1/2022
2019-2 RF	FHLB	1,805,000.00	0.863%	8/1/2022
2019-2 RF	FHLB	2,775,000.00	1.662%	9/1/2022
	FHLB Total	9,425,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 RF Total		9,425,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2019-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
FHLB Total		4,935,000.00		
2019-2 BRF	FHLMC	500,000.00	0.250%	6/30/2023
FHLMC Total		500,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.300%	12/15/2023
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		2,000,000.00		
2019-2 BRF Total		7,435,000.00		
Bond Issue 2019-2 Total		16,860,000.00		
2019-3 RF	FHLB	1,740,000.00	0.619%	7/1/2022
2019-3 RF	FHLB	1,895,000.00	0.670%	7/1/2022
2019-3 RF	FHLB	1,215,000.00	0.863%	8/1/2022
2019-3 RF	FHLB	1,240,000.00	1.662%	9/1/2022
FHLB Total		6,090,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-3 RF Total		6,090,000.00		
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		9,380,000.00		
2019-4 RF	FHLB	2,000,000.00	0.619%	7/1/2022
2019-4 RF	FHLB	2,040,000.00	0.670%	7/1/2022
2019-4 RF	FHLB	1,280,000.00	0.863%	8/1/2022
2019-4 RF	FHLB	1,670,000.00	0.893%	8/1/2022
2019-4 RF	FHLB	2,000,000.00	1.662%	9/1/2022
FHLB Total		8,990,000.00		
2019-4 RF Total		8,990,000.00		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
FHLB Total		6,070,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	1,000,000.00	0.300%	12/15/2023
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,500,000.00		
	2019-4 BRF Total	9,070,000.00		
	Bond Issue 2019-4 Total	18,060,000.00		
2020-1 RF	FHLB	2,145,000.00	0.619%	7/1/2022
2020-1 RF	FHLB	2,000,000.00	0.670%	7/1/2022
2020-1 RF	FHLB	950,000.00	0.690%	7/1/2022
2020-1 RF	FHLB	2,560,000.00	0.893%	8/1/2022
2020-1 RF	FHLB	2,300,000.00	1.662%	9/1/2022
	FHLB Total	9,955,000.00		
	2020-1 RF Total	9,955,000.00		
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
2020-1 BRF	FHLB	865,000.00	1.000%	12/30/2024
	FHLB Total	3,525,000.00		
	2020-1 BRF Total	3,525,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2020-1 Total		13,480,000.00		
2020-2 RF	FHLB	875,000.00	0.619%	7/1/2022
2020-2 RF	FHLB	1,855,000.00	0.690%	7/1/2022
2020-2 RF	FHLB	1,000,000.00	0.863%	8/1/2022
2020-2 RF	FHLB	355,000.00	0.863%	8/1/2022
2020-2 RF	FHLB	1,270,000.00	1.662%	9/1/2022
	FHLB Total	5,355,000.00		
2020-2 RF Total		5,355,000.00		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2020-2 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2020-2 BRF	FHLB	5,000,000.00	0.894%	8/1/2022
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
	FHLB Total	13,455,000.00		
2020-2 BRF	FHLMC	1,300,000.00	0.250%	6/30/2023
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
	FHLMC Total	4,900,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,065,000.00		
2020-2 BRF	US Treasury	5,524,000.00	6.611%	8/15/2023
	US Treasury Total	5,524,000.00		
	2020-2 BRF Total	25,944,000.00		
	Bond Issue 2020-2 Total	31,299,000.00		
2020-3 RF	FHLB	1,715,000.00	0.619%	7/1/2022
2020-3 RF	FHLB	1,080,000.00	0.670%	7/1/2022
2020-3 RF	FHLB	995,000.00	0.893%	8/1/2022
2020-3 RF	FHLB	930,000.00	1.662%	9/1/2022
	FHLB Total	4,720,000.00		
	2020-3 RF Total	4,720,000.00		
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	6,115,000.00		
2020-4 RF	FHLB	820,000.00	0.619%	7/1/2022
2020-4 RF	FHLB	1,485,000.00	0.690%	7/1/2022

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Outstanding Investments (By funds over \$100,000)					
Fund	Investment Type	Investment Amount	Yield	Maturity	
2020-4 RF	FHLB	1,670,000.00	0.893%	8/1/2022	
2020-4 RF	FHLB	1,180,000.00	1.662%	9/1/2022	
	FHLB Total	5,155,000.00			
	2020-4 RF Total	5,155,000.00			
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036	
2020-4 BRF	FHLB	40,000.00	2.000%	2/27/2025	
	FHLB Total	2,690,000.00			
	2020-4 BRF Total	2,690,000.00			
	Bond Issue 2020-4 Total	7,845,000.00			
2021-1 RF	FHLB	1,000,000.00	0.619%	7/1/2022	
2021-1 RF	FHLB	1,365,000.00	0.670%	7/1/2022	
2021-1 RF	FHLB	770,000.00	0.893%	8/1/2022	
2021-1 RF	FHLB	1,750,000.00	1.662%	9/1/2022	
	FHLB Total	4,885,000.00			
	2021-1 RF Total	4,885,000.00			
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	6,025,000.00			
2021-2 RF	FHLB	600,000.00	0.619%	7/1/2022	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-2 RF	FHLB	850,000.00	0.670%	7/1/2022
2021-2 RF	FHLB	315,000.00	0.710%	7/1/2022
2021-2 RF	FHLB	330,000.00	0.893%	8/1/2022
2021-2 RF	FHLB	560,000.00	1.662%	9/1/2022
	FHLB Total	2,655,000.00		
	2021-2 RF Total	2,655,000.00		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
	FHLB Total	1,510,000.00		
	2021-2 BRF Total	1,510,000.00		
	Bond Issue 2021-2 Total	4,165,000.00		
2021-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
2021-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2021-3 LF	FHLB	5,000,000.00	0.864%	8/1/2022
	FHLB Total	15,500,000.00		
2021-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		
2021-3 LF	FNMA	500,000.00	0.625%	12/17/2025
2021-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
	FNMA Total	2,300,000.00		
	2021-3 LF Total	18,300,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-3 RF	FHLB	1,150,000.00	0.619%	7/1/2022
2021-3 RF	FHLB	930,000.00	0.670%	7/1/2022
2021-3 RF	FHLB	4,720,000.00	0.690%	7/1/2022
2021-3 RF	FHLB	525,000.00	0.863%	8/1/2022
2021-3 RF	FHLB	725,000.00	1.662%	9/1/2022
	FHLB Total	8,050,000.00		
	2021-3 RF Total	8,050,000.00		
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	27,610,000.00		
2022-1 LF	FHLB	4,840,000.00	3.203%	9/29/2023
	FHLB Total	4,840,000.00		
2022-1 LF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	785,000.00		
	2022-1 LF Total	5,625,000.00		
2022-1 RF	FHLB	615,000.00	0.619%	7/1/2022
2022-1 RF	FHLB	775,000.00	0.670%	7/1/2022
2022-1 RF	FHLB	175,000.00	0.893%	8/1/2022
2022-1 RF	FHLB	400,000.00	1.662%	9/1/2022
	FHLB Total	1,965,000.00		
	2022-1 RF Total	1,965,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	585,000.00		
	2022-1 BRF Total	585,000.00		
	Bond Issue 2022-1 Total	8,175,000.00		
2022-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2022-2 LF	FHLB	6,000,000.00	0.500%	11/24/2023
2022-2 LF	FHLB	35,400,000.00	1.895%	10/3/2022
2022-2 LF	FHLB	25,000,000.00	2.370%	1/3/2023
2022-2 LF	FHLB	20,000,000.00	1.647%	8/19/2022
2022-2 LF	FHLB	15,000,000.00	1.575%	8/8/2022
2022-2 LF	FHLB	30,000,000.00	1.299%	7/15/2022
2022-2 LF	FHLB	35,000,000.00	1.248%	7/6/2022
	FHLB Total	171,400,000.00		
2022-2 LF	FHLMC	5,000,000.00	0.250%	6/30/2023
2022-2 LF	FHLMC	10,000,000.00	0.200%	12/15/2022
	FHLMC Total	15,000,000.00		
	2022-2 LF Total	186,400,000.00		
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	188,045,000.00		

		Outstanding Investments (By funds over \$100,000)			
Fund	Investment Type	Investment Amount	Yield	Maturity	
Investment Summary					
Revenue Fund		144,525,000.00			
Old 74 Cash/Inv		9,225,000.00			
Debt Service Reserve Fund		121,064,000.00			
Loan Fund		210,325,000.00			
Total Investments 2013 Resolution		<u><u>\$485,139,000.00</u></u>			

Resolution

2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at June 30, 2022				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	8,024,121.43	1.141%	
2013-1 RF	1st American US Govt Obligation MMKT	1,443,036.83	1.141%	
2013-1 BRF	1st American US Govt Obligation MMKT	431,306.20	1.141%	
2013-2 RF	1st American US Govt Obligation MMKT	125,358.19	1.141%	
2013-2 BRF	1st American US Govt Obligation MMKT	138,274.13	1.141%	
2014-1 RF	1st American US Govt Obligation MMKT	782,154.84	1.141%	
2014-1 BRF	1st American US Govt Obligation MMKT	10,855.15	1.141%	
2014-2 RF	1st American US Govt Obligation MMKT	206,632.11	1.141%	
2014-2 BRF	1st American US Govt Obligation MMKT	9,235.94	1.141%	
2015-1 RF	1st American US Govt Obligation MMKT	811,015.06	1.141%	
2015-1 BRF	1st American US Govt Obligation MMKT	11,535.61	1.141%	
2015-2 RF	1st American US Govt Obligation MMKT	300,492.12	1.141%	
2015-2 BRF	1st American US Govt Obligation MMKT	16,163.87	1.141%	
2016-1 RF	1st American US Govt Obligation MMKT	1,050,444.91	1.141%	
2016-1 BRF	1st American US Govt Obligation MMKT	32,662.26	1.141%	
2016-2 RF	1st American US Govt Obligation MMKT	440,829.55	1.141%	
2016-2 BRF	1st American US Govt Obligation MMKT	6,615.37	1.141%	
2016-3 RF	1st American US Govt Obligation MMKT	1,274,567.57	1.141%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,725.64	1.141%	
2017-1 RF	1st American US Govt Obligation MMKT	1,554,277.80	1.141%	
2017-1 BRF	1st American US Govt Obligation MMKT	5,420.46	1.141%	
2017-2 RF	1st American US Govt Obligation MMKT	2,080,096.68	1.141%	
2017-2 BRF	1st American US Govt Obligation MMKT	479.76	1.141%	
2017-3 RF	1st American US Govt Obligation MMKT	608,360.50	1.141%	
2017-3 BRF	1st American US Govt Obligation MMKT	5,355.27	1.141%	
2017-4 RF	1st American US Govt Obligation MMKT	709,320.32	1.141%	

Resolution

2013 BOND RESOLUTION

Date Run: 08/01/2022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	1st American US Govt Obligation MMKT	2,027.79	1.141%	
2018-1 RF	1st American US Govt Obligation MMKT	1,325,357.05	1.141%	
2018-1 BRF	1st American US Govt Obligation MMKT	4,887.61	1.141%	
2018-2 RF	1st American US Govt Obligation MMKT	1,145,163.66	1.141%	
2018-2 BRF	1st American US Govt Obligation MMKT	2,237.65	1.141%	
2018-3 RF	1st American US Govt Obligation MMKT	1,031,355.14	1.141%	
2018-3 BRF	1st American US Govt Obligation MMKT	9,986.84	1.141%	
2018-4 RF	1st American US Govt Obligation MMKT	634,940.58	1.141%	
2018-4 BRF	1st American US Govt Obligation MMKT	9,333.87	1.141%	
2019-1 RF	1st American US Govt Obligation MMKT	932,059.45	1.141%	
2019-1 BRF	1st American US Govt Obligation MMKT	5,498.48	1.141%	
2019-2 RF	1st American US Govt Obligation MMKT	1,535,196.96	1.141%	
2019-2 BRF	1st American US Govt Obligation MMKT	2,748.29	1.141%	
2019-3 RF	1st American US Govt Obligation MMKT	589,477.90	1.141%	
2019-3 BRF	1st American US Govt Obligation MMKT	2,704.67	1.141%	
2019-4 RF	1st American US Govt Obligation MMKT	1,172,742.86	1.141%	
2019-4 BRF	1st American US Govt Obligation MMKT	2,185.90	1.141%	
2020-1 RF	1st American US Govt Obligation MMKT	1,874,004.10	1.141%	
2020-1 BRF	1st American US Govt Obligation MMKT	1,611.19	1.141%	
2020-2 RF	1st American US Govt Obligation MMKT	8,669,988.43	1.141%	
2020-2 BRF	1st American US Govt Obligation MMKT	11,305.30	1.141%	
2020-3 RF	1st American US Govt Obligation MMKT	1,153,544.12	1.141%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	1.141%	
2020-4 RF	1st American US Govt Obligation MMKT	899,816.49	1.141%	
2020-4 BRF	1st American US Govt Obligation MMKT	33,536.71	1.141%	
2021-1 RF	1st American US Govt Obligation MMKT	1,170,896.18	1.141%	
2021-2 LF	1st American US Govt Obligation MMKT	14,726.60	1.141%	
2021-2 RF	1st American US Govt Obligation MMKT	189,688.38	1.141%	
2021-2 BRF	1st American US Govt Obligation MMKT	4,720.97	1.141%	
2021-3 LF	1st American US Govt Obligation MMKT	329,246.59	1.141%	
2021-3 RF	1st American US Govt Obligation MMKT	1,446,613.92	1.141%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,512.03	1.141%	

Resolution

2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 LF	1st American US Govt Obligation MMKT	21,509,433.76	1.141%	
2022-1 RF	1st American US Govt Obligation MMKT	608,322.30	1.141%	
2022-1 BRF	1st American US Govt Obligation MMKT	104.70	1.141%	
2022-2 LF	1st American US Govt Obligation MMKT	183,857.91	1.141%	
2022-2 RF	1st American US Govt Obligation MMKT	1,011,547.51	1.141%	
2022-2 BRF	1st American US Govt Obligation MMKT	23,023.42	1.141%	
	US Govt Oblig MMKT Total	<u>\$67,629,274.52</u>		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 06/30/2022

Resolution 2013 Bond Resolution Date Run: 8/1/2022 Page: 6-001

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
General Escrow Fund	-	-	5,672,433	1,835	5,670,598
2013-1	\$ 6,900,000	\$ 7,022,505	\$ 59,881,815	\$ 34,940,497	\$ 24,941,318
2013-2	3,750,000	3,760,213	33,151,818	28,854,974	4,296,844
2014-1	4,477,186	4,506,928	51,360,882	38,976,529	12,384,352
2014-2	4,125,000	4,178,090	57,471,180	50,145,845	7,325,336
2015-1	3,000,000	3,022,651	57,289,864	53,455,980	3,833,884
2015-2	4,345,725	4,383,537	74,666,052	65,136,473	9,529,578
2016-1	9,601,720	9,681,654	71,117,020	57,328,357	13,788,663
2016-2	1,792,464	1,794,670	64,549,022	59,700,042	4,848,980
2016-3	1,052,027	1,053,535	26,691,804	14,837,687	11,854,117
2017-1	1,527,761	1,624,891	61,129,045	38,587,463	22,541,582
2017-2	2,981,105	2,986,390	109,162,493	86,657,503	22,504,990
2017-3	961,166	961,945	63,138,565	60,713,350	2,425,215

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 06/30/2022

Resolution 2013 Bond Resolution Date Run: 8/1/2022 Page: 6-002

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
General Escrow Fund	-	-	5,672,433	1,835	5,670,598
2017-4	1,162,307	1,164,354	65,227,978	62,904,257	2,323,721
2018-1	429,395	429,991	70,097,704	58,827,152	11,270,552
2018-2	1,817,238	1,877,527	104,738,324	99,797,293	4,941,032
2018-3	4,141,987	4,156,649	107,924,936	103,030,607	4,894,329
2018-4	6,468,238	6,491,774	158,774,198	147,653,061	11,121,137
2019-1	3,492,762	3,508,465	130,698,235	127,250,124	3,448,111
2019-2	7,434,341	7,450,979	171,098,751	155,159,603	15,939,148
2019-3	3,291,007	3,299,010	122,826,899	122,225,507	601,392
2019-4	9,069,180	9,088,331	173,937,214	163,425,257	10,511,957
2020-1	3,522,474	3,528,713	170,477,207	169,268,518	1,208,689
2020-2	25,845,858	26,092,476	139,891,007	65,764,126	74,126,881
2020-3	1,398,532	1,402,600	133,198,940	131,874,587	1,324,353

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 06/30/2022

Resolution 2013 Bond Resolution Date Run: 8/1/2022 Page: 6-003

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
General Escrow Fund	-	-	5,672,433	1,835	5,670,598
2020-4	2,652,385	2,731,539	140,918,906	140,720,646	198,260
2021-1	1,139,635	1,143,181	149,928,286	150,710,553	(782,267)
2021-2	1,508,505	1,518,246	102,410,992	103,746,997	(1,336,005)
2021-3	1,518,118	1,261,565	104,662,995	95,153,054	9,509,941
2022-1	585,105	589,980	181,795,864	182,875,525	(1,079,662)
2022-2	1,645,816	1,660,221	152,706,842	153,958,535	(1,251,693)
Total for the 2013 Resolution	\$ 121,637,037	122,372,610	3,110,924,836	2,823,680,100	287,244,736

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