



Tennessee Housing Development Agency

Bond Disclosure Report

June 30, 2024

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



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

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

Information as of June 30, 2024

Housing Finance Program (2009 Resolution)

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

Residential Finance Program (2013 Resolution)

General Information	21
Mortgage information per bond issue	40
Loan portfolio characteristics	63
Program Security Information	66
Delinquency statistics	69
Delinquency & Foreclosure statistics	
Per Bond Issue	71
REO	73
Loans Pending Securitization Information	75
Bonds by maturity date within bond series	81
Investments by fund with bond series	121
Reserve fund and equity	154
Disclaimer	157

General Information :

Bonds Outstanding:	33,560,000.00
Outstanding Principal Balance:	37,716,396.70
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,413.79

Total Number of Loans :

Outstanding:	605
--------------	-----

Trustee :

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

Program Administrator :

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

2009 Resolution

Date Created: 7/18/2024 4:51 PM

Page: 1-002

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	70	4,740,805.00	0.00	0.00	97,453.34
Bond Issue 2010-A	06/17/2010	06/17/2010	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2010-B	09/01/2010	09/01/2010	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-A	04/14/2011	04/14/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-B	08/25/2011	08/25/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-C	10/25/2011	10/25/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2015-A	05/28/2015	05/28/2015	33,560,000.00	535	32,975,591.70	0.00	0.00	91,754.41
Totals:			33,560,000.00	605	37,716,396.70	0.00	0.00	92,413.79

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% 10,074,026.97	2.26% 232,726.49
TOTALS		0.00	10,074,026.97	232,726.49

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 10,306,753.46

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

Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	27	38.57 %	1,765,842.12	37.25 %
	5.00%	13	18.57 %	802,870.01	16.94 %
	2.88%	6	8.57 %	505,253.19	10.66 %
	4.98%	5	7.14 %	281,082.97	5.93 %
	5.58%	4	5.71 %	256,363.70	5.41 %
	0.00%	4	5.71 %	218,735.85	4.61 %
	3.88%	2	2.86 %	158,831.26	3.35 %
	5.30%	2	2.86 %	153,133.62	3.23 %
	5.28%	2	2.86 %	132,356.47	2.79 %
	4.25%	1	1.43 %	127,492.89	2.69 %
	Other	4	5.71 %	338,842.92	7.15 %
		70	100.00 %	4,740,805.00	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	142	26.54 %	10,147,597.16	30.77 %
	5.60%	52	9.72 %	3,173,661.06	9.62 %
	4.75%	37	6.92 %	2,518,515.22	7.64 %
	5.00%	34	6.36 %	2,121,973.14	6.43 %
	5.58%	34	6.36 %	1,958,157.29	5.94 %
	4.85%	25	4.67 %	1,861,339.90	5.64 %
	5.20%	22	4.11 %	1,398,602.16	4.24 %
	2.88%	14	2.62 %	1,156,338.56	3.51 %
	6.75%	40	7.48 %	942,629.18	2.86 %
	4.98%	13	2.43 %	772,313.78	2.34 %
	Other	122	22.80 %	6,924,464.25	21.00 %

2009 Resolution

Date Created: 7/18/2024 4:51 PM

Page: 1-004

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	535	100.00 %	32,975,591.70	100.00 %
--------------------------	------------	-----------------	----------------------	-----------------

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%	142	23.47 %	10,147,597.16	26.91 %
5.60%	79	13.06 %	4,939,503.18	13.10 %
5.00%	47	7.77 %	2,924,843.15	7.75 %
4.75%	38	6.28 %	2,637,027.91	6.99 %
5.58%	38	6.28 %	2,214,520.99	5.87 %
4.85%	25	4.13 %	1,861,339.90	4.94 %
2.88%	20	3.31 %	1,661,591.75	4.41 %
5.20%	22	3.64 %	1,398,602.16	3.71 %
4.98%	18	2.98 %	1,053,396.75	2.79 %
6.75%	40	6.61 %	942,629.18	2.50 %
Other	136	22.48 %	7,935,344.57	21.04 %
	605	100.00 %	37,716,396.70	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	605	100.00 %	37,716,396.70	100.00 %
	605	100.00 %	37,716,396.70	100.00 %

2009 Resolution

Date Created: 7/18/2024 4:51 PM

Page: 2-002

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	593	98.02 %	37,140,879.65	98.47 %
Principal Only Due	12	1.98 %	575,517.05	1.53 %
	605	100.00 %	37,716,396.70	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	470	77.69 %	27,974,637.46	74.17 %
Other	89	14.71 %	7,330,836.47	19.44 %
Manufactured Home	40	6.61 %	1,999,385.51	5.30 %
Condominium	6	0.99 %	411,537.26	1.09 %
	605	100.00 %	37,716,396.70	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	560	92.56 %	35,465,523.41	94.03 %
USDA	27	4.46 %	1,447,109.05	3.84 %
Conventional	15	2.48 %	632,333.11	1.68 %
VA	3	0.50 %	171,431.13	0.45 %
	605	100.00 %	37,716,396.70	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	538	88.93 %	32,985,800.46	87.46 %
New	67	11.07 %	4,730,596.24	12.54 %
	605	100.00 %	37,716,396.70	100.00 %

2009 Resolution

Date Created: 7/18/2024 4:51 PM

Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	13	2.15 %	959,931.59	2.55 %
90 Days:	25	4.13 %	1,820,156.65	4.83 %
In Foreclosure:	0	0.00 %	0.00	0.00 %

REO Statistics

Total Number of REO Loans:	0
Total Outstanding Balance At Time of Default:	0.00

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	13	2.32 %	959,931.59	2.71 %
	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:	13	2.15 %	959,931.59	2.55 %
90 Days or More Past Due					
	FHA	24	4.29 %	1,734,525.52	4.89 %
	VA	1	33.33 %	85,631.13	49.95 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	25	4.13 %	1,820,156.65	4.83 %
In Foreclosure					
	Conventional	0	0.00 %	0.00	0.00 %
	FHA	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	0	0.00 %	0.00	0.00 %

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	2	169,130.79	1	30,739.78	0	0.00
Bond Issue 2015-A	11	790,800.80	24	1,789,416.87	0	0.00
	13	959,931.59	25	1,820,156.65	0	0.00

2009 Resolution

Date Created: 7/18/2024 4:51 PM

Page: 3-004

REO Statistics by Bond Issue

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

Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity				CUSIP
				Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	
Bond Issue 2009-A	1/1/2011	Serial Bonds	0.9	965,000.00	535,000.00	430,000.00	0.00	88045RMD1
	7/1/2011	Serial Bonds	1.1	970,000.00	480,000.00	490,000.00	0.00	88045RME9
	1/1/2012	Serial Bonds	1.35	980,000.00	485,000.00	495,000.00	0.00	88045RMF6
	7/1/2012	Serial Bonds	1.45	985,000.00	475,000.00	510,000.00	0.00	88045RMG4
	1/1/2013	Serial Bonds	1.85	995,000.00	465,000.00	530,000.00	0.00	88045RMH2
	7/1/2013	Serial Bonds	1.95	1,005,000.00	450,000.00	555,000.00	0.00	88045RMJ8
	1/1/2014	Serial Bonds	2.25	1,015,000.00	315,000.00	700,000.00	0.00	88045RMK5
	7/1/2014	Serial Bonds	2.35	1,030,000.00	140,000.00	890,000.00	0.00	88045RML3
	1/1/2015	Serial Bonds	2.65	1,040,000.00	0.00	1,040,000.00	0.00	88045RMM1
	7/1/2015	Serial Bonds	2.75	1,060,000.00	100,000.00	960,000.00	0.00	88045RMN9
	1/1/2016	Serial Bonds	2.95	1,075,000.00	0.00	1,075,000.00	0.00	88045RMP4
	7/1/2016	Serial Bonds	3.05	1,095,000.00	0.00	1,095,000.00	0.00	88045RMQ2
	1/1/2017	Serial Bonds	3.35	1,110,000.00	0.00	1,110,000.00	0.00	88045RMR0
	7/1/2017	Serial Bonds	3.45	1,130,000.00	0.00	1,130,000.00	0.00	88045RMS8
	1/1/2018	Serial Bonds	3.6	1,150,000.00	80,000.00	1,070,000.00	0.00	88045RMT6
	7/1/2018	Serial Bonds	3.7	1,175,000.00	80,000.00	1,095,000.00	0.00	88045RMU3
	1/1/2019	Serial Bonds	3.8	1,200,000.00	125,000.00	1,075,000.00	0.00	88045RMV1
	7/1/2019	Serial Bonds	3.85	1,220,000.00	115,000.00	1,105,000.00	0.00	88045RMW9
	1/1/2020	Serial Bonds	3.95	1,245,000.00	0.00	1,245,000.00	0.00	88045RMX7
	7/1/2020	Serial Bonds	3.95	1,270,000.00	0.00	1,270,000.00	0.00	88045RMY5
	1/1/2021	Serial Bonds	4.1	1,295,000.00	0.00	1,295,000.00	0.00	88045RMZ2
	7/1/2021	Serial Bonds	4.125	1,325,000.00	0.00	1,325,000.00	0.00	88045RNA6
	7/1/2024	Term Bonds	4.375	8,570,000.00	0.00	8,570,000.00	0.00	88045RNB4
	1/1/2027	Term Bonds	4.625	7,095,000.00	0.00	7,095,000.00	0.00	88045RNC2
	1/1/2040	Term Bonds	3.96	60,000,000.00	0.00	60,000,000.00	0.00	88045RND0
				100,000,000.00	3,845,000.00	96,155,000.00	0.00	
Bond Issue 2015-A	1/1/2016	Serial Bonds	0.3	165,000.00	165,000.00	0.00	0.00	88045RZQ8
	7/1/2016	Serial Bonds	0.4	165,000.00	0.00	165,000.00	0.00	88045RZR6
	1/1/2017	Serial Bonds	0.75	180,000.00	0.00	180,000.00	0.00	88045RZS4
	7/1/2017	Serial Bonds	0.85	180,000.00	0.00	180,000.00	0.00	88045RZT2

2009 Resolution

Date Created: 7/18/2024 4:51 PM

Page: 4-002

1/1/2018	Serial Bonds	1.15	180,000.00	75,000.00	105,000.00	0.00	88045RZU9
7/1/2018	Serial Bonds	1.25	180,000.00	35,000.00	145,000.00	0.00	88045RZV7
1/1/2019	Serial Bonds	1.5	190,000.00	105,000.00	85,000.00	0.00	88045RZW5
7/1/2019	Serial Bonds	1.6	190,000.00	95,000.00	95,000.00	0.00	88045RZX3
1/1/2020	Serial Bonds	1.7	190,000.00	95,000.00	95,000.00	0.00	88045RZY1
7/1/2020	Serial Bonds	1.8	2,385,000.00	0.00	2,385,000.00	0.00	88045RZZ8
1/1/2021	Serial Bonds	2.05	2,410,000.00	0.00	2,410,000.00	0.00	88045RA28
7/1/2021	Serial Bonds	2.15	2,455,000.00	0.00	2,455,000.00	0.00	88045RA36
1/1/2022	Serial Bonds	2.25	2,490,000.00	0.00	2,490,000.00	0.00	88045RA44
7/1/2022	Serial Bonds	2.35	2,520,000.00	0.00	2,520,000.00	0.00	88045RA51
1/1/2023	Serial Bonds	2.55	2,550,000.00	0.00	2,550,000.00	0.00	88045RA69
7/1/2023	Serial Bonds	2.6	2,585,000.00	185,000.00	2,400,000.00	0.00	88045RA77
1/1/2024	Serial Bonds	2.7	2,620,000.00	1,080,000.00	1,540,000.00	0.00	88045RA85
7/1/2024	Serial Bonds	2.75	2,660,000.00	0.00	2,600,000.00	60,000.00	88045RA93
1/1/2025	Serial Bonds	2.8	2,705,000.00	0.00	1,600,000.00	1,105,000.00	88045RB27
7/1/2025	Serial Bonds	2.8	2,765,000.00	0.00	1,630,000.00	1,135,000.00	88045RB35
1/1/2026	Serial Bonds	2.95	2,815,000.00	0.00	1,665,000.00	1,150,000.00	88045RB43
7/1/2026	Serial Bonds	2.95	2,870,000.00	0.00	1,690,000.00	1,180,000.00	88045RB50
1/1/2027	Serial Bonds	3.1	2,930,000.00	0.00	1,710,000.00	1,220,000.00	88045RB84
7/1/2027	Serial Bonds	3.1	2,990,000.00	0.00	1,755,000.00	1,235,000.00	88045RB92
1/1/2028	Serial Bonds	3.25	3,055,000.00	0.00	1,795,000.00	1,260,000.00	88045RC26
7/1/2028	Serial Bonds	3.25	3,115,000.00	0.00	1,830,000.00	1,285,000.00	88045RC34
1/1/2029	Serial Bonds	3.4	3,180,000.00	0.00	1,855,000.00	1,325,000.00	88045RC42
7/1/2029	Serial Bonds	3.4	3,250,000.00	0.00	1,920,000.00	1,330,000.00	88045RC59
7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,775,000.00	4,920,000.00	88045RC67
1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,570,000.00	6,495,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	15,000.00	59,245,000.00	9,860,000.00	88045RB76
			163,850,000.00	1,850,000.00	128,440,000.00	33,560,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
2015-A BRF	FHLB	700,000.00	5.706%	6/5/2029
2015-A BRF	FHLB	250,000.00	5.374%	12/2/2025
	FHLB Total	4,860,000.00		
2015-A BRF	FHLMC	115,000.00	5.400%	12/21/2026
2015-A BRF	FHLMC	325,000.00	5.550%	6/4/2027
2015-A BRF	FHLMC	502,000.00	5.750%	6/27/2029
	FHLMC Total	942,000.00		
	2015-A BRF Total	5,802,000.00		
2015-A RF	FHLB	650,000.00	5.278%	7/1/2024
2015-A RF	FHLB	300,000.00	5.345%	8/1/2024
	FHLB Total	950,000.00		
2015-A RF	FNMA	990,000.00	5.314%	7/1/2024
	FNMA Total	990,000.00		
	2015-A RF Total	1,940,000.00		
	Bond Issue 2015-A Total	7,742,000.00		

Investment Summary

Revenue Fund	1,940,000.00
Debt Service Reserve Fund	5,802,000.00

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Total Investments 2009 Resolution		<u>\$7,742,000.00</u>		
Demand Deposits at June 30, 2024				
2009-A RF	1st American US Govt Obligation MMKT	123,921.16	5.080%	
2015-A RF	1st American US Govt Obligation MMKT	228,815.44	5.080%	
2015-A BRF	1st American US Govt Obligation MMKT	429,588.84	5.080%	
	US Govt Oblig MMKT Total	<u>\$782,325.44</u>		

Resolution 2009 Bond Resolution Date Run: 8/6/2024 Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	4,887,125	-	4,887,125
Issue 2015-A	4,817,448	6,249,583	45,726,435	34,597,031	11,129,404
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,249,583</u>	\$ <u>50,613,560</u>	\$ <u>34,597,031</u>	\$ <u>16,016,529</u>

DISCLAIMER

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

THIS IS NOT AN OFFERING DOCUMENT

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

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

General Information :

Bonds Outstanding:	3,622,645,000.00
Outstanding Principal Balance:	3,071,408,672.29
Current Outstanding Commitments:	100,854,658.00
Current Uncommitted Lendable Funds:	15,849,418.35
Average Original Loan Amount:	141,820.94

Total Number of Loans :

Outstanding:	24,918
--------------	--------

Trustee :

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

Program Administrator :

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

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	587	9,036,556.39	0.00	1,000.00	55,210.12
Bond Issue 2013-1	05/30/2013	05/30/2013	23,025,000.00	793	39,005,423.34	0.00	0.00	85,411.98
Bond Issue 2013-2	11/19/2013	11/19/2013	20,355,000.00	323	20,931,491.14	0.00	0.00	97,543.48
Bond Issue 2014-1	05/29/2014	05/29/2014	27,335,000.00	456	33,519,257.70	0.00	0.00	102,892.41
Bond Issue 2014-2	11/20/2014	11/20/2014	37,500,000.00	468	36,927,249.82	0.00	1,076.00	107,369.41
Bond Issue 2015-1	06/11/2015	06/11/2015	40,650,000.00	510	42,316,061.98	0.00	0.00	109,863.49
Bond Issue 2015-2	10/01/2015	10/01/2015	48,585,000.00	624	51,469,575.49	0.00	320.00	108,911.80
Bond Issue 2016-1	05/18/2016	05/18/2016	44,045,000.00	444	40,959,716.67	0.00	500.00	118,829.72
Bond Issue 2016-2	10/18/2016	09/14/2016	45,910,000.00	474	43,556,715.54	0.00	155.00	117,351.93
Bond Issue 2016-3	11/17/2016	10/06/2016	9,130,000.00	295	18,391,602.18	0.00	0.00	100,379.33
Bond Issue 2017-1	03/30/2017	02/22/2017	23,890,000.00	469	43,470,208.48	0.00	139.00	113,500.13
Bond Issue 2017-2	06/27/2017	05/17/2017	61,785,000.00	719	66,161,968.43	0.00	118.00	112,652.20
Bond Issue 2017-3	09/28/2017	08/23/2017	44,495,000.00	404	40,079,065.52	0.00	2,651.00	115,400.10
Bond Issue 2017-4	12/19/2017	11/08/2017	48,935,000.00	453	42,061,290.89	0.00	10.00	111,634.70
Bond Issue 2018-1	03/29/2018	02/27/2018	44,030,000.00	507	53,214,890.85	0.00	142.00	122,801.50
Bond Issue 2018-2	06/12/2018	05/08/2018	75,435,000.00	702	71,863,811.15	0.00	61.00	119,459.24
Bond Issue 2018-3	09/06/2018	08/16/2018	79,330,000.00	669	76,677,087.49	0.00	87.00	130,885.79
Bond Issue 2018-4	11/15/2018	10/03/2018	112,790,000.00	1,063	115,922,077.11	0.00	514.00	125,811.26
Bond Issue 2019-1	03/21/2019	02/12/2019	98,575,000.00	758	87,596,422.27	0.00	147.00	129,411.50
Bond Issue 2019-2	06/27/2019	06/04/2019	117,930,000.00	962	107,301,910.06	0.00	797.00	129,113.39
Bond Issue 2019-3	09/30/2019	09/04/2019	94,460,000.00	627	86,203,334.24	164,141.00	-162,043.00	153,703.24
Bond Issue 2019-4	12/11/2019	11/06/2019	126,470,000.00	948	119,734,827.63	0.00	687.00	146,230.57
Bond Issue 2020-1	03/25/2020	02/25/2020	128,945,000.00	824	123,292,534.22	0.00	1,522.00	164,905.65
Bond Issue 2020-2	05/28/2020	05/06/2020	39,470,000.00	1,687	66,708,132.50	0.00	0.00	76,918.46
Bond Issue 2020-3	06/30/2020	07/16/2020	107,695,000.00	564	90,376,849.92	0.00	0.00	175,387.84
Bond Issue 2020-4	09/29/2020	10/28/2020	112,430,000.00	729	114,343,257.47	0.00	0.00	172,107.90
Bond Issue 2021-1	04/28/2021	03/23/2021	126,545,000.00	740	125,709,054.96	0.00	0.00	184,005.70
Bond Issue 2021-2	09/30/2021	08/24/2021	90,950,000.00	492	90,186,808.14	196,377.00	-194,849.00	196,143.73
Bond Issue 2021-3	12/16/2021	11/17/2021	72,930,000.00	828	71,171,077.99	1,116.00	0.00	116,741.79
Bond Issue 2022-1	04/26/2022	03/23/2022	161,130,000.00	961	196,700,032.50	1,334.00	0.00	215,462.92

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 1-003

Bond Issue 2022-2	06/22/2022	05/25/2022	145,280,000.00	645	131,547,832.01	119.00	0.00	210,736.99
Bond Issue 2022-3	10/27/2022	09/29/2022	156,240,000.00	606	124,779,258.52	11.00	0.00	210,686.96
Bond Issue 2023-1	03/28/2023	04/25/2023	138,025,000.00	451	101,406,060.14	903.00	0.00	228,544.28
Bond Issue 2023-2	09/01/2023	08/01/2023	233,910,000.00	557	125,415,579.71	0.00	912.00	228,671.51
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	258	58,441,622.43	0.00	188.00	229,437.68
Bond Issue 2023-3	11/08/2023	10/04/2023	359,435,000.00	1,131	265,989,162.96	0.00	509.00	237,012.89
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	142	32,272,676.35	0.00	1,241.00	228,303.34
Bond Issue 2023-3 Taxable Conventional	11/08/2023	10/04/2023	0.00	30	6,921,161.18	1,781,094.00	-1,763,639.00	230,888.97
Bond Issue 2024-1	03/21/2024	02/14/2024	270,000,000.00	257	57,261,402.20	17,034,336.00	-154,364.65	223,462.38
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	249	1,481,206.73	928,250.00	159,237.00	5,953.87
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	341	4,098,589.65	2,960,857.00	241,994.00	12,061.94
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	171	36,905,828.34	77,786,120.00	17,710,307.00	216,058.66
Bond Issue 2024-2	05/14/2024	06/25/2024	255,000,000.00	0	0.00	0.00	0.00	0.00
Totals:			3,622,645,000.00	24,918	3,071,408,672.29	100,854,658.00	15,849,418.35	141,820.94

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

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%	24,028,583.83	6.58%	1,692,443.61
TOTALS		0.00		24,028,583.83		1,692,443.61

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 25,721,027.44

⁽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:

		2013-2 (Original Proceeds)		2019-4 (2010-B) ⁽²⁾ (0% Pool)			
	2020-2 (2010-1) ⁽¹⁾ (0% Pool)	5.14%	739,250.51	90.70%	13,044,751.20	4.16%	598,303.91
TOTALS			739,250.51		13,044,751.20		598,303.91

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 14,382,305.62

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

Program:	Bond Issue:		2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
	Great Rate (5.10%)	0.00%	0.00	90.27%	2,520,981.36	9.73%
Great Start (6.10%)	0.00%	0.00	91.73%	1,455,130.48	8.27%	131,188.59
Great Rate (5.60%)	0.00%	0.00	99.12%	1,440,941.01	0.88%	12,792.86
Great Start (6.60%)	0.00%	0.00	99.25%	711,047.17	0.75%	5,373.15
TOTALS		0.00		6,128,100.02		421,085.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 6,549,185.52

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

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

TOTALS	Bond Issue:		2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)				
	7.33%	2,242,278.50	87.69%	26,824,747.83	4.98%	1,523,403.40
TOTALS		2,242,278.50		26,824,747.83		1,523,403.40

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 30,590,429.73

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

Bond Issue:					
			2015-1 (Original Proceeds)		2015-A ⁽³⁾ (0% Pool)
	0.00		88.42% 32,510,932.20		11.58% 4,257,821.70
TOTALS	0.00		32,510,932.20		4,257,821.70

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 36,768,753.90

(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:					
			2015-2 (Original Proceeds)		2013-2 ⁽²⁾ (0% Pool)
2020-2 (2010-1) ⁽¹⁾ (0% Pool)					
	2.52%	1,005,159.25	90.02% 35,906,521.92		7.46% 2,975,590.46
TOTALS		1,005,159.25	35,906,521.92		2,975,590.46

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 39,887,271.63

(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:					
			2016-1 (Original Proceeds)		2014-2 ⁽¹⁾ (0% Pool)
	0.00		90.02% 27,438,478.35		19.49% 6,642,354.28
TOTALS	0.00		27,438,478.35		6,642,354.28

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 34,080,832.63

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)		2015-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	94.35%	33,721,824.64	5.65%	2,019,377.95
	0.00		33,721,824.64		2,019,377.95

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 35,741,202.59

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

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

Bond Issue:

	2011-1 ⁽¹⁾ (0% Pool)		2017-1 (Original Proceeds)		2015-2 ⁽²⁾ (0% Pool)	
TOTALS	0.85%	309,442.39	97.80%	35,604,077.84	1.35%	491,467.33
		309,442.39		35,604,077.84		491,467.33

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 36,404,987.57

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

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

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

Bond Issue:

	(0% Pool)	2017-2 (Original Proceeds)		2015-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	92.14%	51,367,433.47	7.86%	4,381,292.36
	0.00		51,367,433.47		4,381,292.36

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 55,748,725.83

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)		2016-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	70.94%	28,432,089.08	29.06%	11,646,976.44
	0.00		28,432,089.08		11,646,976.44

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 40,079,065.52

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

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

Bond Issue:

	(0% Pool)	2017-4 (Original Proceeds)		2016-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	82.29%	30,380,189.42	17.71%	6,538,256.83
	0.00		30,380,189.42		6,538,256.83

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 36,918,446.25

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

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

Bond Issue:

	(0% Pool)	2018-1 (Original Proceeds)		2017-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	68.52%	34,253,727.12	31.48%	15,737,118.07
	0.00		34,253,727.12		15,737,118.07

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 49,990,845.19

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)	2018-2 (Original Proceeds)		2017-3 ⁽¹⁾ (0% Pool)	
	0.00	76.17%	50,279,212.94	23.83%	15,729,994.02
TOTALS	0.00		50,279,212.94		15,729,994.02

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 66,009,206.96

(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%	64,209,393.06	16.26%	12,467,694.43
TOTALS	0.00		64,209,393.06		12,467,694.43

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 76,677,087.49

(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%	93,692,767.57	13.34%	14,422,588.50
TOTALS	0.00		93,692,767.57		14,422,588.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 108,115,356.07

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

		Bond Issue:					
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
TOTALS		1.00%	875,964.22	77.70%	68,062,420.10	21.30%	18,658,037.94
			875,964.22		68,062,420.10		18,658,037.94

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 87,596,422.27

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

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

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

		Bond Issue:					
		(0% Pool)		2019-2 (Original Proceeds)		2018-3 ⁽¹⁾ (0% Pool)	
TOTALS			0.00	78.69%	87,507,111.15	12.52%	12,523,880.11
			0.00		87,507,111.15		12,523,880.11

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 100,030,991.26

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

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

		Bond Issue:					
		(0% Pool)		2019-3 (Original Proceeds)		2018-4 ⁽¹⁾ (0% Pool)	
TOTALS			0.00	82.75%	71,333,259.08	17.25%	14,870,075.16
			0.00		71,333,259.08		14,870,075.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 86,203,334.24

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

		Bond Issue:			
		(0% Pool)	2019-4 (Original Proceeds)	2019-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	74.83%	78,096,048.80	25.17%	26,268,576.08
	0.00		78,096,048.80		26,268,576.08

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 104,364,624.88

(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%	17,050.74	83.72%	2,595,432.84	15.73% 487,651.20
Great Rate (7.30%)	0.91%	10,352.97	99.09%	1,127,335.88	0.00% 0.00
Great Start (7.25%)	0.00%	0.00	92.06%	377,537.53	7.94% 32,561.89
Great Rate (6.50%)	12.93%	7,144.50	87.07%	48,110.69	0.00% 0.00
TOTALS		34,548.21		4,148,416.94	520,213.09

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 4,703,178.24

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

Program:	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) ⁽²⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Great Rate (5.40%)	4.70%	45,556.82	90.00%	872,364.60	5.30%	51,372.58
Great Start (6.40%)	0.57%	4,808.81	91.43%	771,349.56	8.00%	67,492.03
Great Rate (6.00%)	0.00%	0.00	100.00%	785,175.08	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	583,291.74	6.25%	38,886.12
Great Start (6.625%)	0.00%	0.00	94.64%	253,529.70	5.36%	14,358.83
Great Start (7.00%)	0.00%	0.00	100.00%	38,950.66	0.00%	0.00
TOTALS		50,365.63		3,304,661.35		172,109.56

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 3,527,136.53

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

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

Program:	Bond Issue:					
	2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)			
	0.00%	0.00	97.74%	4,846,298.16	2.26%	111,957.23
TOTALS		0.00		4,846,298.16		111,957.23

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 4,958,255.39

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

		Bond Issue:				
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)		
TOTALS	0.00%	0.00	97.85%	14,925,839.98	2.15%	328,423.11
		0.00		14,925,839.98		328,423.11

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): 15,254,263.09

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%	69,147,327.87	23.49%	21,229,522.05
		0.00		69,147,327.87		21,229,522.05

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: 90,376,849.92

(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%	85,139,989.51	25.54%	29,203,267.96
		0.00		85,139,989.51		29,203,267.96

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: 114,343,257.47

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

Bond Issue:					
		2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
(0% Pool)	0.00	75.08%	94,382,358.46	24.92%	31,326,696.50
TOTALS	0.00		94,382,358.46		31,326,696.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 125,709,054.96

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

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

Bond Issue:					
		2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
(0% Pool)	0.00	60.74%	54,779,467.26	39.26%	35,407,340.88
TOTALS	0.00		54,779,467.26		35,407,340.88

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 90,186,808.14

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

Bond Issue:		2021-3 (2012-1,2003-1) ^(3,4) (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:					
Great Rate (5.25%)	0.00%	0.00	95.45%	835,015.69	4.55% 39,804.31
Great Start (6.25%)	0.00%	0.00	96.15%	1,025,732.41	3.85% 41,071.97
Great Rate (5.40%)	0.00%	0.00	98.18%	107,816.03	1.82% 1,998.63
Great Start (5.75%)	0.00%	0.00	88.46%	391,716.55	11.54% 51,101.16
Great Rate (4.75%)	0.00%	0.00	86.36%	277,601.02	13.64% 43,845.28
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54% 0.00
TOTALS		0.00		2,637,881.71	177,821.34

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 2,815,703.05

(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.

Bond Issue:		2021-3 (2012-2) ^(1,2) (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)	
	0.00%	0.00	99.27%	14,803,575.05	0.73% 108,858.58
TOTALS		0.00		14,803,575.05	108,858.58

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 14,912,433.63

(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, 2024**

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

2013 BOND RESOLUTION

Bond Issue:

		2021-3 ⁽¹⁾ (Original Proceeds)	2020-4 ⁽¹⁾ (0% Pool)
	0.00%	0.00	68.15% 18,843,738.86
TOTALS		0.00	31.85% 8,806,648.32
		18,843,738.86	8,806,648.32

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 27,650,387.18

(1) - 2020-4 \$10,000,000 0% proceeds blended with 2021-3 proceeds.

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

Bond Issue:

	2020-4 ⁽¹⁾ (0% Pool)	2022-1 ^(1,2) (Original Proceeds)	2021-1 ⁽²⁾ (0% Pool)
	7.10% 13,965,702.31	79.70% 156,769,925.90	13.20% 25,964,404.29
TOTALS	13,965,702.31	156,769,925.90	25,964,404.29

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 196,700,032.50

(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.

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

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

Bond Issue:		2022-2 ⁽¹⁾ (Original Proceeds)		2021-2 ⁽¹⁾ (0% Pool)	
		73.23%	96,332,477.38	26.77%	35,215,354.63
TOTALS	0.00		96,332,477.38		35,215,354.63

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 131,547,832.01

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

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

Bond Issue:		2022-3 ⁽¹⁾ (Original Proceeds)		2021-3 ⁽¹⁾ (0% Pool)		
		85.91%	10,760,161.19	14.09%	1,764,761.62	Program MBS
		85.91%	107,197,860.99	14.09%	17,581,397.53	Whole Loans
TOTALS	0.00		117,958,022.18		19,346,159.15	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 137,304,181.33

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2023-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2023-1A ⁽¹⁾ (Original Proceeds)		2022-1 ⁽¹⁾ (0% Pool)		
		95.42%	12,400,753.44	4.58%	595,215.37	Program MBS
		95.42%	96,761,662.59	4.58%	4,644,397.55	Whole Loans
TOTALS	0.00		109,162,416.02		5,239,612.93	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 114,402,028.95

(1) - 2022-1 \$5,305,000 0% proceeds blended with 2023-1A proceeds.

CERTAIN LOANS IN BOND ISSUE 2023-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2023-2A ⁽¹⁾ (Original Proceeds)		2022-2 ⁽¹⁾ (0% Pool)		
		95.42%	11,839,589.59	4.58%	568,280.45	Program MBS
		95.42%	119,671,546.16	4.58%	5,744,033.55	Whole Loans
TOTALS	0.00		131,511,135.75		6,312,314.00	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 137,823,449.75

(1) - 2022-2 \$45,190,000 0% proceeds blended with 2023-2A proceeds.

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 June 30, 2024**

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

2013 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2023-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2023-3A ⁽¹⁾ (Original Proceeds)		2022-3 ⁽¹⁾ (0% Pool)		
		89.25%	32,126,611.10	10.75%	3,869,591.81	Program MBS
		89.25%	237,395,327.94	10.75%	28,593,835.02	Whole Loans
TOTALS	0.00		269,521,939.04		32,463,426.83	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 301,985,365.87

(1) - 2022-3 \$33,455,000 0% proceeds blended with 2023-3A proceeds.

(2) - Total includes \$5,987,901.53 of loans purchased expected to be pooled into program MBS after 9/30/2023.

CERTAIN LOANS IN BOND ISSUE 2024-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2024-1A ⁽¹⁾ (Original Proceeds)		2023-1 ⁽¹⁾ (0% Pool)		
		95.42%	8,115,701.00	4.58%	389,540.04	Program MBS
		95.42%	6,015,981.95	4.58%	288,757.05	Whole Loans ⁽²⁾
TOTALS	0.00		14,131,682.95		678,297.09	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 14,809,980.04

(1) - 2023-1 \$7,465,000 0% proceeds blended with 2024-1A proceeds.

(2) - Total includes \$0.00 of loans purchased expected to be pooled into program MBS after 3/31/2024.

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%	75	12.78 %	1,765,830.61	19.54 %
	6.15%	22	3.75 %	1,273,840.81	14.10 %
	5.55%	10	1.70 %	571,427.45	6.32 %
	7.50%	97	16.52 %	524,506.42	5.80 %
	5.85%	7	1.19 %	489,199.67	5.41 %
	7.00%	53	9.03 %	479,437.50	5.31 %
	2.88%	13	2.21 %	361,490.56	4.00 %
	4.63%	4	0.68 %	322,150.95	3.56 %
	7.40%	72	12.27 %	311,527.18	3.45 %
	6.50%	48	8.18 %	283,484.11	3.14 %
	Other	186	31.69 %	2,653,661.13	29.37 %
		587	100.00 %	9,036,556.39	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	244	30.77 %	20,032,689.51	51.36 %
	3.60%	39	4.92 %	2,902,779.03	7.44 %
	0.00%	87	10.97 %	2,470,276.65	6.33 %
	4.95%	41	5.17 %	1,790,846.75	4.59 %
	3.00%	37	4.67 %	1,571,443.18	4.03 %
	4.65%	30	3.78 %	1,314,263.59	3.37 %
	6.00%	14	1.77 %	824,884.99	2.11 %
	6.75%	34	4.29 %	752,442.12	1.93 %
	5.95%	16	2.02 %	694,540.02	1.78 %
	5.50%	136	17.15 %	676,047.54	1.73 %
	Other	115	14.50 %	5,975,209.96	15.32 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1	793	100.00 %	39,005,423.34	100.00 %
--------------------------	------------	-----------------	----------------------	-----------------

Bond Issue 2013-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.45%	83	25.70 %	6,868,456.35	32.81 %
	4.20%	47	14.55 %	3,895,352.55	18.61 %
	5.10%	73	22.60 %	3,644,773.46	17.41 %
	5.60%	34	10.53 %	1,449,309.48	6.92 %
	6.10%	32	9.91 %	1,350,477.13	6.45 %
	3.60%	12	3.72 %	836,591.09	4.00 %
	6.60%	14	4.33 %	636,168.81	3.04 %
	4.60%	7	2.17 %	537,152.46	2.57 %
	3.50%	1	0.31 %	198,502.84	0.95 %
	3.13%	2	0.62 %	186,121.41	0.89 %
	Other	18	5.57 %	1,328,585.56	6.35 %
		323	100.00 %	20,931,491.14	100.00 %

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	254	55.70 %	21,302,802.55	63.55 %
	4.99%	82	17.98 %	3,884,130.38	11.59 %
	4.45%	39	8.55 %	3,300,496.48	9.85 %
	5.99%	39	8.55 %	1,880,450.09	5.61 %
	3.49%	10	2.19 %	906,164.57	2.70 %
	2.88%	9	1.97 %	549,622.04	1.64 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.66 %	277,622.45	0.83 %
	3.95%	2	0.44 %	187,870.36	0.56 %
	3.75%	2	0.44 %	150,970.64	0.45 %
	3.00%	1	0.22 %	137,810.44	0.41 %
	Other	15	3.29 %	941,317.70	2.81 %
		456	100.00 %	33,519,257.70	100.00 %

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	290	61.97 %	25,753,480.34	69.74 %
	4.99%	81	17.31 %	4,012,192.99	10.87 %
	4.20%	29	6.20 %	2,611,269.11	7.07 %
	5.99%	37	7.91 %	1,769,914.77	4.79 %
	2.88%	8	1.71 %	699,670.76	1.89 %
	3.13%	5	1.07 %	491,998.79	1.33 %
	3.00%	4	0.85 %	467,951.25	1.27 %
	3.49%	6	1.28 %	409,038.32	1.11 %
	3.88%	3	0.64 %	320,220.56	0.87 %
	3.75%	1	0.21 %	98,884.93	0.27 %
	Other	4	0.85 %	292,628.00	0.79 %
		468	100.00 %	36,927,249.82	100.00 %

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	241	47.25 %	22,533,453.47	53.25 %
	3.99%	130	25.49 %	11,071,435.75	26.16 %

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 1-008

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.30%	64	12.55 %	3,226,333.64	7.62 %
	6.30%	35	6.86 %	1,769,057.68	4.18 %
	3.60%	9	1.76 %	789,288.02	1.87 %
	3.13%	7	1.37 %	767,107.44	1.81 %
	3.49%	3	0.59 %	348,784.74	0.82 %
	3.75%	4	0.78 %	348,761.41	0.82 %
	3.88%	3	0.59 %	298,039.03	0.70 %
	3.50%	3	0.59 %	227,889.06	0.54 %
	Other	11	2.16 %	935,911.74	2.21 %
		510	100.00 %	42,316,061.98	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	326	52.24 %	31,056,730.40	60.34 %
	3.99%	68	10.90 %	6,436,787.34	12.51 %
	5.80%	63	10.10 %	3,437,405.90	6.68 %
	5.40%	60	9.62 %	3,191,267.77	6.20 %
	6.80%	23	3.69 %	1,259,376.36	2.45 %
	6.40%	23	3.69 %	1,234,164.42	2.40 %
	3.13%	7	1.12 %	712,778.35	1.38 %
	3.60%	7	1.12 %	559,861.94	1.09 %
	5.30%	8	1.28 %	449,364.84	0.87 %
	3.88%	4	0.64 %	395,096.39	0.77 %
	Other	35	5.61 %	2,736,741.78	5.32 %
		624	100.00 %	51,469,575.49	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	308	69.37 %	31,729,003.35	77.46 %
	5.40%	45	10.14 %	2,804,779.11	6.85 %
	5.50%	37	8.33 %	1,978,279.52	4.83 %
	3.49%	6	1.35 %	823,096.03	2.01 %
	6.50%	12	2.70 %	756,599.02	1.85 %
	3.13%	5	1.13 %	538,271.30	1.31 %
	6.40%	7	1.58 %	468,625.68	1.14 %
	3.00%	3	0.68 %	327,471.70	0.80 %
	5.80%	4	0.90 %	246,219.31	0.60 %
	4.63%	2	0.45 %	227,925.38	0.56 %
	Other	15	3.38 %	1,059,446.27	2.59 %
		444	100.00 %	40,959,716.67	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	162	34.18 %	16,951,392.18	38.92 %
	3.75%	165	34.81 %	16,941,894.43	38.90 %
	5.40%	93	19.62 %	5,356,812.22	12.30 %
	6.40%	16	3.38 %	958,533.99	2.20 %
	3.25%	5	1.05 %	549,329.55	1.26 %
	3.13%	5	1.05 %	531,630.95	1.22 %
	4.63%	5	1.05 %	506,629.50	1.16 %
	2.88%	4	0.84 %	286,819.78	0.66 %
	5.90%	5	1.05 %	285,008.35	0.65 %
	4.75%	3	0.63 %	211,859.66	0.49 %
	Other	11	2.32 %	976,804.93	2.24 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-2	474	100.00 %	43,556,715.54	100.00 %
--------------------------	------------	-----------------	----------------------	-----------------

Bond Issue 2016-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.70%	106	35.93 %	6,933,412.05	37.70 %
	5.40%	102	34.58 %	6,059,488.61	32.95 %
	6.40%	16	5.42 %	969,494.52	5.27 %
	6.70%	15	5.08 %	820,306.08	4.46 %
	6.20%	8	2.71 %	522,386.65	2.84 %
	6.00%	5	1.69 %	439,015.27	2.39 %
	0.00%	13	4.41 %	427,845.27	2.33 %
	3.13%	4	1.36 %	342,507.97	1.86 %
	5.90%	5	1.69 %	209,229.16	1.14 %
	3.75%	2	0.68 %	195,627.13	1.06 %
	Other	19	6.44 %	1,472,289.47	8.01 %
		295	100.00 %	18,391,602.18	100.00 %

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	127	27.08 %	12,428,741.97	28.59 %
	4.38%	88	18.76 %	9,467,597.08	21.78 %
	3.75%	57	12.15 %	6,144,327.93	14.13 %
	4.13%	57	12.15 %	5,861,930.84	13.48 %
	6.80%	33	7.04 %	1,868,535.06	4.30 %
	5.80%	27	5.76 %	1,470,323.88	3.38 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	16	3.41 %	1,012,645.99	2.33 %
	3.88%	9	1.92 %	903,246.35	2.08 %
	3.13%	6	1.28 %	522,316.07	1.20 %
	2.88%	4	0.85 %	407,700.61	0.94 %
	Other	45	9.59 %	3,382,842.70	7.78 %
		469	100.00 %	43,470,208.48	100.00 %

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	500	69.54 %	49,606,468.57	74.98 %
	5.45%	52	7.23 %	3,376,334.07	5.10 %
	6.00%	42	5.84 %	2,565,601.46	3.88 %
	4.13%	11	1.53 %	1,219,403.71	1.84 %
	3.13%	8	1.11 %	929,945.98	1.41 %
	4.25%	9	1.25 %	829,598.46	1.25 %
	6.45%	13	1.81 %	732,940.36	1.11 %
	5.75%	11	1.53 %	663,277.73	1.00 %
	3.00%	5	0.70 %	607,936.44	0.92 %
	5.95%	7	0.97 %	487,883.95	0.74 %
	Other	61	8.48 %	5,142,577.70	7.77 %
		719	100.00 %	66,161,968.43	100.00 %

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	373	92.33 %	36,660,056.36	91.47 %
	3.13%	7	1.73 %	783,121.41	1.95 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	8	1.98 %	581,583.39	1.45 %
	2.88%	3	0.74 %	423,556.61	1.06 %
	4.50%	2	0.50 %	371,698.35	0.93 %
	3.00%	3	0.74 %	267,268.43	0.67 %
	4.25%	1	0.25 %	159,144.93	0.40 %
	3.38%	1	0.25 %	151,898.15	0.38 %
	3.63%	1	0.25 %	141,958.47	0.35 %
	3.75%	1	0.25 %	128,861.74	0.32 %
	Other	4	0.99 %	409,917.68	1.02 %
		404	100.00 %	40,079,065.52	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	174	38.41 %	18,295,478.66	43.50 %
	4.63%	167	36.87 %	15,784,937.48	37.53 %
	5.80%	46	10.15 %	2,742,560.78	6.52 %
	6.80%	18	3.97 %	966,378.58	2.30 %
	3.75%	8	1.77 %	766,331.65	1.82 %
	3.13%	7	1.55 %	519,008.18	1.23 %
	5.45%	7	1.55 %	460,800.55	1.10 %
	2.88%	2	0.44 %	444,679.46	1.06 %
	3.88%	3	0.66 %	381,394.42	0.91 %
	3.50%	4	0.88 %	369,144.99	0.88 %
	Other	17	3.75 %	1,330,576.14	3.16 %
		453	100.00 %	42,061,290.89	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	185	36.49 %	19,929,901.39	37.45 %
	4.50%	139	27.42 %	15,345,377.79	28.84 %
	4.63%	87	17.16 %	9,702,860.00	18.23 %
	3.13%	14	2.76 %	1,680,669.56	3.16 %
	5.99%	23	4.54 %	1,408,750.74	2.65 %
	4.00%	9	1.78 %	1,034,593.03	1.94 %
	5.80%	11	2.17 %	772,157.23	1.45 %
	3.75%	5	0.99 %	498,052.55	0.94 %
	3.00%	3	0.59 %	490,652.82	0.92 %
	3.50%	4	0.79 %	448,285.80	0.84 %
	Other	27	5.33 %	1,903,589.94	3.58 %
		507	100.00 %	53,214,890.85	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	541	77.07 %	57,667,407.02	80.25 %
	5.80%	39	5.56 %	2,518,609.41	3.50 %
	5.20%	36	5.13 %	2,396,671.43	3.34 %
	4.13%	16	2.28 %	1,822,351.91	2.54 %
	3.13%	14	1.99 %	1,740,149.66	2.42 %
	3.00%	6	0.85 %	870,170.65	1.21 %
	4.50%	9	1.28 %	806,341.10	1.12 %
	2.88%	8	1.14 %	763,560.46	1.06 %
	5.50%	8	1.14 %	506,596.62	0.70 %
	4.88%	5	0.71 %	499,709.80	0.70 %
	Other	20	2.85 %	2,272,243.09	3.16 %

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 1-014

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-2	702	100.00 %	71,863,811.15	100.00 %
--------------------------	------------	-----------------	----------------------	-----------------

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	598	89.39 %	67,731,184.22	88.33 %
	4.13%	26	3.89 %	2,782,056.07	3.63 %
	3.13%	10	1.49 %	1,268,840.51	1.65 %
	3.00%	7	1.05 %	1,168,018.92	1.52 %
	2.88%	5	0.75 %	642,975.97	0.84 %
	3.75%	4	0.60 %	580,338.86	0.76 %
	3.25%	3	0.45 %	502,327.94	0.66 %
	4.50%	5	0.75 %	414,995.94	0.54 %
	3.88%	3	0.45 %	383,147.44	0.50 %
	4.00%	2	0.30 %	298,810.93	0.39 %
	Other	6	0.90 %	904,390.69	1.18 %
		669	100.00 %	76,677,087.49	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	527	49.58 %	59,138,898.92	51.02 %
	4.63%	315	29.63 %	36,117,584.39	31.16 %
	3.13%	23	2.16 %	3,294,111.53	2.84 %
	5.20%	40	3.76 %	2,770,523.12	2.39 %
	4.38%	24	2.26 %	2,679,287.10	2.31 %
	5.80%	39	3.67 %	2,330,505.62	2.01 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	12	1.13 %	1,737,692.76	1.50 %
	3.00%	12	1.13 %	1,644,685.05	1.42 %
	4.13%	15	1.41 %	1,525,812.28	1.32 %
	2.88%	10	0.94 %	1,318,511.51	1.14 %
	Other	46	4.33 %	3,364,464.83	2.90 %
		1,063	100.00 %	115,922,077.11	100.00 %

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	479	63.19 %	53,997,091.18	61.64 %
	4.50%	182	24.01 %	21,103,897.59	24.09 %
	3.13%	25	3.30 %	3,280,640.24	3.75 %
	4.38%	23	3.03 %	2,644,260.64	3.02 %
	3.50%	16	2.11 %	2,240,473.36	2.56 %
	4.00%	11	1.45 %	1,385,135.62	1.58 %
	3.00%	6	0.79 %	830,959.84	0.95 %
	2.88%	5	0.66 %	725,940.84	0.83 %
	3.88%	2	0.26 %	330,264.64	0.38 %
	3.63%	2	0.26 %	192,731.69	0.22 %
	Other	7	0.92 %	865,026.63	0.99 %
		758	100.00 %	87,596,422.27	100.00 %

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	392	40.75 %	45,203,347.77	42.13 %
	3.88%	344	35.76 %	43,755,950.13	40.78 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	24	2.49 %	3,497,899.83	3.26 %
	5.35%	35	3.64 %	2,517,515.56	2.35 %
	4.00%	20	2.08 %	2,192,392.65	2.04 %
	3.00%	13	1.35 %	1,964,899.24	1.83 %
	3.13%	12	1.25 %	1,390,384.86	1.30 %
	3.50%	8	0.83 %	1,288,270.47	1.20 %
	4.75%	16	1.66 %	1,099,465.76	1.02 %
	5.58%	13	1.35 %	820,957.51	0.77 %
	Other	85	8.84 %	3,570,826.28	3.33 %
		962	100.00 %	107,301,910.06	100.00 %

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	426	67.94 %	58,509,541.94	67.87 %
	3.50%	146	23.29 %	20,292,784.49	23.54 %
	3.38%	20	3.19 %	2,705,535.71	3.14 %
	3.13%	14	2.23 %	2,126,759.08	2.47 %
	4.00%	8	1.28 %	1,052,401.67	1.22 %
	3.00%	9	1.44 %	990,065.27	1.15 %
	3.75%	1	0.16 %	218,620.39	0.25 %
	3.25%	2	0.32 %	208,781.30	0.24 %
	4.38%	1	0.16 %	98,844.39	0.11 %
		627	100.00 %	86,203,334.24	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	659	69.51 %	94,947,064.06	79.30 %
	5.20%	81	8.54 %	5,206,143.77	4.35 %
	4.55%	63	6.65 %	4,336,534.25	3.62 %
	3.00%	20	2.11 %	3,009,453.31	2.51 %
	3.75%	19	2.00 %	2,882,267.18	2.41 %
	4.80%	38	4.01 %	2,651,508.53	2.21 %
	3.13%	12	1.27 %	1,643,455.08	1.37 %
	3.88%	8	0.84 %	1,075,596.36	0.90 %
	2.75%	5	0.53 %	1,022,506.36	0.85 %
	2.88%	10	1.05 %	779,435.78	0.65 %
	Other	33	3.48 %	2,180,862.95	1.82 %
		948	100.00 %	119,734,827.63	100.00 %

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	559	67.84 %	82,518,275.44	66.93 %
	4.00%	143	17.35 %	22,113,027.23	17.94 %
	3.50%	90	10.92 %	14,014,145.92	11.37 %
	3.25%	23	2.79 %	3,146,738.31	2.55 %
	3.00%	5	0.61 %	811,887.23	0.66 %
	3.13%	2	0.24 %	358,278.02	0.29 %
	2.88%	1	0.12 %	216,530.60	0.18 %
	3.63%	1	0.12 %	113,651.47	0.09 %
		824	100.00 %	123,292,534.22	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	286	16.95 %	20,226,959.20	30.32 %
	0.00%	175	10.37 %	5,066,225.93	7.59 %
	4.85%	67	3.97 %	4,925,650.69	7.38 %
	5.35%	65	3.85 %	4,573,064.55	6.86 %
	6.25%	162	9.60 %	4,052,347.00	6.07 %
	5.90%	113	6.70 %	3,397,992.77	5.09 %
	6.00%	91	5.39 %	2,857,948.17	4.28 %
	2.88%	28	1.66 %	1,823,365.95	2.73 %
	3.95%	25	1.48 %	1,553,167.93	2.33 %
	6.88%	66	3.91 %	1,360,925.55	2.04 %
	Other	609	36.10 %	16,870,484.76	25.29 %
		1,687	100.00 %	66,708,132.50	100.00 %

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	396	70.21 %	63,219,181.04	69.95 %
	3.50%	119	21.10 %	18,612,815.95	20.59 %
	3.75%	28	4.96 %	5,260,397.09	5.82 %
	3.00%	16	2.84 %	2,458,871.09	2.72 %
	3.13%	3	0.53 %	482,724.59	0.53 %
	2.88%	1	0.18 %	176,551.07	0.20 %
	3.88%	1	0.18 %	166,309.09	0.18 %
		564	100.00 %	90,376,849.92	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	455	62.41 %	72,410,676.34	63.33 %
	3.00%	158	21.67 %	23,928,494.86	20.93 %
	3.50%	80	10.97 %	11,263,191.86	9.85 %
	4.00%	18	2.47 %	3,453,180.54	3.02 %
	2.25%	11	1.51 %	2,035,790.27	1.78 %
	3.75%	2	0.27 %	496,732.25	0.43 %
	2.50%	3	0.41 %	415,724.18	0.36 %
	3.25%	2	0.27 %	339,467.17	0.30 %
		729	100.00 %	114,343,257.47	100.00 %

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	435	58.78 %	73,404,443.78	58.39 %
	2.75%	272	36.76 %	46,174,037.05	36.73 %
	2.50%	24	3.24 %	4,318,952.95	3.44 %
	2.25%	6	0.81 %	1,215,967.85	0.97 %
	3.25%	3	0.41 %	595,653.33	0.47 %
		740	100.00 %	125,709,054.96	100.00 %

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	447	90.85 %	81,077,306.46	89.90 %
	2.50%	23	4.67 %	4,564,935.33	5.06 %
	2.75%	13	2.64 %	2,659,342.66	2.95 %
	5.25%	3	0.61 %	557,423.62	0.62 %
	3.25%	2	0.41 %	555,471.30	0.62 %

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 1-020

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	2	0.41 %	347,027.23	0.38 %
	4.50%	1	0.20 %	212,735.86	0.24 %
	5.38%	1	0.20 %	212,565.68	0.24 %
		492	100.00 %	90,186,808.14	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	252	30.43 %	20,230,636.96	28.43 %
	2.75%	80	9.66 %	15,258,368.81	21.44 %
	3.00%	62	7.49 %	10,742,576.97	15.09 %
	4.55%	72	8.70 %	5,265,905.36	7.40 %
	5.25%	68	8.21 %	2,554,362.00	3.59 %
	4.65%	62	7.49 %	2,423,378.25	3.41 %
	3.60%	31	3.74 %	2,196,365.14	3.09 %
	6.25%	48	5.80 %	1,841,595.59	2.59 %
	2.50%	7	0.85 %	1,327,953.94	1.87 %
	5.65%	30	3.62 %	1,315,151.70	1.85 %
	Other	116	14.01 %	8,014,783.27	11.26 %
		828	100.00 %	71,171,077.99	100.00 %

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	290	30.18 %	60,524,964.00	30.77 %
	3.00%	100	10.41 %	20,506,192.53	10.43 %
	4.50%	68	7.08 %	13,410,047.09	6.82 %
	5.50%	52	5.41 %	11,384,692.74	5.79 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	54	5.62 %	10,569,860.92	5.37 %
	3.50%	52	5.41 %	10,490,147.85	5.33 %
	4.00%	52	5.41 %	10,371,275.15	5.27 %
	3.75%	48	4.99 %	9,618,198.87	4.89 %
	3.25%	44	4.58 %	9,195,956.35	4.68 %
	5.25%	47	4.89 %	8,803,813.63	4.48 %
	Other	154	16.02 %	31,824,883.37	16.18 %
		961	100.00 %	196,700,032.50	100.00 %

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	165	25.58 %	32,331,614.28	24.58 %
	5.75%	132	20.47 %	27,281,334.21	20.74 %
	5.25%	94	14.57 %	19,510,759.47	14.83 %
	5.63%	59	9.15 %	11,417,700.42	8.68 %
	5.38%	51	7.91 %	9,947,793.43	7.56 %
	6.13%	31	4.81 %	5,804,619.58	4.41 %
	6.00%	18	2.79 %	3,616,968.45	2.75 %
	4.75%	12	1.86 %	3,201,154.28	2.43 %
	6.25%	15	2.33 %	3,199,787.31	2.43 %
	6.63%	13	2.02 %	2,903,951.75	2.21 %
	Other	55	8.53 %	12,332,148.83	9.37 %
		645	100.00 %	131,547,832.01	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	143	23.60 %	29,706,577.77	23.81 %
	6.00%	114	18.81 %	23,193,998.77	18.59 %
	6.75%	103	17.00 %	20,349,427.74	16.31 %
	5.88%	75	12.38 %	16,380,571.84	13.13 %
	6.38%	76	12.54 %	14,949,241.05	11.98 %
	6.63%	22	3.63 %	4,193,253.02	3.36 %
	5.75%	16	2.64 %	3,579,413.75	2.87 %
	5.50%	13	2.15 %	3,002,345.99	2.41 %
	6.13%	10	1.65 %	2,172,551.12	1.74 %
	6.50%	9	1.49 %	2,032,924.98	1.63 %
	Other	25	4.13 %	5,218,952.49	4.18 %
		606	100.00 %	124,779,258.52	100.00 %

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	255	56.54 %	56,880,426.51	56.09 %
	5.88%	107	23.73 %	23,428,088.59	23.10 %
	5.00%	46	10.20 %	11,459,444.35	11.30 %
	5.63%	18	3.99 %	4,060,202.12	4.00 %
	5.38%	13	2.88 %	2,837,901.19	2.80 %
	6.00%	7	1.55 %	1,573,442.30	1.55 %
	6.38%	2	0.44 %	448,118.50	0.44 %
	5.75%	1	0.22 %	289,469.95	0.29 %
	5.13%	1	0.22 %	252,975.47	0.25 %
	6.25%	1	0.22 %	175,991.16	0.17 %
		451	100.00 %	101,406,060.14	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-1

Bond Issue 2023-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	244	43.81 %	54,752,387.38	43.66 %
	6.00%	128	22.98 %	28,201,481.30	22.49 %
	5.88%	98	17.59 %	21,566,528.67	17.20 %
	5.00%	31	5.57 %	7,507,929.61	5.99 %
	5.75%	31	5.57 %	7,030,729.12	5.61 %
	5.38%	19	3.41 %	4,924,621.57	3.93 %
	5.25%	6	1.08 %	1,431,902.06	1.14 %
		557	100.00 %	125,415,579.71	100.00 %

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	199	77.13 %	44,088,874.99	75.44 %
	5.38%	47	18.22 %	11,961,748.52	20.47 %
	6.00%	8	3.10 %	1,477,920.60	2.53 %
	5.50%	2	0.78 %	397,586.79	0.68 %
	6.38%	1	0.39 %	306,332.57	0.52 %
	6.13%	1	0.39 %	209,158.96	0.36 %
		258	100.00 %	58,441,622.43	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	269	23.78 %	64,413,306.73	24.22 %
	6.75%	199	17.60 %	46,569,571.11	17.51 %
	6.38%	160	14.15 %	36,018,191.44	13.54 %
	5.38%	58	5.13 %	15,838,196.98	5.95 %
	6.13%	64	5.66 %	15,723,384.23	5.91 %
	7.00%	65	5.75 %	15,020,292.66	5.65 %
	6.50%	59	5.22 %	13,691,626.12	5.15 %
	7.38%	51	4.51 %	10,765,105.99	4.05 %
	6.25%	40	3.54 %	10,187,739.52	3.83 %
	7.13%	40	3.54 %	8,582,789.74	3.23 %
	Other	126	11.14 %	29,178,958.44	10.97 %
		1,131	100.00 %	265,989,162.96	100.00 %

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	72	50.70 %	16,042,946.37	49.71 %
	6.75%	17	11.97 %	4,090,104.69	12.67 %
	5.88%	15	10.56 %	3,921,543.37	12.15 %
	6.88%	10	7.04 %	2,240,941.15	6.94 %
	6.50%	9	6.34 %	1,857,501.68	5.76 %
	6.63%	6	4.23 %	1,255,691.48	3.89 %
	7.25%	4	2.82 %	857,658.19	2.66 %
	7.13%	4	2.82 %	814,522.88	2.52 %
	6.00%	2	1.41 %	485,535.70	1.50 %
	6.25%	2	1.41 %	418,535.98	1.30 %
	Other	1	0.70 %	287,694.86	0.89 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3 Taxable	142	100.00 %	32,272,676.35	100.00 %
----------------------------------	------------	-----------------	----------------------	-----------------

Bond Issue 2023-3 Taxable Conventional	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.13%	11	36.67 %	2,449,352.45	35.39 %
	7.38%	10	33.33 %	2,341,094.90	33.83 %
	7.25%	7	23.33 %	1,741,840.83	25.17 %
	7.00%	1	3.33 %	257,050.00	3.71 %
	6.88%	1	3.33 %	131,823.00	1.90 %
		30	100.00 %	6,921,161.18	100.00 %

Bond Issue 2024-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	84	32.68 %	18,396,541.52	32.13 %
	6.88%	45	17.51 %	9,554,678.10	16.69 %
	6.38%	37	14.40 %	8,357,556.25	14.60 %
	6.50%	36	14.01 %	7,700,857.84	13.45 %
	6.25%	24	9.34 %	5,912,272.38	10.33 %
	6.00%	12	4.67 %	3,316,922.15	5.79 %
	5.88%	6	2.33 %	1,323,496.05	2.31 %
	6.63%	5	1.95 %	1,190,656.33	2.08 %
	7.13%	5	1.95 %	994,791.00	1.74 %
	7.00%	1	0.39 %	196,377.00	0.34 %
	Other	2	0.78 %	317,253.58	0.55 %
		257	100.00 %	57,261,402.20	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1

Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	249	100.00 %	1,481,206.73	100.00 %
		249	100.00 %	1,481,206.73	100.00 %

Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	140	41.06 %	1,656,613.02	40.42 %
	6.88%	56	16.42 %	661,952.62	16.15 %
	6.38%	46	13.49 %	617,227.44	15.06 %
	6.50%	43	12.61 %	485,893.88	11.86 %
	7.13%	23	6.74 %	270,628.59	6.60 %
	7.00%	11	3.23 %	130,605.37	3.19 %
	6.25%	7	2.05 %	80,073.64	1.95 %
	6.63%	6	1.76 %	77,665.15	1.89 %
	6.00%	4	1.17 %	48,133.79	1.17 %
	5.88%	3	0.88 %	38,296.75	0.93 %
	Other	2	0.59 %	31,499.40	0.77 %
		341	100.00 %	4,098,589.65	100.00 %

Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	67	39.18 %	14,397,115.29	39.01 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.88%	24	14.04 %	4,722,405.61	12.80 %
	7.13%	17	9.94 %	4,035,565.75	10.93 %
	6.50%	20	11.70 %	3,977,972.23	10.78 %
	6.38%	15	8.77 %	3,162,102.14	8.57 %
	6.25%	11	6.43 %	2,543,470.34	6.89 %
	7.00%	10	5.85 %	2,356,383.43	6.38 %
	6.63%	4	2.34 %	903,118.84	2.45 %
	7.38%	2	1.17 %	546,806.85	1.48 %
	5.88%	1	0.58 %	260,887.86	0.71 %
		171	100.00 %	36,905,828.34	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	2,728	10.95 %	287,360,079.75	9.36 %
3.00%	1,377	5.53 %	229,311,116.66	7.47 %
2.75%	1,132	4.54 %	199,687,314.09	6.50 %
5.88%	845	3.39 %	179,234,528.18	5.84 %
3.50%	1,211	4.86 %	177,451,992.44	5.78 %
5.50%	1,010	4.05 %	166,621,663.26	5.42 %
3.75%	936	3.76 %	129,858,774.19	4.23 %
4.88%	1,043	4.19 %	118,062,653.57	3.84 %
3.99%	1,214	4.87 %	113,496,497.76	3.70 %
3.88%	860	3.45 %	111,397,417.79	3.63 %
Other	12,562	50.41 %	1,358,926,634.60	44.24 %
	24,918	100.00 %	3,071,408,672.29	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	24,918	100.00 %	3,071,408,672.29	100.00 %
	24,918	100.00 %	3,071,408,672.29	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	24,362	97.77 %	3,060,783,089.43	99.65 %
Principal Only Due	304	1.22 %	9,012,189.44	0.29 %
No Payment Due	251	1.01 %	1,506,870.11	0.05 %
Adjustable	1	0.00 %	106,523.31	0.00 %
	24,918	100.00 %	3,071,408,672.29	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	19,938	80.01 %	2,400,945,837.49	78.17 %
Other	3,111	12.48 %	449,779,796.01	14.64 %
Manufactured Home	1,306	5.24 %	135,160,093.73	4.40 %
Condominium	515	2.07 %	77,555,122.15	2.53 %
2 to 4 Family	48	0.19 %	7,967,822.91	0.26 %
	24,918	100.00 %	3,071,408,672.29	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	20,511	82.31 %	2,600,542,795.37	84.67 %
USDA	1,699	6.82 %	205,205,309.95	6.68 %
VA	936	3.76 %	181,138,570.37	5.90 %
Conventional	1,772	7.11 %	84,521,996.60	2.75 %
	24,918	100.00 %	3,071,408,672.29	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	22,378	89.81 %	2,694,045,416.08	87.71 %
New	2,369	9.51 %	338,578,631.14	11.02 %
Proposed	167	0.67 %	38,281,405.43	1.25 %
Unknown	4	0.02 %	503,219.64	0.02 %
	24,918	100.00 %	3,071,408,672.29	100.00 %

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,896,249.26	89.24%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	2,263,489.28	90.55%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	5,101,766.76	91.72%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	3,263,417.51	93.81%
2022-3 Total				13,665,531.00	12,524,922.81	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	8,284,754.31	96.10%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,711,214.50	96.63%
2023-1 Total				13,496,576.00	12,995,968.81	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	6,793,930.13	96.26%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	5,613,588.79	96.82%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,532,696.96	96.82%
2023-2 Total				17,537,647.00	16,940,215.88	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	8,103,735.31	98.38%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	7,954,757.36	97.97%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	9,476,124.98	97.81%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	2,910,287.13	98.43%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	2,643,025.74	97.95%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	1,478,779.86	98.80%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	3,429,492.53	98.85%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	2,559,363.99	99.24%
2023-3 Total				39,245,349.00	38,555,566.90	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	8,505,241.04	99.35%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	8,181,216.05	99.79%

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
36179YW75	CR3599	2024-1	6.500	1,032,079.00	1,029,776.92	99.78%
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	6,304,739.00	100.00%
2024-1 Total				24,096,404.00	24,020,973.01	
GNMA Total				71,375,194.00	69,041,444.50	

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
FHLMC						
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00	1,672,860.75	92.90%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,222,669.32	91.50%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,437,785.63	95.27%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,436,654.98	99.01%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,348,202.98	98.98%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	5,154,567.89	98.89%
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,125,991.95	84.32%
2023-1 Total				20,186,564.00	19,398,733.50	
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,356,615.99	99.91%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,970,960.22	99.90%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	10,076,226.95	99.91%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	6,455,644.32	99.92%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,145,730.73	99.87%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,359,526.00	100.00%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,706,905.70	99.69%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	850,461.80	99.92%
2023-2 Total				34,960,128.00	34,922,071.71	
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,665,098.58	99.88%
3133WCSM7	QI5924	2023-3	6.500	4,717,493.00	4,711,706.24	99.88%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	3,224,924.57	99.89%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,359,156.00	100.00%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,078,789.00	100.00%
				13,051,004.00	13,039,674.39	
FHLMC Total				68,197,696.00	67,360,479.60	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	556	2.23 %	67,110,580.54	2.19 %
90 Days:	796	3.19 %	98,689,468.49	3.21 %
In Foreclosure:	48	0.19 %	5,518,163.52	0.18 %

REO Statistics

Total Number of REO Loans:	23
Total Outstanding Balance At Time of Default:	3,063,162.57

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	504	2.46 %	61,427,607.40	2.36 %
	USDA	24	1.41 %	2,415,955.21	1.18 %
	VA	9	0.96 %	2,123,485.46	1.17 %
	Conventional	19	1.07 %	1,143,532.47	1.35 %
	Grand Total:	556	2.23 %	67,110,580.54	2.19 %
90 Days or More Past Due					
	FHA	726	3.54 %	89,405,167.46	3.44 %
	USDA	46	2.71 %	5,314,886.89	2.59 %
	VA	18	1.92 %	3,571,603.83	1.97 %
	Conventional	6	0.34 %	397,810.31	0.47 %
	Grand Total:	796	3.19 %	98,689,468.49	3.21 %
In Foreclosure					
	FHA	38	0.19 %	4,568,202.63	0.18 %
	USDA	6	0.35 %	598,973.61	0.29 %
	Conventional	3	0.17 %	213,345.15	0.25 %
	VA	1	0.11 %	137,642.13	0.08 %
	Grand Total:	48	0.19 %	5,518,163.52	0.18 %

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 3-003

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	17	351,856.09	22	276,987.12	1	8,762.55
Bond Issue 2013-1	19	957,922.94	27	1,497,078.68	1	91,108.01
Bond Issue 2013-2	4	257,733.66	6	319,195.47	1	83,623.06
Bond Issue 2014-1	7	512,403.65	9	780,409.75	1	64,142.93
Bond Issue 2014-2	4	345,341.00	23	2,160,061.43	0	0.00
Bond Issue 2015-1	13	1,323,982.52	17	1,511,089.36	0	0.00
Bond Issue 2015-2	13	1,059,555.71	21	1,724,273.81	0	0.00
Bond Issue 2016-1	11	987,300.03	12	1,420,670.01	0	0.00
Bond Issue 2016-2	12	1,201,153.06	12	1,020,873.43	1	78,189.89
Bond Issue 2016-3	8	470,700.07	6	428,709.61	0	0.00
Bond Issue 2017-1	17	1,477,428.85	19	1,970,980.70	1	38,362.69
Bond Issue 2017-2	23	2,290,683.95	32	2,860,640.74	2	135,155.26
Bond Issue 2017-3	9	970,223.92	18	2,042,158.57	0	0.00
Bond Issue 2017-4	13	1,187,701.43	23	2,225,144.55	1	68,706.79
Bond Issue 2018-1	9	901,376.32	16	1,894,700.03	1	77,950.57
Bond Issue 2018-2	15	1,442,673.37	23	2,536,186.88	1	104,621.74
Bond Issue 2018-3	12	1,390,686.63	27	3,359,042.71	1	57,165.64
Bond Issue 2018-4	41	4,839,808.47	34	3,767,494.97	1	212,675.00
Bond Issue 2019-1	20	2,278,797.88	33	4,109,729.83	0	0.00
Bond Issue 2019-2	26	2,519,011.71	34	4,432,122.17	1	152,732.12
Bond Issue 2019-3	14	1,770,239.82	25	3,560,998.73	7	843,568.09
Bond Issue 2019-4	23	3,118,095.44	42	5,127,501.29	4	394,122.72
Bond Issue 2020-1	17	2,378,027.14	26	3,331,897.90	1	186,661.93
Bond Issue 2020-2	30	1,391,216.75	43	2,333,619.86	1	25,962.76
Bond Issue 2020-3	17	2,560,657.19	30	4,720,641.25	2	251,276.21

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	26	4,209,873.32	26	4,302,657.83	4	384,567.74
Bond Issue 2021-1	18	2,970,487.90	33	5,677,195.68	3	512,822.33
Bond Issue 2021-2	17	3,085,057.10	21	3,415,544.69	3	432,561.54
Bond Issue 2021-3	21	2,051,657.91	24	2,824,192.32	1	106,438.12
Bond Issue 2022-1	20	3,530,506.51	36	7,003,879.34	2	308,298.49
Bond Issue 2022-2	16	3,415,088.10	24	4,772,906.39	3	424,675.38
Bond Issue 2022-3	13	2,665,867.82	20	3,975,929.63	1	204,558.68
Bond Issue 2023-1	7	1,744,907.96	11	2,417,151.71	1	137,642.13
Bond Issue 2023-2	7	1,489,626.84	6	1,261,392.66	1	131,811.15
Bond Issue 2023-2 Taxable	0	0.00	3	683,276.75	0	0.00
Bond Issue 2023-3	14	3,352,070.11	12	2,943,132.64	0	0.00
Bond Issue 2023-3 Taxable	3	610,859.37	0	0.00	0	0.00
	556	67,110,580.54	796	98,689,468.49	48	5,518,163.52

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 3-005

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	0	0.00
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	0	0.00
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	2	181,009.29
Bond Issue 2019-1	1	107,583.92
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	1	75,456.87
Bond Issue 2019-4	0	0.00
Bond Issue 2020-1	2	203,144.73
Bond Issue 2020-2	2	71,328.57
Bond Issue 2020-3	2	254,799.60
Bond Issue 2020-4	0	0.00

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 3-006

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	2	332,107.17
Bond Issue 2021-2	1	122,101.57
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	2	539,447.70
Bond Issue 2022-2	5	691,893.66
Bond Issue 2022-3	1	95,198.46
Bond Issue 2023-1	0	0.00
Bond Issue 2023-2	1	313,891.21
Bond Issue 2023-2 Taxable	0	0.00
Bond Issue 2023-3	0	0.00
Bond Issue 2023-3 Taxable	0	0.00
Bond Issue 2023-3 Taxable Conventional	0	0.00
Bond Issue 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-1 Taxable	0	0.00
Total for the Resolution:	23	3,063,162.57

General Information :

Bonds Outstanding: 0.00

Outstanding Principal Balance: 22,436,424.55

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 1,781,094.00

Average Original Loan Amount: 228,943.11

Total Number of Loans :

Outstanding: 98

Trustee :

Name: U.S Bank N.A.

Address: 333 Commerce Place, 8th Floor

City: Nashville, TN 37201

Telephone: 615-251-0737

Contact Person: Connie Jaco

Program Administrator :

Name: Tennessee Housing Development Agency

Address: 502 Deaderick Street, 3rd Floor

City: Nashville, TN 37243

Telephone: 615-815-2012

Contact Person: Trent Ridley

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2023-3 Taxable Conventional	11/08/2023	10/04/2023	0.00	30	6,921,161.18	1,781,094.00	17,455.00	230,888.97
GNMA Warehouse	02/06/2023		0.00	68	15,515,263.37	0.00	0.00	228,291.56
Totals:			0.00	98	22,436,424.55	1,781,094.00	17,455.00	228,943.11

Loans by Interest Rate by Bond Issue:

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3 Taxable Conventional	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.13%	11	36.67 %	2,449,352.45	35.39 %
	7.38%	10	33.33 %	2,341,094.90	33.83 %
	7.25%	7	23.33 %	1,741,840.83	25.17 %
	7.00%	1	3.33 %	257,050.00	3.71 %
	6.88%	1	3.33 %	131,823.00	1.90 %
		30	100.00 %	6,921,161.18	100.00 %

GNMA Warehouse	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	22	32.35 %	5,019,295.30	32.35 %
	6.88%	22	32.35 %	4,683,697.14	30.19 %
	7.13%	9	13.24 %	2,166,631.93	13.96 %
	7.00%	7	10.29 %	1,605,666.00	10.35 %
	6.63%	6	8.82 %	1,455,948.00	9.38 %
	6.38%	1	1.47 %	328,833.00	2.12 %
	6.13%	1	1.47 %	255,192.00	1.64 %
		68	100.00 %	15,515,263.37	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.75%	22	32.35 %	5,019,295.30	32.35 %
6.88%	22	32.35 %	4,683,697.14	30.19 %
7.13%	9	13.24 %	2,166,631.93	13.96 %
7.00%	7	10.29 %	1,605,666.00	10.35 %
6.63%	6	8.82 %	1,455,948.00	9.38 %
6.38%	1	1.47 %	328,833.00	2.12 %
6.13%	1	1.47 %	255,192.00	1.64 %
7.13%	11	36.67 %	2,449,352.45	35.39 %
7.38%	10	33.33 %	2,341,094.90	33.83 %
7.25%	7	23.33 %	1,741,840.83	25.17 %
7.00%	1	3.33 %	257,050.00	3.71 %
6.88%	1	3.33 %	131,823.00	1.90 %
	98	100.00 %	22,436,424.55	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	98	100.00 %	22,436,424.55	100.00 %
	98	100.00 %	22,436,424.55	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	98	100.00 %	22,436,424.55	100.00 %
	98	100.00 %	22,436,424.55	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	83	84.69 %	18,129,196.65	80.80 %
Other	14	14.29 %	3,974,478.21	17.70 %
Condominium	1	1.02 %	332,749.69	1.50 %
	98	100.00 %	22,436,424.55	100.00 %

0.014830781

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Conventional	30	30.61 %	6,921,161.18	30.90 %
FHA	68	69.39 %	15,515,263.37	69.10 %
	98	100.00 %	22,436,424.55	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	85	86.73 %	18,817,313.95	83.87 %
New	13	13.27 %	3,619,110.60	16.13 %
	98	100.00 %	22,436,424.55	100.00 %

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-001

Bond Issue 2013-1

1/1/2014	Serial Bonds	0.4	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
7/1/2014	Serial Bonds	0.5	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
1/1/2015	Serial Bonds	0.875	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
7/1/2015	Serial Bonds	0.95	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
1/1/2016	Serial Bonds	1.25	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
7/1/2016	Serial Bonds	1.35	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
1/1/2017	Serial Bonds	1.4	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
7/1/2017	Serial Bonds	1.5	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
1/1/2018	Serial Bonds	1.9	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
7/1/2018	Serial Bonds	1.9	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
1/1/2019	Serial Bonds	2.15	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
7/1/2019	Serial Bonds	2.15	460,000.00	85,000.00	375,000.00	0.00	880461AM0
7/1/2019	Serial Bonds	1.75	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
1/1/2020	Serial Bonds	1.95	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
7/1/2020	Serial Bonds	2	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
1/1/2021	Serial Bonds	2.25	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
7/1/2021	Serial Bonds	2.3	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
1/1/2022	Serial Bonds	2.55	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
7/1/2022	Serial Bonds	2.55	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
1/1/2023	Serial Bonds	2.65	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
7/1/2023	Serial Bonds	2.65	2,105,000.00	175,000.00	1,930,000.00	0.00	880461BC1
7/1/2023	Serial Bonds	2.65	770,000.00	0.00	770,000.00	0.00	880461AT5
1/1/2024	Serial Bonds	2.85	2,915,000.00	1,480,000.00	1,435,000.00	0.00	880461AN8
7/1/2024	Serial Bonds	2.85	2,955,000.00	0.00	2,955,000.00	0.00	880461AP3
1/1/2025	Serial Bonds	3	3,000,000.00	0.00	2,040,000.00	960,000.00	880461AQ1
7/1/2025	Serial Bonds	3	3,045,000.00	0.00	2,085,000.00	960,000.00	880461AS7
1/1/2026	Serial Bonds	3.125	3,090,000.00	0.00	2,125,000.00	965,000.00	880461BF4
1/1/2031	Term Bonds	3.6	32,210,000.00	0.00	24,250,000.00	7,960,000.00	880461AR9
7/1/2038	Term Bonds	3	64,840,000.00	0.00	64,840,000.00	0.00	880461BD9
7/1/2043	Term Bonds	4	51,725,000.00	0.00	39,545,000.00	12,180,000.00	880461BE7

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-002

				215,905,000.00	7,015,000.00	185,865,000.00	23,025,000.00	
Bond Issue 2013-2								
7/1/2014	Serial Bonds	0.45	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2	
1/1/2015	Serial Bonds	0.6	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0	
7/1/2015	Serial Bonds	0.75	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6	
1/1/2016	Serial Bonds	1.15	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3	
7/1/2016	Serial Bonds	1.25	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1	
1/1/2017	Serial Bonds	1.6	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9	
7/1/2017	Serial Bonds	1.7	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7	
1/1/2018	Serial Bonds	1.65	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3	
7/1/2018	Serial Bonds	1.75	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0	
1/1/2019	Serial Bonds	2.15	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8	
7/1/2019	Serial Bonds	2.3	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6	
1/1/2020	Serial Bonds	2.65	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4	
7/1/2020	Serial Bonds	2.75	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1	
1/1/2021	Serial Bonds	3	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9	
7/1/2021	Serial Bonds	3	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7	
1/1/2022	Serial Bonds	3.25	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5	
7/1/2022	Serial Bonds	3.25	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3	
1/1/2023	Serial Bonds	3.45	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.45	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4	
1/1/2024	Serial Bonds	3.6	1,900,000.00	1,355,000.00	545,000.00	0.00	880461CB2	
7/1/2024	Serial Bonds	3.6	1,935,000.00	0.00	1,190,000.00	745,000.00	880461CC0	
7/1/2028	Term Bonds	4.2	17,095,000.00	0.00	8,665,000.00	8,430,000.00	880461CD8	
1/1/2033	Term Bonds	4.65	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1	
7/1/2043	Term Bonds	4	25,720,000.00	0.00	25,720,000.00	0.00	880461CE6	
7/1/2043	Term Bonds	4	20,385,000.00	0.00	20,385,000.00	0.00	880461BP2	
				121,300,000.00	6,825,000.00	94,120,000.00	20,355,000.00	
Bond Issue 2014-1								
1/1/2015	Serial Bonds	0.32	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-003

7/1/2015	Serial Bonds	0.44	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5	
7/1/2015	Serial Bonds	0.35	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1	
1/1/2016	Serial Bonds	0.6	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2	
7/1/2016	Serial Bonds	0.75	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0	
7/1/2016	Serial Bonds	0.55	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9	
1/1/2017	Serial Bonds	1.1	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8	
7/1/2017	Serial Bonds	0.9	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7	
1/1/2018	Serial Bonds	1.2	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5	
7/1/2018	Serial Bonds	1.3	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3	
1/1/2019	Serial Bonds	1.6	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0	
7/1/2019	Serial Bonds	1.7	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8	
1/1/2020	Serial Bonds	1.95	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6	
7/1/2020	Serial Bonds	2.05	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4	
1/1/2021	Serial Bonds	2.3	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2	
7/1/2021	Serial Bonds	2.4	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9	
1/1/2022	Serial Bonds	2.65	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3	
7/1/2022	Serial Bonds	2.7	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1	
1/1/2023	Serial Bonds	3	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9	
7/1/2023	Serial Bonds	3	2,835,000.00	0.00	2,835,000.00	0.00	880461DD7	
1/1/2024	Serial Bonds	3.05	2,775,000.00	1,800,000.00	975,000.00	0.00	880461DE5	
7/1/2024	Serial Bonds	3.05	2,725,000.00	0.00	2,290,000.00	435,000.00	880461DF2	
1/1/2025	Serial Bonds	3.2	2,705,000.00	0.00	1,280,000.00	1,425,000.00	880461DG0	
7/1/2025	Serial Bonds	3.2	2,750,000.00	0.00	1,140,000.00	1,610,000.00	880461DH8	
7/1/2029	Term Bonds	3.7	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4	
1/1/2034	Term Bonds	4	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1	
7/1/2039	Term Bonds	4	20,195,000.00	0.00	19,675,000.00	520,000.00	880461DL9	
7/1/2039	Term Bonds	4	17,840,000.00	0.00	17,385,000.00	455,000.00	880461CN6	
			150,000,000.00	10,535,000.00	112,130,000.00	27,335,000.00		
Bond Issue 2014-2								
7/1/2015	Serial Bonds	0.25	395,000.00	395,000.00	0.00	0.00	880461DT2	
1/1/2016	Serial Bonds	0.29	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9	
7/1/2016	Serial Bonds	0.4	360,000.00	350,000.00	10,000.00	0.00	880461DV7	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-004

7/1/2016	Serial Bonds	0.4	850,000.00	105,000.00	745,000.00	0.00	880461DP1
1/1/2017	Serial Bonds	0.6	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
7/1/2017	Serial Bonds	0.7	265,000.00	0.00	265,000.00	0.00	880461DX3
7/1/2017	Serial Bonds	0.7	965,000.00	0.00	965,000.00	0.00	880461DQ8
1/1/2018	Serial Bonds	0.95	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
7/1/2018	Serial Bonds	1.05	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
1/1/2019	Serial Bonds	1.3	105,000.00	105,000.00	0.00	0.00	880461EA2
1/1/2019	Serial Bonds	1.3	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
7/1/2019	Serial Bonds	1.4	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
1/1/2020	Serial Bonds	1.7	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
7/1/2020	Serial Bonds	1.8	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8
1/1/2021	Serial Bonds	1.9	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
7/1/2021	Serial Bonds	2	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
1/1/2022	Serial Bonds	2.2	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
7/1/2022	Serial Bonds	2.3	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
1/1/2023	Serial Bonds	2.45	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
7/1/2023	Serial Bonds	2.5	1,435,000.00	200,000.00	1,235,000.00	0.00	880461EJ3
1/1/2024	Serial Bonds	2.6	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
7/1/2024	Serial Bonds	2.65	1,485,000.00	0.00	1,035,000.00	450,000.00	880461EL8
1/1/2025	Serial Bonds	2.7	1,515,000.00	0.00	400,000.00	1,115,000.00	880461EM6
7/1/2025	Serial Bonds	2.75	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
7/1/2029	Term Bonds	3.05	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
7/1/2034	Term Bonds	3.4	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
7/1/2039	Term Bonds	3.55	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
1/1/2045	Term Bonds	4	29,000,000.00	25,000.00	27,450,000.00	1,525,000.00	880461ES3
7/1/2045	Term Bonds	3.65	16,430,000.00	0.00	8,495,000.00	7,935,000.00	880461ET1
7/1/2045	Term Bonds	4	27,885,000.00	30,000.00	26,385,000.00	1,470,000.00	880461DN5
			150,000,000.00	6,875,000.00	105,625,000.00	37,500,000.00	
Bond Issue 2015-1							
1/1/2016	Serial Bonds	0.5	470,000.00	470,000.00	0.00	0.00	880461EX2
7/1/2016	Serial Bonds	0.5	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
1/1/2017	Serial Bonds	0.8	195,000.00	20,000.00	175,000.00	0.00	880461EW4

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-005

1/1/2017	Serial Bonds	0.8	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY7
7/1/2017	Serial Bonds	0.9	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
1/1/2018	Serial Bonds	1.3	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
7/1/2018	Serial Bonds	1.4	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
1/1/2019	Serial Bonds	1.7	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7
7/1/2019	Serial Bonds	1.75	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
1/1/2020	Serial Bonds	1.9	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
7/1/2020	Serial Bonds	2	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
1/1/2021	Serial Bonds	2.25	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
7/1/2021	Serial Bonds	2.35	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
1/1/2022	Serial Bonds	2.45	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
7/1/2022	Serial Bonds	2.55	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
1/1/2023	Serial Bonds	2.75	2,045,000.00	0.00	2,045,000.00	0.00	880461FQ6
7/1/2023	Serial Bonds	2.8	2,080,000.00	600,000.00	1,480,000.00	0.00	880461FF0
1/1/2024	Serial Bonds	2.9	2,110,000.00	1,835,000.00	275,000.00	0.00	880461FR4
7/1/2024	Serial Bonds	2.9	2,140,000.00	0.00	900,000.00	1,240,000.00	880461FG8
1/1/2025	Serial Bonds	3.05	2,175,000.00	0.00	280,000.00	1,895,000.00	880461FS2
7/1/2025	Serial Bonds	3.05	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
1/1/2026	Serial Bonds	3.15	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
7/1/2026	Serial Bonds	3.15	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
1/1/2027	Serial Bonds	3.25	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
7/1/2027	Serial Bonds	3.25	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
1/1/2028	Serial Bonds	3.4	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
7/1/2028	Serial Bonds	3.4	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
1/1/2029	Serial Bonds	3.55	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
7/1/2029	Serial Bonds	3.55	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
1/1/2030	Serial Bonds	3.65	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
7/1/2030	Serial Bonds	3.65	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
7/1/2032	Term Bonds	3.85	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2
7/1/2035	Term Bonds	3.95	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5
1/1/2038	Term Bonds	4.05	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1
7/1/2045	Term Bonds	4	19,500,000.00	0.00	17,805,000.00	1,695,000.00	880461FW3

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-006

	7/1/2045	Term Bonds	4	25,400,000.00	0.00	23,195,000.00	2,205,000.00	880461EU8
				150,000,000.00	9,100,000.00	100,250,000.00	40,650,000.00	
Bond Issue 2015-2								
	7/1/2016	Serial Bonds	0.4	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.375	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.15	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.375	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7	2,425,000.00	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7	2,455,000.00	0.00	1,580,000.00	875,000.00	880461GR3
	1/1/2025	Serial Bonds	2.85	2,490,000.00	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
	7/1/2026	Serial Bonds	3.05	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9
	1/1/2027	Serial Bonds	3.15	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4
	7/1/2027	Serial Bonds	3.2	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.45	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.45	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.55	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.55	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-007

	7/1/2035	Term Bonds	3.875	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.95	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4	43,070,000.00	0.00	37,895,000.00	5,175,000.00	880461GG7
	1/1/2046	Term Bonds	4	12,500,000.00	0.00	10,990,000.00	1,510,000.00	880461HK7
				175,000,000.00	11,765,000.00	114,650,000.00	48,585,000.00	
Bond Issue 2016-1								
	1/1/2017	Serial Bonds	0.625	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.75	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.85	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.65	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.75	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
	1/1/2023	Serial Bonds	1.85	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9
	7/1/2023	Serial Bonds	1.95	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2	1,730,000.00	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.05	1,750,000.00	0.00	1,040,000.00	710,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2	1,775,000.00	0.00	185,000.00	1,590,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.25	1,800,000.00	0.00	190,000.00	1,610,000.00	880461JK5
	1/1/2026	Serial Bonds	2.35	1,825,000.00	0.00	195,000.00	1,630,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4	1,855,000.00	0.00	200,000.00	1,655,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5	1,880,000.00	0.00	200,000.00	1,680,000.00	880461JN9
	7/1/2027	Serial Bonds	2.55	1,910,000.00	0.00	200,000.00	1,710,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6	1,940,000.00	0.00	200,000.00	1,740,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6	1,975,000.00	0.00	205,000.00	1,770,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7	2,010,000.00	0.00	205,000.00	1,805,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7	2,045,000.00	0.00	215,000.00	1,830,000.00	880461JX7

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-008

1/1/2030	Serial Bonds	2.85	2,085,000.00	0.00	220,000.00	1,865,000.00	880461JY5
7/1/2030	Serial Bonds	2.85	2,120,000.00	0.00	220,000.00	1,900,000.00	880461JZ2
1/1/2031	Serial Bonds	2.95	2,160,000.00	0.00	220,000.00	1,940,000.00	880461KA5
7/1/2031	Serial Bonds	2.95	2,195,000.00	0.00	240,000.00	1,955,000.00	880461JQ2
7/1/2036	Term Bonds	3.25	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
7/1/2038	Term Bonds	3.375	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
1/1/2047	Term Bonds	3.5	15,440,000.00	0.00	12,840,000.00	2,600,000.00	880461JT6
1/1/2047	Term Bonds	3.5	24,060,000.00	0.00	20,005,000.00	4,055,000.00	880461HR2
			125,000,000.00	8,700,000.00	72,255,000.00	44,045,000.00	
Bond Issue 2016-2							
7/1/2017	Serial Bonds	0.72	900,000.00	240,000.00	660,000.00	0.00	880461KC1
1/1/2018	Serial Bonds	0.76	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
7/1/2018	Serial Bonds	0.95	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7
1/1/2019	Serial Bonds	0.95	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
7/1/2019	Serial Bonds	1	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
1/1/2020	Serial Bonds	1.1	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
7/1/2020	Serial Bonds	1.15	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
1/1/2021	Serial Bonds	1.25	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
7/1/2021	Serial Bonds	1.3	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
1/1/2022	Serial Bonds	1.55	1,150,000.00	0.00	1,150,000.00	0.00	880461KM9
7/1/2022	Serial Bonds	1.6	1,160,000.00	0.00	1,160,000.00	0.00	880461KN7
1/1/2023	Serial Bonds	1.7	1,175,000.00	0.00	1,175,000.00	0.00	880461KP2
7/1/2023	Serial Bonds	1.75	1,190,000.00	0.00	1,190,000.00	0.00	880461KQ0
1/1/2024	Serial Bonds	1.95	1,200,000.00	1,110,000.00	90,000.00	0.00	880461KR8
7/1/2024	Serial Bonds	2	1,225,000.00	0.00	985,000.00	240,000.00	880461KS6
1/1/2025	Serial Bonds	2.1	1,240,000.00	0.00	95,000.00	1,145,000.00	880461KT4
7/1/2025	Serial Bonds	2.15	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
1/1/2026	Serial Bonds	2.25	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
7/1/2026	Serial Bonds	2.3	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
1/1/2027	Serial Bonds	2.35	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
7/1/2027	Serial Bonds	2.45	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
1/1/2028	Serial Bonds	2.55	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-009

7/1/2028	Serial Bonds	2.6	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
1/1/2029	Serial Bonds	2.65	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
7/1/2029	Serial Bonds	2.65	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
1/1/2030	Serial Bonds	2.7	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
7/1/2030	Serial Bonds	2.75	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
1/1/2031	Serial Bonds	2.8	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
7/1/2031	Serial Bonds	2.85	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2
1/1/2032	Serial Bonds	2.9	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
7/1/2032	Serial Bonds	2.95	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
7/1/2036	Term Bonds	3.1	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
7/1/2041	Term Bonds	3.25	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
7/1/2046	Term Bonds	3.35	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
1/1/2047	Term Bonds	3.5	22,405,000.00	60,000.00	17,705,000.00	4,640,000.00	880461LF3
1/1/2047	Term Bonds	3.5	24,615,000.00	70,000.00	19,455,000.00	5,090,000.00	880461KB3
			125,000,000.00	6,015,000.00	73,075,000.00	45,910,000.00	
Bond Issue 2016-3							
7/1/2017	Serial Bonds	1	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
1/1/2018	Serial Bonds	1.15	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
7/1/2018	Serial Bonds	1.25	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
1/1/2019	Serial Bonds	1.461	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
7/1/2019	Serial Bonds	1.561	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
1/1/2020	Serial Bonds	1.745	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
7/1/2020	Serial Bonds	1.845	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
1/1/2021	Serial Bonds	1.945	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
7/1/2021	Serial Bonds	2.045	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
1/1/2022	Serial Bonds	2.129	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
7/1/2022	Serial Bonds	2.229	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
1/1/2023	Serial Bonds	2.329	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
7/1/2023	Serial Bonds	2.379	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
1/1/2024	Serial Bonds	2.454	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
7/1/2024	Serial Bonds	2.554	2,095,000.00	0.00	1,090,000.00	1,005,000.00	880461MD7
1/1/2025	Serial Bonds	2.604	2,125,000.00	0.00	545,000.00	1,580,000.00	880461ME5

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-010

	7/1/2025	Serial Bonds	2.654	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2
	1/1/2026	Serial Bonds	2.704	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.804	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.854	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.954	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.004	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
				62,000,000.00	10,565,000.00	42,305,000.00	9,130,000.00	
Bond Issue 2017-1								
	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	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.45	1,065,000.00	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5	1,080,000.00	0.00	1,080,000.00	0.00	880461NB0
	1/1/2025	Serial Bonds	2.75	1,095,000.00	0.00	110,000.00	985,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8	1,115,000.00	0.00	110,000.00	1,005,000.00	880461ND6
	1/1/2026	Serial Bonds	2.95	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
	7/1/2026	Serial Bonds	2.95	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1
	1/1/2027	Serial Bonds	3.05	1,165,000.00	0.00	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.05	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.15	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.15	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.625	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-011

	7/1/2039	Term Bonds	4	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4	43,700,000.00	215,000.00	32,890,000.00	10,595,000.00	880461NL8
				100,000,000.00	4,880,000.00	71,230,000.00	23,890,000.00	
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
	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	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.05	2,970,000.00	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.15	3,010,000.00	0.00	1,940,000.00	1,070,000.00	880461PD4
	1/1/2025	Serial Bonds	2.25	3,050,000.00	0.00	260,000.00	2,790,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4	3,095,000.00	0.00	260,000.00	2,835,000.00	880461PF9
	1/1/2026	Serial Bonds	2.55	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7
	7/1/2026	Serial Bonds	2.6	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.85	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.95	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.05	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.15	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.35	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4	25,090,000.00	0.00	18,710,000.00	6,380,000.00	880461PT9

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-012

	1/1/2042	Term Bonds	4	23,110,000.00	0.00	17,245,000.00	5,865,000.00	880461NP9
				175,000,000.00	13,515,000.00	99,700,000.00	61,785,000.00	
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
	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	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9	730,000.00	660,000.00	70,000.00	0.00	880461QF8
	7/1/2024	Serial Bonds	1.95	735,000.00	0.00	735,000.00	0.00	880461QG6
	1/1/2025	Serial Bonds	2.05	750,000.00	0.00	200,000.00	550,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1	760,000.00	0.00	200,000.00	560,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3	775,000.00	0.00	200,000.00	575,000.00	880461QK7
	7/1/2026	Serial Bonds	2.35	785,000.00	0.00	205,000.00	580,000.00	880461QL5
	1/1/2027	Serial Bonds	2.45	795,000.00	0.00	205,000.00	590,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5	810,000.00	0.00	205,000.00	605,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6	820,000.00	0.00	215,000.00	605,000.00	880461QP6
	7/1/2028	Serial Bonds	2.65	840,000.00	0.00	215,000.00	625,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.75	855,000.00	0.00	225,000.00	630,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8	870,000.00	0.00	215,000.00	655,000.00	880461QS0
	1/1/2031	Term Bonds	3	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.15	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.65	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
	1/1/2048	Term Bonds	3.5	35,250,000.00	135,000.00	25,530,000.00	9,585,000.00	880461QY7

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-013

				99,900,000.00	3,265,000.00	52,140,000.00	44,495,000.00	
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	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9	
1/1/2023	Serial Bonds	1.8	330,000.00	0.00	330,000.00	0.00	880461RK6	
7/1/2023	Serial Bonds	1.9	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4	
1/1/2024	Serial Bonds	2	1,365,000.00	1,320,000.00	45,000.00	0.00	880461RM2	
7/1/2024	Serial Bonds	2	1,385,000.00	0.00	1,110,000.00	275,000.00	880461RN0	
1/1/2025	Serial Bonds	2.1	1,405,000.00	0.00	145,000.00	1,260,000.00	880461RP5	
7/1/2025	Serial Bonds	2.2	1,425,000.00	0.00	150,000.00	1,275,000.00	880461RQ3	
1/1/2026	Serial Bonds	2.3	1,445,000.00	0.00	160,000.00	1,285,000.00	880461RR1	
7/1/2026	Serial Bonds	2.35	1,465,000.00	0.00	165,000.00	1,300,000.00	880461RS9	
1/1/2027	Serial Bonds	2.45	1,490,000.00	0.00	170,000.00	1,320,000.00	880461RT7	
7/1/2027	Serial Bonds	2.5	1,515,000.00	0.00	175,000.00	1,340,000.00	880461RU4	
1/1/2028	Serial Bonds	2.65	1,540,000.00	0.00	175,000.00	1,365,000.00	880461RV2	
7/1/2028	Serial Bonds	2.7	1,565,000.00	0.00	175,000.00	1,390,000.00	880461RW0	
1/1/2029	Serial Bonds	2.75	1,590,000.00	0.00	180,000.00	1,410,000.00	880461RX8	
7/1/2029	Serial Bonds	2.8	1,620,000.00	0.00	180,000.00	1,440,000.00	880461RY6	
1/1/2030	Serial Bonds	2.85	1,650,000.00	0.00	180,000.00	1,470,000.00	880461SD1	
7/1/2030	Serial Bonds	2.9	1,680,000.00	0.00	180,000.00	1,500,000.00	880461SE9	
7/1/2032	Term Bonds	3	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3	
7/1/2037	Term Bonds	3.35	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7	
7/1/2040	Term Bonds	3.45	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5	
7/1/2048	Term Bonds	4	26,000,000.00	0.00	18,185,000.00	7,815,000.00	880461SC3	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-014

				99,900,000.00	6,055,000.00	44,910,000.00	48,935,000.00	
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	1,060,000.00	0.00	880461SR0	
1/1/2024	Serial Bonds	2.45	1,075,000.00	1,050,000.00	25,000.00	0.00	880461SS8	
7/1/2024	Serial Bonds	2.55	1,085,000.00	0.00	925,000.00	160,000.00	880461ST6	
1/1/2025	Serial Bonds	2.6	1,100,000.00	0.00	30,000.00	1,070,000.00	880461SU3	
7/1/2025	Serial Bonds	2.65	1,115,000.00	0.00	55,000.00	1,060,000.00	880461SV1	
1/1/2026	Serial Bonds	2.8	1,130,000.00	0.00	70,000.00	1,060,000.00	880461SW9	
7/1/2026	Serial Bonds	2.8	1,150,000.00	0.00	65,000.00	1,085,000.00	880461SX7	
1/1/2027	Serial Bonds	2.9	1,170,000.00	0.00	65,000.00	1,105,000.00	880461SY5	
7/1/2027	Serial Bonds	2.95	1,185,000.00	0.00	65,000.00	1,120,000.00	880461SZ2	
1/1/2028	Serial Bonds	3	1,205,000.00	0.00	65,000.00	1,140,000.00	880461TA6	
7/1/2028	Serial Bonds	3.05	1,225,000.00	0.00	70,000.00	1,155,000.00	880461TB4	
1/1/2029	Serial Bonds	3.15	1,245,000.00	0.00	70,000.00	1,175,000.00	880461TC2	
7/1/2029	Serial Bonds	3.25	1,270,000.00	0.00	70,000.00	1,200,000.00	880461TD0	
1/1/2030	Serial Bonds	3.3	1,290,000.00	0.00	75,000.00	1,215,000.00	880461TE8	
7/1/2030	Serial Bonds	3.35	1,315,000.00	0.00	80,000.00	1,235,000.00	880461TF5	
1/1/2031	Serial Bonds	3.45	1,335,000.00	0.00	80,000.00	1,255,000.00	880461TL2	
7/1/2031	Serial Bonds	3.5	1,360,000.00	0.00	90,000.00	1,270,000.00	880461TM0	
7/1/2033	Term Bonds	3.6	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3	
7/1/2038	Term Bonds	3.85	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1	
7/1/2042	Term Bonds	3.9	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7	
1/1/2043	Term Bonds	4	35,400,000.00	240,000.00	22,910,000.00	12,250,000.00	880461TK4	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-015

				99,900,000.00	4,000,000.00	51,870,000.00	44,030,000.00	
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	1,805,000.00	0.00	880461TX6	
1/1/2024	Serial Bonds	2.55	1,830,000.00	1,760,000.00	70,000.00	0.00	880461TY4	
7/1/2024	Serial Bonds	2.6	1,860,000.00	0.00	1,860,000.00	0.00	880461TZ1	
1/1/2025	Serial Bonds	2.65	1,885,000.00	0.00	100,000.00	1,785,000.00	880461UA4	
7/1/2025	Serial Bonds	2.7	1,915,000.00	0.00	100,000.00	1,815,000.00	880461UB2	
1/1/2026	Serial Bonds	2.8	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0	
7/1/2026	Serial Bonds	2.85	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8	
1/1/2027	Serial Bonds	2.95	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6	
7/1/2027	Serial Bonds	3	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3	
1/1/2028	Serial Bonds	3	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1	
7/1/2028	Serial Bonds	3.05	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9	
1/1/2029	Serial Bonds	3.1	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5	
7/1/2029	Serial Bonds	3.15	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2	
1/1/2030	Serial Bonds	3.25	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0	
7/1/2030	Serial Bonds	3.3	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8	
1/1/2031	Serial Bonds	3.35	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6	
7/1/2031	Serial Bonds	3.4	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1	
7/1/2033	Term Bonds	3.5	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9	
7/1/2038	Term Bonds	3.7	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7	
7/1/2042	Term Bonds	3.85	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5	
1/1/2049	Term Bonds	4	48,600,000.00	0.00	31,065,000.00	17,535,000.00	880461UT3	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-016

				160,000,000.00	4,635,000.00	79,930,000.00	75,435,000.00	
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	1,050,000.00	0.00	880461VC9	
1/1/2024	Serial Bonds	2.35	1,065,000.00	1,005,000.00	60,000.00	0.00	880461VD7	
7/1/2024	Serial Bonds	2.4	1,080,000.00	0.00	1,080,000.00	0.00	880461VE5	
1/1/2025	Serial Bonds	2.55	1,095,000.00	0.00	70,000.00	1,025,000.00	880461VF2	
7/1/2025	Serial Bonds	2.65	1,115,000.00	0.00	70,000.00	1,045,000.00	880461VG0	
1/1/2026	Serial Bonds	2.8	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8	
7/1/2026	Serial Bonds	2.85	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4	
1/1/2027	Serial Bonds	2.9	1,165,000.00	0.00	70,000.00	1,095,000.00	880461VK1	
7/1/2027	Serial Bonds	2.9	1,185,000.00	0.00	75,000.00	1,110,000.00	880461VL9	
1/1/2028	Serial Bonds	3	1,205,000.00	0.00	75,000.00	1,130,000.00	880461VM7	
7/1/2028	Serial Bonds	3	1,225,000.00	0.00	75,000.00	1,150,000.00	880461VN5	
1/1/2029	Serial Bonds	3.05	1,245,000.00	0.00	75,000.00	1,170,000.00	880461VP0	
7/1/2029	Serial Bonds	3.05	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8	
1/1/2030	Serial Bonds	3.2	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6	
7/1/2030	Serial Bonds	3.2	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4	
1/1/2031	Serial Bonds	3.3	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2	
7/1/2031	Serial Bonds	3.3	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9	
7/1/2033	Term Bonds	3.45	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7	
7/1/2038	Term Bonds	3.75	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5	
7/1/2043	Term Bonds	3.85	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3	
1/1/2049	Term Bonds	3.95	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1	
7/1/2049	Term Bonds	4.25	52,400,000.00	265,000.00	31,205,000.00	20,930,000.00	880461VZ8	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-017

				149,900,000.00	3,335,000.00	67,235,000.00	79,330,000.00	
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	1,660,000.00	0.00	880461WJ3	
1/1/2024	Serial Bonds	2.6	1,685,000.00	1,610,000.00	75,000.00	0.00	880461WK0	
7/1/2024	Serial Bonds	2.65	1,705,000.00	0.00	1,705,000.00	0.00	880461WL8	
1/1/2025	Serial Bonds	2.75	1,725,000.00	0.00	140,000.00	1,585,000.00	880461WM6	
7/1/2025	Serial Bonds	2.8	1,755,000.00	0.00	140,000.00	1,615,000.00	880461WN4	
1/1/2026	Serial Bonds	2.9	1,785,000.00	0.00	145,000.00	1,640,000.00	880461WP9	
7/1/2026	Serial Bonds	2.95	1,810,000.00	0.00	150,000.00	1,660,000.00	880461WQ7	
1/1/2027	Serial Bonds	3.05	1,840,000.00	0.00	150,000.00	1,690,000.00	880461WR5	
7/1/2027	Serial Bonds	3.1	1,870,000.00	0.00	150,000.00	1,720,000.00	880461WS3	
1/1/2028	Serial Bonds	3.15	1,900,000.00	0.00	150,000.00	1,750,000.00	880461WT1	
7/1/2028	Serial Bonds	3.2	1,935,000.00	0.00	155,000.00	1,780,000.00	880461WU8	
1/1/2029	Serial Bonds	3.25	1,970,000.00	0.00	160,000.00	1,810,000.00	880461WV6	
7/1/2029	Serial Bonds	3.3	2,005,000.00	0.00	160,000.00	1,845,000.00	880461WW4	
1/1/2030	Serial Bonds	3.35	2,040,000.00	0.00	165,000.00	1,875,000.00	880461WX2	
7/1/2030	Serial Bonds	3.4	2,080,000.00	0.00	165,000.00	1,915,000.00	880461WY0	
1/1/2031	Serial Bonds	3.5	2,115,000.00	0.00	165,000.00	1,950,000.00	880461WZ7	
7/1/2031	Serial Bonds	3.5	2,155,000.00	0.00	185,000.00	1,970,000.00	880461XA1	
7/1/2033	Term Bonds	3.65	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9	
7/1/2038	Term Bonds	3.9	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7	
7/1/2043	Term Bonds	4	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5	
1/1/2049	Term Bonds	4.05	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3	
7/1/2049	Term Bonds	4.5	86,200,000.00	430,000.00	49,145,000.00	36,625,000.00	880461XF0	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-018

				225,000,000.00	3,425,000.00	108,785,000.00	112,790,000.00	
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	1,825,000.00	0.00	880461XP8	
1/1/2024	Serial Bonds	2.15	1,850,000.00	1,800,000.00	50,000.00	0.00	880461XQ6	
7/1/2024	Serial Bonds	2.2	1,875,000.00	0.00	1,875,000.00	0.00	880461XR4	
1/1/2025	Serial Bonds	2.25	1,900,000.00	0.00	70,000.00	1,830,000.00	880461XS2	
7/1/2025	Serial Bonds	2.3	1,930,000.00	0.00	70,000.00	1,860,000.00	880461XT0	
1/1/2026	Serial Bonds	2.4	1,960,000.00	0.00	70,000.00	1,890,000.00	880461XU7	
7/1/2026	Serial Bonds	2.5	1,990,000.00	0.00	70,000.00	1,920,000.00	880461XV5	
1/1/2027	Serial Bonds	2.6	2,020,000.00	0.00	70,000.00	1,950,000.00	880461XW3	
7/1/2027	Serial Bonds	2.65	2,050,000.00	0.00	75,000.00	1,975,000.00	880461XX1	
1/1/2028	Serial Bonds	2.75	2,085,000.00	0.00	75,000.00	2,010,000.00	880461XY9	
7/1/2028	Serial Bonds	2.8	2,120,000.00	0.00	75,000.00	2,045,000.00	880461XZ6	
1/1/2029	Serial Bonds	2.85	2,155,000.00	0.00	75,000.00	2,080,000.00	880461YA0	
7/1/2029	Serial Bonds	2.9	2,195,000.00	0.00	75,000.00	2,120,000.00	880461YB8	
1/1/2030	Serial Bonds	2.95	2,230,000.00	0.00	80,000.00	2,150,000.00	880461YC6	
7/1/2030	Serial Bonds	3	2,270,000.00	0.00	80,000.00	2,190,000.00	880461YD4	
1/1/2031	Serial Bonds	3.1	2,315,000.00	0.00	85,000.00	2,230,000.00	880461YE2	
7/1/2031	Serial Bonds	3.15	2,355,000.00	0.00	85,000.00	2,270,000.00	880461YF9	
1/1/2032	Serial Bonds	3.2	2,400,000.00	0.00	90,000.00	2,310,000.00	880461YG7	
7/1/2032	Serial Bonds	3.25	2,445,000.00	0.00	90,000.00	2,355,000.00	880461YH5	
7/1/2034	Term Bonds	3.4	10,270,000.00	0.00	4,310,000.00	5,960,000.00	880461YJ1	
7/1/2039	Term Bonds	3.75	29,735,000.00	0.00	12,500,000.00	17,235,000.00	880461YK8	
1/1/2044	Term Bonds	3.9	6,000,000.00	0.00	2,525,000.00	3,475,000.00	880461YN2	
7/1/2044	Term Bonds	4	27,180,000.00	0.00	11,445,000.00	15,735,000.00	880461YL6	

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-019

	1/1/2050	Term Bonds	4.25	49,885,000.00	0.00	26,900,000.00	22,985,000.00	880461YM4
				175,000,000.00	4,260,000.00	72,165,000.00	98,575,000.00	
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	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8	2,655,000.00	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8	2,685,000.00	0.00	2,640,000.00	45,000.00	880461YY8
	1/1/2025	Serial Bonds	1.85	2,720,000.00	0.00	195,000.00	2,525,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9	2,755,000.00	0.00	200,000.00	2,555,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.95	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.95	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.05	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.15	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.35	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.45	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5
	1/1/2031	Serial Bonds	2.5	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.55	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.65	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-020

	1/1/2048	Term Bonds	4	63,100,000.00	0.00	28,735,000.00	34,365,000.00	880461ZU5
				200,000,000.00	5,390,000.00	76,680,000.00	117,930,000.00	
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	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.375	1,040,000.00	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4	1,055,000.00	0.00	1,055,000.00	0.00	880461A57
	1/1/2025	Serial Bonds	1.5	1,060,000.00	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.55	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.65	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.75	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49
	7/1/2028	Serial Bonds	1.85	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.95	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.05	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.15	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.25	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.95	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-021

	1/1/2050	Term Bonds	3.75	60,500,000.00	970,000.00	24,280,000.00	35,250,000.00	880461D39
				150,000,000.00	2,540,000.00	53,000,000.00	94,460,000.00	
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	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6	1,725,000.00	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6	1,745,000.00	0.00	1,745,000.00	0.00	880461E46
	1/1/2025	Serial Bonds	1.7	1,760,000.00	0.00	110,000.00	1,650,000.00	880461E53
	7/1/2025	Serial Bonds	1.7	1,775,000.00	0.00	110,000.00	1,665,000.00	880461E61
	1/1/2026	Serial Bonds	1.8	1,800,000.00	0.00	110,000.00	1,690,000.00	880461E79
	7/1/2026	Serial Bonds	1.85	1,815,000.00	0.00	110,000.00	1,705,000.00	880461E87
	1/1/2027	Serial Bonds	1.9	1,840,000.00	0.00	120,000.00	1,720,000.00	880461E95
	7/1/2027	Serial Bonds	1.95	1,860,000.00	0.00	120,000.00	1,740,000.00	880461F29
	1/1/2028	Serial Bonds	2	1,880,000.00	0.00	120,000.00	1,760,000.00	880461F37
	7/1/2028	Serial Bonds	2.05	1,905,000.00	0.00	120,000.00	1,785,000.00	880461F45
	1/1/2029	Serial Bonds	2.1	1,925,000.00	0.00	120,000.00	1,805,000.00	880461F52
	7/1/2029	Serial Bonds	2.15	1,950,000.00	0.00	125,000.00	1,825,000.00	880461F60
	1/1/2030	Serial Bonds	2.2	1,975,000.00	0.00	125,000.00	1,850,000.00	880461F78
	7/1/2030	Serial Bonds	2.25	2,000,000.00	0.00	125,000.00	1,875,000.00	880461F86
	1/1/2031	Serial Bonds	2.3	2,025,000.00	0.00	125,000.00	1,900,000.00	880461F94
	7/1/2031	Serial Bonds	2.35	2,055,000.00	0.00	130,000.00	1,925,000.00	880461G28
	1/1/2032	Serial Bonds	2.4	2,085,000.00	0.00	135,000.00	1,950,000.00	880461G36
	7/1/2032	Serial Bonds	2.45	2,110,000.00	0.00	135,000.00	1,975,000.00	880461G44
	7/1/2034	Term Bonds	2.65	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.05	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-022

	1/1/2050	Term Bonds	3.5	84,000,000.00	1,230,000.00	32,910,000.00	49,860,000.00	880461G93
				200,000,000.00	3,615,000.00	69,915,000.00	126,470,000.00	
Bond Issue 2020-1								
	1/1/2021	Serial Bonds	1.369	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	1/1/2021	Serial Bonds	0.8	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	7/1/2021	Serial Bonds	0.85	1,185,000.00	0.00	1,185,000.00	0.00	880461H35
	7/1/2021	Serial Bonds	1.399	1,185,000.00	0.00	1,185,000.00	0.00	880461L97
	1/1/2022	Serial Bonds	1.419	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	1/1/2022	Serial Bonds	0.95	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	7/1/2022	Serial Bonds	1	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	7/1/2022	Serial Bonds	1.449	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	1/1/2023	Serial Bonds	1.448	1,205,000.00	0.00	1,205,000.00	0.00	880461M47
	1/1/2023	Serial Bonds	1.05	1,205,000.00	0.00	1,205,000.00	0.00	880461H68
	7/1/2023	Serial Bonds	1.05	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.498	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.53	1,225,000.00	1,175,000.00	50,000.00	0.00	880461M62
	1/1/2024	Serial Bonds	1.1	1,225,000.00	1,180,000.00	45,000.00	0.00	880461H84
	7/1/2024	Serial Bonds	1.1	1,235,000.00	0.00	1,235,000.00	0.00	880461H92
	7/1/2024	Serial Bonds	1.55	1,235,000.00	0.00	1,235,000.00	0.00	880461M70
	1/1/2025	Serial Bonds	1.65	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M88
	1/1/2025	Serial Bonds	1.125	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J25
	7/1/2025	Serial Bonds	1.15	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J33
	7/1/2025	Serial Bonds	1.72	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M96
	1/1/2026	Serial Bonds	1.811	1,265,000.00	0.00	70,000.00	1,195,000.00	880461N20
	1/1/2026	Serial Bonds	1.25	1,265,000.00	0.00	60,000.00	1,205,000.00	880461J41
	7/1/2026	Serial Bonds	1.3	1,280,000.00	0.00	60,000.00	1,220,000.00	880461J58
	7/1/2026	Serial Bonds	1.861	1,280,000.00	0.00	70,000.00	1,210,000.00	880461N38
	1/1/2027	Serial Bonds	1.911	1,290,000.00	0.00	70,000.00	1,220,000.00	880461N46
	1/1/2027	Serial Bonds	1.35	1,290,000.00	0.00	65,000.00	1,225,000.00	880461J66
	7/1/2027	Serial Bonds	1.4	1,300,000.00	0.00	65,000.00	1,235,000.00	880461J74
	7/1/2027	Serial Bonds	1.961	1,300,000.00	0.00	70,000.00	1,230,000.00	880461N53
	1/1/2028	Serial Bonds	2.07	1,310,000.00	0.00	125,000.00	1,185,000.00	880461N61

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-023

1/1/2028	Serial Bonds	1.45	1,310,000.00	0.00	70,000.00	1,240,000.00	880461J82
7/1/2028	Serial Bonds	1.45	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
7/1/2028	Serial Bonds	2.12	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
1/1/2029	Serial Bonds	2.19	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
1/1/2029	Serial Bonds	1.5	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
7/1/2029	Serial Bonds	1.55	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
7/1/2029	Serial Bonds	2.24	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
1/1/2030	Serial Bonds	2.29	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
1/1/2030	Serial Bonds	1.6	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
7/1/2030	Serial Bonds	1.6	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
7/1/2030	Serial Bonds	2.32	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
1/1/2031	Serial Bonds	2.39	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
1/1/2031	Serial Bonds	1.65	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
7/1/2031	Serial Bonds	1.7	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
7/1/2031	Serial Bonds	2.42	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
1/1/2032	Serial Bonds	2.46	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
1/1/2032	Serial Bonds	1.75	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
7/1/2032	Serial Bonds	1.8	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
7/1/2032	Serial Bonds	2.49	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
1/1/2033	Serial Bonds	1.85	1,470,000.00	0.00	145,000.00	1,325,000.00	880461L22
7/1/2033	Serial Bonds	1.9	1,495,000.00	0.00	155,000.00	1,340,000.00	880461L30
7/1/2035	Term Bonds	2.05	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
7/1/2035	Term Bonds	2.54	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
7/1/2040	Term Bonds	2.859	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
7/1/2040	Term Bonds	2.3	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
1/1/2044	Term Bonds	2.4	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63
1/1/2044	Term Bonds	2.939	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27
7/1/2050	Term Bonds	3.75	29,890,000.00	0.00	10,645,000.00	19,245,000.00	880461Q35
7/1/2050	Term Bonds	3.5	29,890,000.00	0.00	10,645,000.00	19,245,000.00	880461L71
			200,000,000.00	2,355,000.00	68,700,000.00	128,945,000.00	

Bond Issue 2020-2

1/1/2021	Serial Bonds	1.08	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
----------	--------------	------	--------------	------	--------------	------	-----------

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-024

7/1/2021	Serial Bonds	1.13	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
1/1/2022	Serial Bonds	1.18	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
7/1/2022	Serial Bonds	1.28	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
1/1/2023	Serial Bonds	1.495	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
7/1/2023	Serial Bonds	1.545	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
1/1/2024	Serial Bonds	1.723	2,275,000.00	1,690,000.00	585,000.00	0.00	880461R26
7/1/2024	Serial Bonds	1.773	2,300,000.00	0.00	2,300,000.00	0.00	880461R34
1/1/2025	Serial Bonds	1.823	2,320,000.00	0.00	830,000.00	1,490,000.00	880461R42
7/1/2025	Serial Bonds	1.923	2,345,000.00	0.00	835,000.00	1,510,000.00	880461R59
1/1/2026	Serial Bonds	2.011	2,365,000.00	0.00	840,000.00	1,525,000.00	880461R67
7/1/2026	Serial Bonds	2.041	2,390,000.00	0.00	855,000.00	1,535,000.00	880461R75
1/1/2027	Serial Bonds	2.121	2,415,000.00	0.00	860,000.00	1,555,000.00	880461R83
7/1/2027	Serial Bonds	2.141	2,445,000.00	0.00	865,000.00	1,580,000.00	880461R91
1/1/2028	Serial Bonds	2.208	2,470,000.00	0.00	880,000.00	1,590,000.00	880461S25
7/1/2028	Serial Bonds	2.258	2,495,000.00	0.00	895,000.00	1,600,000.00	880461S33
1/1/2029	Serial Bonds	2.308	2,525,000.00	0.00	905,000.00	1,620,000.00	880461S41
7/1/2029	Serial Bonds	2.358	2,555,000.00	0.00	915,000.00	1,640,000.00	880461S58
1/1/2030	Serial Bonds	2.408	2,585,000.00	0.00	920,000.00	1,665,000.00	880461S66
7/1/2030	Serial Bonds	2.458	2,620,000.00	0.00	935,000.00	1,685,000.00	880461S74
1/1/2031	Serial Bonds	2.508	2,650,000.00	0.00	950,000.00	1,700,000.00	880461S82
7/1/2031	Serial Bonds	2.558	2,685,000.00	0.00	965,000.00	1,720,000.00	880461S90
1/1/2032	Serial Bonds	2.608	2,720,000.00	0.00	975,000.00	1,745,000.00	880461T24
7/1/2032	Serial Bonds	2.658	2,760,000.00	0.00	1,005,000.00	1,755,000.00	880461T32
1/1/2033	Serial Bonds	2.708	2,800,000.00	0.00	1,000,000.00	1,800,000.00	880461T40
7/1/2033	Serial Bonds	2.758	2,845,000.00	0.00	1,530,000.00	1,315,000.00	880461T57
7/1/2036	Term Bonds	2.958	16,575,000.00	0.00	16,575,000.00	0.00	880461T65
7/1/2040	Term Bonds	4	28,330,000.00	0.00	17,890,000.00	10,440,000.00	880461T73
			108,500,000.00	1,690,000.00	67,340,000.00	39,470,000.00	
Bond Issue 2020-3							
1/1/2021	Serial Bonds	0.35	65,000.00	65,000.00	0.00	0.00	880461T81
1/1/2021	Serial Bonds	0.804	65,000.00	65,000.00	0.00	0.00	880461X45
7/1/2021	Serial Bonds	0.854	800,000.00	205,000.00	595,000.00	0.00	880461X52

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-025

7/1/2021	Serial Bonds	0.4	800,000.00	180,000.00	620,000.00	0.00	880461T99
1/1/2022	Serial Bonds	0.45	825,000.00	0.00	825,000.00	0.00	880461U22
1/1/2022	Serial Bonds	0.954	825,000.00	0.00	825,000.00	0.00	880461X60
7/1/2022	Serial Bonds	1.004	830,000.00	0.00	830,000.00	0.00	880461X78
7/1/2022	Serial Bonds	0.5	830,000.00	0.00	830,000.00	0.00	880461U30
1/1/2023	Serial Bonds	0.75	835,000.00	0.00	835,000.00	0.00	880461U48
1/1/2023	Serial Bonds	1.056	835,000.00	0.00	835,000.00	0.00	880461X86
7/1/2023	Serial Bonds	1.156	840,000.00	0.00	840,000.00	0.00	880461X94
7/1/2023	Serial Bonds	0.75	840,000.00	0.00	840,000.00	0.00	880461U55
1/1/2024	Serial Bonds	0.9	845,000.00	840,000.00	5,000.00	0.00	880461U63
1/1/2024	Serial Bonds	1.289	845,000.00	845,000.00	0.00	0.00	880461Y28
7/1/2024	Serial Bonds	1.389	855,000.00	0.00	855,000.00	0.00	880461Y36
7/1/2024	Serial Bonds	0.95	855,000.00	0.00	855,000.00	0.00	880461U71
1/1/2025	Serial Bonds	1	860,000.00	0.00	0.00	860,000.00	880461U89
1/1/2025	Serial Bonds	1.489	860,000.00	0.00	0.00	860,000.00	880461Y44
7/1/2025	Serial Bonds	1.589	870,000.00	0.00	0.00	870,000.00	880461Y51
7/1/2025	Serial Bonds	1.05	870,000.00	0.00	0.00	870,000.00	880461U97
1/1/2026	Serial Bonds	1.25	880,000.00	0.00	0.00	880,000.00	880461V21
1/1/2026	Serial Bonds	1.795	880,000.00	0.00	0.00	880,000.00	880461Y69
7/1/2026	Serial Bonds	1.845	890,000.00	0.00	0.00	890,000.00	880461Y77
7/1/2026	Serial Bonds	1.3	890,000.00	0.00	0.00	890,000.00	880461V39
1/1/2027	Serial Bonds	1.45	900,000.00	0.00	0.00	900,000.00	880461V47
1/1/2027	Serial Bonds	1.895	900,000.00	0.00	0.00	900,000.00	880461Y85
7/1/2027	Serial Bonds	1.945	910,000.00	0.00	0.00	910,000.00	880461Y93
7/1/2027	Serial Bonds	1.5	910,000.00	0.00	0.00	910,000.00	880461V54
1/1/2028	Serial Bonds	1.7	920,000.00	0.00	0.00	920,000.00	880461V62
1/1/2028	Serial Bonds	2.079	920,000.00	0.00	0.00	920,000.00	880461Z27
7/1/2028	Serial Bonds	2.159	935,000.00	0.00	0.00	935,000.00	880461Z35
7/1/2028	Serial Bonds	1.75	935,000.00	0.00	0.00	935,000.00	880461V70
1/1/2029	Serial Bonds	1.8	945,000.00	0.00	0.00	945,000.00	880461V88
1/1/2029	Serial Bonds	2.209	945,000.00	0.00	0.00	945,000.00	880461Z43
7/1/2029	Serial Bonds	2.259	960,000.00	0.00	0.00	960,000.00	880461Z50

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-026

7/1/2029	Serial Bonds	1.85	960,000.00	0.00	0.00	960,000.00	880461V96
1/1/2030	Serial Bonds	1.9	970,000.00	0.00	0.00	970,000.00	880461W20
1/1/2030	Serial Bonds	2.309	970,000.00	0.00	0.00	970,000.00	880461Z68
7/1/2030	Serial Bonds	2.359	985,000.00	0.00	0.00	985,000.00	880461Z76
7/1/2030	Serial Bonds	1.95	985,000.00	0.00	0.00	985,000.00	880461W38
1/1/2031	Serial Bonds	2	995,000.00	0.00	0.00	995,000.00	880461W46
1/1/2031	Serial Bonds	2.409	995,000.00	0.00	0.00	995,000.00	880461Z84
7/1/2031	Serial Bonds	2.459	1,010,000.00	0.00	0.00	1,010,000.00	880461Z92
7/1/2031	Serial Bonds	2	1,010,000.00	0.00	0.00	1,010,000.00	880461W53
1/1/2032	Serial Bonds	2.05	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
1/1/2032	Serial Bonds	2.509	1,025,000.00	0.00	0.00	1,025,000.00	880461A5
7/1/2032	Serial Bonds	2.559	1,040,000.00	0.00	0.00	1,040,000.00	880461B3
7/1/2032	Serial Bonds	2.05	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
7/1/2035	Term Bonds	2.1	6,570,000.00	0.00	1,185,000.00	5,385,000.00	880461W87
7/1/2035	Term Bonds	2.709	6,570,000.00	0.00	1,165,000.00	5,405,000.00	880461C1
7/1/2040	Term Bonds	3.104	12,430,000.00	0.00	2,230,000.00	10,200,000.00	880461D9
7/1/2040	Term Bonds	2.35	12,430,000.00	0.00	2,265,000.00	10,165,000.00	880461W95
1/1/2045	Term Bonds	2.55	11,845,000.00	0.00	2,175,000.00	9,670,000.00	880461X29
1/1/2045	Term Bonds	3.254	11,845,000.00	0.00	2,115,000.00	9,730,000.00	880461E7
7/1/2050	Term Bonds	3.5	20,665,000.00	0.00	7,205,000.00	13,460,000.00	880461F4
7/1/2050	Term Bonds	3.5	20,665,000.00	0.00	7,175,000.00	13,490,000.00	880461X37
			145,000,000.00	2,200,000.00	35,105,000.00	107,695,000.00	
Bond Issue 2020-4							
7/1/2021	Serial Bonds	0.15	1,310,000.00	1,310,000.00	0.00	0.00	880461G2
1/1/2022	Serial Bonds	0.2	1,310,000.00	0.00	1,310,000.00	0.00	880461H0
7/1/2022	Serial Bonds	0.25	1,315,000.00	0.00	1,315,000.00	0.00	880461J6
1/1/2023	Serial Bonds	0.35	1,315,000.00	0.00	1,315,000.00	0.00	880461K3
7/1/2023	Serial Bonds	0.4	1,325,000.00	0.00	1,325,000.00	0.00	880461L1
1/1/2024	Serial Bonds	0.45	1,325,000.00	1,325,000.00	0.00	0.00	880461M9
7/1/2024	Serial Bonds	0.5	1,330,000.00	0.00	1,330,000.00	0.00	880461N7
1/1/2025	Serial Bonds	0.6	1,335,000.00	0.00	0.00	1,335,000.00	880461P2
7/1/2025	Serial Bonds	0.65	1,340,000.00	0.00	0.00	1,340,000.00	880461Q0

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-027

	1/1/2026	Serial Bonds	0.8	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.85	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4
	7/1/2027	Serial Bonds	1.05	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.35	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.55	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.65	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.85	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.875	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2	9,230,000.00	0.00	1,275,000.00	7,955,000.00	8804613F3
	7/1/2040	Term Bonds	2.15	16,765,000.00	0.00	2,305,000.00	14,460,000.00	8804613G1
	7/1/2045	Term Bonds	2.3	18,810,000.00	0.00	2,595,000.00	16,215,000.00	8804613H9
	7/1/2050	Term Bonds	2.45	21,230,000.00	0.00	2,945,000.00	18,285,000.00	8804613J5
	1/1/2051	Term Bonds	3	47,350,000.00	890,000.00	13,330,000.00	33,130,000.00	8804613K2
				145,000,000.00	3,525,000.00	29,045,000.00	112,430,000.00	
Bond Issue 2021-1								
	1/1/2022	Serial Bonds	0.2	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.25	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.375	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.45	1,990,000.00	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5	1,995,000.00	0.00	1,675,000.00	320,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.65	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3
	1/1/2026	Serial Bonds	0.7	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.95	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-028

7/1/2027	Serial Bonds	1.05	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
1/1/2028	Serial Bonds	1.15	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
7/1/2028	Serial Bonds	1.25	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
1/1/2029	Serial Bonds	1.35	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
7/1/2029	Serial Bonds	1.45	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
1/1/2030	Serial Bonds	1.6	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
7/1/2030	Serial Bonds	1.65	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
1/1/2031	Serial Bonds	1.8	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
7/1/2031	Serial Bonds	1.85	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
1/1/2032	Serial Bonds	1.9	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
7/1/2032	Serial Bonds	1.95	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
1/1/2033	Serial Bonds	2	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
7/1/2033	Serial Bonds	2	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
7/1/2036	Term Bonds	2.05	13,965,000.00	0.00	1,160,000.00	12,805,000.00	8804614L9
7/1/2041	Term Bonds	2.25	25,425,000.00	0.00	2,140,000.00	23,285,000.00	8804614M7
1/1/2046	Term Bonds	2.4	23,065,000.00	0.00	1,940,000.00	21,125,000.00	8804614N5
7/1/2051	Term Bonds	3	37,880,000.00	0.00	6,610,000.00	31,270,000.00	8804614P0
			149,990,000.00	2,750,000.00	20,695,000.00	126,545,000.00	
Bond Issue 2021-2							
7/1/2022	Serial Bonds	0.125	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
1/1/2023	Serial Bonds	0.15	930,000.00	130,000.00	800,000.00	0.00	8804614R6
7/1/2023	Serial Bonds	0.2	930,000.00	535,000.00	395,000.00	0.00	8804614S4
1/1/2024	Serial Bonds	0.25	930,000.00	930,000.00	0.00	0.00	8804614T2
7/1/2024	Serial Bonds	0.3	930,000.00	0.00	930,000.00	0.00	8804614U9
1/1/2025	Serial Bonds	0.4	935,000.00	0.00	0.00	935,000.00	8804614V7
7/1/2025	Serial Bonds	0.5	935,000.00	0.00	0.00	935,000.00	8804614W5
1/1/2026	Serial Bonds	0.6	940,000.00	0.00	0.00	940,000.00	8804614X3
7/1/2026	Serial Bonds	0.625	940,000.00	0.00	0.00	940,000.00	8804614Y1
1/1/2027	Serial Bonds	0.8	945,000.00	0.00	0.00	945,000.00	8804614Z8
7/1/2027	Serial Bonds	0.95	950,000.00	0.00	0.00	950,000.00	8804615A2
1/1/2028	Serial Bonds	1.05	955,000.00	0.00	0.00	955,000.00	8804615B0
7/1/2028	Serial Bonds	1.1	960,000.00	0.00	0.00	960,000.00	8804615C8

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-029

1/1/2029	Serial Bonds	1.25	965,000.00	0.00	0.00	965,000.00	8804615D6
7/1/2029	Serial Bonds	1.35	975,000.00	0.00	0.00	975,000.00	8804615E4
1/1/2030	Serial Bonds	1.45	980,000.00	0.00	0.00	980,000.00	8804615F1
7/1/2030	Serial Bonds	1.55	985,000.00	0.00	0.00	985,000.00	8804615G9
1/1/2031	Serial Bonds	1.7	995,000.00	0.00	0.00	995,000.00	8804615H7
7/1/2031	Serial Bonds	1.7	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
1/1/2032	Serial Bonds	1.8	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
7/1/2032	Serial Bonds	1.8	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
1/1/2033	Serial Bonds	1.9	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
7/1/2033	Serial Bonds	1.95	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
7/1/2037	Term Bonds	2	8,685,000.00	0.00	55,000.00	8,630,000.00	8804615P9
7/1/2041	Term Bonds	2.25	9,440,000.00	0.00	65,000.00	9,375,000.00	8804615Q7
7/1/2046	Term Bonds	2.375	13,045,000.00	0.00	85,000.00	12,960,000.00	8804615R5
7/1/2051	Term Bonds	2.5	14,700,000.00	0.00	100,000.00	14,600,000.00	8804615S3
1/1/2052	Term Bonds	3	31,910,000.00	310,000.00	3,780,000.00	27,820,000.00	8804615T1
			99,990,000.00	2,545,000.00	6,495,000.00	90,950,000.00	
Bond Issue 2021-3							
7/1/2022	Serial Bonds	0.2	710,000.00	710,000.00	0.00	0.00	8804615U8
7/1/2022	Serial Bonds	0.25	79,180,000.00	0.00	79,180,000.00	0.00	8804616W3
1/1/2023	Serial Bonds	0.3	840,000.00	0.00	840,000.00	0.00	8804615V6
7/1/2023	Serial Bonds	0.35	1,025,000.00	0.00	1,025,000.00	0.00	8804615W4
1/1/2024	Serial Bonds	0.45	1,030,000.00	1,030,000.00	0.00	0.00	8804615X2
7/1/2024	Serial Bonds	0.5	1,035,000.00	0.00	1,035,000.00	0.00	8804615Y0
1/1/2025	Serial Bonds	0.6	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
7/1/2025	Serial Bonds	0.7	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
1/1/2026	Serial Bonds	0.75	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
7/1/2026	Serial Bonds	0.85	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
1/1/2027	Serial Bonds	1	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
7/1/2027	Serial Bonds	1.1	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
1/1/2028	Serial Bonds	1.25	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
7/1/2028	Serial Bonds	1.3	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
1/1/2029	Serial Bonds	1.5	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-030

	7/1/2029	Serial Bonds	1.55	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.65	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.85	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.05	8,180,000.00	0.00	1,855,000.00	6,325,000.00	8804616R4
	7/1/2041	Term Bonds	2.3	10,125,000.00	0.00	2,310,000.00	7,815,000.00	8804616S2
	7/1/2046	Term Bonds	2.55	6,125,000.00	0.00	1,405,000.00	4,720,000.00	8804616T0
	7/1/2051	Term Bonds	2.6	4,835,000.00	0.00	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3	38,910,000.00	960,000.00	5,630,000.00	32,320,000.00	8804616V5
				170,000,000.00	2,700,000.00	94,370,000.00	72,930,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.25	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.45	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.75	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8	1,725,000.00	0.00	1,725,000.00	0.00	8804617A0
	1/1/2025	Serial Bonds	2	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-031

	1/1/2032	Serial Bonds	3.05	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.15	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6
	1/1/2034	Serial Bonds	3.25	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.25	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.35	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.75	58,045,000.00	0.00	7,025,000.00	51,020,000.00	8804618A9
				175,000,000.00	4,155,000.00	9,715,000.00	161,130,000.00	
Bond Issue 2022-2								
	1/1/2023	Serial Bonds	1.75	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.95	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.25	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.95	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.25	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.45	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.65	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.75	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3
	1/1/2032	Serial Bonds	3.8	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.85	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-032

	1/1/2033	Serial Bonds	3.9	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.05	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.25	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.35	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
	1/1/2053	Term Bonds	5	40,015,000.00	0.00	1,040,000.00	38,975,000.00	88046KBD7
				149,990,000.00	3,190,000.00	1,520,000.00	145,280,000.00	
Bond Issue 2022-3								
	7/1/2023	Serial Bonds	3	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.05	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1	1,370,000.00	0.00	895,000.00	475,000.00	88046KBG0
	1/1/2025	Serial Bonds	3.25	1,390,000.00	0.00	0.00	1,390,000.00	88046KBH8
	7/1/2025	Serial Bonds	3.3	1,415,000.00	0.00	0.00	1,415,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.45	1,440,000.00	0.00	0.00	1,440,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5	1,465,000.00	0.00	0.00	1,465,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6	1,490,000.00	0.00	0.00	1,490,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.65	1,515,000.00	0.00	0.00	1,515,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.75	1,545,000.00	0.00	0.00	1,545,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8	1,575,000.00	0.00	0.00	1,575,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9	1,605,000.00	0.00	0.00	1,605,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.95	1,635,000.00	0.00	0.00	1,635,000.00	88046KBS4
	1/1/2030	Serial Bonds	4	1,670,000.00	0.00	0.00	1,670,000.00	88046KBT2
	7/1/2030	Serial Bonds	4.05	1,700,000.00	0.00	0.00	1,700,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.15	1,735,000.00	0.00	0.00	1,735,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2	1,770,000.00	0.00	0.00	1,770,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.25	1,810,000.00	0.00	0.00	1,810,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3	1,850,000.00	0.00	0.00	1,850,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4	1,890,000.00	0.00	0.00	1,890,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.45	1,930,000.00	0.00	0.00	1,930,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.55	1,970,000.00	0.00	0.00	1,970,000.00	88046KCB0

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-033

	7/1/2034	Serial Bonds	4.55	2,020,000.00	0.00	0.00	2,020,000.00	88046KCC8
	7/1/2037	Term Bonds	4.75	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.95	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.05	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5	42,345,000.00	0.00	190,000.00	42,155,000.00	88046KCG9
				160,000,000.00	2,665,000.00	1,095,000.00	156,240,000.00	
Bond Issue 2023-1								
	1/1/2024	Serial Bonds	4.4	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.45	725,000.00	0.00	70,000.00	655,000.00	88046KCS3
	1/1/2025	Serial Bonds	4.5	745,000.00	0.00	0.00	745,000.00	88046KCT1
	7/1/2025	Serial Bonds	4.52	760,000.00	0.00	0.00	760,000.00	88046KCU8
	1/1/2026	Serial Bonds	4.556	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.606	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.696	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.746	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.846	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.896	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.959	900,000.00	0.00	0.00	900,000.00	88046KDB9
	7/1/2029	Serial Bonds	5.009	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.059	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.109	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.149	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.199	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.229	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.249	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.279	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.299	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.349	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.399	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.85	1,215,000.00	0.00	10,000.00	1,205,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9	1,240,000.00	0.00	10,000.00	1,230,000.00	88046KCK0

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-034

	7/1/2038	Term Bonds	4.125	8,020,000.00	0.00	50,000.00	7,970,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5	15,965,000.00	0.00	100,000.00	15,865,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7	20,110,000.00	0.00	125,000.00	19,985,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8	25,490,000.00	0.00	150,000.00	25,340,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5	47,415,000.00	295,000.00	450,000.00	46,670,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.756	250,000.00	0.00	0.00	250,000.00	88046KDP8
				140,000,000.00	1,005,000.00	970,000.00	138,025,000.00	
Bond Issue 2023-2								
	7/1/2024	Serial Bonds	3.2	785,000.00	0.00	660,000.00	125,000.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2	795,000.00	0.00	5,000.00	790,000.00	88046KDR4
	7/1/2025	Serial Bonds	3.2	815,000.00	0.00	5,000.00	810,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2	825,000.00	0.00	0.00	825,000.00	88046KDT0
	1/1/2026	Serial Bonds	5.031	1,000,000.00	0.00	5,000.00	995,000.00	88046KEW2
	7/1/2026	Serial Bonds	5.081	1,030,000.00	0.00	5,000.00	1,025,000.00	88046KEX0
	7/1/2026	Serial Bonds	3.2	840,000.00	0.00	0.00	840,000.00	88046KDU7
	1/1/2027	Serial Bonds	3.3	855,000.00	0.00	0.00	855,000.00	88046KDV5
	1/1/2027	Serial Bonds	5.034	540,000.00	0.00	5,000.00	535,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.084	555,000.00	0.00	5,000.00	550,000.00	88046KEZ5
	7/1/2027	Serial Bonds	3.3	865,000.00	0.00	0.00	865,000.00	88046KDW3
	1/1/2028	Serial Bonds	3.3	880,000.00	0.00	0.00	880,000.00	88046KDX1
	1/1/2028	Serial Bonds	5.134	565,000.00	0.00	0.00	565,000.00	88046KFA9
	7/1/2028	Serial Bonds	5.164	580,000.00	0.00	0.00	580,000.00	88046KFB7
	7/1/2028	Serial Bonds	3.3	895,000.00	0.00	0.00	895,000.00	88046KDY9
	1/1/2029	Serial Bonds	3.4	905,000.00	0.00	0.00	905,000.00	88046KDZ6
	1/1/2029	Serial Bonds	5.171	595,000.00	0.00	0.00	595,000.00	88046KFC5
	7/1/2029	Serial Bonds	5.211	610,000.00	0.00	0.00	610,000.00	88046KFD3
	7/1/2029	Serial Bonds	3.45	925,000.00	0.00	0.00	925,000.00	88046KEA0
	1/1/2030	Serial Bonds	3.6	940,000.00	0.00	0.00	940,000.00	88046KEB8
	1/1/2030	Serial Bonds	5.311	625,000.00	0.00	0.00	625,000.00	88046KFE1
	7/1/2030	Serial Bonds	5.331	640,000.00	0.00	0.00	640,000.00	88046KFF8
	7/1/2030	Serial Bonds	3.6	960,000.00	0.00	0.00	960,000.00	88046KEC6
	1/1/2031	Serial Bonds	3.75	975,000.00	0.00	0.00	975,000.00	88046KED4

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-035

1/1/2031	Serial Bonds	5.246	660,000.00	0.00	0.00	660,000.00	88046KFG6
7/1/2031	Serial Bonds	5.276	675,000.00	0.00	0.00	675,000.00	88046KFH4
7/1/2031	Serial Bonds	3.75	995,000.00	0.00	0.00	995,000.00	88046KEE2
1/1/2032	Serial Bonds	3.8	1,010,000.00	0.00	0.00	1,010,000.00	88046KEF9
1/1/2032	Serial Bonds	5.326	695,000.00	0.00	0.00	695,000.00	88046KFFJ0
7/1/2032	Serial Bonds	5.336	715,000.00	0.00	0.00	715,000.00	88046KFK7
7/1/2032	Serial Bonds	3.8	1,025,000.00	0.00	0.00	1,025,000.00	88046KEG7
1/1/2033	Serial Bonds	3.875	1,050,000.00	0.00	0.00	1,050,000.00	88046KEH5
1/1/2033	Serial Bonds	5.356	730,000.00	0.00	0.00	730,000.00	88046KFL5
7/1/2033	Serial Bonds	5.376	745,000.00	0.00	0.00	745,000.00	88046KFM3
7/1/2033	Serial Bonds	3.9	1,070,000.00	0.00	0.00	1,070,000.00	88046KEJ1
1/1/2034	Serial Bonds	3.95	1,090,000.00	0.00	0.00	1,090,000.00	88046KEK8
7/1/2034	Serial Bonds	3.95	1,110,000.00	0.00	0.00	1,110,000.00	88046KEL6
1/1/2035	Serial Bonds	4.05	1,135,000.00	0.00	0.00	1,135,000.00	88046KEM4
7/1/2035	Serial Bonds	4.1	1,155,000.00	0.00	0.00	1,155,000.00	88046KEN2
7/1/2038	Term Bonds	4.15	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
7/1/2038	Term Bonds	5.436	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
7/1/2043	Term Bonds	5.465	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
7/1/2043	Term Bonds	4.45	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
7/1/2048	Term Bonds	4.55	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
7/1/2048	Term Bonds	5.495	14,945,000.00	0.00	0.00	14,945,000.00	88046KFAQ4
7/1/2053	Term Bonds	5.545	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
7/1/2053	Term Bonds	4.7	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
1/1/2054	Term Bonds	5.75	47,500,000.00	0.00	235,000.00	47,265,000.00	88046KET9
1/1/2054	Term Bonds	6	34,280,000.00	0.00	165,000.00	34,115,000.00	88046KFS0
			235,000,000.00	0.00	1,090,000.00	233,910,000.00	
Bond Issue 2023-3							
7/1/2024	Serial Bonds	3.9	1,815,000.00	0.00	490,000.00	1,325,000.00	88046KFT8
1/1/2025	Serial Bonds	3.95	1,850,000.00	0.00	5,000.00	1,845,000.00	88046KFU5
1/1/2025	Serial Bonds	5.541	160,000.00	0.00	5,000.00	155,000.00	88046KGX8
7/1/2025	Serial Bonds	5.591	165,000.00	0.00	5,000.00	160,000.00	88046KGY6
7/1/2025	Serial Bonds	3.95	1,885,000.00	0.00	5,000.00	1,880,000.00	88046KFV3

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-036

1/1/2026	Serial Bonds	4.05	1,915,000.00	0.00	5,000.00	1,910,000.00	88046KFW1
1/1/2026	Serial Bonds	5.599	170,000.00	0.00	0.00	170,000.00	88046KGZ3
7/1/2026	Serial Bonds	5.599	170,000.00	0.00	0.00	170,000.00	88046KHA7
7/1/2026	Serial Bonds	4.1	1,955,000.00	0.00	5,000.00	1,950,000.00	88046KFX9
1/1/2027	Serial Bonds	4.15	1,990,000.00	0.00	5,000.00	1,985,000.00	88046KFY7
1/1/2027	Serial Bonds	5.664	180,000.00	0.00	0.00	180,000.00	88046KHB5
7/1/2027	Serial Bonds	5.714	185,000.00	0.00	0.00	185,000.00	88046KHC3
7/1/2027	Serial Bonds	4.2	2,025,000.00	0.00	5,000.00	2,020,000.00	88046KFZ4
1/1/2028	Serial Bonds	5	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
1/1/2028	Serial Bonds	5.764	185,000.00	0.00	0.00	185,000.00	88046KHD1
7/1/2028	Serial Bonds	5.814	195,000.00	0.00	0.00	195,000.00	88046KHE9
7/1/2028	Serial Bonds	5	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
1/1/2029	Serial Bonds	5	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
1/1/2029	Serial Bonds	5.897	200,000.00	0.00	0.00	200,000.00	88046KHF6
7/1/2029	Serial Bonds	5.947	205,000.00	0.00	0.00	205,000.00	88046KHG4
7/1/2029	Serial Bonds	5	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
1/1/2030	Serial Bonds	5	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
1/1/2030	Serial Bonds	5.997	210,000.00	0.00	0.00	210,000.00	88046KHH2
7/1/2030	Serial Bonds	6.047	220,000.00	0.00	0.00	220,000.00	88046KHJ8
7/1/2030	Serial Bonds	5	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
1/1/2031	Serial Bonds	5	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
1/1/2031	Serial Bonds	6.105	225,000.00	0.00	0.00	225,000.00	88046KHK5
7/1/2031	Serial Bonds	6.135	230,000.00	0.00	0.00	230,000.00	88046KHL3
7/1/2031	Serial Bonds	5	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
1/1/2032	Serial Bonds	5	2,420,000.00	0.00	0.00	2,420,000.00	88046KJ9
1/1/2032	Serial Bonds	6.165	235,000.00	0.00	0.00	235,000.00	88046KHM1
7/1/2032	Serial Bonds	6.185	240,000.00	0.00	0.00	240,000.00	88046KHN9
7/1/2032	Serial Bonds	5	2,475,000.00	0.00	0.00	2,475,000.00	88046KKG6
1/1/2033	Serial Bonds	4.7	2,525,000.00	0.00	5,000.00	2,520,000.00	88046KGL4
1/1/2033	Serial Bonds	6.215	250,000.00	0.00	0.00	250,000.00	88046KHP4
7/1/2033	Serial Bonds	6.235	260,000.00	0.00	0.00	260,000.00	88046KHQ2
7/1/2033	Serial Bonds	4.75	2,580,000.00	0.00	5,000.00	2,575,000.00	88046KGM2

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-037

	1/1/2034	Serial Bonds	4.8	2,635,000.00	0.00	5,000.00	2,630,000.00	88046KGN0
	7/1/2034	Serial Bonds	4.8	2,695,000.00	0.00	5,000.00	2,690,000.00	88046KGP5
	1/1/2035	Serial Bonds	4.85	2,755,000.00	0.00	5,000.00	2,750,000.00	88046KGQ3
	7/1/2035	Serial Bonds	4.85	2,815,000.00	0.00	10,000.00	2,805,000.00	88046KGR1
	7/1/2038	Term Bonds	4.95	18,290,000.00	0.00	0.00	18,290,000.00	88046KGS9
	7/1/2038	Term Bonds	6.275	3,035,000.00	0.00	0.00	3,035,000.00	88046KHR0
	7/1/2043	Term Bonds	6.384	4,110,000.00	0.00	0.00	4,110,000.00	88046KHS8
	7/1/2043	Term Bonds	5.2	36,880,000.00	0.00	0.00	36,880,000.00	88046KGT7
	7/1/2048	Term Bonds	5.35	47,085,000.00	0.00	0.00	47,085,000.00	88046KGU4
	7/1/2048	Term Bonds	6.494	5,585,000.00	0.00	0.00	5,585,000.00	88046KHT6
	7/1/2053	Term Bonds	6.534	7,585,000.00	0.00	0.00	7,585,000.00	88046KHU3
	7/1/2053	Term Bonds	5.4	60,405,000.00	0.00	0.00	60,405,000.00	88046KGV2
	1/1/2054	Term Bonds	6.25	90,300,000.00	0.00	0.00	90,300,000.00	88046KGW0
	1/1/2054	Term Bonds	6.5	31,000,000.00	0.00	0.00	31,000,000.00	88046KHV1
				360,000,000.00	0.00	565,000.00	359,435,000.00	
Bond Issue 2024-1								
	1/1/2025	Serial Bonds	3.05	555,000.00	0.00	0.00	555,000.00	88046KHW9
	1/1/2025	Serial Bonds	5.151	810,000.00	0.00	0.00	810,000.00	88046KKB1
	7/1/2025	Serial Bonds	5.151	830,000.00	0.00	0.00	830,000.00	88046KKC9
	7/1/2025	Serial Bonds	3.05	565,000.00	0.00	0.00	565,000.00	88046KHX7
	1/1/2026	Serial Bonds	3.15	575,000.00	0.00	0.00	575,000.00	88046KHY5
	1/1/2026	Serial Bonds	5.101	850,000.00	0.00	0.00	850,000.00	88046KKD7
	7/1/2026	Serial Bonds	5.101	870,000.00	0.00	0.00	870,000.00	88046KKE5
	7/1/2026	Serial Bonds	3.2	585,000.00	0.00	0.00	585,000.00	88046KHZ2
	1/1/2027	Serial Bonds	3.25	595,000.00	0.00	0.00	595,000.00	88046KJA5
	1/1/2027	Serial Bonds	4.96	895,000.00	0.00	0.00	895,000.00	88046KKF2
	7/1/2027	Serial Bonds	5.01	915,000.00	0.00	0.00	915,000.00	88046KKG0
	7/1/2027	Serial Bonds	3.25	605,000.00	0.00	0.00	605,000.00	88046KJB3
	1/1/2028	Serial Bonds	3.3	615,000.00	0.00	0.00	615,000.00	88046KJC1
	1/1/2028	Serial Bonds	5.016	940,000.00	0.00	0.00	940,000.00	88046KKH8
	7/1/2028	Serial Bonds	5.066	960,000.00	0.00	0.00	960,000.00	88046KKJ4
	7/1/2028	Serial Bonds	3.3	625,000.00	0.00	0.00	625,000.00	88046KJD9

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-038

1/1/2029	Serial Bonds	3.375	635,000.00	0.00	0.00	635,000.00	88046KJE7
1/1/2029	Serial Bonds	5.116	980,000.00	0.00	0.00	980,000.00	88046KKK1
7/1/2029	Serial Bonds	5.166	1,005,000.00	0.00	0.00	1,005,000.00	88046KKL9
7/1/2029	Serial Bonds	3.45	645,000.00	0.00	0.00	645,000.00	88046KJF4
1/1/2030	Serial Bonds	3.45	655,000.00	0.00	0.00	655,000.00	88046KJG2
1/1/2030	Serial Bonds	5.186	1,030,000.00	0.00	0.00	1,030,000.00	88046KKM7
7/1/2030	Serial Bonds	5.236	1,055,000.00	0.00	0.00	1,055,000.00	88046KKN5
7/1/2030	Serial Bonds	3.5	670,000.00	0.00	0.00	670,000.00	88046KJH0
1/1/2031	Serial Bonds	3.6	680,000.00	0.00	0.00	680,000.00	88046KJJ6
1/1/2031	Serial Bonds	5.286	1,080,000.00	0.00	0.00	1,080,000.00	88046KKP0
7/1/2031	Serial Bonds	5.336	1,105,000.00	0.00	0.00	1,105,000.00	88046KKQ8
7/1/2031	Serial Bonds	3.625	695,000.00	0.00	0.00	695,000.00	88046KJK3
1/1/2032	Serial Bonds	3.625	705,000.00	0.00	0.00	705,000.00	88046KJL1
1/1/2032	Serial Bonds	5.366	1,135,000.00	0.00	0.00	1,135,000.00	88046KKR6
7/1/2032	Serial Bonds	5.466	1,165,000.00	0.00	0.00	1,165,000.00	88046KKS4
7/1/2032	Serial Bonds	3.65	720,000.00	0.00	0.00	720,000.00	88046KJM9
1/1/2033	Serial Bonds	3.7	730,000.00	0.00	0.00	730,000.00	88046KJN7
1/1/2033	Serial Bonds	5.496	1,195,000.00	0.00	0.00	1,195,000.00	88046KKT2
7/1/2033	Serial Bonds	5.516	1,230,000.00	0.00	0.00	1,230,000.00	88046KKU9
7/1/2033	Serial Bonds	3.7	745,000.00	0.00	0.00	745,000.00	88046KJP2
1/1/2034	Serial Bonds	3.7	760,000.00	0.00	0.00	760,000.00	88046KJQ0
1/1/2034	Serial Bonds	5.536	1,255,000.00	0.00	0.00	1,255,000.00	88046KKV7
7/1/2034	Serial Bonds	5.566	1,295,000.00	0.00	0.00	1,295,000.00	88046KKW5
7/1/2034	Serial Bonds	3.75	770,000.00	0.00	0.00	770,000.00	88046KJR8
1/1/2035	Serial Bonds	3.8	785,000.00	0.00	0.00	785,000.00	88046KJS6
7/1/2035	Serial Bonds	3.8	800,000.00	0.00	0.00	800,000.00	88046KJT4
1/1/2036	Serial Bonds	3.9	815,000.00	0.00	0.00	815,000.00	88046KJU1
7/1/2036	Serial Bonds	3.9	830,000.00	0.00	0.00	830,000.00	88046KJV9
7/1/2039	Term Bonds	4	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
7/1/2039	Term Bonds	5.616	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
7/1/2044	Term Bonds	5.795	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
7/1/2044	Term Bonds	4.5	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-039

	7/1/2049	Term Bonds	5.915	26,230,000.00	0.00	0.00	26,230,000.00	88046KKZ8
	7/1/2049	Term Bonds	4.7	13,310,000.00	0.00	0.00	13,310,000.00	88046KJY3
	7/1/2054	Term Bonds	5.965	34,990,000.00	0.00	0.00	34,990,000.00	88046KLA2
	7/1/2054	Term Bonds	4.8	16,805,000.00	0.00	0.00	16,805,000.00	88046KJZ0
	1/1/2055	Term Bonds	6.25	58,920,000.00	0.00	0.00	58,920,000.00	88046KLB0
	1/1/2055	Term Bonds	5.75	32,060,000.00	0.00	0.00	32,060,000.00	88046KKA3
				270,000,000.00	0.00	0.00	270,000,000.00	
Bond Issue 2024-2								
	1/1/2025	Serial Bonds	3.3	415,000.00	0.00	0.00	415,000.00	88046KLC8
	7/1/2025	Serial Bonds	3.3	460,000.00	0.00	0.00	460,000.00	88046KLD6
	7/1/2025	Serial Bonds	5.171	845,000.00	0.00	0.00	845,000.00	88046KMH6
	1/1/2026	Serial Bonds	5.071	865,000.00	0.00	0.00	865,000.00	88046KMJ2
	1/1/2026	Serial Bonds	3.3	470,000.00	0.00	0.00	470,000.00	88046KLE4
	7/1/2026	Serial Bonds	3.3	475,000.00	0.00	0.00	475,000.00	88046KLF1
	7/1/2026	Serial Bonds	5.071	890,000.00	0.00	0.00	890,000.00	88046KMK9
	1/1/2027	Serial Bonds	4.918	910,000.00	0.00	0.00	910,000.00	88046KML7
	1/1/2027	Serial Bonds	3.35	485,000.00	0.00	0.00	485,000.00	88046KLG9
	7/1/2027	Serial Bonds	3.4	495,000.00	0.00	0.00	495,000.00	88046KLH7
	7/1/2027	Serial Bonds	4.918	940,000.00	0.00	0.00	940,000.00	88046KMM5
	1/1/2028	Serial Bonds	4.76	960,000.00	0.00	0.00	960,000.00	88046KMN3
	1/1/2028	Serial Bonds	3.45	500,000.00	0.00	0.00	500,000.00	88046KLJ3
	7/1/2028	Serial Bonds	3.45	510,000.00	0.00	0.00	510,000.00	88046KLK0
	7/1/2028	Serial Bonds	4.76	985,000.00	0.00	0.00	985,000.00	88046KMP8
	1/1/2029	Serial Bonds	4.81	1,005,000.00	0.00	0.00	1,005,000.00	88046KMQ6
	1/1/2029	Serial Bonds	3.5	520,000.00	0.00	0.00	520,000.00	88046KLL8
	7/1/2029	Serial Bonds	3.5	530,000.00	0.00	0.00	530,000.00	88046KLM6
	7/1/2029	Serial Bonds	4.84	1,035,000.00	0.00	0.00	1,035,000.00	88046KMR4
	1/1/2030	Serial Bonds	4.901	1,065,000.00	0.00	0.00	1,065,000.00	88046KMS2
	1/1/2030	Serial Bonds	3.625	540,000.00	0.00	0.00	540,000.00	88046KLN4
	7/1/2030	Serial Bonds	3.65	550,000.00	0.00	0.00	550,000.00	88046KLP9
	7/1/2030	Serial Bonds	4.951	1,085,000.00	0.00	0.00	1,085,000.00	88046KMT0
	1/1/2031	Serial Bonds	4.981	1,115,000.00	0.00	0.00	1,115,000.00	88046KMU7

2013 Resolution

Date Created: 7/22/2024 1:58 PM

Page: 4-040

1/1/2031	Serial Bonds	3.7	560,000.00	0.00	0.00	560,000.00	88046KLQ7
7/1/2031	Serial Bonds	3.75	570,000.00	0.00	0.00	570,000.00	88046KLR5
7/1/2031	Serial Bonds	5.011	1,145,000.00	0.00	0.00	1,145,000.00	88046KMOV5
1/1/2032	Serial Bonds	5.135	1,175,000.00	0.00	0.00	1,175,000.00	88046KMW3
1/1/2032	Serial Bonds	3.8	580,000.00	0.00	0.00	580,000.00	88046KLS3
7/1/2032	Serial Bonds	3.8	590,000.00	0.00	0.00	590,000.00	88046KLT1
7/1/2032	Serial Bonds	5.175	1,205,000.00	0.00	0.00	1,205,000.00	88046KMX1
1/1/2033	Serial Bonds	5.225	1,240,000.00	0.00	0.00	1,240,000.00	88046KMY9
1/1/2033	Serial Bonds	3.8	600,000.00	0.00	0.00	600,000.00	88046KLU8
7/1/2033	Serial Bonds	3.8	615,000.00	0.00	0.00	615,000.00	88046KLV6
7/1/2033	Serial Bonds	5.275	1,275,000.00	0.00	0.00	1,275,000.00	88046KMZ6
1/1/2034	Serial Bonds	5.335	1,310,000.00	0.00	0.00	1,310,000.00	88046KNA0
1/1/2034	Serial Bonds	3.85	625,000.00	0.00	0.00	625,000.00	88046KLW4
7/1/2034	Serial Bonds	3.85	640,000.00	0.00	0.00	640,000.00	88046KLX2
7/1/2034	Serial Bonds	5.385	1,350,000.00	0.00	0.00	1,350,000.00	88046KNB8
1/1/2035	Serial Bonds	5.445	1,385,000.00	0.00	0.00	1,385,000.00	88046KNC6
1/1/2035	Serial Bonds	3.95	650,000.00	0.00	0.00	650,000.00	88046KLY0
7/1/2035	Serial Bonds	3.95	665,000.00	0.00	0.00	665,000.00	88046KLZ7
7/1/2035	Serial Bonds	5.495	1,420,000.00	0.00	0.00	1,420,000.00	88046KND4
1/1/2036	Serial Bonds	3.95	675,000.00	0.00	0.00	675,000.00	88046KMA1
7/1/2036	Serial Bonds	3.95	690,000.00	0.00	0.00	690,000.00	88046KMB9
7/1/2039	Term Bonds	4	4,455,000.00	0.00	0.00	4,455,000.00	88046KMC7
7/1/2039	Term Bonds	5.645	12,980,000.00	0.00	0.00	12,980,000.00	88046KNE2
7/1/2044	Term Bonds	5.912	21,090,000.00	0.00	0.00	21,090,000.00	88046KNF9
7/1/2044	Term Bonds	4.45	8,825,000.00	0.00	0.00	8,825,000.00	88046KMD5
7/1/2049	Term Bonds	4.6	11,095,000.00	0.00	0.00	11,095,000.00	88046KME3
7/1/2049	Term Bonds	5.962	28,305,000.00	0.00	0.00	28,305,000.00	88046KNG7
7/1/2054	Term Bonds	5.982	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
7/1/2054	Term Bonds	4.65	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
1/1/2055	Term Bonds	6	24,680,000.00	0.00	0.00	24,680,000.00	88046KMG8
1/1/2055	Term Bonds	6.25	54,855,000.00	0.00	0.00	54,855,000.00	88046KNH5
			255,000,000.00	0.00	0.00	255,000,000.00	

**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	260,000.00	5.304%	7/1/2024
2013 OLD 74 RES	FHLB	5,000,000.00	5.267%	1/2/2025
2013 OLD 74 RES	FHLB	2,500,000.00	5.345%	8/1/2024
2013 OLD 74 RES	FHLB	1,000,000.00	5.369%	9/27/2024
2013 OLD 74 RES	FHLB	2,500,000.00	5.355%	9/3/2024
	FHLB Total	13,485,000.00		
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026
2013 OLD 74 RES	FNMA	300,000.00	5.330%	7/1/2024
2013 OLD 74 RES	FNMA	2,000,000.00	5.307%	7/22/2024
2013 OLD 74 RES	FNMA	8,000,000.00	5.308%	7/24/2024
	FNMA Total	11,300,000.00		
	Bond Issue 2013 OLD 74 RES Total	24,785,000.00		
2013 GENERAL ESCROW	FHLB	2,500,000.00	5.345%	8/1/2024
2013 GENERAL ESCROW	FHLB	1,000,000.00	5.355%	9/3/2024
	FHLB Total	3,500,000.00		
2013 GENERAL ESCROW	FNMA	155,000.00	5.330%	7/1/2024
2013 GENERAL ESCROW	FNMA	2,000,000.00	5.307%	7/22/2024
	FNMA Total	2,155,000.00		
	Bond Issue 2013 GENERAL ESCROW Total	5,655,000.00		
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2013-1 BRF	FHLB	105,000.00	0.608%	3/27/2025
2013-1 BRF	FHLB	125,000.00	5.500%	12/21/2026
2013-1 BRF	FHLB	395,000.00	5.450%	12/12/2025
2013-1 BRF	FHLB	730,000.00	5.706%	6/5/2029
2013-1 BRF	FHLB	250,000.00	5.374%	12/2/2025

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF	FHLB	555,000.00	5.450%	12/26/2025
	FHLB Total	5,165,000.00		
2013-1 BRF	FHLMC	125,000.00	5.400%	12/21/2026
2013-1 BRF	FHLMC	500,000.00	5.550%	3/13/2026
2013-1 BRF	FHLMC	525,000.00	5.550%	6/4/2027
2013-1 BRF	FHLMC	204,000.00	5.750%	6/27/2029
	FHLMC Total	1,354,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		
	2013-1 BRF Total	7,019,000.00		
2013-1 RF	FHLB	435,000.00	5.278%	7/1/2024
2013-1 RF	FHLB	1,405,000.00	5.273%	7/1/2024
2013-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2013-1 RF	FHLB	500,000.00	5.369%	9/27/2024
2013-1 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,340,000.00		
	2013-1 RF Total	3,340,000.00		
	Bond Issue 2013-1 Total	10,359,000.00		
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	260,000.00	5.800%	12/28/2028
2013-2 BRF	FHLB	360,000.00	5.450%	12/12/2025
	FHLB Total	3,785,000.00		
	2013-2 BRF Total	3,785,000.00		
2013-2 RF	FHLB	500,000.00	5.278%	7/1/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	500,000.00		
2013-2 RF	FNMA	700,000.00	5.311%	7/1/2024
	FNMA Total	700,000.00		
	2013-2 RF Total	1,200,000.00		
	Bond Issue 2013-2 Total	4,985,000.00		
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
2014-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2014-1 BRF	FHLB	110,000.00	0.608%	3/27/2025
2014-1 BRF	FHLB	175,000.00	5.500%	12/21/2026
2014-1 BRF	FHLB	715,000.00	5.450%	12/12/2025
2014-1 BRF	FHLB	250,000.00	5.374%	12/2/2025
2014-1 BRF	FHLB	40,000.00	5.450%	12/26/2025
	FHLB Total	3,630,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
2014-1 BRF	FHLMC	180,000.00	5.400%	12/21/2026
2014-1 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	FHLMC Total	930,000.00		
	2014-1 BRF Total	4,560,000.00		
2014-1 RF	FHLB	955,000.00	5.278%	7/1/2024
2014-1 RF	FHLB	335,000.00	5.273%	7/1/2024
2014-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2014-1 RF	FHLB	400,000.00	5.355%	9/3/2024
	FHLB Total	2,190,000.00		
	2014-1 RF Total	2,190,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2014-1 Total		6,750,000.00		
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2014-2 BRF	FHLB	100,000.00	0.608%	3/27/2025
2014-2 BRF	FHLB	150,000.00	5.500%	12/21/2026
2014-2 BRF	FHLB	400,000.00	5.450%	12/12/2025
2014-2 BRF	FHLB	275,000.00	5.374%	12/2/2025
2014-2 BRF	FHLB	35,000.00	5.450%	12/26/2025
FHLB Total		2,715,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	150,000.00	5.400%	12/21/2026
2014-2 BRF	FHLMC	275,000.00	5.550%	6/4/2027
FHLMC Total		925,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
FNMA Total		500,000.00		
2014-2 BRF Total		4,140,000.00		
2014-2 RF	FHLB	1,125,000.00	5.278%	7/1/2024
2014-2 RF	FHLB	730,000.00	5.273%	7/1/2024
2014-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2014-2 RF	FHLB	500,000.00	5.355%	9/3/2024
FHLB Total		2,855,000.00		
2014-2 RF Total		2,855,000.00		
Bond Issue 2014-2 Total		6,995,000.00		
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
2015-1 BRF	FHLB	405,000.00	5.800%	12/28/2028

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-1 BRF	FHLB	710,000.00	5.450%	12/12/2025
2015-1 BRF	FHLB	250,000.00	5.374%	12/2/2025
	FHLB Total	2,265,000.00		
2015-1 BRF	FHLMC	255,000.00	5.550%	6/4/2027
	FHLMC Total	255,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	500,000.00		
	2015-1 BRF Total	3,020,000.00		
2015-1 RF	FHLB	1,000,000.00	5.278%	7/1/2024
2015-1 RF	FHLB	400,000.00	5.345%	8/1/2024
	FHLB Total	1,400,000.00		
2015-1 RF	FNMA	965,000.00	5.314%	7/1/2024
	FNMA Total	965,000.00		
	2015-1 RF Total	2,365,000.00		
	Bond Issue 2015-1 Total	5,385,000.00		
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
2015-2 BRF	FHLB	135,000.00	0.608%	3/27/2025
2015-2 BRF	FHLB	495,000.00	5.500%	12/21/2026
2015-2 BRF	FHLB	720,000.00	5.450%	12/12/2025
2015-2 BRF	FHLB	250,000.00	5.374%	12/2/2025
2015-2 BRF	FHLB	25,000.00	5.450%	12/26/2025
	FHLB Total	3,165,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2015-2 BRF	FHLMC	400,000.00	5.400%	12/21/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 BRF	FHLMC	100,000.00	5.550%	3/13/2026
2015-2 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	FHLMC Total	1,250,000.00		
	2015-2 BRF Total	4,415,000.00		
2015-2 RF	FHLB	1,730,000.00	5.278%	7/1/2024
2015-2 RF	FHLB	430,000.00	5.273%	7/1/2024
2015-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2015-2 RF	FHLB	700,000.00	5.355%	9/3/2024
	FHLB Total	3,360,000.00		
	2015-2 RF Total	3,360,000.00		
	Bond Issue 2015-2 Total	7,775,000.00		
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
2016-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2016-1 BRF	FHLB	135,000.00	0.608%	3/27/2025
2016-1 BRF	FHLB	485,000.00	5.500%	12/21/2026
2016-1 BRF	FHLB	500,000.00	6.007%	6/5/2034
2016-1 BRF	FHLB	540,000.00	5.706%	6/5/2029
2016-1 BRF	FHLB	250,000.00	5.374%	12/2/2025
2016-1 BRF	FHLB	480,000.00	5.450%	12/26/2025
	FHLB Total	7,035,000.00		
2016-1 BRF	FHLMC	400,000.00	5.400%	12/21/2026
2016-1 BRF	FHLMC	500,000.00	5.550%	3/13/2026
2016-1 BRF	FHLMC	675,000.00	5.550%	6/4/2027
2016-1 BRF	FHLMC	152,000.00	5.750%	6/27/2029
	FHLMC Total	1,727,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2016-1 BRF Total	9,762,000.00		
2016-1 RF	FHLB	1,355,000.00	5.278%	7/1/2024
2016-1 RF	FHLB	355,000.00	5.273%	7/1/2024
2016-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2016-1 RF	FHLB	300,000.00	5.369%	9/27/2024
2016-1 RF	FHLB	700,000.00	5.355%	9/3/2024
	FHLB Total	3,210,000.00		
	2016-1 RF Total	3,210,000.00		
	Bond Issue 2016-1 Total	12,972,000.00		
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2016-2 BRF	FHLB	250,000.00	5.800%	12/28/2028
2016-2 BRF	FHLB	200,000.00	5.450%	12/12/2025
2016-2 BRF	FHLB	250,000.00	5.374%	12/2/2025
	FHLB Total	1,035,000.00		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2016-2 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	FHLMC Total	750,000.00		
	2016-2 BRF Total	1,785,000.00		
2016-2 RF	FHLB	1,035,000.00	5.278%	7/1/2024
2016-2 RF	FHLB	755,000.00	5.273%	7/1/2024
2016-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2016-2 RF	FHLB	300,000.00	5.355%	9/3/2024
	FHLB Total	2,590,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2016-2 RF Total	<u>2,590,000.00</u>		
	Bond Issue 2016-2 Total	<u>4,375,000.00</u>		
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
2016-3 BRF	FHLB	200,000.00	5.450%	12/12/2025
2016-3 BRF	FHLB	150,000.00	5.374%	12/2/2025
	FHLB Total	<u>650,000.00</u>		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2016-3 BRF	FHLMC	150,000.00	5.550%	6/4/2027
	FHLMC Total	<u>400,000.00</u>		
	2016-3 BRF Total	<u>1,050,000.00</u>		
2016-3 RF	FHLB	1,130,000.00	5.278%	7/1/2024
2016-3 RF	FHLB	500,000.00	5.345%	8/1/2024
	FHLB Total	<u>1,630,000.00</u>		
	2016-3 RF Total	<u>1,630,000.00</u>		
	Bond Issue 2016-3 Total	<u>2,680,000.00</u>		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
2017-1 BRF	FHLB	150,000.00	5.374%	12/2/2025
	FHLB Total	<u>410,000.00</u>		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-1 BRF	FHLMC	150,000.00	5.550%	6/4/2027
	FHLMC Total	<u>650,000.00</u>		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	500,000.00		
	2017-1 BRF Total	1,560,000.00		
2017-1 RF	FHLB	460,000.00	5.278%	7/1/2024
2017-1 RF	FHLB	615,000.00	5.273%	7/1/2024
2017-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2017-1 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2017-1 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,075,000.00		
	2017-1 RF Total	3,075,000.00		
	Bond Issue 2017-1 Total	4,635,000.00		
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
2017-2 BRF	FHLB	100,000.00	5.800%	12/28/2028
2017-2 BRF	FHLB	600,000.00	5.450%	12/12/2025
2017-2 BRF	FHLB	95,000.00	5.374%	12/2/2025
	FHLB Total	1,685,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-2 BRF	FHLMC	200,000.00	5.400%	12/21/2026
2017-2 BRF	FHLMC	95,000.00	5.550%	6/4/2027
	FHLMC Total	795,000.00		
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2017-2 BRF Total	2,980,000.00		
2017-2 RF	FHLB	2,060,000.00	5.278%	7/1/2024
2017-2 RF	FHLB	345,000.00	5.273%	7/1/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2017-2 RF	FHLB	500,000.00	5.355%	9/3/2024
2017-2 RF	FHLB	1,000,000.00	5.369%	9/27/2024
	FHLB Total	4,405,000.00		
	2017-2 RF Total	4,405,000.00		
	Bond Issue 2017-2 Total	7,385,000.00		
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
2017-3 BRF	FHLB	150,000.00	5.800%	12/28/2028
2017-3 BRF	FHLB	200,000.00	5.450%	12/12/2025
2017-3 BRF	FHLB	100,000.00	5.374%	12/2/2025
	FHLB Total	605,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2017-3 BRF	FHLMC	100,000.00	5.550%	6/4/2027
	FHLMC Total	350,000.00		
	2017-3 BRF Total	955,000.00		
2017-3 RF	FHLB	750,000.00	5.278%	7/1/2024
2017-3 RF	FHLB	885,000.00	5.273%	7/1/2024
2017-3 RF	FHLB	500,000.00	5.345%	8/1/2024
2017-3 RF	FHLB	500,000.00	5.369%	9/27/2024
2017-3 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,135,000.00		
	2017-3 RF Total	3,135,000.00		
	Bond Issue 2017-3 Total	4,090,000.00		
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
2017-4 BRF	FHLB	150,000.00	5.800%	12/28/2028

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLB	200,000.00	5.450%	12/12/2025
2017-4 BRF	FHLB	100,000.00	5.374%	12/2/2025
	FHLB Total	810,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2017-4 BRF	FHLMC	100,000.00	5.550%	6/4/2027
	FHLMC Total	350,000.00		
	2017-4 BRF Total	1,160,000.00		
2017-4 RF	FHLB	1,055,000.00	5.278%	7/1/2024
2017-4 RF	FHLB	1,225,000.00	5.273%	7/1/2024
2017-4 RF	FHLB	500,000.00	5.345%	8/1/2024
2017-4 RF	FHLB	500,000.00	5.369%	9/27/2024
2017-4 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,780,000.00		
	2017-4 RF Total	3,780,000.00		
	Bond Issue 2017-4 Total	4,940,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	425,000.00		
	2018-1 BRF Total	425,000.00		
2018-1 RF	FHLB	1,165,000.00	5.278%	7/1/2024
2018-1 RF	FHLB	455,000.00	5.273%	7/1/2024
2018-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2018-1 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2018-1 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,620,000.00		
2018-1 RF	FNMA	1,000,000.00	5.307%	7/22/2024
	FNMA Total	1,000,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2018-1 RF Total	4,620,000.00		
	Bond Issue 2018-1 Total	5,045,000.00		
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
2018-2 BRF	FHLB	150,000.00	5.800%	12/28/2028
2018-2 BRF	FHLB	300,000.00	5.450%	12/12/2025
2018-2 BRF	FHLB	150,000.00	5.374%	12/2/2025
	FHLB Total	915,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2018-2 BRF	FHLMC	150,000.00	5.550%	6/4/2027
	FHLMC Total	400,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		
	2018-2 BRF Total	1,815,000.00		
2018-2 RF	FHLB	1,340,000.00	5.278%	7/1/2024
2018-2 RF	FHLB	1,310,000.00	5.273%	7/1/2024
2018-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2018-2 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2018-2 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	4,650,000.00		
2018-2 RF	FNMA	1,000,000.00	5.308%	7/24/2024
	FNMA Total	1,000,000.00		
	2018-2 RF Total	5,650,000.00		
	Bond Issue 2018-2 Total	7,465,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	100,000.00	0.608%	3/27/2025
2018-3 BRF	FHLB	400,000.00	5.500%	12/21/2026
2018-3 BRF	FHLB	320,000.00	5.706%	6/5/2029
2018-3 BRF	FHLB	250,000.00	5.374%	12/2/2025
2018-3 BRF	FHLB	25,000.00	5.450%	12/26/2025
	FHLB Total	2,135,000.00		
2018-3 BRF	FHLMC	300,000.00	5.400%	12/21/2026
2018-3 BRF	FHLMC	450,000.00	5.550%	3/13/2026
2018-3 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	FHLMC Total	1,000,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2018-3 BRF Total	4,135,000.00		
2018-3 RF	FHLB	1,530,000.00	5.289%	7/1/2024
2018-3 RF	FHLB	2,615,000.00	5.273%	7/1/2024
2018-3 RF	FHLB	500,000.00	5.345%	8/1/2024
2018-3 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2018-3 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	6,145,000.00		
	2018-3 RF Total	6,145,000.00		
	Bond Issue 2018-3 Total	10,280,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	120,000.00	5.250%	12/13/2027
2018-4 BRF	FHLB	115,000.00	0.608%	3/27/2025
2018-4 BRF	FHLB	385,000.00	5.500%	12/21/2026
2018-4 BRF	FHLB	320,000.00	5.706%	6/5/2029
2018-4 BRF	FHLB	250,000.00	5.374%	12/2/2025
2018-4 BRF	FHLB	30,000.00	5.450%	12/26/2025
	FHLB Total	4,390,000.00		
2018-4 BRF	FHLMC	400,000.00	5.400%	12/21/2026
2018-4 BRF	FHLMC	450,000.00	5.550%	3/13/2026
2018-4 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	FHLMC Total	1,100,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2018-4 BRF Total	6,490,000.00		
2018-4 RF	FHLB	2,270,000.00	5.289%	7/1/2024
2018-4 RF	FHLB	3,350,000.00	5.273%	7/1/2024
2018-4 RF	FHLB	500,000.00	5.345%	8/1/2024
2018-4 RF	FHLB	500,000.00	5.369%	9/27/2024
2018-4 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	7,120,000.00		
	2018-4 RF Total	7,120,000.00		
	Bond Issue 2018-4 Total	13,610,000.00		
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	100,000.00	0.608%	3/27/2025
2019-1 BRF	FHLB	155,000.00	5.500%	12/21/2026
2019-1 BRF	FHLB	320,000.00	5.706%	6/5/2029
2019-1 BRF	FHLB	115,000.00	5.374%	12/2/2025
2019-1 BRF	FHLB	15,000.00	5.450%	12/26/2025
	FHLB Total	2,295,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-1 BRF	FHLMC	100,000.00	5.400%	12/21/2026
2019-1 BRF	FHLMC	115,000.00	5.550%	6/4/2027
	FHLMC Total	715,000.00		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2019-1 BRF Total	3,510,000.00		
2019-1 RF	FHLB	1,765,000.00	5.269%	7/1/2024
2019-1 RF	FHLB	3,350,000.00	5.273%	7/1/2024
2019-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2019-1 RF	FHLB	1,500,000.00	5.369%	9/27/2024
2019-1 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	7,615,000.00		
	2019-1 RF Total	7,615,000.00		
	Bond Issue 2019-1 Total	11,125,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 BRF	FHLB	250,000.00	5.500%	12/21/2026
2019-2 BRF	FHLB	500,000.00	6.007%	6/5/2034
2019-2 BRF	FHLB	400,000.00	5.706%	6/5/2029
2019-2 BRF	FHLB	250,000.00	5.374%	12/2/2025
	FHLB Total	4,935,000.00		
2019-2 BRF	FHLMC	250,000.00	5.400%	12/21/2026
2019-2 BRF	FHLMC	500,000.00	5.550%	3/13/2026
2019-2 BRF	FHLMC	50,000.00	5.550%	6/4/2027
2019-2 BRF	FHLMC	700,000.00	5.750%	6/27/2029
	FHLMC Total	1,500,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2019-2 BRF Total	7,435,000.00		
2019-2 RF	FHLB	1,500,000.00	5.284%	7/1/2024
2019-2 RF	FHLB	320,000.00	5.269%	7/1/2024
2019-2 RF	FHLB	2,950,000.00	5.273%	7/1/2024
2019-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2019-2 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2019-2 RF	FHLB	1,000,000.00	5.355%	9/3/2024
	FHLB Total	7,270,000.00		
	2019-2 RF Total	7,270,000.00		
	Bond Issue 2019-2 Total	14,705,000.00		
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-3 BRF Total		<u>3,290,000.00</u>		
2019-3 RF	FHLB	1,405,000.00	5.269%	7/1/2024
2019-3 RF	FHLB	500,000.00	5.345%	8/1/2024
2019-3 RF	FHLB	500,000.00	5.369%	9/27/2024
2019-3 RF	FHLB	500,000.00	5.355%	9/3/2024
FHLB Total		<u>2,905,000.00</u>		
2019-3 RF	FNMA	2,110,000.00	5.330%	7/1/2024
FNMA Total		<u>2,110,000.00</u>		
2019-3 RF Total		<u>5,015,000.00</u>		
Bond Issue 2019-3 Total		<u>8,305,000.00</u>		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
2019-4 BRF	FHLB	620,000.00	5.500%	12/21/2026
2019-4 BRF	FHLB	500,000.00	6.007%	6/5/2034
2019-4 BRF	FHLB	250,000.00	5.374%	12/2/2025
2019-4 BRF	FHLB	400,000.00	5.450%	12/26/2025
FHLB Total		<u>6,240,000.00</u>		
2019-4 BRF	FHLMC	380,000.00	5.400%	12/21/2026
2019-4 BRF	FHLMC	500,000.00	5.550%	3/13/2026
2019-4 BRF	FHLMC	250,000.00	5.550%	6/4/2027
2019-4 BRF	FHLMC	700,000.00	5.750%	6/27/2029
FHLMC Total		<u>1,830,000.00</u>		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2019-4 BRF Total	9,070,000.00		
2019-4 RF	FHLB	1,885,000.00	5.269%	7/1/2024
2019-4 RF	FHLB	500,000.00	5.345%	8/1/2024
2019-4 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2019-4 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,885,000.00		
2019-4 RF	FNMA	3,320,000.00	5.330%	7/1/2024
	FNMA Total	3,320,000.00		
	2019-4 RF Total	7,205,000.00		
	Bond Issue 2019-4 Total	16,275,000.00		
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		
2020-1 RF	FHLB	1,700,000.00	5.269%	7/1/2024
2020-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2020-1 RF	FHLB	1,500,000.00	5.369%	9/27/2024
2020-1 RF	FHLB	500,000.00	5.355%	9/3/2024
2020-1 RF	FHLB	1,000,000.00	5.337%	8/5/2024
	FHLB Total	5,200,000.00		
2020-1 RF	FNMA	3,445,000.00	5.330%	7/1/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	3,445,000.00		
	2020-1 RF Total	8,645,000.00		
	Bond Issue 2020-1 Total	12,170,000.00		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	125,000.00	5.800%	12/28/2028
2020-2 BRF	FHLB	1,600,000.00	0.608%	3/27/2025
2020-2 BRF	FHLB	260,000.00	5.500%	12/21/2026
2020-2 BRF	FHLB	745,000.00	5.800%	3/21/2029
2020-2 BRF	FHLB	1,125,000.00	6.007%	6/5/2034
2020-2 BRF	FHLB	155,000.00	5.706%	6/5/2029
2020-2 BRF	FHLB	115,000.00	5.374%	12/2/2025
2020-2 BRF	FHLB	3,370,000.00	5.450%	12/26/2025
	FHLB Total	13,950,000.00		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
2020-2 BRF	FHLMC	535,000.00	5.550%	6/4/2027
2020-2 BRF	FHLMC	282,000.00	5.750%	6/27/2029
	FHLMC Total	4,417,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
2020-2 BRF	FNMA	5,000,000.00	5.310%	7/26/2024
	FNMA Total	6,000,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2020-2 BRF Total	24,367,000.00		
2020-2 RF	FHLB	550,000.00	5.289%	7/1/2024
2020-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2020-2 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2020-2 RF	FHLB	400,000.00	5.355%	9/3/2024
2020-2 RF	FHLB	7,000,000.00	5.337%	8/5/2024
	FHLB Total	9,450,000.00		
2020-2 RF	FNMA	2,685,000.00	5.330%	7/1/2024
	FNMA Total	2,685,000.00		
	2020-2 RF Total	12,135,000.00		
	Bond Issue 2020-2 Total	36,502,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		
2020-3 RF	FHLB	1,450,000.00	5.269%	7/1/2024
2020-3 RF	FHLB	500,000.00	5.345%	8/1/2024
2020-3 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2020-3 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	3,450,000.00		
2020-3 RF	FNMA	2,005,000.00	5.330%	7/1/2024
	FNMA Total	2,005,000.00		
	2020-3 RF Total	5,455,000.00		
	Bond Issue 2020-3 Total	6,850,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	FHLMC	67,000.00	5.750%	6/27/2029
	FHLMC Total	67,000.00		
	2020-4 BRF Total	2,757,000.00		
2020-4 RF	FHLB	1,295,000.00	5.269%	7/1/2024
2020-4 RF	FHLB	500,000.00	5.345%	8/1/2024
2020-4 RF	FHLB	1,500,000.00	5.369%	9/27/2024
2020-4 RF	FHLB	1,000,000.00	5.355%	9/3/2024
2020-4 RF	FHLB	500,000.00	5.337%	8/5/2024
	FHLB Total	4,795,000.00		
2020-4 RF	FNMA	2,690,000.00	5.330%	7/1/2024
	FNMA Total	2,690,000.00		
	2020-4 RF Total	7,485,000.00		
	Bond Issue 2020-4 Total	10,242,000.00		
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		
2021-1 RF	FHLB	1,700,000.00	5.269%	7/1/2024
2021-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2021-1 RF	FHLB	1,500,000.00	5.369%	9/27/2024
2021-1 RF	FHLB	1,000,000.00	5.355%	9/3/2024
	FHLB Total	4,700,000.00		
2021-1 RF	FNMA	2,135,000.00	5.330%	7/1/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-1 RF	FNMA	1,000,000.00	5.310%	7/26/2024
	FNMA Total	3,135,000.00		
	2021-1 RF Total	7,835,000.00		
	Bond Issue 2021-1 Total	8,975,000.00		
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		
2021-2 RF	FHLB	1,235,000.00	5.269%	7/1/2024
2021-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2021-2 RF	FHLB	500,000.00	5.369%	9/27/2024
2021-2 RF	FHLB	1,000,000.00	5.355%	9/3/2024
	FHLB Total	3,235,000.00		
2021-2 RF	FNMA	1,045,000.00	5.330%	7/1/2024
	FNMA Total	1,045,000.00		
	2021-2 RF Total	4,280,000.00		
	Bond Issue 2021-2 Total	5,790,000.00		
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		
2021-3 RF	FHLB	1,335,000.00	5.289%	7/1/2024
2021-3 RF	FHLB	500,000.00	5.345%	8/1/2024
2021-3 RF	FHLB	1,000,000.00	5.369%	9/27/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-3 RF	FHLB	1,000,000.00	5.355%	9/3/2024
2021-3 RF	FHLB	1,500,000.00	5.337%	8/5/2024
	FHLB Total	5,335,000.00		
2021-3 RF	FNMA	1,345,000.00	5.330%	7/1/2024
	FNMA Total	1,345,000.00		
	2021-3 RF Total	6,680,000.00		
	Bond Issue 2021-3 Total	7,940,000.00		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	585,000.00		
2022-1 BRF	FHLMC	23,000.00	5.750%	6/27/2029
	FHLMC Total	23,000.00		
	2022-1 BRF Total	608,000.00		
2022-1 RF	FHLB	3,045,000.00	5.269%	7/1/2024
2022-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2022-1 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2022-1 RF	FHLB	1,000,000.00	5.355%	9/3/2024
	FHLB Total	5,545,000.00		
2022-1 RF	FNMA	1,990,000.00	5.330%	7/1/2024
	FNMA Total	1,990,000.00		
	2022-1 RF Total	7,535,000.00		
	Bond Issue 2022-1 Total	8,143,000.00		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	FHLB Total	1,645,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2022-2 BRF Total	1,645,000.00		
2022-2 RF	FHLB	4,520,000.00	5.269%	7/1/2024
2022-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2022-2 RF	FHLB	1,200,000.00	5.369%	9/27/2024
2022-2 RF	FHLB	1,000,000.00	5.355%	9/3/2024
	FHLB Total	7,220,000.00		
2022-2 RF	FNMA	645,000.00	5.330%	7/1/2024
	FNMA Total	645,000.00		
	2022-2 RF Total	7,865,000.00		
	Bond Issue 2022-2 Total	9,510,000.00		
2022-3 RF	FHLB	4,305,000.00	5.269%	7/1/2024
2022-3 RF	FHLB	500,000.00	5.345%	8/1/2024
2022-3 RF	FHLB	1,500,000.00	5.369%	9/27/2024
2022-3 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	6,805,000.00		
2022-3 RF	FNMA	1,445,000.00	5.330%	7/1/2024
	FNMA Total	1,445,000.00		
2022-3 RF	GNMA	1,896,249.27	5.511%	11/20/2052
2022-3 RF	GNMA	2,263,489.18	5.502%	3/20/2053
2022-3 RF	GNMA	5,101,766.74	5.511%	4/20/2053
2022-3 RF	GNMA	3,263,417.51	5.532%	5/20/2053
	GNMA Total	12,524,922.70		
	2022-3 RF Total	20,774,922.70		
	Bond Issue 2022-3 Total	20,774,922.70		
2023-1 BRF	FHLB	880,000.00	5.250%	12/13/2027

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 BRF	FHLB	25,000.00	5.450%	12/26/2025
	FHLB Total	905,000.00		
2023-1 BRF	FHLMC	1,000,000.00	5.550%	3/13/2026
	FHLMC Total	1,000,000.00		
	2023-1 BRF Total	1,905,000.00		
2023-1 RF	FHLB	3,500,000.00	5.288%	7/1/2024
2023-1 RF	FHLB	500,000.00	5.345%	8/1/2024
2023-1 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	4,500,000.00		
2023-1 RF	FHLMC	1,672,860.75	5.514%	7/1/2053
2023-1 RF	FHLMC	1,222,669.32	6.011%	7/1/2053
2023-1 RF	FHLMC	4,437,785.63	5.515%	7/1/2053
2023-1 RF	FHLMC	2,436,654.98	5.515%	7/1/2053
2023-1 RF	FHLMC	3,348,202.98	6.017%	8/1/2053
2023-1 RF	FHLMC	5,154,567.89	6.018%	9/1/2053
2023-1 RF	FHLMC	1,125,991.95	6.020%	9/1/2053
	FHLMC Total	19,398,733.50		
2023-1 RF	FNMA	1,125,000.00	5.314%	7/1/2024
	FNMA Total	1,125,000.00		
2023-1 RF	GNMA	8,284,754.31	5.013%	6/20/2053
2023-1 RF	GNMA	4,711,214.50	5.012%	7/20/2053
	GNMA Total	12,995,968.81		
	2023-1 RF Total	38,019,702.31		
	Bond Issue 2023-1 Total	39,924,702.31		
2023-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2023-2 BRF	FHLB	550,000.00	5.800%	12/28/2028

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	1,550,000.00		
	2023-2 BRF Total	1,550,000.00		
2023-2 LF	FHLB	12,000,000.00	5.352%	8/30/2024
	2023-2 LF Total	12,000,000.00		
2023-2 RF	FHLB	6,290,000.00	5.267%	7/1/2024
2023-2 RF	FHLB	500,000.00	5.345%	8/1/2024
2023-2 RF	FHLB	1,000,000.00	5.369%	9/27/2024
2023-2 RF	FHLB	500,000.00	5.355%	9/3/2024
	FHLB Total	8,290,000.00		
2023-2 RF	FHLMC	3,333,781.44	6.020%	9/1/2053
2023-2 RF	FHLMC	5,626,086.56	6.021%	11/1/2053
2023-2 RF	FHLMC	10,029,860.69	6.507%	11/1/2053
2023-2 RF	FHLMC	6,426,659.75	6.484%	12/1/2053
2023-2 RF	FHLMC	2,140,045.04	6.502%	2/1/2054
2023-2 RF	FHLMC	2,353,689.03	6.009%	3/1/2054
2023-2 RF	FHLMC	3,706,905.70	6.011%	4/1/2054
2023-2 RF	FHLMC	850,461.80	6.510%	5/1/2054
	FHLMC Total	34,467,490.01		
2023-2 RF	FNMA	1,525,000.00	5.330%	7/1/2024
2023-2 RF	FNMA	1,000,000.00	5.308%	7/24/2024
	FNMA Total	2,525,000.00		
2023-2 RF	GNMA	6,793,930.13	5.518%	8/20/2053
2023-2 RF	GNMA	4,532,696.95	5.518%	9/20/2053
2023-2 RF	GNMA	5,613,588.78	5.524%	9/20/2053
	GNMA Total	16,940,215.86		
	2023-2 RF Total	62,222,705.87		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2023-2 Total	<u><u>75,772,705.87</u></u>		
2023-3 BRF	FHLB	2,760,000.00	5.800%	12/28/2028
	FHLB Total	<u><u>2,760,000.00</u></u>		
	2023-3 BRF Total	<u><u>2,760,000.00</u></u>		
2023-3 LF	FHLB	2,000,000.00	0.608%	3/27/2025
2023-3 LF	FHLB	5,000,000.00	5.400%	3/20/2025
2023-3 LF	FHLB	615,000.00	5.315%	7/1/2024
2023-3 LF	FHLB	20,000,000.00	5.267%	1/2/2025
2023-3 LF	FHLB	11,000,000.00	5.283%	7/11/2024
	FHLB Total	<u><u>38,615,000.00</u></u>		
2023-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	<u><u>500,000.00</u></u>		
2023-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	<u><u>500,000.00</u></u>		
	2023-3 LF Total	<u><u>39,615,000.00</u></u>		
2023-3 RF	FHLB	6,600,000.00	5.288%	7/1/2024
2023-3 RF	FHLB	100,000.00	5.345%	8/1/2024
	FHLB Total	<u><u>6,700,000.00</u></u>		
2023-3 RF	FHLMC	1,665,098.58	6.019%	5/1/2054
2023-3 RF	FHLMC	4,711,706.24	6.509%	5/1/2054
2023-3 RF	FHLMC	3,224,924.57	6.510%	5/1/2054
2023-3 RF	FHLMC	1,078,789.00	6.510%	6/1/2054
2023-3 RF	FHLMC	2,359,156.00	6.018%	6/1/2054
	FHLMC Total	<u><u>13,039,674.39</u></u>		
2023-3 RF	FNMA	3,460,000.00	5.312%	7/1/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 RF	FNMA	2,000,000.00	5.312%	7/1/2024
2023-3 RF	FNMA	1,000,000.00	5.311%	7/1/2024
	FNMA Total	6,460,000.00		
2023-3 RF	GNMA	8,103,735.32	5.519%	10/20/2053
2023-3 RF	GNMA	7,954,757.36	6.025%	11/20/2053
2023-3 RF	GNMA	9,476,124.98	6.487%	12/20/2053
2023-3 RF	GNMA	2,910,287.13	6.527%	1/20/2054
2023-3 RF	GNMA	2,643,025.74	7.031%	1/20/2054
2023-3 RF	GNMA	3,429,492.53	6.501%	2/20/2054
2023-3 RF	GNMA	1,478,779.86	6.021%	2/20/2054
2023-3 RF	GNMA	2,559,363.99	6.018%	3/20/2054
	GNMA Total	38,555,566.91		
	2023-3 RF Total	64,755,241.30		
	Bond Issue 2023-3 Total	107,130,241.30		
2024-1 BRF	FHLB	1,255,000.00	5.800%	3/21/2029
	FHLB Total	1,255,000.00		
	2024-1 BRF Total	1,255,000.00		
2024-1 LF	FHLB	11,390,000.00	5.315%	7/1/2024
2024-1 LF	FHLB	10,000,000.00	5.290%	8/5/2024
2024-1 LF	FHLB	10,000,000.00	5.272%	9/5/2024
2024-1 LF	FHLB	10,000,000.00	5.359%	7/8/2024
2024-1 LF	FHLB	10,000,000.00	5.320%	7/17/2024
2024-1 LF	FHLB	20,000,000.00	5.289%	7/19/2024
	FHLB Total	71,390,000.00		
2024-1 LF	FNMA	10,000,000.00	5.339%	7/3/2024
2024-1 LF	FNMA	10,000,000.00	5.331%	7/5/2024
2024-1 LF	FNMA	10,000,000.00	5.329%	7/10/2024
2024-1 LF	FNMA	10,000,000.00	5.326%	7/12/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-1 LF	FNMA	10,000,000.00	5.328%	7/15/2024
2024-1 LF	FNMA	5,000,000.00	5.306%	7/29/2024
2024-1 LF	FNMA	5,000,000.00	5.308%	7/31/2024
2024-1 LF	FNMA	5,000,000.00	5.309%	8/2/2024
	FNMA Total	65,000,000.00		
	2024-1 LF Total	136,390,000.00		
2024-1 RF	FHLB	1,100,000.00	5.288%	7/1/2024
2024-1 RF	FHLB	580,000.00	5.235%	7/1/2024
2024-1 RF	FHLB	200,000.00	5.345%	8/1/2024
	FHLB Total	1,880,000.00		
2024-1 RF	FNMA	2,610,000.00	5.312%	7/1/2024
	FNMA Total	2,610,000.00		
2024-1 RF	GNMA	8,505,241.04	6.023%	4/20/2054
2024-1 RF	GNMA	8,181,216.05	6.021%	5/20/2054
2024-1 RF	GNMA	1,029,776.92	6.507%	5/20/2054
2024-1 RF	GNMA	6,304,739.00	6.018%	6/20/2054
	GNMA Total	24,020,973.01		
	2024-1 RF Total	28,510,973.01		
	Bond Issue 2024-1 Total	166,155,973.01		
2024-2 BRF	FHLMC	1,318,000.00	5.750%	6/27/2029
	FHLMC Total	1,318,000.00		
	2024-2 BRF Total	1,318,000.00		
2024-2 LF	FHLB	5,000,000.00	0.519%	9/30/2024
2024-2 LF	FHLB	10,000,000.00	0.499%	9/30/2024
2024-2 LF	FHLB	50,000,000.00	5.350%	8/12/2024
2024-2 LF	FHLB	50,000,000.00	5.340%	10/11/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 LF	FHLB	50,000,000.00	5.354%	8/30/2024
2024-2 LF	FHLB	50,000,000.00	5.318%	11/12/2024
2024-2 LF	FHLB	25,000,000.00	5.334%	8/5/2024
2024-2 LF	FHLB	25,000,000.00	5.373%	9/23/2024
2024-2 LF	FHLB	21,000,000.00	5.289%	7/19/2024
	FHLB Total	286,000,000.00		
	2024-2 LF Total	286,000,000.00		
	Bond Issue 2024-2 Total	287,318,000.00		

Investment Summary

Revenue Fund	369,973,545.19
Old 74 Cash/Inv	24,785,000.00
General Escrow Fund	5,655,000.00
Debt Service Reserve Fund	129,356,000.00
Loan Fund	474,005,000.00
Total Investments 2013 Resolution	\$1,003,774,545.19

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at June 30, 2024				
Gen Esc FD	1st American US Govt Obligation MMKT	552,505.89	5.080%	
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	4,205,458.99	5.080%	
2013-1 RF	1st American US Govt Obligation MMKT	902,906.53	5.080%	
2013-1 BRF	1st American US Govt Obligation MMKT	4,750.08	5.080%	
2013-2 RF	1st American US Govt Obligation MMKT	231,114.31	5.080%	
2013-2 BRF	1st American US Govt Obligation MMKT	7,619.95	5.080%	
2014-1 RF	1st American US Govt Obligation MMKT	235,138.87	5.080%	
2014-1 BRF	1st American US Govt Obligation MMKT	2,603.64	5.080%	
2014-2 RF	1st American US Govt Obligation MMKT	250,474.45	5.080%	
2014-2 BRF	1st American US Govt Obligation MMKT	2,964.54	5.080%	
2015-1 RF	1st American US Govt Obligation MMKT	256,339.31	5.080%	
2015-1 BRF	1st American US Govt Obligation MMKT	18,835.13	5.080%	
2015-2 RF	1st American US Govt Obligation MMKT	294,673.02	5.080%	
2015-2 BRF	1st American US Govt Obligation MMKT	3,003.12	5.080%	
2016-1 RF	1st American US Govt Obligation MMKT	217,325.37	5.080%	
2016-1 BRF	1st American US Govt Obligation MMKT	521.91	5.080%	
2016-2 RF	1st American US Govt Obligation MMKT	250,283.37	5.080%	
2016-2 BRF	1st American US Govt Obligation MMKT	12,414.95	5.080%	
2016-3 RF	1st American US Govt Obligation MMKT	365,009.03	5.080%	
2016-3 BRF	1st American US Govt Obligation MMKT	2,104.76	5.080%	
2017-1 RF	1st American US Govt Obligation MMKT	588,222.12	5.080%	
2017-1 BRF	1st American US Govt Obligation MMKT	6,109.68	5.080%	
2017-2 RF	1st American US Govt Obligation MMKT	963,811.75	5.080%	
2017-2 BRF	1st American US Govt Obligation MMKT	722.42	5.080%	
2017-3 RF	1st American US Govt Obligation MMKT	473,268.24	5.080%	
2017-3 BRF	1st American US Govt Obligation MMKT	8,588.61	5.080%	
2017 4 RF	1st American US Govt Obligation MMKT	432,851.00	5.080%	
2017 4 BRF	1st American US Govt Obligation MMKT	2,276.76	5.080%	
2018-1 RF	1st American US Govt Obligation MMKT	329,838.77	5.080%	
2018-1 BRF	1st American US Govt Obligation MMKT	4,797.35	5.080%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	1st American US Govt Obligation MMKT	483,222.35	5.080%	
2018-2 BRF	1st American US Govt Obligation MMKT	386.56	5.080%	
2018-3 RF	1st American US Govt Obligation MMKT	624,091.26	5.080%	
2018-3 BRF	1st American US Govt Obligation MMKT	1,537.07	5.080%	
2018-4 RF	1st American US Govt Obligation MMKT	331,677.28	5.080%	
2018-4 BRF	1st American US Govt Obligation MMKT	207.16	5.080%	
2019-1 RF	1st American US Govt Obligation MMKT	1,240,299.25	5.080%	
2019-1 BRF	1st American US Govt Obligation MMKT	276.95	5.080%	
2019-2 RF	1st American US Govt Obligation MMKT	679,659.94	5.080%	
2019-2 BRF	1st American US Govt Obligation MMKT	777.28	5.080%	
2019-3 RF	1st American US Govt Obligation MMKT	471,600.55	5.080%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,002.41	5.080%	
2019-4 RF	1st American US Govt Obligation MMKT	1,142,231.81	5.080%	
2019-4 BRF	1st American US Govt Obligation MMKT	894.27	5.080%	
2020-1 RF	1st American US Govt Obligation MMKT	809,456.39	5.080%	
2020-2 RF	1st American US Govt Obligation MMKT	1,168,540.43	5.080%	
2020-2 BRF	1st American US Govt Obligation MMKT	426,520.22	5.080%	
2020-3 RF	1st American US Govt Obligation MMKT	715,501.92	5.080%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,516.41	5.080%	
2020-4 RF	1st American US Govt Obligation MMKT	283,288.66	5.080%	
2020-4 BRF	1st American US Govt Obligation MMKT	181.11	5.080%	
2021-1 RF	1st American US Govt Obligation MMKT	637,268.88	5.080%	
2021-2 RF	1st American US Govt Obligation MMKT	435,816.39	5.080%	
2021-2 BRF	1st American US Govt Obligation MMKT	2,812.50	5.080%	
2021-3 RF	1st American US Govt Obligation MMKT	372,803.89	5.080%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,505.51	5.080%	
2022-1 RF	1st American US Govt Obligation MMKT	1,191,849.07	5.080%	
2022-1 BRF	1st American US Govt Obligation MMKT	770.77	5.080%	
2022-2 RF	1st American US Govt Obligation MMKT	587,066.82	5.080%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,603.46	5.080%	
2022-3 RF	1st American US Govt Obligation MMKT	1,599,630.86	5.080%	
2023-1 RF	1st American US Govt Obligation MMKT	909,178.31	5.080%	
2023-1 BRF	1st American US Govt Obligation MMKT	4,220.15	5.080%	
2023-2 LF	1st American US Govt Obligation MMKT	392,081.21	5.080%	
2023-2 RF	1st American US Govt Obligation MMKT	373,586.29	5.080%	
2023-2 BRF	1st American US Govt Obligation MMKT	824.85	5.080%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 LF	1st American US Govt Obligation MMKT	273,104.30	5.080%	
2023-3 RF	1st American US Govt Obligation MMKT	1,342,771.09	5.080%	
2023-3BRF	1st American US Govt Obligation MMKT	355.20	5.080%	
2024-1 LF	1st American US Govt Obligation MMKT	1,810,144.37	5.080%	
2024-1 RF	1st American US Govt Obligation MMKT	389,565.83	5.080%	
2024-1 BRF	1st American US Govt Obligation MMKT	3,449.18	5.080%	
2024-2 LF	1st American US Govt Obligation MMKT	80,517.43	5.080%	
2024-2 RF	1st American US Govt Obligation MMKT	1,012,750.00	5.080%	
	US Govt Oblig MMKT Total	<u>\$30,440,079.56</u>		

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2013-1	\$ 6,900,000	\$ 7,090,021	\$ 48,722,123	\$ 23,488,540	\$ 25,233,583
2013-2	3,750,000	3,800,164	27,569,657	20,868,727	6,700,929
2014-1	4,477,186	4,567,657	40,757,550	27,916,864	12,840,686
2014-2	4,125,000	4,196,831	47,356,657	38,376,922	8,979,734
2015-1	3,000,000	3,048,363	45,975,248	41,606,053	4,369,195
2015-2	4,345,725	4,431,697	60,708,965	49,802,734	10,906,231
2016-1	9,601,720	9,798,575	59,570,181	45,053,401	14,516,780
2016-2	1,792,464	1,803,119	53,061,385	47,150,108	5,911,277
2016-3	1,052,027	1,055,738	21,552,257	9,249,530	12,302,728
2017-1	1,527,761	1,611,004	48,204,520	24,919,728	23,284,792
2017-2	2,981,105	2,988,560	86,780,664	63,566,311	23,214,353
2017-3	961,166	966,396	48,877,930	45,849,478	3,028,452
2017-4	1,162,307	1,165,823	53,645,589	50,305,741	3,339,848

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2018-1	429,395	429,901	57,247,142	45,434,212	11,812,930
2018-2	1,817,238	1,861,476	83,463,464	77,640,216	5,823,248
2018-3	4,141,987	4,154,904	87,984,448	82,094,720	5,889,728
2018-4	6,468,238	6,516,321	131,247,057	117,323,131	13,923,925
2019-1	3,492,762	3,520,411	107,181,485	102,054,025	5,127,459
2019-2	7,434,341	7,465,630	140,148,839	122,530,332	17,618,507
2019-3	3,291,007	3,305,745	101,537,586	99,073,963	2,463,622
2019-4	9,069,180	9,103,655	144,601,667	132,041,001	12,560,665
2020-1	3,522,474	3,545,627	137,121,401	134,027,043	3,094,358
2020-2	25,845,858	24,837,700	113,544,179	40,537,938	73,006,241
2020-3	1,398,532	1,402,585	113,484,611	111,158,148	2,326,463
2020-4	2,652,385	2,765,229	118,670,023	116,680,370	1,989,653
2021-1	1,139,635	1,143,181	130,538,097	130,379,599	158,498

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,516,340	96,427,619	94,682,353	1,745,267
2021-3	1,518,118	1,271,008	90,103,932	76,276,345	13,827,587
2022-1	585,105	613,335	172,185,557	169,094,165	3,091,392
2022-2	1,645,816	1,640,882	152,422,385	151,748,860	673,526
2022-3		-	161,917,199	161,992,759	(75,560)
2023-1	1,694,162	1,928,192	145,106,432	145,227,133	(120,701)
2023-2	1,444,417	1,553,716	245,066,509	244,166,267	900,242
2023-3	2,760,355	2,761,689	375,279,113	375,974,017	(694,904)
2024-1	1,255,199	1,278,669	270,985,425	278,473,157	(7,487,732)
2024-2	1,317,980	1,318,842	257,595,090	259,461,283	(1,866,192)
Total for the 2013 Resolution	\$ 130,109,149	130,458,984	4,076,641,987	3,756,225,174	320,416,813

DISCLAIMER

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

THIS IS NOT AN OFFERING DOCUMENT

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

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