



# Tennessee Housing Development Agency

## Bond Disclosure Report

September 30, 2024

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



[www.THDA.org](http://www.THDA.org) - (615) 815-2200 - Toll Free: 800-228-THDA

**TENNESSEE HOUSING DEVELOPMENT AGENCY  
DISCLOSURE REPORT  
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*Information as of September 30, 2024*

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**General Information :**

Bonds Outstanding:	32,500,000.00
Outstanding Principal Balance:	37,209,850.52
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,265.90

**Total Number of Loans :**

Outstanding:	603
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**Trustee :**

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

**Program Administrator :**

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

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**General Information for each Bond Issue:**

<b>Bond Issue</b>	<b>Series Date</b>	<b>Series Sold</b>	<b>Bonds Outstanding</b>	<b>Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>Commitments</b>	<b>Uncommitted Funds</b>	<b>Average Original Loan Amount</b>
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	70	4,688,375.53	0.00	0.00	97,453.34
Bond Issue 2015-A	05/28/2015	05/28/2015	32,500,000.00	533	32,521,474.99	0.00	0.00	91,584.62
<b>Totals:</b>			<b>32,500,000.00</b>	<b>603</b>	<b>37,209,850.52</b>	<b>0.00</b>	<b>0.00</b>	<b>92,265.90</b>

**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%	9,976,431.76	2.26%	230,471.88
TOTALS		0.00		9,976,431.76		230,471.88

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 10,206,903.64**

(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 %	1,744,969.00	37.22 %
	5.00%	13	18.57 %	791,826.76	16.89 %
	2.88%	6	8.57 %	502,350.00	10.71 %
	4.98%	5	7.14 %	277,930.26	5.93 %
	5.58%	4	5.71 %	253,410.88	5.41 %
	0.00%	4	5.71 %	215,548.33	4.60 %
	3.88%	2	2.86 %	156,179.50	3.33 %
	5.30%	2	2.86 %	151,478.22	3.23 %
	5.28%	2	2.86 %	130,988.49	2.79 %
	4.25%	1	1.43 %	126,785.63	2.70 %
	Other	4	5.71 %	336,908.46	7.19 %
		<b>70</b>	<b>100.00 %</b>	<b>4,688,375.53</b>	<b>100.00 %</b>

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	140	26.27 %	9,971,180.63	30.66 %
	5.60%	52	9.76 %	3,142,149.90	9.66 %
	4.75%	37	6.94 %	2,496,248.67	7.68 %
	5.00%	34	6.38 %	2,092,961.92	6.44 %
	5.58%	34	6.38 %	1,935,203.07	5.95 %
	4.85%	25	4.69 %	1,841,961.40	5.66 %
	5.20%	22	4.13 %	1,384,658.95	4.26 %
	2.88%	14	2.63 %	1,146,967.73	3.53 %
	6.75%	41	7.69 %	945,276.64	2.91 %
	4.98%	13	2.44 %	760,863.26	2.34 %
	Other	121	22.70 %	6,804,002.82	20.92 %

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**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2015-A</b>	<b>533</b>	<b>100.00 %</b>	<b>32,521,474.99</b>	<b>100.00 %</b>
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**Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate**

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	140	23.22 %	9,971,180.63	26.80 %
5.60%	79	13.10 %	4,887,118.90	13.13 %
5.00%	47	7.79 %	2,884,788.68	7.75 %
4.75%	38	6.30 %	2,614,113.84	7.03 %
5.58%	38	6.30 %	2,188,613.95	5.88 %
4.85%	25	4.15 %	1,841,961.40	4.95 %
2.88%	20	3.32 %	1,649,317.73	4.43 %
5.20%	22	3.65 %	1,384,658.95	3.72 %
4.98%	18	2.99 %	1,038,793.52	2.79 %
6.75%	41	6.80 %	945,276.64	2.54 %
Other	135	22.39 %	7,804,026.28	20.97 %
	<b>603</b>	<b>100.00 %</b>	<b>37,209,850.52</b>	<b>100.00 %</b>

**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	603	100.00 %	37,209,850.52	100.00 %
	<b>603</b>	<b>100.00 %</b>	<b>37,209,850.52</b>	<b>100.00 %</b>



**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	591	98.01 %	36,642,904.66	98.48 %
Principal Only Due	12	1.99 %	566,945.86	1.52 %
	<b>603</b>	<b>100.00 %</b>	<b>37,209,850.52</b>	<b>100.00 %</b>

**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	468	77.61 %	27,556,300.00	74.06 %
Other	89	14.76 %	7,263,162.55	19.52 %
Manufactured Home	40	6.63 %	1,982,262.44	5.33 %
Condominium	6	1.00 %	408,125.53	1.10 %
	<b>603</b>	<b>100.00 %</b>	<b>37,209,850.52</b>	<b>100.00 %</b>

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	558	92.54 %	34,997,451.87	94.05 %
USDA	27	4.48 %	1,424,376.15	3.83 %
Conventional	15	2.49 %	620,583.23	1.67 %
VA	3	0.50 %	167,439.27	0.45 %
	<b>603</b>	<b>100.00 %</b>	<b>37,209,850.52</b>	<b>100.00 %</b>

**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	536	88.89 %	32,543,442.12	87.46 %
New	67	11.11 %	4,666,408.40	12.54 %
	<b>603</b>	<b>100.00 %</b>	<b>37,209,850.52</b>	<b>100.00 %</b>

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**Delinquency Statistics**

<b>Delinquency Status</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
60 Days:	15	2.49 %	1,212,265.23	3.26 %
90 Days:	22	3.65 %	1,482,773.34	3.98 %
In Foreclosure:	2	0.33 %	114,335.06	0.31 %

**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	15	2.69 %	1,212,265.23	3.46 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>15</b>	<b>2.49 %</b>	<b>1,212,265.23</b>	<b>3.26 %</b>
90 Days or More Past Due					
	FHA	22	3.94 %	1,482,773.34	4.24 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>22</b>	<b>3.65 %</b>	<b>1,482,773.34</b>	<b>3.98 %</b>
In Foreclosure					
	FHA	2	0.36 %	114,335.06	0.33 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>2</b>	<b>0.33 %</b>	<b>114,335.06</b>	<b>0.31 %</b>

**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	167,700.18	0	0.00	0	0.00
Bond Issue 2015-A	13	1,044,565.05	22	1,482,773.34	2	114,335.06
	<b>15</b>	<b>1,212,265.23</b>	<b>22</b>	<b>1,482,773.34</b>	<b>2</b>	<b>114,335.06</b>

**REO Statistics by Bond Issue**

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

Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity			CUSIP	
				Original Amount	Principal Matured	Principal Redeemed		Principal Outstanding
Bond Issue 2015-A								
	1/1/2016	Serial Bonds	0.3	165,000.00	165,000.00	0.00	0.00	88045RZQ8
	7/1/2016	Serial Bonds	0.4	165,000.00	0.00	165,000.00	0.00	88045RZR6
	1/1/2017	Serial Bonds	0.75	180,000.00	0.00	180,000.00	0.00	88045RZS4
	7/1/2017	Serial Bonds	0.85	180,000.00	0.00	180,000.00	0.00	88045RZT2
	1/1/2018	Serial Bonds	1.15	180,000.00	75,000.00	105,000.00	0.00	88045RZU9
	7/1/2018	Serial Bonds	1.25	180,000.00	35,000.00	145,000.00	0.00	88045RZV7
	1/1/2019	Serial Bonds	1.5	190,000.00	105,000.00	85,000.00	0.00	88045RZW5
	7/1/2019	Serial Bonds	1.6	190,000.00	95,000.00	95,000.00	0.00	88045RZX3
	1/1/2020	Serial Bonds	1.7	190,000.00	95,000.00	95,000.00	0.00	88045RZY1
	7/1/2020	Serial Bonds	1.8	2,385,000.00	0.00	2,385,000.00	0.00	88045RZZ8
	1/1/2021	Serial Bonds	2.05	2,410,000.00	0.00	2,410,000.00	0.00	88045RA28
	7/1/2021	Serial Bonds	2.15	2,455,000.00	0.00	2,455,000.00	0.00	88045RA36
	1/1/2022	Serial Bonds	2.25	2,490,000.00	0.00	2,490,000.00	0.00	88045RA44
	7/1/2022	Serial Bonds	2.35	2,520,000.00	0.00	2,520,000.00	0.00	88045RA51
	1/1/2023	Serial Bonds	2.55	2,550,000.00	0.00	2,550,000.00	0.00	88045RA69
	7/1/2023	Serial Bonds	2.6	2,585,000.00	185,000.00	2,400,000.00	0.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00	1,080,000.00	1,540,000.00	0.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00	60,000.00	2,600,000.00	0.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00	0.00	1,600,000.00	1,105,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00	0.00	1,630,000.00	1,135,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00	0.00	1,665,000.00	1,150,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00	0.00	1,690,000.00	1,180,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00	0.00	1,710,000.00	1,220,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00	0.00	1,755,000.00	1,235,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00	0.00	1,795,000.00	1,260,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00	0.00	1,830,000.00	1,285,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00	0.00	1,855,000.00	1,325,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00	0.00	1,920,000.00	1,330,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,775,000.00	4,920,000.00	88045RC67

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1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,570,000.00	6,495,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	25,000.00	60,235,000.00	8,860,000.00	88045RB76
			<b>163,850,000.00</b>	<b>1,920,000.00</b>	<b>129,430,000.00</b>	<b>32,500,000.00</b>	



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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	650,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>650,000.00</b>		
	<b>2015-A RF</b>	<b>650,000.00</b>		
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
	<b>FHLB Total</b>	<b>4,860,000.00</b>		
2015-A BRF	FHLMC	325,000.00	5.550%	6/4/2027
2015-A BRF	FHLMC	502,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>827,000.00</b>		
	<b>2015-A BRF</b>	<b>5,687,000.00</b>		
	<b>2015-A</b>	<b>6,337,000.00</b>		

**Investment Summary**

Revenue Fund	650,000.00
Debt Service Reserve Fund	5,687,000.00
<b>Total Investments 2009 Resolution</b>	<b>6,337,000.00</b>

**Demand Deposits at September 30, 2024**

2009-A RF	1st American US Govt Obligation MMKT	228,930.40	4.659%
2015-A RF	1st American US Govt Obligation MMKT	922,909.00	4.659%
2015-A BRF	1st American US Govt Obligation MMKT	532,828.54	4.659%
	<b>US Govt Oblig MMKT Total</b>	<b>1,684,667.94</b>	

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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	4,942,427	-	4,942,427
Issue 2015-A	4,817,448	6,252,919	44,527,289	33,187,980	11,339,309
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,252,919</u>	\$ <u>49,469,716</u>	\$ <u>33,187,980</u>	\$ <u>16,281,736</u>

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- (ii) This information is not to be construed as any description of THDA or its programs in conjunction with any offering of bonds or securities of THDA. Such offerings are only made pursuant to the appropriate official statements of THDA. Nor shall anyone assume from the availability of the information contained in this Quarterly Report that the affairs of THDA (or its programs) have not changed since the date of this information,
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- (iv) THDA does not hereby obligate itself in any manner to periodically or otherwise update this information.

**General Information :**

Bonds Outstanding: 3,560,350,000.00

Outstanding Principal Balance: 3,060,082,269.05

Current Outstanding Commitments: 65,849,945.00

Current Uncommitted Lendable Funds: 155,099,940.35

Average Original Loan Amount: 139,936.77

**Total Number of Loans :**

Outstanding: 25,250

**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	540	8,404,774.23	0.00	0.00	55,907.79
Bond Issue 2013-1	05/30/2013	05/30/2013	21,620,000.00	767	37,521,624.95	0.00	0.00	86,030.07
Bond Issue 2013-2	11/19/2013	11/19/2013	19,610,000.00	317	20,199,319.47	0.00	0.00	97,391.13
Bond Issue 2014-1	05/29/2014	05/29/2014	26,565,000.00	449	32,426,749.88	0.00	0.00	102,425.00
Bond Issue 2014-2	11/20/2014	11/20/2014	36,290,000.00	464	36,255,361.53	0.00	0.00	107,432.26
Bond Issue 2015-1	06/11/2015	06/11/2015	39,410,000.00	506	41,575,107.19	0.00	0.00	109,939.68
Bond Issue 2015-2	10/01/2015	10/01/2015	47,280,000.00	616	50,162,196.34	0.00	0.00	108,579.32
Bond Issue 2016-1	05/18/2016	05/18/2016	42,980,000.00	438	40,012,656.63	0.00	0.00	118,961.04
Bond Issue 2016-2	10/18/2016	09/14/2016	44,810,000.00	460	42,052,384.38	0.00	0.00	117,662.44
Bond Issue 2016-3	11/17/2016	10/06/2016	8,125,000.00	291	17,800,884.06	0.00	0.00	100,091.76
Bond Issue 2017-1	03/30/2017	02/22/2017	23,250,000.00	464	42,762,180.05	0.00	0.00	113,662.63
Bond Issue 2017-2	06/27/2017	05/17/2017	60,370,000.00	705	64,487,835.96	0.00	0.00	112,832.58
Bond Issue 2017-3	09/28/2017	08/23/2017	43,610,000.00	399	39,360,928.68	0.00	0.00	115,485.12
Bond Issue 2017-4	12/19/2017	11/08/2017	47,435,000.00	444	41,003,278.47	0.00	0.00	111,736.46
Bond Issue 2018-1	03/29/2018	02/27/2018	43,205,000.00	493	51,355,487.93	0.00	0.00	122,835.75
Bond Issue 2018-2	06/12/2018	05/08/2018	73,195,000.00	688	70,099,732.60	0.00	0.00	119,766.49
Bond Issue 2018-3	09/06/2018	08/16/2018	76,875,000.00	665	75,735,638.96	0.00	0.00	130,953.15
Bond Issue 2018-4	11/15/2018	10/03/2018	110,145,000.00	1,037	112,534,030.05	0.00	0.00	126,027.11
Bond Issue 2019-1	03/21/2019	02/12/2019	95,225,000.00	741	84,951,129.48	0.00	0.00	129,141.71
Bond Issue 2019-2	06/27/2019	06/04/2019	114,935,000.00	950	105,401,739.89	0.00	0.00	129,268.81
Bond Issue 2019-3	09/30/2019	09/04/2019	92,350,000.00	613	83,510,941.32	0.00	0.00	153,514.94
Bond Issue 2019-4	12/11/2019	11/06/2019	123,150,000.00	934	117,022,735.79	0.00	0.00	146,216.10
Bond Issue 2020-1	03/25/2020	02/25/2020	125,500,000.00	811	120,593,160.82	0.00	0.00	164,919.66
Bond Issue 2020-2	05/28/2020	05/06/2020	36,785,000.00	1,645	63,974,863.12	0.00	0.00	76,864.66
Bond Issue 2020-3	06/30/2020	07/16/2020	105,690,000.00	553	87,973,231.11	0.00	0.00	175,060.61
Bond Issue 2020-4	09/29/2020	10/28/2020	109,740,000.00	713	111,119,483.61	0.00	0.00	172,373.85
Bond Issue 2021-1	04/28/2021	03/23/2021	124,090,000.00	727	122,576,132.88	0.00	0.00	183,862.60
Bond Issue 2021-2	09/30/2021	08/24/2021	89,730,000.00	484	88,095,395.60	0.00	0.00	196,173.39
Bond Issue 2021-3	12/16/2021	11/17/2021	71,125,000.00	818	69,937,341.19	0.00	0.00	116,927.46
Bond Issue 2022-1	04/26/2022	03/23/2022	159,290,000.00	944	191,697,113.49	0.00	0.00	215,177.96

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Bond Issue 2022-2	06/22/2022	05/25/2022	143,330,000.00	636	128,974,790.15	0.00	0.00	210,808.22
Bond Issue 2022-3	10/27/2022	09/29/2022	154,320,000.00	597	122,295,246.39	0.00	0.00	210,644.22
Bond Issue 2023-1	03/28/2023	04/25/2023	136,825,000.00	445	99,808,830.25	0.00	0.00	228,955.23
Bond Issue 2023-2	09/01/2023	08/01/2023	232,145,000.00	554	124,065,759.65	0.00	912.00	228,355.62
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	257	57,866,280.68	0.00	188.00	229,264.67
Bond Issue 2023-3	11/08/2023	10/04/2023	356,485,000.00	1,129	264,299,201.98	0.00	479.00	236,854.33
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	139	31,645,164.45	0.00	1,271.00	229,380.91
Bond Issue 2024-1	03/21/2024	02/14/2024	269,860,000.00	336	75,006,844.85	0.00	10,075.35	224,321.10
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	416	2,477,595.73	24,000.00	177,098.00	5,958.90
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	603	7,227,171.67	81,495.00	466,372.00	12,047.51
Bond Issue 2024-1 New Start	02/13/2024	03/21/2024	0.00	9	1,769,722.20	525,500.00	2,702,000.00	196,944.44
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	284	62,579,992.51	11,422,355.00	172,842.00	221,018.58
Bond Issue 2024-2	06/25/2024	05/14/2024	255,000,000.00	47	10,287,089.43	49,902,911.00	77,294.00	218,958.64
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	06/25/2024	05/14/2024	0.00	51	302,012.00	770,450.00	767,538.00	5,921.80
Bond Issue 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	71	873,127.45	2,427,756.00	4,058,899.00	12,300.63
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	0	0.00	695,028.00	146,664,972.00	0.00
<b>Totals:</b>			<b>3,560,350,000.00</b>	<b>25,250</b>	<b>3,060,082,269.05</b>	<b>65,849,495.00</b>	<b>155,099,940.35</b>	<b>139,936.77</b>

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**2013 BOND RESOLUTION**

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

**Bond Issue:**

		2013-1 (Original Proceeds)		2020-2 (2010-1) <sup>(1)</sup> (0% Pool)		
	0.00%	0.00	93.42%	23,099,968.29	6.58%	1,627,036.94
TOTALS		0.00		23,099,968.29		1,627,036.94

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 24,727,005.23**

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

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

**Bond Issue:**

2020-2 (2010-1) <sup>(1)</sup> (0% Pool)		2013-2 (Original Proceeds)		2019-4 (2010-B) <sup>(2)</sup> (0% Pool)	
5.14%	708,573.28	90.70%	12,503,423.53	4.16%	573,475.65
TOTALS	708,573.28		12,503,423.53		573,475.65

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 13,785,472.47**

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**2013 BOND RESOLUTION**

		<b>Bond Issue:</b>		2013-2 (2004-2) <sup>(4)</sup> (Original Proceeds)		2020-2 (2011-1) (2001-1) <sup>(3)</sup> (0% Pool)	
<b>Program:</b>							
Great Rate (5.10%)	0.00%	0.00	90.27%	2,472,019.15	9.73%	266,453.38	
Great Start (6.10%)	0.00%	0.00	91.73%	1,425,712.03	8.27%	128,536.34	
Great Rate (5.60%)	0.00%	0.00	99.12%	1,405,613.45	0.88%	12,479.22	
Great Start (6.60%)	0.00%	0.00	99.25%	697,760.68	0.75%	5,272.75	
<b>TOTALS</b>		<b>0.00</b>		<b>6,001,105.32</b>		<b>412,741.68</b>	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 6,413,847.00**

- (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:**

		<b>Bond Issue:</b>		2014-2 (Original Proceeds)		2020-2 (2011-B) <sup>(2)</sup> (0% Pool)	
		2020-2 (2011-1) <sup>(1)</sup> (0% Pool)					
		7.33%	2,200,859.18	87.69%	26,329,241.69	4.98%	1,495,263.13
<b>TOTALS</b>			<b>2,200,859.18</b>		<b>26,329,241.69</b>		<b>1,495,263.13</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 30,025,364.00**

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



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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>					
	(0% Pool)		2015-1 (Original Proceeds)		2015-A <sup>(3)</sup> (0% Pool)
	0.00	88.42%	31,949,770.75	11.58%	4,184,328.72
<b>TOTALS</b>	<b>0.00</b>		<b>31,949,770.75</b>		<b>4,184,328.72</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 36,134,099.47**

(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:**

<b>Bond Issue:</b>					
	2020-2 (2010-1) <sup>(1)</sup> (0% Pool)		2015-2 (Original Proceeds)		2013-2 <sup>(2)</sup> (0% Pool)
	2.52%	977,792.57	90.02%	34,928,923.64	7.46%
<b>TOTALS</b>		<b>977,792.57</b>		<b>34,928,923.64</b>	<b>2,894,576.43</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 38,801,292.65**

(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:**

<b>Bond Issue:</b>					
	(0% Pool)		2016-1 (Original Proceeds)		2014-2 <sup>(1)</sup> (0% Pool)
	0.00	90.02%	26,813,730.24	19.49%	6,491,114.18
<b>TOTALS</b>	<b>0.00</b>		<b>26,813,730.24</b>		<b>6,491,114.18</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 33,304,844.42**

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**2013 BOND RESOLUTION**

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

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

**Bond Issue:**

	(0% Pool)	2016-2 (Original Proceeds)		2015-1 <sup>(1)</sup> (0% Pool)	
	0.00	94.35%	32,562,836.27	5.65%	1,949,973.77
<b>TOTALS</b>	0.00		32,562,836.27		1,949,973.77

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 34,512,810.04**

(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 <sup>(1)</sup> (0% Pool)		2017-1 (Original Proceeds)		2015-2 <sup>(2)</sup> (0% Pool)	
	0.85%	304,683.00	97.80%	35,056,467.40	1.35%	483,908.29
<b>TOTALS</b>		304,683.00		35,056,467.40		483,908.29

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 35,845,058.69**

(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 <sup>(1)</sup> (0% Pool)	
	0.00	92.14%	50,099,457.21	7.86%	4,273,142.62
<b>TOTALS</b>	0.00		50,099,457.21		4,273,142.62

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 54,372,599.83**

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**2013 BOND RESOLUTION**

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

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

**Bond Issue:**

	(0% Pool)	2017-3 (Original Proceeds)		2016-1 <sup>(1)</sup> (0% Pool)	
	0.00	70.94%	27,922,642.81	29.06%	11,438,285.87
<b>TOTALS</b>	<b>0.00</b>		<b>27,922,642.81</b>		<b>11,438,285.87</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 39,360,928.68**

(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 <sup>(1)</sup> (0% Pool)	
	0.00	82.29%	29,625,819.61	17.71%	6,375,905.52
<b>TOTALS</b>	<b>0.00</b>		<b>29,625,819.61</b>		<b>6,375,905.52</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 36,001,725.13**

(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 <sup>(1)</sup> (0% Pool)	
	0.00	68.52%	33,006,700.57	31.48%	15,164,199.27
<b>TOTALS</b>	<b>0.00</b>		<b>33,006,700.57</b>		<b>15,164,199.27</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 48,170,899.84**

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

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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>					
	(0% Pool)	2018-2 (Original Proceeds)		2017-3 <sup>(1)</sup> (0% Pool)	
	0.00	76.17%	49,147,630.67	23.83%	15,375,975.30
<b>TOTALS</b>	<b>0.00</b>		<b>49,147,630.67</b>		<b>15,375,975.30</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 64,523,605.97**

(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:**

<b>Bond Issue:</b>					
	(0% Pool)	2018-3 (Original Proceeds)		2017-4 <sup>(1)</sup> (0% Pool)	
	0.00	83.74%	63,421,024.07	16.26%	12,314,614.89
<b>TOTALS</b>	<b>0.00</b>		<b>63,421,024.07</b>		<b>12,314,614.89</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 75,735,638.96**

(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:**

<b>Bond Issue:</b>					
	(0% Pool)	2018-4 (Original Proceeds)		2018-1 <sup>(1)</sup> (0% Pool)	
	0.00	86.66%	91,228,028.52	13.34%	14,043,179.10
<b>TOTALS</b>	<b>0.00</b>		<b>91,228,028.52</b>		<b>14,043,179.10</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 105,271,207.62**

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

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**2013 BOND RESOLUTION**

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

		<b>Bond Issue:</b>					
		2020-2 (2011-1) <sup>(1)</sup> (0% Pool)		2019-1 (Original Proceeds)		2018-2 <sup>(1)</sup> (0% Pool)	
		1.00%	849,511.29	77.70%	66,007,027.61	21.30%	18,094,590.58
<b>TOTALS</b>			849,511.29		66,007,027.61		18,094,590.58

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 84,951,129.48**

(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:**

		<b>Bond Issue:</b>					
		(0% Pool)		2019-2 (Original Proceeds)		2018-3 <sup>(1)</sup> (0% Pool)	
			0.00	78.69%	86,078,898.20	12.52%	12,319,476.51
<b>TOTALS</b>			0.00		86,078,898.20		12,319,476.51

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 98,398,374.71**

(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:**

		<b>Bond Issue:</b>					
		(0% Pool)		2019-3 (Original Proceeds)		2018-4 <sup>(1)</sup> (0% Pool)	
			0.00	82.75%	69,105,303.94	17.25%	14,405,637.38
<b>TOTALS</b>			0.00		69,105,303.94		14,405,637.38

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 83,510,941.32**

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

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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>		2019-4		2019-1 <sup>(1)</sup>	
(0% Pool)		(Original Proceeds)		(0% Pool)	
0.00		74.83%	76,352,980.35	25.17%	25,682,273.36
0.00			76,352,980.35		25,682,273.36
<b>TOTALS</b>					

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 102,035,253.71**

(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:**

<b>Bond Issue:</b>		2020-2 (2010-1) (2000-2) <sup>(1)</sup>		2013 Old 74 Res (1997-3)	
(0% Pool)		(Original Proceeds)		(0% Pool)	
0.55%	16,396.57	83.72%	2,495,856.56	15.73%	468,941.99
0.91%	9,849.23	99.09%	1,072,483.59	0.00%	0.00
0.00%	0.00	92.06%	368,407.66	7.94%	31,774.46
12.93%	6,920.06	87.07%	46,599.37	0.00%	0.00
<b>TOTALS</b>	33,165.86		3,983,347.18		500,716.45

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 4,517,229.50**

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

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**2013 BOND RESOLUTION**

Program:	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) (2) (Original Proceeds)		2020-2 (2011-1) (2001-1) (2) (0% Pool)	
Great Rate (5.40%)	4.70%	43,285.50	90.00%	828,871.28	5.30%	48,811.31
Great Start (6.40%)	0.57%	4,677.64	91.43%	750,309.20	8.00%	65,651.03
Great Rate (6.00%)	0.00%	0.00	100.00%	759,690.81	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	473,649.53	6.25%	31,576.64
Great Start (6.625%)	0.00%	0.00	94.64%	247,709.10	5.36%	14,029.17
Great Start (7.00%)	0.00%	0.00	100.00%	37,932.39	0.00%	0.00
<b>TOTALS</b>		<b>47,963.14</b>		<b>3,098,162.31</b>		<b>160,068.14</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 3,306,193.59**

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

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

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	4,756,216.76	2.26%	109,876.21
<b>TOTALS</b>		<b>0.00</b>		<b>4,756,216.76</b>		<b>109,876.21</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 4,866,092.97**

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

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**2013 BOND RESOLUTION**

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

		<b>Bond Issue:</b>				
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)		
TOTALS	0.00%	0.00	97.85%	14,396,989.12	2.15%	316,786.45
		0.00		14,396,989.12		316,786.45

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): 14,713,775.57**

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:**

		<b>Bond Issue:</b>				
		2020-3 (Original Proceeds)		2019-3 <sup>(1)</sup> (0% Pool)		
TOTALS	(0% Pool)	0.00	76.51%	67,308,319.12	23.49%	20,664,911.99
		0.00		67,308,319.12		20,664,911.99

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: 87,973,231.11**

(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:**

		<b>Bond Issue:</b>				
		2020-4 (Original Proceeds)		2019-2 <sup>(1)</sup> (0% Pool)		
TOTALS	(0% Pool)	0.00	76.51%	82,739,567.50	25.54%	28,379,916.11
		0.00		82,739,567.50		28,379,916.11

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: 111,119,483.61**

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



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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>					
	(0% Pool)	2021-1 (Original Proceeds)		2019-4 <sup>(1)</sup> (0% Pool)	
TOTALS	0.00	75.08%	92,030,160.57	24.92%	30,545,972.31
	0.00		92,030,160.57		30,545,972.31

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 122,576,132.88**

(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:**

<b>Bond Issue:</b>					
	(0% Pool)	2021-2 (Original Proceeds)		2020-3 <sup>(1)</sup> (0% Pool)	
TOTALS	0.00	60.74%	53,509,143.29	39.26%	34,586,252.31
	0.00		53,509,143.29		34,586,252.31

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 88,095,395.60**

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

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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>			2021-3 (2012-1,2003-1) <sup>(3,4)</sup> (Original Proceeds)		2020-2 (2011-1) (2001-1) <sup>(2)</sup> (0% Pool)	
<b>Program:</b>						
Great Rate (5.25%)	0.00%	0.00	95.45%	814,489.52	4.55%	38,825.85
Great Start (6.25%)	0.00%	0.00	96.15%	1,004,708.22	3.85%	40,230.13
Great Rate (5.40%)	0.00%	0.00	98.18%	105,302.30	1.82%	1,952.03
Great Start (5.75%)	0.00%	0.00	88.46%	383,766.92	11.54%	50,064.10
Great Rate (4.75%)	0.00%	0.00	86.36%	270,509.12	13.64%	42,725.16
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
<b>TOTALS</b>		<b>0.00</b>		<b>2,578,776.09</b>		<b>173,797.26</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 2,752,573.35**

(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.

<b>Bond Issue:</b>			2021-3 (2012-2) <sup>(1,2)</sup> (Original Proceeds)		2020-2 (2010-1) <sup>(1)</sup> (0% Pool)	
	0.00%	0.00	99.27%	14,605,987.18	0.73%	107,405.61
<b>TOTALS</b>		<b>0.00</b>		<b>14,605,987.18</b>		<b>107,405.61</b>

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 14,713,392.79**

(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.

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**2013 BOND RESOLUTION**

**Bond Issue:**

			2021-3 <sup>(1)</sup> (Original Proceeds)	2020-4 <sup>(1)</sup> (0% Pool)
	0.00%	0.00	68.15% 18,742,610.70	31.85% 8,759,385.92
TOTALS		0.00	18,742,610.70	8,759,385.92

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 27,501,996.62**

(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 <sup>(1)</sup> (0% Pool)	2022-1 <sup>(1,2)</sup> (Original Proceeds)	2021-1 <sup>(2)</sup> (0% Pool)
	7.10% 13,610,495.06	79.70% 152,782,599.45	13.20% 25,304,018.98
TOTALS	13,610,495.06	152,782,599.45	25,304,018.98

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 191,697,113.49**

(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.

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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>		2022-2 <sup>(1)</sup> (Original Proceeds)		2021-2 <sup>(1)</sup> (0% Pool)	
		73.23%	94,448,238.83	26.77%	34,526,551.32
TOTALS	0.00		94,448,238.83		34,526,551.32

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 128,974,790.15**

(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:**

<b>Bond Issue:</b>		2022-3 <sup>(1)</sup> (Original Proceeds)		2021-3 <sup>(1)</sup> (0% Pool)		
		85.91%	10,419,846.55	14.09%	1,708,947.01	Program MBS
		85.91%	105,063,846.17	14.09%	17,231,400.22	Whole Loans
TOTALS	0.00		115,483,692.72		18,940,347.23	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 134,424,039.95**

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

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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>		2023-1A <sup>(1)</sup> (Original Proceeds)		2022-1 <sup>(1)</sup> (0% Pool)		
		95.42%	12,172,872.00	4.58%	584,277.44	Program MBS
		95.42%	95,237,585.82	4.58%	4,571,244.43	Whole Loans
TOTALS	0.00		107,410,457.82		5,155,521.87	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 112,565,979.69**

(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:**

<b>Bond Issue:</b>		2023-2A <sup>(1)</sup> (Original Proceeds)		2022-2 <sup>(1)</sup> (0% Pool)		
		95.42%	10,475,380.80	4.58%	502,800.71	Program MBS
		95.42%	118,383,547.86	4.58%	5,682,211.79	Whole Loans
TOTALS	0.00		128,858,928.65		6,185,012.51	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 135,043,941.16**

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

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**2013 BOND RESOLUTION**

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

<b>Bond Issue:</b>		2023-3A <sup>(1)</sup> (Original Proceeds)		2022-3 <sup>(1)</sup> (0% Pool)		
		89.25%	29,542,200.68	10.75%	3,558,304.28	Program MBS
		89.25%	235,887,037.77	10.75%	28,412,164.21	Whole Loans
TOTALS	0.00		265,429,238.44		31,970,468.50	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 297,399,706.94**

(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:**

<b>Bond Issue:</b>		2024-1A <sup>(1)</sup> (Original Proceeds)		2023-1 <sup>(1)</sup> (0% Pool)		
		95.42%	14,024,477.28	4.58%	673,151.39	Program MBS
		95.42%	71,571,531.36	4.58%	3,435,313.49	Whole Loans <sup>(2)</sup>
TOTALS	0.00		85,596,008.63		4,108,464.89	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 89,704,473.52**

(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.

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**2013 BOND RESOLUTION**

**CERTAIN LOANS IN BOND ISSUE 2024-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:**

<b>Bond Issue:</b>		2024-2A <sup>(1)</sup> (Original Proceeds)		2023-2 <sup>(1)</sup> (0% Pool)		
		65.51%	0.00	34.49%	0.00	Program MBS
		65.51%	6,739,072.29	34.49%	3,548,017.14	Whole Loans <sup>(2)</sup>
TOTALS	0.00		6,739,072.29		3,548,017.14	

**TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-2: 10,287,089.43**

(1) - 2023-2 \$27,950,000 0% proceeds blended with 2024-1A proceeds.

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

**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%	73	13.52 %	1,693,894.56	20.15 %
	6.15%	20	3.70 %	1,149,347.24	13.67 %
	5.55%	10	1.85 %	565,503.24	6.73 %
	5.85%	7	1.30 %	482,048.67	5.74 %
	7.00%	52	9.63 %	432,920.13	5.15 %
	7.50%	82	15.19 %	428,586.22	5.10 %
	2.88%	13	2.41 %	356,519.87	4.24 %
	4.63%	4	0.74 %	321,173.79	3.82 %
	3.45%	4	0.74 %	248,482.44	2.96 %
	7.40%	64	11.85 %	237,320.64	2.82 %
	Other	211	39.07 %	2,488,977.43	29.61 %
		<b>540</b>	<b>100.00 %</b>	<b>8,404,774.23</b>	<b>100.00 %</b>

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	238	31.03 %	19,208,236.77	51.19 %
	3.60%	39	5.08 %	2,868,376.41	7.64 %
	0.00%	87	11.34 %	2,416,265.22	6.44 %
	4.95%	41	5.35 %	1,752,183.67	4.67 %
	3.00%	36	4.69 %	1,503,147.63	4.01 %
	4.65%	30	3.91 %	1,281,771.04	3.42 %
	6.00%	14	1.83 %	814,185.30	2.17 %
	6.75%	33	4.30 %	693,867.44	1.85 %
	5.95%	15	1.96 %	661,988.68	1.76 %
	3.13%	7	0.91 %	595,362.07	1.59 %
	Other	227	29.60 %	5,726,240.72	15.26 %



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**Loans by Interest Rate by Bond Issue:**

**Bond Issue 2013-1**

<b>767</b>	<b>100.00 %</b>	<b>37,521,624.95</b>	<b>100.00 %</b>
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**Bond Issue 2013-2**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.45%	79	24.92 %	6,480,204.25	32.08 %
4.20%	45	14.20 %	3,714,418.74	18.39 %
5.10%	73	23.03 %	3,583,952.46	17.74 %
5.60%	34	10.73 %	1,417,738.73	7.02 %
6.10%	32	10.09 %	1,315,452.96	6.51 %
3.60%	12	3.79 %	827,549.36	4.10 %
6.60%	14	4.42 %	623,220.80	3.09 %
4.60%	7	2.21 %	533,564.04	2.64 %
3.50%	1	0.32 %	197,788.00	0.98 %
3.13%	2	0.63 %	185,316.33	0.92 %
Other	18	5.68 %	1,320,113.80	6.54 %
	<b>317</b>	<b>100.00 %</b>	<b>20,199,319.47</b>	<b>100.00 %</b>

**Bond Issue 2014-1**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.99%	250	55.68 %	20,722,598.39	63.91 %
4.99%	82	18.26 %	3,803,464.49	11.73 %
4.45%	36	8.02 %	2,941,435.55	9.07 %
5.99%	39	8.69 %	1,833,228.55	5.65 %
3.49%	10	2.23 %	897,728.36	2.77 %
2.88%	9	2.00 %	546,276.21	1.68 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.67 %	275,615.17	0.85 %
	3.95%	2	0.45 %	186,248.38	0.57 %
	3.75%	2	0.45 %	150,139.82	0.46 %
	3.00%	1	0.22 %	132,540.77	0.41 %
	Other	15	3.34 %	937,474.19	2.89 %
		<b>449</b>	<b>100.00 %</b>	<b>32,426,749.88</b>	<b>100.00 %</b>

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	286	61.64 %	25,214,680.95	69.55 %
	4.99%	81	17.46 %	3,932,422.17	10.85 %
	4.20%	29	6.25 %	2,591,490.71	7.15 %
	5.99%	37	7.97 %	1,745,454.54	4.81 %
	2.88%	8	1.72 %	696,353.11	1.92 %
	3.13%	5	1.08 %	489,896.06	1.35 %
	3.00%	4	0.86 %	465,218.47	1.28 %
	3.49%	6	1.29 %	405,371.41	1.12 %
	3.88%	3	0.65 %	319,634.04	0.88 %
	3.63%	1	0.22 %	98,810.37	0.27 %
	Other	4	0.86 %	296,029.70	0.82 %
		<b>464</b>	<b>100.00 %</b>	<b>36,255,361.53</b>	<b>100.00 %</b>

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	238	47.04 %	22,102,343.69	53.16 %
	3.99%	129	25.49 %	10,880,547.53	26.17 %

**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	12.65 %	3,162,951.63	7.61 %
	6.30%	35	6.92 %	1,731,304.96	4.16 %
	3.60%	9	1.78 %	782,904.48	1.88 %
	3.13%	7	1.38 %	763,059.85	1.84 %
	3.75%	4	0.79 %	347,079.27	0.83 %
	3.49%	3	0.59 %	345,923.42	0.83 %
	3.88%	3	0.59 %	296,725.98	0.71 %
	3.50%	3	0.59 %	226,679.57	0.55 %
	Other	11	2.17 %	935,586.81	2.25 %
		<b>506</b>	<b>100.00 %</b>	<b>41,575,107.19</b>	<b>100.00 %</b>

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	321	52.11 %	30,252,510.93	60.31 %
	3.99%	67	10.88 %	6,252,625.19	12.46 %
	5.80%	63	10.23 %	3,383,730.17	6.75 %
	5.40%	60	9.74 %	3,135,551.64	6.25 %
	6.40%	23	3.73 %	1,215,872.78	2.42 %
	6.80%	22	3.57 %	1,189,463.64	2.37 %
	3.13%	7	1.14 %	709,216.84	1.41 %
	3.60%	7	1.14 %	555,484.37	1.11 %
	3.88%	4	0.65 %	393,100.48	0.78 %
	5.30%	7	1.14 %	383,029.92	0.76 %
	Other	35	5.68 %	2,691,610.38	5.37 %
		<b>616</b>	<b>100.00 %</b>	<b>50,162,196.34</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2016-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.99%	303	69.18 %	30,973,670.25	77.41 %
	5.40%	45	10.27 %	2,758,988.16	6.90 %
	5.50%	37	8.45 %	1,945,090.12	4.86 %
	3.49%	6	1.37 %	816,480.20	2.04 %
	6.50%	11	2.51 %	673,804.15	1.68 %
	3.13%	5	1.14 %	531,212.62	1.33 %
	6.40%	7	1.60 %	469,480.45	1.17 %
	3.00%	3	0.68 %	325,297.90	0.81 %
	5.80%	4	0.91 %	242,753.23	0.61 %
	4.63%	2	0.46 %	226,358.10	0.57 %
	Other	15	3.42 %	1,049,521.45	2.62 %
		<b>438</b>	<b>100.00 %</b>	<b>40,012,656.63</b>	<b>100.00 %</b>

<b>Bond Issue 2016-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.99%	159	34.57 %	16,507,314.52	39.25 %
	3.75%	159	34.57 %	16,235,169.05	38.61 %
	5.40%	91	19.78 %	5,219,858.01	12.41 %
	6.40%	15	3.26 %	911,663.94	2.17 %
	3.13%	5	1.09 %	527,844.49	1.26 %
	4.63%	5	1.09 %	503,317.45	1.20 %
	3.25%	4	0.87 %	479,557.19	1.14 %
	2.88%	4	0.87 %	284,924.47	0.68 %
	5.90%	5	1.09 %	279,975.74	0.67 %
	4.75%	3	0.65 %	210,821.81	0.50 %
	Other	10	2.17 %	891,937.71	2.12 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2016-2</b>	<b>460</b>	<b>100.00 %</b>	<b>42,052,384.38</b>	<b>100.00 %</b>
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<b>Bond Issue 2016-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.70%	104	35.74 %	6,647,855.36	37.35 %
	5.40%	100	34.36 %	5,819,183.87	32.69 %
	6.40%	16	5.50 %	956,747.46	5.37 %
	6.70%	15	5.15 %	809,867.96	4.55 %
	6.20%	8	2.75 %	516,042.90	2.90 %
	6.00%	5	1.72 %	433,183.26	2.43 %
	0.00%	13	4.47 %	420,629.61	2.36 %
	3.13%	4	1.37 %	341,268.71	1.92 %
	5.90%	5	1.72 %	199,973.23	1.12 %
	3.75%	2	0.69 %	194,269.66	1.09 %
	Other	19	6.53 %	1,461,862.04	8.21 %
		<b>291</b>	<b>100.00 %</b>	<b>17,800,884.06</b>	<b>100.00 %</b>

<b>Bond Issue 2017-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.63%	125	26.94 %	12,143,309.45	28.40 %
	4.38%	88	18.97 %	9,398,953.04	21.98 %
	3.75%	57	12.28 %	6,098,853.92	14.26 %
	4.13%	56	12.07 %	5,714,945.49	13.36 %
	6.80%	33	7.11 %	1,847,086.62	4.32 %
	5.80%	27	5.82 %	1,453,905.91	3.40 %

**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	3.45 %	1,000,725.22	2.34 %
	3.88%	9	1.94 %	897,778.47	2.10 %
	3.13%	6	1.29 %	520,138.99	1.22 %
	2.88%	4	0.86 %	405,816.85	0.95 %
	Other	43	9.27 %	3,280,666.09	7.67 %
		<b>464</b>	<b>100.00 %</b>	<b>42,762,180.05</b>	<b>100.00 %</b>

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	490	69.50 %	48,300,315.94	74.90 %
	5.45%	51	7.23 %	3,289,824.94	5.10 %
	6.00%	42	5.96 %	2,532,650.65	3.93 %
	4.13%	11	1.56 %	1,211,487.75	1.88 %
	3.13%	8	1.13 %	925,618.51	1.44 %
	4.25%	8	1.13 %	784,973.84	1.22 %
	6.45%	13	1.84 %	722,247.40	1.12 %
	5.75%	11	1.56 %	654,420.94	1.01 %
	3.00%	5	0.71 %	604,218.99	0.94 %
	3.63%	3	0.43 %	482,842.23	0.75 %
	Other	63	8.94 %	4,979,234.77	7.72 %
		<b>705</b>	<b>100.00 %</b>	<b>64,487,835.96</b>	<b>100.00 %</b>

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	369	92.48 %	36,085,454.77	91.68 %
	3.13%	7	1.75 %	778,996.87	1.98 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	8	2.01 %	577,563.60	1.47 %
	2.88%	3	0.75 %	421,363.71	1.07 %
	4.50%	2	0.50 %	370,280.68	0.94 %
	3.00%	3	0.75 %	266,119.74	0.68 %
	4.25%	1	0.25 %	153,660.18	0.39 %
	3.38%	1	0.25 %	150,993.28	0.38 %
	3.63%	1	0.25 %	141,958.47	0.36 %
	3.75%	1	0.25 %	128,201.40	0.33 %
	Other	3	0.75 %	286,335.98	0.73 %
		<b>399</b>	<b>100.00 %</b>	<b>39,360,928.68</b>	<b>100.00 %</b>

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	170	38.29 %	17,808,674.43	43.43 %
	4.63%	164	36.94 %	15,328,470.26	37.38 %
	5.80%	44	9.91 %	2,647,066.15	6.46 %
	6.80%	18	4.05 %	954,432.68	2.33 %
	3.75%	8	1.80 %	761,668.77	1.86 %
	3.13%	7	1.58 %	516,942.28	1.26 %
	5.45%	7	1.58 %	453,778.93	1.11 %
	2.88%	2	0.45 %	443,352.08	1.08 %
	3.88%	3	0.68 %	379,636.61	0.93 %
	3.50%	4	0.90 %	367,846.91	0.90 %
	Other	17	3.83 %	1,341,409.37	3.27 %
		<b>444</b>	<b>100.00 %</b>	<b>41,003,278.47</b>	<b>100.00 %</b>

**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%	183	37.12 %	19,627,054.60	38.22 %
	4.50%	132	26.77 %	14,415,346.59	28.07 %
	4.63%	82	16.63 %	9,144,198.41	17.81 %
	3.13%	14	2.84 %	1,671,233.95	3.25 %
	5.99%	23	4.67 %	1,391,579.72	2.71 %
	4.00%	9	1.83 %	1,028,523.78	2.00 %
	5.80%	11	2.23 %	762,976.25	1.49 %
	3.75%	5	1.01 %	495,278.31	0.96 %
	3.00%	3	0.61 %	488,327.45	0.95 %
	3.50%	4	0.81 %	446,531.84	0.87 %
	Other	27	5.48 %	1,884,437.03	3.67 %
		<b>493</b>	<b>100.00 %</b>	<b>51,355,487.93</b>	<b>100.00 %</b>

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	531	77.18 %	56,374,646.99	80.42 %
	5.80%	38	5.52 %	2,462,589.86	3.51 %
	5.20%	35	5.09 %	2,267,769.44	3.24 %
	4.13%	16	2.33 %	1,810,199.32	2.58 %
	3.13%	14	2.03 %	1,730,114.04	2.47 %
	4.50%	9	1.31 %	801,512.24	1.14 %
	3.00%	5	0.73 %	721,997.42	1.03 %
	2.88%	7	1.02 %	675,951.98	0.96 %
	5.50%	8	1.16 %	499,199.17	0.71 %
	4.88%	5	0.73 %	496,490.12	0.71 %
	Other	20	2.91 %	2,259,262.02	3.22 %



**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2018-2</b>	<b>688</b>	<b>100.00 %</b>	<b>70,099,732.60</b>	<b>100.00 %</b>
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<b>Bond Issue 2018-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.63%	594	89.32 %	66,847,008.12	88.26 %
	4.13%	26	3.91 %	2,754,116.92	3.64 %
	3.13%	10	1.50 %	1,261,107.95	1.67 %
	3.00%	7	1.05 %	1,160,578.69	1.53 %
	2.88%	5	0.75 %	640,301.90	0.85 %
	3.75%	4	0.60 %	577,070.74	0.76 %
	3.25%	3	0.45 %	499,478.50	0.66 %
	4.50%	5	0.75 %	410,772.11	0.54 %
	3.88%	3	0.45 %	380,957.60	0.50 %
	4.00%	2	0.30 %	304,538.84	0.40 %
	Other	6	0.90 %	899,707.59	1.19 %
		<b>665</b>	<b>100.00 %</b>	<b>75,735,638.96</b>	<b>100.00 %</b>

<b>Bond Issue 2018-4</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.88%	517	49.86 %	57,513,296.04	51.11 %
	4.63%	308	29.70 %	35,264,873.90	31.34 %
	3.13%	23	2.22 %	3,277,362.56	2.91 %
	5.20%	39	3.76 %	2,682,298.17	2.38 %
	4.38%	24	2.31 %	2,663,887.53	2.37 %
	5.80%	38	3.66 %	2,222,675.88	1.98 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	12	1.16 %	1,636,011.36	1.45 %
	3.88%	11	1.06 %	1,531,328.95	1.36 %
	4.13%	15	1.45 %	1,517,207.90	1.35 %
	2.88%	8	0.77 %	1,174,375.31	1.04 %
	Other	42	4.05 %	3,050,712.45	2.71 %
		<b>1,037</b>	<b>100.00 %</b>	<b>112,534,030.05</b>	<b>100.00 %</b>

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	471	63.56 %	52,770,011.46	62.12 %
	4.50%	176	23.75 %	20,222,351.88	23.80 %
	3.13%	25	3.37 %	3,267,094.41	3.85 %
	4.38%	22	2.97 %	2,520,710.63	2.97 %
	3.50%	14	1.89 %	1,860,210.98	2.19 %
	4.00%	11	1.48 %	1,376,864.74	1.62 %
	3.00%	6	0.81 %	828,921.55	0.98 %
	2.88%	5	0.67 %	721,807.73	0.85 %
	3.88%	2	0.27 %	329,485.62	0.39 %
	3.63%	2	0.27 %	192,109.18	0.23 %
	Other	7	0.94 %	861,561.30	1.01 %
		<b>741</b>	<b>100.00 %</b>	<b>84,951,129.48</b>	<b>100.00 %</b>

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	390	41.05 %	44,703,487.37	42.41 %
	3.88%	340	35.79 %	42,978,803.87	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%	23	2.42 %	3,301,086.70	3.13 %
	5.35%	34	3.58 %	2,404,512.18	2.28 %
	4.00%	19	2.00 %	2,074,236.55	1.97 %
	3.00%	13	1.37 %	1,945,852.48	1.85 %
	3.13%	12	1.26 %	1,378,131.94	1.31 %
	3.50%	8	0.84 %	1,281,141.29	1.22 %
	4.75%	16	1.68 %	1,088,296.16	1.03 %
	5.58%	12	1.26 %	772,993.16	0.73 %
	Other	83	8.74 %	3,473,198.19	3.30 %
		<b>950</b>	<b>100.00 %</b>	<b>105,401,739.89</b>	<b>100.00 %</b>

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	415	67.70 %	56,412,681.06	67.55 %
	3.50%	145	23.65 %	20,018,658.65	23.97 %
	3.38%	18	2.94 %	2,409,760.47	2.89 %
	3.13%	14	2.28 %	2,113,036.35	2.53 %
	4.00%	8	1.31 %	1,047,469.92	1.25 %
	3.00%	9	1.47 %	985,493.03	1.18 %
	3.75%	1	0.16 %	217,378.42	0.26 %
	3.25%	2	0.33 %	207,619.03	0.25 %
	4.38%	1	0.16 %	98,844.39	0.12 %
		<b>613</b>	<b>100.00 %</b>	<b>83,510,941.32</b>	<b>100.00 %</b>

**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%	650	69.59 %	92,854,539.93	79.35 %
	5.20%	79	8.46 %	5,056,854.01	4.32 %
	4.55%	62	6.64 %	4,200,630.55	3.59 %
	3.00%	20	2.14 %	2,988,560.03	2.55 %
	3.75%	19	2.03 %	2,865,623.89	2.45 %
	4.80%	37	3.96 %	2,580,513.82	2.21 %
	3.13%	11	1.18 %	1,458,124.21	1.25 %
	3.88%	8	0.86 %	1,066,411.91	0.91 %
	2.75%	5	0.54 %	1,016,184.67	0.87 %
	2.88%	10	1.07 %	776,255.04	0.66 %
	Other	33	3.53 %	2,159,037.73	1.84 %
		<b>934</b>	<b>100.00 %</b>	<b>117,022,735.79</b>	<b>100.00 %</b>

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	549	67.69 %	80,510,199.04	66.76 %
	4.00%	140	17.26 %	21,531,259.59	17.85 %
	3.50%	90	11.10 %	13,931,070.83	11.55 %
	3.25%	23	2.84 %	3,127,027.22	2.59 %
	3.00%	5	0.62 %	806,466.65	0.67 %
	3.13%	2	0.25 %	358,058.46	0.30 %
	2.88%	1	0.12 %	215,227.76	0.18 %
	3.63%	1	0.12 %	113,851.27	0.09 %
		<b>811</b>	<b>100.00 %</b>	<b>120,593,160.82</b>	<b>100.00 %</b>

**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%	276	16.78 %	19,349,508.32	30.25 %
	0.00%	174	10.58 %	4,892,151.28	7.65 %
	4.85%	66	4.01 %	4,803,863.56	7.51 %
	5.35%	64	3.89 %	4,462,273.58	6.98 %
	6.25%	157	9.54 %	3,807,172.34	5.95 %
	5.90%	111	6.75 %	3,236,896.58	5.06 %
	6.00%	91	5.53 %	2,772,988.74	4.33 %
	2.88%	27	1.64 %	1,784,321.50	2.79 %
	3.95%	25	1.52 %	1,538,536.94	2.40 %
	6.88%	65	3.95 %	1,283,700.65	2.01 %
	Other	589	35.81 %	16,043,449.63	25.08 %
		<b>1,645</b>	<b>100.00 %</b>	<b>63,974,863.12</b>	<b>100.00 %</b>

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	389	70.34 %	61,598,464.49	70.02 %
	3.50%	116	20.98 %	18,102,119.18	20.58 %
	3.75%	27	4.88 %	5,022,371.59	5.71 %
	3.00%	16	2.89 %	2,429,701.91	2.76 %
	3.13%	3	0.54 %	478,807.63	0.54 %
	2.88%	1	0.18 %	176,551.07	0.20 %
	3.88%	1	0.18 %	165,215.24	0.19 %
		<b>553</b>	<b>100.00 %</b>	<b>87,973,231.11</b>	<b>100.00 %</b>

**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%	444	62.27 %	70,185,695.06	63.16 %
	3.00%	155	21.74 %	23,309,536.31	20.98 %
	3.50%	78	10.94 %	10,910,067.86	9.82 %
	4.00%	18	2.52 %	3,446,607.27	3.10 %
	2.25%	11	1.54 %	2,022,745.72	1.82 %
	3.75%	2	0.28 %	494,096.69	0.44 %
	2.50%	3	0.42 %	413,155.19	0.37 %
	3.25%	2	0.28 %	337,579.51	0.30 %
		<b>713</b>	<b>100.00 %</b>	<b>111,119,483.61</b>	<b>100.00 %</b>

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	428	58.87 %	71,790,941.78	58.57 %
	2.75%	267	36.73 %	44,919,795.78	36.65 %
	2.50%	23	3.16 %	4,067,102.41	3.32 %
	2.25%	6	0.83 %	1,206,303.14	0.98 %
	3.25%	3	0.41 %	591,989.77	0.48 %
		<b>727</b>	<b>100.00 %</b>	<b>122,576,132.88</b>	<b>100.00 %</b>

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	440	90.91 %	79,148,233.72	89.84 %
	2.50%	22	4.55 %	4,426,050.36	5.02 %
	2.75%	13	2.69 %	2,644,157.08	3.00 %
	5.25%	3	0.62 %	555,488.21	0.63 %
	3.25%	2	0.41 %	552,416.19	0.63 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	2	0.41 %	345,533.73	0.39 %
	4.50%	1	0.21 %	211,772.95	0.24 %
	5.38%	1	0.21 %	211,743.36	0.24 %
		<b>484</b>	<b>100.00 %</b>	<b>88,095,395.60</b>	<b>100.00 %</b>

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	249	30.44 %	19,835,955.56	28.36 %
	2.75%	80	9.78 %	15,171,232.73	21.69 %
	3.00%	62	7.58 %	10,689,403.19	15.28 %
	4.55%	71	8.68 %	5,149,489.99	7.36 %
	5.25%	65	7.95 %	2,411,650.98	3.45 %
	4.65%	60	7.33 %	2,307,147.52	3.30 %
	3.60%	31	3.79 %	2,173,143.03	3.11 %
	6.25%	48	5.87 %	1,798,965.71	2.57 %
	2.50%	7	0.86 %	1,320,070.83	1.89 %
	5.65%	30	3.67 %	1,291,048.81	1.85 %
	Other	115	14.06 %	7,789,232.84	11.14 %
		<b>818</b>	<b>100.00 %</b>	<b>69,937,341.19</b>	<b>100.00 %</b>

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	286	30.30 %	59,042,341.73	30.80 %
	3.00%	98	10.38 %	19,835,531.41	10.35 %
	4.50%	67	7.10 %	13,243,596.20	6.91 %
	5.50%	52	5.51 %	11,347,025.12	5.92 %

**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%	53	5.61 %	10,284,198.92	5.36 %
	4.00%	49	5.19 %	9,936,229.51	5.18 %
	3.50%	50	5.30 %	9,933,652.76	5.18 %
	3.75%	47	4.98 %	9,354,140.07	4.88 %
	3.25%	44	4.66 %	9,146,636.76	4.77 %
	5.25%	47	4.98 %	8,718,591.66	4.55 %
	Other	151	16.00 %	30,855,169.35	16.10 %
		<b>944</b>	<b>100.00 %</b>	<b>191,697,113.49</b>	<b>100.00 %</b>

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	161	25.31 %	31,359,394.80	24.31 %
	5.75%	130	20.44 %	26,597,823.04	20.62 %
	5.25%	94	14.78 %	19,377,636.13	15.02 %
	5.63%	58	9.12 %	11,180,104.26	8.67 %
	5.38%	51	8.02 %	9,913,097.11	7.69 %
	6.13%	31	4.87 %	5,734,670.97	4.45 %
	6.00%	17	2.67 %	3,477,938.55	2.70 %
	6.25%	15	2.36 %	3,188,628.53	2.47 %
	4.75%	12	1.89 %	3,187,520.11	2.47 %
	6.63%	13	2.04 %	2,895,497.47	2.25 %
	Other	54	8.49 %	12,062,479.18	9.35 %
		<b>636</b>	<b>100.00 %</b>	<b>128,974,790.15</b>	<b>100.00 %</b>



**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2022-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.25%	141	23.62 %	29,163,910.18	23.85 %
	6.00%	114	19.10 %	23,054,170.69	18.85 %
	6.75%	101	16.92 %	19,791,392.05	16.18 %
	5.88%	74	12.40 %	16,166,385.01	13.22 %
	6.38%	74	12.40 %	14,327,196.27	11.72 %
	6.63%	22	3.69 %	4,181,252.79	3.42 %
	5.75%	15	2.51 %	3,279,436.36	2.68 %
	5.50%	12	2.01 %	2,939,128.11	2.40 %
	6.13%	10	1.68 %	2,165,427.71	1.77 %
	6.50%	9	1.51 %	2,024,867.52	1.66 %
	Other	25	4.19 %	5,202,079.70	4.25 %
		<b>597</b>	<b>100.00 %</b>	<b>122,295,246.39</b>	<b>100.00 %</b>

<b>Bond Issue 2023-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.50%	252	56.63 %	55,973,605.38	56.08 %
	5.88%	106	23.82 %	23,191,346.29	23.24 %
	5.00%	44	9.89 %	11,040,952.79	11.06 %
	5.63%	18	4.04 %	4,043,857.98	4.05 %
	5.38%	13	2.92 %	2,827,959.38	2.83 %
	6.00%	7	1.57 %	1,568,355.41	1.57 %
	6.38%	2	0.45 %	446,839.16	0.45 %
	5.75%	1	0.22 %	288,483.86	0.29 %
	5.13%	1	0.22 %	252,014.64	0.25 %
	6.25%	1	0.22 %	175,415.36	0.18 %
		<b>445</b>	<b>100.00 %</b>	<b>99,808,830.25</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

**Bond Issue 2023-1**

<b>Bond Issue 2023-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.50%	241	43.50 %	53,709,772.20	43.29 %
	6.00%	128	23.10 %	28,040,047.65	22.60 %
	5.88%	98	17.69 %	21,496,500.41	17.33 %
	5.00%	31	5.60 %	7,478,569.79	6.03 %
	5.75%	31	5.60 %	7,008,528.23	5.65 %
	5.38%	19	3.43 %	4,905,605.70	3.95 %
	5.25%	6	1.08 %	1,426,735.67	1.15 %
		<b>554</b>	<b>100.00 %</b>	<b>124,065,759.65</b>	<b>100.00 %</b>

**Bond Issue 2023-2 Taxable**

<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
5.88%	199	77.43 %	43,834,369.43	75.75 %
5.38%	46	17.90 %	11,648,875.81	20.13 %
6.00%	8	3.11 %	1,472,956.93	2.55 %
5.50%	2	0.78 %	396,174.66	0.68 %
6.38%	1	0.39 %	305,384.53	0.53 %
6.13%	1	0.39 %	208,519.32	0.36 %
	<b>257</b>	<b>100.00 %</b>	<b>57,866,280.68</b>	<b>100.00 %</b>

**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	23.83 %	64,163,117.38	24.28 %
	6.75%	199	17.63 %	46,392,151.53	17.55 %
	6.38%	162	14.35 %	36,048,627.62	13.64 %
	5.38%	57	5.05 %	15,486,329.39	5.86 %
	6.13%	62	5.49 %	15,218,259.69	5.76 %
	7.00%	65	5.76 %	14,980,867.68	5.67 %
	6.50%	59	5.23 %	13,650,060.43	5.16 %
	7.38%	51	4.52 %	10,740,621.41	4.06 %
	6.25%	40	3.54 %	10,154,867.31	3.84 %
	7.13%	40	3.54 %	8,562,209.63	3.24 %
	Other	125	11.07 %	28,902,089.91	10.94 %
		<b>1,129</b>	<b>100.00 %</b>	<b>264,299,201.98</b>	<b>100.00 %</b>

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	68	48.92 %	15,166,864.71	47.93 %
	6.75%	17	12.23 %	4,078,767.97	12.89 %
	5.88%	15	10.79 %	3,908,958.91	12.35 %
	6.88%	10	7.19 %	2,235,113.98	7.06 %
	6.50%	9	6.47 %	1,852,137.98	5.85 %
	6.63%	6	4.32 %	1,252,698.25	3.96 %
	7.25%	4	2.88 %	855,947.73	2.70 %
	7.13%	4	2.88 %	812,492.99	2.57 %
	6.00%	2	1.44 %	484,056.59	1.53 %
	6.25%	2	1.44 %	417,216.18	1.32 %
	Other	2	1.44 %	580,909.16	1.84 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2023-3 Taxable</b>	<b>139</b>	<b>100.00 %</b>	<b>31,645,164.45</b>	<b>100.00 %</b>
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<b>Bond Issue 2024-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.75%	92	27.38 %	20,055,506.77	26.74 %
	6.50%	69	20.54 %	15,300,148.25	20.40 %
	6.88%	49	14.58 %	10,488,078.31	13.98 %
	6.38%	40	11.90 %	9,068,476.62	12.09 %
	6.63%	28	8.33 %	6,323,171.05	8.43 %
	6.25%	24	7.14 %	5,894,596.37	7.86 %
	6.00%	15	4.46 %	4,070,977.04	5.43 %
	7.13%	7	2.08 %	1,338,828.12	1.78 %
	5.88%	6	1.79 %	1,319,806.92	1.76 %
	6.13%	3	0.89 %	691,521.61	0.92 %
	Other	3	0.89 %	455,733.79	0.61 %
		<b>336</b>	<b>100.00 %</b>	<b>75,006,844.85</b>	<b>100.00 %</b>

<b>Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	0.00%	416	100.00 %	2,477,595.73	100.00 %
		<b>416</b>	<b>100.00 %</b>	<b>2,477,595.73</b>	<b>100.00 %</b>

<b>Bond Issue 2024-1 2nd Mtg Monthly Repay</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.50%	206	34.16 %	2,475,955.19	34.26 %

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**Loans by Interest Rate by Bond Issue:**

Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	160	26.53 %	1,888,236.10	26.13 %
	6.88%	68	11.28 %	792,502.66	10.97 %
	6.38%	53	8.79 %	701,276.22	9.70 %
	6.63%	45	7.46 %	523,231.94	7.24 %
	7.13%	31	5.14 %	361,534.11	5.00 %
	7.00%	14	2.32 %	170,526.08	2.36 %
	6.00%	11	1.82 %	130,990.57	1.81 %
	6.25%	8	1.33 %	93,597.28	1.30 %
	5.88%	4	0.66 %	45,539.17	0.63 %
	Other	3	0.50 %	43,782.35	0.61 %
		<b>603</b>	<b>100.00 %</b>	<b>7,227,171.67</b>	<b>100.00 %</b>

Bond Issue 2024-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	9	100.00 %	1,769,722.20	100.00 %
		<b>9</b>	<b>100.00 %</b>	<b>1,769,722.20</b>	<b>100.00 %</b>

Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	72	25.35 %	15,348,505.32	24.53 %
	6.50%	56	19.72 %	11,662,144.69	18.64 %
	6.00%	33	11.62 %	8,056,282.22	12.87 %
	6.88%	30	10.56 %	5,952,647.35	9.51 %
	7.13%	23	8.10 %	5,335,152.90	8.53 %
	6.38%	20	7.04 %	4,304,587.62	6.88 %
	6.25%	14	4.93 %	3,386,214.61	5.41 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2024-1 Taxable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.63%	15	5.28 %	3,220,190.56	5.15 %
	7.00%	12	4.23 %	2,895,018.70	4.63 %
	6.13%	4	1.41 %	1,163,755.96	1.86 %
	Other	5	1.76 %	1,255,492.58	2.01 %
		<b>284</b>	<b>100.00 %</b>	<b>62,579,992.51</b>	<b>100.00 %</b>
<b>Bond Issue 2024-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.00%	16	34.04 %	3,914,978.15	38.06 %
	6.50%	12	25.53 %	2,251,089.89	21.88 %
	6.38%	9	19.15 %	1,783,302.64	17.34 %
	6.25%	5	10.64 %	1,145,218.62	11.13 %
	5.88%	4	8.51 %	1,064,855.13	10.35 %
	6.63%	1	2.13 %	127,645.00	1.24 %
		<b>47</b>	<b>100.00 %</b>	<b>10,287,089.43</b>	<b>100.00 %</b>
<b>Bond Issue 2024-2 2nd Mtg 30 yr Forgivable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	0.00%	51	100.00 %	302,012.00	100.00 %
		<b>51</b>	<b>100.00 %</b>	<b>302,012.00</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2024-2 2nd Mtg Monthly Repay</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.50%	29	40.85 %	353,694.66	40.51 %
	6.38%	20	28.17 %	248,271.30	28.43 %
	6.25%	17	23.94 %	208,444.35	23.87 %
	6.00%	4	5.63 %	47,967.14	5.49 %
	5.88%	1	1.41 %	14,750.00	1.69 %
		<b>71</b>	<b>100.00 %</b>	<b>873,127.45</b>	<b>100.00 %</b>

**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%	2,683	10.63 %	281,140,078.80	9.19 %
3.00%	1,356	5.37 %	224,084,282.98	7.32 %
2.75%	1,112	4.40 %	194,607,500.40	6.36 %
5.88%	850	3.37 %	179,667,223.57	5.87 %
3.50%	1,191	4.72 %	173,080,118.35	5.66 %
5.50%	977	3.87 %	163,219,871.24	5.33 %
3.75%	918	3.64 %	126,542,486.03	4.14 %
4.88%	1,024	4.06 %	114,845,807.24	3.75 %
3.99%	1,196	4.74 %	110,800,900.49	3.62 %
6.75%	729	2.89 %	109,954,152.34	3.59 %
Other	13,214	52.33 %	1,382,139,847.61	45.17 %
	<b>25,250</b>	<b>100.00 %</b>	<b>3,060,082,269.05</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer**

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	25,250	100.00 %	3,060,082,269.05	100.00 %
	<b>25,250</b>	<b>100.00 %</b>	<b>3,060,082,269.05</b>	<b>100.00 %</b>



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

<b>Amortization Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Fixed Rate Mortgage	24,468	96.90 %	3,046,645,809.31	99.56 %
Principal Only Due	312	1.24 %	10,526,679.39	0.34 %
No Payment Due	469	1.86 %	2,804,057.66	0.09 %
Adjustable	1	0.00 %	105,722.69	0.00 %
	<b>25,250</b>	<b>100.00 %</b>	<b>3,060,082,269.05</b>	<b>100.00 %</b>

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

<b>Type of Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Single Family	20,135	79.74 %	2,381,469,106.79	77.82 %
Other	3,270	12.95 %	460,869,676.81	15.06 %
Manufactured Home	1,288	5.10 %	133,718,250.98	4.37 %
Condominium	510	2.02 %	76,262,888.01	2.49 %
2 to 4 Family	47	0.19 %	7,762,346.46	0.25 %
	<b>25,250</b>	<b>100.00 %</b>	<b>3,060,082,269.05</b>	<b>100.00 %</b>

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	20,302	80.40 %	2,581,379,427.97	84.36 %
USDA	1,696	6.72 %	206,025,904.95	6.73 %
VA	962	3.81 %	188,820,588.32	6.17 %
Conventional	2,290	9.07 %	83,856,347.81	2.74 %
	<b>25,250</b>	<b>100.00 %</b>	<b>3,060,082,269.05</b>	<b>100.00 %</b>

**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	22,659	89.74 %	2,681,438,621.60	87.63 %
New	2,416	9.57 %	339,625,286.98	11.10 %
Proposed	171	0.68 %	38,519,571.94	1.26 %
Unknown	4	0.02 %	498,788.53	0.02 %
	<b>25,250</b>	<b>100.00 %</b>	<b>3,060,082,269.05</b>	<b>100.00 %</b>

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
<b>GNMA</b>						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,830,699.11	86.16%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	2,189,045.70	87.57%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	4,938,443.25	88.78%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	3,170,605.50	91.15%
<b>2022-3 Total</b>				<b>13,665,531.00</b>	<b>12,128,793.56</b>	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	8,132,651.43	94.33%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,624,498.01	94.85%
<b>2023-1 Total</b>				<b>13,496,576.00</b>	<b>12,757,149.44</b>	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	6,599,490.49	93.51%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	5,422,857.74	93.53%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,378,691.02	93.53%
<b>2023-2 Total</b>				<b>17,537,647.00</b>	<b>16,401,039.25</b>	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	7,850,066.88	95.30%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	7,328,220.91	90.26%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	8,005,483.38	82.63%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	2,749,727.66	93.00%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	2,397,764.02	88.86%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	1,452,077.68	97.02%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	3,317,164.43	95.61%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	2,526,648.71	97.97%
<b>2023-3 Total</b>				<b>39,245,349.00</b>	<b>35,627,153.67</b>	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	8,412,402.08	98.26%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	8,109,844.78	98.92%
36179YW75	CR3599	2024-1	6.500	1,032,079.00	1,018,754.69	98.71%

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	6,285,226.65	99.69%
3618AJAA1	CR3601	2024-1	6.500	10,060,169.00	10,042,487.85	99.82%
3618AJAB9	CR3602	2024-1	6.000	7,595,185.00	7,581,493.23	99.82%
3618AJAC7	CR3603	2024-1	6.000	14,641,225.00	14,627,708.37	99.91%
3618AJAD5	CR3604	2024-1	6.500	1,592,230.00	1,590,903.08	99.92%
3618AJAE3	CR3605	2024-1	6.000	31,799,709.00	31,799,709.00	100.00%
<b>2024-1 Total</b>				<b>89,784,922.00</b>	<b>89,468,529.73</b>	
<b>GNMA Total</b>				<b>173,730,025.00</b>	<b>166,382,665.65</b>	

**FHLMC**

3132DWH73	SD8342	2023-1	5.500	1,800,699.00	1,642,415.41	91.21%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,195,614.83	89.47%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,423,423.43	94.96%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,429,021.10	98.70%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,338,392.74	98.69%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	5,139,444.21	98.60%
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,122,662.82	84.07%
<b>2023-1 Total</b>				<b>20,186,564.00</b>	<b>19,290,974.54</b>	
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,086,676.46	91.87%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,609,191.09	93.85%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	10,000,932.76	99.16%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	6,410,177.38	99.21%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,134,257.37	99.34%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,347,749.28	99.50%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,697,234.29	99.43%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	848,083.54	99.64%
<b>2023-2 Total</b>				<b>34,960,128.00</b>	<b>34,134,302.17</b>	

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,660,894.08	99.62%
3133WCSM7	QI5924	2023-3	6.500	4,717,493.00	4,699,797.50	99.62%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	3,216,763.14	99.64%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,353,424.55	99.76%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,075,603.45	99.70%
3133CQB20	QJ0057	2023-3	6.000	388,873.00	388,228.25	99.83%
3133CQB46	QJ0059	2023-3	6.500	4,192,494.00	4,181,139.55	99.73%
3133CQLY9	QJ0343	2023-3	6.500	2,339,771.00	2,335,733.35	99.83%
				<b>19,972,142.00</b>	<b>19,911,583.87</b>	
3133CSE64	QJ1957	2024-1	6.000	5,357,024.00	5,351,781.46	99.90%
3133CTE21	QJ2853	2024-1	6.000	4,241,602.00	4,235,452.31	99.86%
3133CTBF5	QJ2738	2024-1	6.500	1,200,549.00	1,199,596.72	99.92%
				<b>10,799,175.00</b>	<b>10,786,830.49</b>	
3133CUVS2	QJ4225	2024-2	6.000	6,741,491.00	6,741,491.00	100.00%
3133CUVU7	QJ4227	2024-2	6.500	2,581,017.00	2,581,017.00	100.00%
				<b>9,322,508.00</b>	<b>9,322,508.00</b>	
<b>FHLMC Total</b>				<b>95,240,517.00</b>	<b>93,446,199.07</b>	

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**Delinquency Statistics**

<b>Delinquency Status</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
60 Days:	542	2.15 %	65,684,786.85	2.15 %
90 Days:	947	3.75 %	119,956,496.21	3.92 %
In Foreclosure:	61	0.24 %	8,013,586.80	0.26 %

**REO Statistics**

Total Number of REO Loans:	26
Total Outstanding Balance At Time of Default:	3,610,451.80

**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	484	2.38 %	59,455,523.30	2.30 %
	USDA	32	1.89 %	4,126,349.34	2.00 %
	VA	7	0.73 %	1,377,583.50	0.73 %
	Conventional	19	0.83 %	725,330.71	0.86 %
	<b>Grand Total:</b>	<b>542</b>	<b>2.15 %</b>	<b>65,684,786.85</b>	<b>2.15 %</b>
90 Days or More Past Due	FHA	858	4.23 %	109,230,952.15	4.23 %
	USDA	54	3.18 %	6,242,870.42	3.03 %
	VA	18	1.87 %	3,671,648.14	1.94 %
	Conventional	17	0.74 %	811,025.50	0.97 %
	<b>Grand Total:</b>	<b>947</b>	<b>3.75 %</b>	<b>119,956,496.21</b>	<b>3.92 %</b>
In Foreclosure	FHA	50	0.25 %	6,439,035.32	0.25 %
	USDA	5	0.29 %	757,387.41	0.37 %
	VA	3	0.31 %	680,410.71	0.36 %
	Conventional	3	0.13 %	136,753.36	0.16 %
	<b>Grand Total:</b>	<b>61</b>	<b>0.24 %</b>	<b>8,013,586.80</b>	<b>0.26 %</b>

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## Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	18	354,622.25	21	312,508.25	1	62,175.64
Bond Issue 2013-1	17	1,015,657.57	26	1,315,647.03	2	159,472.04
Bond Issue 2013-2	9	506,142.89	11	717,220.61	1	56,275.84
Bond Issue 2014-1	7	538,877.91	9	541,718.67	1	71,604.40
Bond Issue 2014-2	10	919,221.06	21	2,089,946.24	1	98,810.37
Bond Issue 2015-1	13	1,147,968.98	22	1,851,180.46	0	0.00
Bond Issue 2015-2	5	403,367.07	20	1,642,211.70	2	172,925.96
Bond Issue 2016-1	9	937,158.77	13	1,105,868.58	0	0.00
Bond Issue 2016-2	5	645,125.31	11	1,073,975.37	2	154,767.04
Bond Issue 2016-3	8	603,088.06	5	359,870.87	2	85,871.09
Bond Issue 2017-1	15	1,636,504.82	20	1,853,785.68	0	0.00
Bond Issue 2017-2	17	1,728,276.40	30	2,789,057.73	3	263,643.29
Bond Issue 2017-3	5	534,549.95	23	2,469,182.90	0	0.00
Bond Issue 2017-4	17	1,749,470.98	18	1,882,752.64	3	279,226.94
Bond Issue 2018-1	10	1,247,108.96	18	1,687,102.43	0	0.00
Bond Issue 2018-2	9	1,187,638.66	31	3,246,150.72	0	0.00
Bond Issue 2018-3	21	2,430,190.70	18	1,960,983.76	4	453,764.48
Bond Issue 2018-4	35	3,950,573.64	49	5,741,802.31	3	301,195.42
Bond Issue 2019-1	20	2,390,507.88	42	5,219,245.22	3	395,698.21
Bond Issue 2019-2	26	3,066,371.72	41	4,766,832.04	0	0.00
Bond Issue 2019-3	16	1,890,728.56	24	3,063,345.86	2	204,353.18
Bond Issue 2019-4	22	2,538,774.75	38	4,570,055.56	2	205,219.01
Bond Issue 2020-1	18	2,419,031.20	33	4,449,932.21	1	99,037.47
Bond Issue 2020-2	37	1,955,222.51	47	2,595,694.02	1	74,583.38
Bond Issue 2020-3	12	1,678,694.86	42	6,048,118.19	1	137,131.67



**Delinquency/Foreclosure Statistics by Bond Issue**

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	16	2,572,955.61	33	5,192,658.87	3	414,623.79
Bond Issue 2021-1	18	3,340,352.03	43	7,125,653.84	2	303,969.26
Bond Issue 2021-2	14	2,630,351.44	26	4,521,589.56	4	807,410.43
Bond Issue 2021-3	23	1,802,085.86	33	4,151,587.13	2	172,425.14
Bond Issue 2022-1	22	4,186,628.02	48	8,729,139.06	3	497,610.13
Bond Issue 2022-2	13	2,544,611.00	34	6,956,074.42	4	794,357.38
Bond Issue 2022-3	10	1,744,962.01	24	4,816,215.19	0	0.00
Bond Issue 2023-1	7	1,591,357.72	13	2,853,061.14	4	989,216.36
Bond Issue 2023-2	11	2,238,641.43	18	4,101,915.01	2	256,673.36
Bond Issue 2023-2 Taxable	6	1,230,688.90	5	1,095,448.68	0	0.00
Bond Issue 2023-3	15	3,379,525.89	26	5,680,436.05	2	501,545.52
Bond Issue 2023-3 Taxable	1	180,871.99	5	958,106.92	0	0.00
Bond Issue 2024-1	2	449,080.76	1	205,521.29	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	2	23,468.29	4	38,161.00	0	0.00
Bond Issue 2024-1 Taxable	1	294,330.44	1	176,739.00	0	0.00
	<b>542</b>	<b>65,684,786.85</b>	<b>947</b>	<b>119,956,496.21</b>	<b>61</b>	<b>8,013,586.80</b>

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**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	1	8,576.81
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	0	0.00
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	0	0.00
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	2	181,009.29
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	1	75,456.87
Bond Issue 2019-4	0	0.00
Bond Issue 2020-1	2	203,144.73
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	134,322.30
Bond Issue 2020-4	1	119,077.36

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**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
Bond Issue 2021-1	2	332,107.17
Bond Issue 2021-2	2	292,892.74
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	3	610,979.21
Bond Issue 2022-2	6	826,395.02
Bond Issue 2022-3	2	299,757.14
Bond Issue 2023-1	1	137,642.13
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 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-1 New Start	0	0.00
Bond Issue 2024-1 Taxable	0	0.00
Bond Issue 2024-2	0	0.00
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	0	0.00
<b>Total for the Resolution:</b>	<b>26</b>	<b>3,610,451.80</b>

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Loans Pending Securitization

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**General Information :**

Bonds Outstanding: 0.00

Outstanding Principal Balance: 42,630,308.08

Current Outstanding Commitments: 6,413,356.00

Current Uncommitted Lendable Funds: 412,900.00

Average Original Loan Amount: 238,594.10

**Total Number of Loans :**

Outstanding: 175

**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:**

<b>Bond Issue</b>	<b>Series Date</b>	<b>Series Sold</b>	<b>Bonds Outstanding</b>	<b>Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>Commitments</b>	<b>Uncommitted Funds</b>	<b>Average Original Loan Amount</b>
Bond Issue 2024-2 Taxable Conventional	06/25/2024	05/15/2024	0.00	30	7,581,900.00	6,413,356.00	412,900.00	223,113.62
GNMA Warehouse	02/06/2023		0.00	68	15,515,263.37	0.00	0.00	228,291.56
GNMA 1	08/01/2024	08/01/2024	0.00	77	19,533,144.71	0.00	0.00	253,723.88
<b>Totals:</b>			<b>0.00</b>	<b>175</b>	<b>42,630,308.08</b>	<b>6,413,356.00</b>	<b>412,900.00</b>	<b>238,594.10</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2024-2 Taxable Conventional</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	7.00%	17	50.00 %	3,667,125.43	48.37 %
	6.88%	13	38.24 %	3,106,884.57	40.98 %
	6.75%	4	11.76 %	807,890.00	10.66 %
		<b>34</b>	<b>100.00 %</b>	<b>7,581,900.00</b>	<b>100.00 %</b>

<b>GNMA Warehouse</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	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 %
		<b>68</b>	<b>100.00 %</b>	<b>15,515,263.37</b>	<b>100.00 %</b>

<b>GNMA 1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.50%	40	51.95 %	9,681,674.77	49.57 %
	6.38%	25	32.47 %	6,473,532.94	33.14 %
	6.25%	12	15.58 %	3,377,937.00	17.29 %
		<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>

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

<b>Interest Rate 2024-2 Taxable Conventional</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
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 %
	<b>98</b>	<b>100.00 %</b>	<b>22,436,424.55</b>	<b>100.00 %</b>
<b>Interest Rate GNMA Warehouse</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
6.50%	32	84.21 %	7,342,251.05	86.19 %
6.38%	6	15.79 %	1,176,004.00	13.81 %
	<b>38</b>	<b>100.00 %</b>	<b>8,518,255.05</b>	<b>100.00 %</b>
<b>Interest Rate GNMA 1</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
6.50%	40	51.95 %	9,681,674.77	49.57 %
6.38%	25	32.47 %	6,473,532.94	33.14 %
6.25%	12	15.58 %	3,377,937.00	17.29 %
	<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer**

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
<b>2024-2 Taxable Conventional</b>				
VOLUNTEER MORTGAGE LOAN SERVICING	98	100.00 %	22,436,424.55	100.00 %
	<b>98</b>	<b>100.00 %</b>	<b>22,436,424.55</b>	<b>100.00 %</b>
<b>GNMA Warehouse</b>				
VOLUNTEER MORTGAGE LOAN SERVICING	38	100.00 %	8,518,255.05	100.00 %
	<b>38</b>	<b>100.00 %</b>	<b>8,518,255.05</b>	<b>100.00 %</b>
<b>GNMA 1</b>				
VOLUNTEER MORTGAGE LOAN SERVICING	77	100.00 %	19,533,144.71	100.00 %
	<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>



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

<b>Amortization Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
<b>Amortization Type 2024-2 Taxable Conventional</b>				
Fixed Rate Mortgage	98	100.00 %	22,436,424.55	100.00 %
	<b>98</b>	<b>100.00 %</b>	<b>22,436,424.55</b>	<b>100.00 %</b>
<b>Amortization Type GNMA Warehouse</b>				
Fixed Rate Mortgage	38	100.00 %	8,518,255.05	100.00 %
	<b>38</b>	<b>100.00 %</b>	<b>8,518,255.05</b>	<b>100.00 %</b>
<b>Amortization Type GNMA 1</b>				
Fixed Rate Mortgage	77	100.00 %	19,533,144.71	100.00 %
	<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>

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

Type of Housing 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	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 %
	<b>98</b>	<b>100.00 %</b>	<b>22,436,424.55</b>	<b>100.00 %</b>
Type of Housing GNMA Warehouse	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	31	81.58 %	6,582,173.66	77.27 %
Other	7	18.42 %	1,936,081.39	22.73 %
	<b>38</b>	<b>100.00 %</b>	<b>8,518,255.05</b>	<b>100.00 %</b>
Type of Housing GNMA 1	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	66	85.71 %	15,893,336.59	81.37 %
Other	11	14.29 %	3,639,808.12	18.63 %
	<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>

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

<b>Amortization Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
<b>Amortization Type 2024-2 Taxable Conventional</b>				
Fixed Rate Mortgage	98	100.00 %	22,436,424.55	100.00 %
	<b>98</b>	<b>100.00 %</b>	<b>22,436,424.55</b>	<b>100.00 %</b>
<b>Amortization Type GNMA Warehouse</b>				
Fixed Rate Mortgage	38	100.00 %	8,518,255.05	100.00 %
	<b>38</b>	<b>100.00 %</b>	<b>8,518,255.05</b>	<b>100.00 %</b>
<b>Amortization Type GNMA 1</b>				
Fixed Rate Mortgage	77	100.00 %	19,533,144.71	100.00 %
	<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>

**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
<b>Type of Housing 2024-2 Taxable Conventional</b>				
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 %
	<b>98</b>	<b>100.00 %</b>	<b>22,436,424.55</b>	<b>100.00 %</b>
<b>Type of Housing GNMA Warehouse</b>				
Single Family	31	81.58 %	6,582,173.66	77.27 %
Other	7	18.42 %	1,936,081.39	22.73 %
	<b>38</b>	<b>100.00 %</b>	<b>8,518,255.05</b>	<b>100.00 %</b>
<b>Type of Housing GNMA 1</b>				
Single Family	66	85.71 %	15,893,336.59	81.37 %
Other	11	14.29 %	3,639,808.12	18.63 %
	<b>77</b>	<b>100.00 %</b>	<b>19,533,144.71</b>	<b>100.00 %</b>

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	175,000.00	1,930,000.00	0.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	1,480,000.00	1,435,000.00	0.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	2,955,000.00	0.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	2,050,000.00	950,000.00	880461AQ1

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	2,095,000.00	950,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	2,130,000.00	960,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,795,000.00	7,415,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	64,840,000.00	0.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	40,380,000.00	11,345,000.00	880461BE7
				<b>215,905,000.00</b>	<b>7,015,000.00</b>	<b>187,270,000.00</b>	<b>21,620,000.00</b>	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	1,355,000.00	545,000.00	0.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	745,000.00	1,190,000.00	0.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	8,665,000.00	8,430,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,720,000.00	0.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,385,000.00	0.00	880461BP2
				<b>121,300,000.00</b>	<b>7,570,000.00</b>	<b>94,120,000.00</b>	<b>19,610,000.00</b>	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3
7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	1,800,000.00	975,000.00	0.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	435,000.00	2,290,000.00	0.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	1,280,000.00	1,425,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	1,140,000.00	1,610,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	19,855,000.00	340,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	17,540,000.00	300,000.00	880461CN6
				<b>150,000,000.00</b>	<b>10,970,000.00</b>	<b>112,465,000.00</b>	<b>26,565,000.00</b>	
Bond Issue 2014-2	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	450,000.00	1,035,000.00	0.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	400,000.00	1,115,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	40,000.00	27,820,000.00	1,140,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,495,000.00	7,935,000.00	880461ET1
7/1/2045	Term Bonds	4.0000	27,885,000.00	45,000.00	26,745,000.00	1,095,000.00	880461DN5	
				<b>150,000,000.00</b>	<b>7,355,000.00</b>	<b>106,355,000.00</b>	<b>36,290,000.00</b>	
Bond Issue 2015-1	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	2,045,000.00	0.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	600,000.00	1,480,000.00	0.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	1,835,000.00	275,000.00	0.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	1,240,000.00	900,000.00	0.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	280,000.00	1,895,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2
7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5	
1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	17,805,000.00	1,695,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	23,195,000.00	2,205,000.00	880461EU8
				<b>150,000,000.00</b>	<b>10,340,000.00</b>	<b>100,250,000.00</b>	<b>39,410,000.00</b>	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	875,000.00	1,580,000.00	0.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9	
1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	38,230,000.00	4,840,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	11,085,000.00	1,415,000.00	880461HK7
				<b>175,000,000.00</b>	<b>12,640,000.00</b>	<b>115,080,000.00</b>	<b>47,280,000.00</b>	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	710,000.00	1,040,000.00	0.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	185,000.00	1,590,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	190,000.00	1,610,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	195,000.00	1,630,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	200,000.00	1,655,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	200,000.00	1,680,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	200,000.00	1,710,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	200,000.00	1,740,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	205,000.00	1,770,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	205,000.00	1,805,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	215,000.00	1,830,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	220,000.00	1,865,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	220,000.00	1,900,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	220,000.00	1,940,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	240,000.00	1,955,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	12,980,000.00	2,460,000.00	880461JT6
1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	20,220,000.00	3,840,000.00	880461HR2	
				<b>125,000,000.00</b>	<b>9,410,000.00</b>	<b>72,610,000.00</b>	<b>42,980,000.00</b>	
Bond Issue 2016-2	7/1/2017	Serial Bonds	0.7200	900,000.00	240,000.00	660,000.00	0.00	880461KC1
	1/1/2018	Serial Bonds	0.7600	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
	7/1/2018	Serial Bonds	0.9500	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2019	Serial Bonds	0.9500	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
	7/1/2019	Serial Bonds	1.0000	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
	1/1/2020	Serial Bonds	1.1000	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
	7/1/2020	Serial Bonds	1.1500	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
	1/1/2021	Serial Bonds	1.2500	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
	7/1/2021	Serial Bonds	1.3000	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
	1/1/2022	Serial Bonds	1.5500	1,150,000.00	0.00	1,150,000.00	0.00	880461KM9
	7/1/2022	Serial Bonds	1.6000	1,160,000.00	0.00	1,160,000.00	0.00	880461KN7
	1/1/2023	Serial Bonds	1.7000	1,175,000.00	0.00	1,175,000.00	0.00	880461KP2
	7/1/2023	Serial Bonds	1.7500	1,190,000.00	0.00	1,190,000.00	0.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	1,110,000.00	90,000.00	0.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	240,000.00	985,000.00	0.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	95,000.00	1,145,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	110,000.00	18,065,000.00	4,230,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	125,000.00	19,850,000.00	4,640,000.00	880461KB3
				<b>125,000,000.00</b>	<b>6,360,000.00</b>	<b>73,830,000.00</b>	<b>44,810,000.00</b>	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	1,005,000.00	1,090,000.00	0.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	545,000.00	1,580,000.00	880461ME5
7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
					<b>62,000,000.00</b>	<b>11,570,000.00</b>	<b>42,305,000.00</b>	<b>8,125,000.00</b>
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	1,080,000.00	0.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	110,000.00	985,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	110,000.00	1,005,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	270,000.00	33,475,000.00	9,955,000.00	880461NL8
				<b>100,000,000.00</b>	<b>4,935,000.00</b>	<b>71,815,000.00</b>	<b>23,250,000.00</b>	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	1,070,000.00	1,940,000.00	0.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	260,000.00	2,790,000.00	880461PE2
7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	260,000.00	2,835,000.00	880461PF9	
1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	18,890,000.00	6,200,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	17,410,000.00	5,700,000.00	880461NP9
				<b>175,000,000.00</b>	<b>14,585,000.00</b>	<b>100,045,000.00</b>	<b>60,370,000.00</b>	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	660,000.00	70,000.00	0.00	880461QF8

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	735,000.00	0.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	200,000.00	550,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	200,000.00	560,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	200,000.00	575,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	205,000.00	580,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	205,000.00	590,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	205,000.00	605,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	215,000.00	605,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	215,000.00	625,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	225,000.00	630,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	215,000.00	655,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
1/1/2048	Term Bonds	3.5000	35,250,000.00	135,000.00	26,415,000.00	8,700,000.00	880461QY7	
				<b>99,900,000.00</b>	<b>3,265,000.00</b>	<b>53,025,000.00</b>	<b>43,610,000.00</b>	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	1,320,000.00	45,000.00	0.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	275,000.00	1,110,000.00	0.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	145,000.00	1,260,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	150,000.00	1,275,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	160,000.00	1,285,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	165,000.00	1,300,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	170,000.00	1,320,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	175,000.00	1,340,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	175,000.00	1,365,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	175,000.00	1,390,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	180,000.00	1,410,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	180,000.00	1,440,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	180,000.00	1,470,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	180,000.00	1,500,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3
7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7	
7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5	
7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	19,410,000.00	6,590,000.00	880461SC3	
				<b>99,900,000.00</b>	<b>6,330,000.00</b>	<b>46,135,000.00</b>	<b>47,435,000.00</b>	
Bond Issue 2018-1	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2019	Serial Bonds	1.5000	970,000.00	970,000.00	0.00	0.00	880461SH2
	1/1/2020	Serial Bonds	1.6250	980,000.00	980,000.00	0.00	0.00	880461SJ8
	7/1/2020	Serial Bonds	1.7500	990,000.00	0.00	990,000.00	0.00	880461SK5
	1/1/2021	Serial Bonds	1.8500	1,000,000.00	0.00	1,000,000.00	0.00	880461SL3
	7/1/2021	Serial Bonds	2.0000	1,010,000.00	0.00	1,010,000.00	0.00	880461SM1
	1/1/2022	Serial Bonds	2.0500	1,020,000.00	0.00	1,020,000.00	0.00	880461SN9
	7/1/2022	Serial Bonds	2.1500	1,035,000.00	0.00	1,035,000.00	0.00	880461SP4
	1/1/2023	Serial Bonds	2.2500	1,045,000.00	0.00	1,045,000.00	0.00	880461SQ2
	7/1/2023	Serial Bonds	2.3750	1,060,000.00	0.00	1,060,000.00	0.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	1,050,000.00	25,000.00	0.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	160,000.00	925,000.00	0.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	30,000.00	1,070,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	55,000.00	1,060,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	70,000.00	1,060,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	65,000.00	1,085,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	65,000.00	1,105,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	65,000.00	1,120,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	65,000.00	1,140,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	70,000.00	1,155,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	70,000.00	1,175,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	70,000.00	1,200,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	80,000.00	1,235,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	80,000.00	1,255,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	90,000.00	1,270,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	450,000.00	23,365,000.00	11,585,000.00	880461TK4
				<b>99,900,000.00</b>	<b>4,370,000.00</b>	<b>52,325,000.00</b>	<b>43,205,000.00</b>	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	1,760,000.00	70,000.00	0.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	1,860,000.00	0.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	100,000.00	1,785,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	100,000.00	1,815,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9
1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	33,305,000.00	15,295,000.00	880461UT3
				<b>160,000,000.00</b>	<b>4,635,000.00</b>	<b>82,170,000.00</b>	<b>73,195,000.00</b>	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	1,005,000.00	60,000.00	0.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	1,080,000.00	0.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	70,000.00	1,025,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	70,000.00	1,045,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	70,000.00	1,095,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	75,000.00	1,110,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	75,000.00	1,130,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	75,000.00	1,150,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	75,000.00	1,170,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
7/1/2049	Term Bonds	4.2500	52,400,000.00	295,000.00	33,630,000.00	18,475,000.00	880461VZ8	
				<b>149,900,000.00</b>	<b>3,365,000.00</b>	<b>69,660,000.00</b>	<b>76,875,000.00</b>	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	1,610,000.00	75,000.00	0.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	1,705,000.00	0.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	140,000.00	1,585,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	140,000.00	1,615,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	145,000.00	1,640,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	150,000.00	1,660,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	150,000.00	1,690,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	150,000.00	1,720,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	150,000.00	1,750,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	155,000.00	1,780,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	160,000.00	1,810,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	160,000.00	1,845,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	165,000.00	1,875,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	165,000.00	1,915,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	165,000.00	1,950,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	185,000.00	1,970,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3
7/1/2049	Term Bonds	4.5000	86,200,000.00	465,000.00	51,755,000.00	33,980,000.00	880461XF0	
				<b>225,000,000.00</b>	<b>3,460,000.00</b>	<b>111,395,000.00</b>	<b>110,145,000.00</b>	
Bond Issue 2019-1	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	1,825,000.00	0.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	1,800,000.00	50,000.00	0.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	1,875,000.00	0.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	70,000.00	1,830,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	70,000.00	1,860,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	70,000.00	1,890,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	70,000.00	1,920,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	70,000.00	1,950,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	75,000.00	1,975,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	75,000.00	2,010,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	75,000.00	2,045,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	75,000.00	2,080,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	75,000.00	2,120,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	80,000.00	2,150,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	80,000.00	2,190,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	85,000.00	2,230,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	85,000.00	2,270,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	90,000.00	2,310,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	90,000.00	2,355,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,340,000.00	5,930,000.00	880461YJ1
7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,585,000.00	17,150,000.00	880461YK8	
1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,545,000.00	3,455,000.00	880461YN2	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,525,000.00	15,655,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	30,035,000.00	19,850,000.00	880461YM4
				<b>175,000,000.00</b>	<b>4,260,000.00</b>	<b>75,515,000.00</b>	<b>95,225,000.00</b>	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	45,000.00	2,640,000.00	0.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	195,000.00	2,525,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	200,000.00	2,555,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	31,685,000.00	31,415,000.00	880461ZU5
				<b>200,000,000.00</b>	<b>5,435,000.00</b>	<b>79,630,000.00</b>	<b>114,935,000.00</b>	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	1,055,000.00	0.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	970,000.00	26,390,000.00	33,140,000.00	880461D39
				<b>150,000,000.00</b>	<b>2,540,000.00</b>	<b>55,110,000.00</b>	<b>92,350,000.00</b>	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	1,745,000.00	0.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	110,000.00	1,650,000.00	880461E53

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	110,000.00	1,665,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	110,000.00	1,690,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	110,000.00	1,705,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	120,000.00	1,720,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	120,000.00	1,740,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	120,000.00	1,760,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	120,000.00	1,785,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	120,000.00	1,805,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	125,000.00	1,825,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	125,000.00	1,850,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	125,000.00	1,875,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	125,000.00	1,900,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	130,000.00	1,925,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	135,000.00	1,950,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	135,000.00	1,975,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	1,230,000.00	36,230,000.00	46,540,000.00	880461G93
				<b>200,000,000.00</b>	<b>3,615,000.00</b>	<b>73,235,000.00</b>	<b>123,150,000.00</b>	
Bond Issue 2020-1	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	7/1/2022	Serial Bonds	1.0000	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	1/1/2023	Serial Bonds	1.4480	1,205,000.00	0.00	1,205,000.00	0.00	880461M47
	1/1/2023	Serial Bonds	1.0500	1,205,000.00	0.00	1,205,000.00	0.00	880461H68
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	1,175,000.00	50,000.00	0.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	1,180,000.00	45,000.00	0.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	1,235,000.00	0.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	1,235,000.00	0.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	70,000.00	1,195,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	60,000.00	1,205,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	60,000.00	1,220,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	70,000.00	1,210,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	70,000.00	1,220,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	65,000.00	1,225,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	65,000.00	1,235,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	70,000.00	1,230,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	125,000.00	1,185,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	70,000.00	1,240,000.00	880461J82

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	145,000.00	1,325,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	155,000.00	1,340,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63	
1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	12,365,000.00	17,525,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	12,370,000.00	17,520,000.00	880461L71
				<b>200,000,000.00</b>	<b>2,355,000.00</b>	<b>72,145,000.00</b>	<b>125,500,000.00</b>	
Bond Issue 2020-2	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	1,690,000.00	585,000.00	0.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	2,300,000.00	0.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	905,000.00	1,415,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	910,000.00	1,435,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	915,000.00	1,450,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	930,000.00	1,460,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	935,000.00	1,480,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	940,000.00	1,505,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	960,000.00	1,510,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	975,000.00	1,520,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	985,000.00	1,540,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	995,000.00	1,560,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	1,000,000.00	1,585,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	1,015,000.00	1,605,000.00	880461S74
1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	1,035,000.00	1,615,000.00	880461S82	
7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	1,050,000.00	1,635,000.00	880461S90	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	1,060,000.00	1,660,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	1,090,000.00	1,670,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	1,090,000.00	1,710,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,585,000.00	1,260,000.00	880461T57
	7/1/2036	Term Bonds	2.9580	16,575,000.00	0.00	16,575,000.00	0.00	880461T65
	7/1/2040	Term Bonds	4.0000	28,330,000.00	0.00	19,160,000.00	9,170,000.00	880461T73
				<b>108,500,000.00</b>	<b>1,690,000.00</b>	<b>70,025,000.00</b>	<b>36,785,000.00</b>	
Bond Issue 2020-3	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	840,000.00	5,000.00	0.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	845,000.00	0.00	0.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	855,000.00	0.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	855,000.00	0.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44	

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**Bonds by Maturity**

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

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,185,000.00	5,385,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,165,000.00	5,405,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	2,230,000.00	10,200,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	2,265,000.00	10,165,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	2,175,000.00	9,670,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	2,115,000.00	9,730,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	8,205,000.00	12,460,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	8,180,000.00	12,485,000.00	880461X37
				<b>145,000,000.00</b>	<b>2,200,000.00</b>	<b>37,110,000.00</b>	<b>105,690,000.00</b>	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	1,325,000.00	0.00	0.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	1,330,000.00	0.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	1,275,000.00	7,955,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	2,305,000.00	14,460,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	2,595,000.00	16,215,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	2,945,000.00	18,285,000.00	8804613J5
1/1/2051	Term Bonds	3.0000	47,350,000.00	890,000.00	16,020,000.00	30,440,000.00	8804613K2	
				<b>145,000,000.00</b>	<b>3,525,000.00</b>	<b>31,735,000.00</b>	<b>109,740,000.00</b>	
Bond Issue 2021-1	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	320,000.00	1,675,000.00	0.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	1,160,000.00	12,805,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	2,140,000.00	23,285,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	1,940,000.00	21,125,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	8,745,000.00	29,135,000.00	8804614P0
				<b>149,990,000.00</b>	<b>3,070,000.00</b>	<b>22,830,000.00</b>	<b>124,090,000.00</b>	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	930,000.00	0.00	0.00	8804614T2

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	930,000.00	0.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	55,000.00	8,630,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	65,000.00	9,375,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	85,000.00	12,960,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	100,000.00	14,600,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	485,000.00	4,825,000.00	26,600,000.00	8804615T1
				<b>99,990,000.00</b>	<b>2,720,000.00</b>	<b>7,540,000.00</b>	<b>89,730,000.00</b>	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3								
	7/1/2022	Serial Bonds	0.2000	710,000.00	710,000.00	0.00	0.00	8804615U8
	7/1/2022	Serial Bonds	0.2500	79,180,000.00	0.00	79,180,000.00	0.00	8804616W3
	1/1/2023	Serial Bonds	0.3000	840,000.00	0.00	840,000.00	0.00	8804615V6
	7/1/2023	Serial Bonds	0.3500	1,025,000.00	0.00	1,025,000.00	0.00	8804615W4
	1/1/2024	Serial Bonds	0.4500	1,030,000.00	1,030,000.00	0.00	0.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	1,035,000.00	0.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,855,000.00	6,325,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	2,310,000.00	7,815,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,405,000.00	4,720,000.00	8804616T0



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	1,420,000.00	6,975,000.00	30,515,000.00	8804616V5
				<b>170,000,000.00</b>	<b>3,160,000.00</b>	<b>95,715,000.00</b>	<b>71,125,000.00</b>	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	1,725,000.00	0.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	5,000.00	1,735,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	8,860,000.00	49,185,000.00	8804618A9
				<b>175,000,000.00</b>	<b>4,155,000.00</b>	<b>11,555,000.00</b>	<b>159,290,000.00</b>	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	1,305,000.00	0.00	0.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	1,685,000.00	38,330,000.00	88046KBD7	
				<b>149,990,000.00</b>	<b>4,495,000.00</b>	<b>2,165,000.00</b>	<b>143,330,000.00</b>	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	475,000.00	895,000.00	0.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	0.00	0.00	1,390,000.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	0.00	1,415,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	0.00	1,440,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	0.00	1,465,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	0.00	1,490,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	0.00	1,515,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	0.00	1,545,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	0.00	1,575,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	0.00	1,605,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	0.00	1,635,000.00	88046KBS4
1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KBT2	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	0.00	1,700,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	0.00	1,735,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	0.00	1,770,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	0.00	1,810,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	0.00	1,850,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	0.00	1,890,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	0.00	1,930,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	0.00	1,970,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	0.00	2,020,000.00	88046KCC8
	7/1/2037	Term Bonds	4.7500	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.9500	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.0500	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5000	42,345,000.00	0.00	1,635,000.00	40,710,000.00	88046KCG9
				<b>160,000,000.00</b>	<b>3,140,000.00</b>	<b>2,540,000.00</b>	<b>154,320,000.00</b>	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	655,000.00	70,000.00	0.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	0.00	0.00	745,000.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	0.00	0.00	760,000.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.6060	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.6960	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.7460	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.8460	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.8960	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.9590	900,000.00	0.00	0.00	900,000.00	88046KDB9

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	10,000.00	1,205,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	10,000.00	1,230,000.00	88046CKK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	50,000.00	7,970,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	100,000.00	15,865,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	125,000.00	19,985,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	150,000.00	25,340,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	295,000.00	995,000.00	46,125,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				<b>140,000,000.00</b>	<b>1,660,000.00</b>	<b>1,515,000.00</b>	<b>136,825,000.00</b>	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	125,000.00	660,000.00	0.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	0.00	5,000.00	790,000.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	0.00	5,000.00	810,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	0.00	825,000.00	88046KDT0

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	1/1/2026	Serial Bonds	5.0310	1,000,000.00	0.00	5,000.00	995,000.00	88046KEW2
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	5,000.00	1,025,000.00	88046KEX0
	7/1/2026	Serial Bonds	3.2000	840,000.00	0.00	0.00	840,000.00	88046KDU7
	1/1/2027	Serial Bonds	3.3000	855,000.00	0.00	0.00	855,000.00	88046KDV5
	1/1/2027	Serial Bonds	5.0340	540,000.00	0.00	5,000.00	535,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	5,000.00	550,000.00	88046KEZ5
	7/1/2027	Serial Bonds	3.3000	865,000.00	0.00	0.00	865,000.00	88046KDW3
	1/1/2028	Serial Bonds	3.3000	880,000.00	0.00	0.00	880,000.00	88046KDX1
	1/1/2028	Serial Bonds	5.1340	565,000.00	0.00	0.00	565,000.00	88046KFA9
	7/1/2028	Serial Bonds	5.1640	580,000.00	0.00	0.00	580,000.00	88046KFB7
	7/1/2028	Serial Bonds	3.3000	895,000.00	0.00	0.00	895,000.00	88046KDY9
	1/1/2029	Serial Bonds	3.4000	905,000.00	0.00	0.00	905,000.00	88046KDZ6
	1/1/2029	Serial Bonds	5.1710	595,000.00	0.00	0.00	595,000.00	88046KFC5
	7/1/2029	Serial Bonds	5.2110	610,000.00	0.00	0.00	610,000.00	88046KFD3
	7/1/2029	Serial Bonds	3.4500	925,000.00	0.00	0.00	925,000.00	88046KEA0
	1/1/2030	Serial Bonds	3.6000	940,000.00	0.00	0.00	940,000.00	88046KEB8
	1/1/2030	Serial Bonds	5.3110	625,000.00	0.00	0.00	625,000.00	88046KFE1
	7/1/2030	Serial Bonds	5.3310	640,000.00	0.00	0.00	640,000.00	88046KFF8
	7/1/2030	Serial Bonds	3.6000	960,000.00	0.00	0.00	960,000.00	88046KEC6
	1/1/2031	Serial Bonds	3.7500	975,000.00	0.00	0.00	975,000.00	88046KED4
	1/1/2031	Serial Bonds	5.2460	660,000.00	0.00	0.00	660,000.00	88046KFG6
	7/1/2031	Serial Bonds	5.2760	675,000.00	0.00	0.00	675,000.00	88046KFH4
	7/1/2031	Serial Bonds	3.7500	995,000.00	0.00	0.00	995,000.00	88046KEE2
	1/1/2032	Serial Bonds	3.8000	1,010,000.00	0.00	0.00	1,010,000.00	88046KEF9
	1/1/2032	Serial Bonds	5.3260	695,000.00	0.00	0.00	695,000.00	88046KFJ0
	7/1/2032	Serial Bonds	5.3360	715,000.00	0.00	0.00	715,000.00	88046KFK7

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	0.00	1,025,000.00	88046KEG7
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	0.00	1,050,000.00	88046KEH5
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	0.00	730,000.00	88046KFL5
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	0.00	745,000.00	88046KFM3
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	0.00	1,070,000.00	88046KEJ1
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	0.00	1,090,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	0.00	1,110,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	0.00	1,135,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	0.00	1,155,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	5.7500	47,500,000.00	85,000.00	1,120,000.00	46,295,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	30,000.00	805,000.00	33,445,000.00	88046KFS0
					<b>235,000,000.00</b>	<b>240,000.00</b>	<b>2,615,000.00</b>	<b>232,145,000.00</b>
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	1,325,000.00	490,000.00	0.00	88046KFT8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	0.00	320,000.00	1,530,000.00	88046KFU5
	1/1/2025	Serial Bonds	5.5410	160,000.00	0.00	5,000.00	155,000.00	88046KGX8
	7/1/2025	Serial Bonds	5.5910	165,000.00	0.00	5,000.00	160,000.00	88046KGY6
	7/1/2025	Serial Bonds	3.9500	1,885,000.00	0.00	5,000.00	1,880,000.00	88046KFV3

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	5,000.00	1,910,000.00	88046KFW1
	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KGZ3
	7/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KHA7
	7/1/2026	Serial Bonds	4.1000	1,955,000.00	0.00	5,000.00	1,950,000.00	88046KFX9
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	5,000.00	1,985,000.00	88046KFY7
	1/1/2027	Serial Bonds	5.6640	180,000.00	0.00	0.00	180,000.00	88046KHB5
	7/1/2027	Serial Bonds	5.7140	185,000.00	0.00	0.00	185,000.00	88046KHC3
	7/1/2027	Serial Bonds	4.2000	2,025,000.00	0.00	5,000.00	2,020,000.00	88046KFZ4
	1/1/2028	Serial Bonds	5.0000	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
	1/1/2028	Serial Bonds	5.7640	185,000.00	0.00	0.00	185,000.00	88046KHD1
	7/1/2028	Serial Bonds	5.8140	195,000.00	0.00	0.00	195,000.00	88046KHE9
	7/1/2028	Serial Bonds	5.0000	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
	1/1/2029	Serial Bonds	5.0000	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
	1/1/2029	Serial Bonds	5.8970	200,000.00	0.00	0.00	200,000.00	88046KHF6
	7/1/2029	Serial Bonds	5.9470	205,000.00	0.00	0.00	205,000.00	88046KHG4
	7/1/2029	Serial Bonds	5.0000	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
	1/1/2030	Serial Bonds	5.0000	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
	1/1/2030	Serial Bonds	5.9970	210,000.00	0.00	0.00	210,000.00	88046KHH2
	7/1/2030	Serial Bonds	6.0470	220,000.00	0.00	0.00	220,000.00	88046KHJ8
	7/1/2030	Serial Bonds	5.0000	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
	1/1/2031	Serial Bonds	5.0000	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
	1/1/2031	Serial Bonds	6.1050	225,000.00	0.00	0.00	225,000.00	88046KHK5
	7/1/2031	Serial Bonds	6.1350	230,000.00	0.00	0.00	230,000.00	88046KHL3
	7/1/2031	Serial Bonds	5.0000	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
1/1/2032	Serial Bonds	5.0000	2,420,000.00	0.00	0.00	2,420,000.00	88046KGG9	
1/1/2032	Serial Bonds	6.1650	235,000.00	0.00	0.00	235,000.00	88046KHM1	



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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	7/1/2032	Serial Bonds	6.1850	240,000.00	0.00	0.00	240,000.00	88046KHN9
	7/1/2032	Serial Bonds	5.0000	2,475,000.00	0.00	0.00	2,475,000.00	88046KGK6
	1/1/2033	Serial Bonds	4.7000	2,525,000.00	0.00	5,000.00	2,520,000.00	88046KGL4
	1/1/2033	Serial Bonds	6.2150	250,000.00	0.00	0.00	250,000.00	88046KHP4
	7/1/2033	Serial Bonds	6.2350	260,000.00	0.00	0.00	260,000.00	88046KHQ2
	7/1/2033	Serial Bonds	4.7500	2,580,000.00	0.00	5,000.00	2,575,000.00	88046KGM2
	1/1/2034	Serial Bonds	4.8000	2,635,000.00	0.00	5,000.00	2,630,000.00	88046KGN0
	7/1/2034	Serial Bonds	4.8000	2,695,000.00	0.00	5,000.00	2,690,000.00	88046KGP5
	1/1/2035	Serial Bonds	4.8500	2,755,000.00	0.00	5,000.00	2,750,000.00	88046KGQ3
	7/1/2035	Serial Bonds	4.8500	2,815,000.00	0.00	10,000.00	2,805,000.00	88046KGR1
	7/1/2038	Term Bonds	4.9500	18,290,000.00	0.00	0.00	18,290,000.00	88046KGS9
	7/1/2038	Term Bonds	6.2750	3,035,000.00	0.00	0.00	3,035,000.00	88046KHR0
	7/1/2043	Term Bonds	6.3840	4,110,000.00	0.00	0.00	4,110,000.00	88046KHS8
	7/1/2043	Term Bonds	5.2000	36,880,000.00	0.00	0.00	36,880,000.00	88046KGT7
	7/1/2048	Term Bonds	5.3500	47,085,000.00	0.00	0.00	47,085,000.00	88046KGU4
	7/1/2048	Term Bonds	6.4940	5,585,000.00	0.00	0.00	5,585,000.00	88046KHT6
	7/1/2053	Term Bonds	6.5340	7,585,000.00	0.00	0.00	7,585,000.00	88046KHU3
	7/1/2053	Term Bonds	5.4000	60,405,000.00	0.00	0.00	60,405,000.00	88046KGV2
	1/1/2054	Term Bonds	6.2500	90,300,000.00	515,000.00	345,000.00	89,440,000.00	88046KGW0
	1/1/2054	Term Bonds	6.5000	31,000,000.00	330,000.00	120,000.00	30,550,000.00	88046KHV1
				<b>360,000,000.00</b>	<b>2,170,000.00</b>	<b>1,345,000.00</b>	<b>356,485,000.00</b>	
Bond Issue 2024-1	1/1/2025	Serial Bonds	3.0500	555,000.00	0.00	5,000.00	550,000.00	88046KHW9
	1/1/2025	Serial Bonds	5.1510	810,000.00	0.00	0.00	810,000.00	88046KKB1
	7/1/2025	Serial Bonds	5.1510	830,000.00	0.00	0.00	830,000.00	88046KKC9
	7/1/2025	Serial Bonds	3.0500	565,000.00	0.00	0.00	565,000.00	88046KHX7

**Bonds by Maturity**

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

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	7/1/2032	Serial Bonds	5.4660	1,165,000.00	0.00	0.00	1,165,000.00	88046KKS4
	7/1/2032	Serial Bonds	3.6500	720,000.00	0.00	0.00	720,000.00	88046KJM9
	1/1/2033	Serial Bonds	3.7000	730,000.00	0.00	0.00	730,000.00	88046KJN7
	1/1/2033	Serial Bonds	5.4960	1,195,000.00	0.00	0.00	1,195,000.00	88046KKT2
	7/1/2033	Serial Bonds	5.5160	1,230,000.00	0.00	0.00	1,230,000.00	88046KKU9
	7/1/2033	Serial Bonds	3.7000	745,000.00	0.00	0.00	745,000.00	88046KJP2
	1/1/2034	Serial Bonds	3.7000	760,000.00	0.00	0.00	760,000.00	88046KJQ0
	1/1/2034	Serial Bonds	5.5360	1,255,000.00	0.00	0.00	1,255,000.00	88046KKV7
	7/1/2034	Serial Bonds	5.5660	1,295,000.00	0.00	0.00	1,295,000.00	88046KKW5
	7/1/2034	Serial Bonds	3.7500	770,000.00	0.00	0.00	770,000.00	88046KJR8
	1/1/2035	Serial Bonds	3.8000	785,000.00	0.00	0.00	785,000.00	88046KJS6
	7/1/2035	Serial Bonds	3.8000	800,000.00	0.00	0.00	800,000.00	88046KJT4
	1/1/2036	Serial Bonds	3.9000	815,000.00	0.00	0.00	815,000.00	88046KJU1
	7/1/2036	Serial Bonds	3.9000	830,000.00	0.00	0.00	830,000.00	88046KJV9
	7/1/2039	Term Bonds	4.0000	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
	7/1/2039	Term Bonds	5.6160	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
	7/1/2044	Term Bonds	5.7950	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
	7/1/2044	Term Bonds	4.5000	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5
	7/1/2049	Term Bonds	5.9150	26,230,000.00	0.00	0.00	26,230,000.00	88046KKZ8
	7/1/2049	Term Bonds	4.7000	13,310,000.00	0.00	0.00	13,310,000.00	88046KJY3
	7/1/2054	Term Bonds	5.9650	34,990,000.00	0.00	0.00	34,990,000.00	88046KLA2
	7/1/2054	Term Bonds	4.8000	16,805,000.00	0.00	0.00	16,805,000.00	88046KJZ0
	1/1/2055	Term Bonds	6.2500	58,920,000.00	0.00	90,000.00	58,830,000.00	88046KLB0
	1/1/2055	Term Bonds	5.7500	32,060,000.00	0.00	45,000.00	32,015,000.00	88046KKA3
				<b>270,000,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>269,860,000.00</b>	

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2								
	1/1/2025	Serial Bonds	3.3000	415,000.00	0.00	0.00	415,000.00	88046KLC8
	7/1/2025	Serial Bonds	3.3000	460,000.00	0.00	0.00	460,000.00	88046KLD6
	7/1/2025	Serial Bonds	5.1710	845,000.00	0.00	0.00	845,000.00	88046KMH6
	1/1/2026	Serial Bonds	5.0710	865,000.00	0.00	0.00	865,000.00	88046KMJ2
	1/1/2026	Serial Bonds	3.3000	470,000.00	0.00	0.00	470,000.00	88046KLE4
	7/1/2026	Serial Bonds	3.3000	475,000.00	0.00	0.00	475,000.00	88046KLF1
	7/1/2026	Serial Bonds	5.0710	890,000.00	0.00	0.00	890,000.00	88046KMK9
	1/1/2027	Serial Bonds	4.9180	910,000.00	0.00	0.00	910,000.00	88046KML7
	1/1/2027	Serial Bonds	3.3500	485,000.00	0.00	0.00	485,000.00	88046KLG9
	7/1/2027	Serial Bonds	3.4000	495,000.00	0.00	0.00	495,000.00	88046KLG7
	7/1/2027	Serial Bonds	4.9180	940,000.00	0.00	0.00	940,000.00	88046KMM5
	1/1/2028	Serial Bonds	4.7600	960,000.00	0.00	0.00	960,000.00	88046KMN3
	1/1/2028	Serial Bonds	3.4500	500,000.00	0.00	0.00	500,000.00	88046KLJ3
	7/1/2028	Serial Bonds	3.4500	510,000.00	0.00	0.00	510,000.00	88046KMK0
	7/1/2028	Serial Bonds	4.7600	985,000.00	0.00	0.00	985,000.00	88046KMP8
	1/1/2029	Serial Bonds	4.8100	1,005,000.00	0.00	0.00	1,005,000.00	88046KMQ6
	1/1/2029	Serial Bonds	3.5000	520,000.00	0.00	0.00	520,000.00	88046KLL8
	7/1/2029	Serial Bonds	3.5000	530,000.00	0.00	0.00	530,000.00	88046KLM6
	7/1/2029	Serial Bonds	4.8400	1,035,000.00	0.00	0.00	1,035,000.00	88046KMR4
	1/1/2030	Serial Bonds	4.9010	1,065,000.00	0.00	0.00	1,065,000.00	88046KMS2
	1/1/2030	Serial Bonds	3.6250	540,000.00	0.00	0.00	540,000.00	88046KLN4
	7/1/2030	Serial Bonds	3.6500	550,000.00	0.00	0.00	550,000.00	88046KLP9
	7/1/2030	Serial Bonds	4.9510	1,085,000.00	0.00	0.00	1,085,000.00	88046KMT0
	1/1/2031	Serial Bonds	4.9810	1,115,000.00	0.00	0.00	1,115,000.00	88046KMU7
	1/1/2031	Serial Bonds	3.7000	560,000.00	0.00	0.00	560,000.00	88046KLQ7

**Bonds by Maturity**

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

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**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2054	Term Bonds	5.9820	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
	7/1/2054	Term Bonds	4.6500	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
	1/1/2055	Term Bonds	6.0000	24,680,000.00	0.00	0.00	24,680,000.00	88046KMG8
	1/1/2055	Term Bonds	6.2500	54,855,000.00	0.00	0.00	54,855,000.00	88046KNH5
				<b>255,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000,000.00</b>	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024
2013 OLD 74 RES	FHLB	5,000,000.00	5.267%	1/2/2025
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025
	<b>FHLB Total</b>	<b>7,225,000.00</b>		
2013 OLD 74 RES	FNMA	15,000,000.00	5.083%	10/30/2024
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>16,000,000.00</b>		
	<b>2013 OLD 74 RES</b>	<b>23,225,000.00</b>		
2013 GENERAL ESCROW	FNMA 1	5,000,000.00	5.083%	10/30/2024
	<b>FNMA 1 Total</b>	<b>5,000,000.00</b>		
	<b>2013 GENERAL ESCROW</b>	<b>5,000,000.00</b>		
2013-1 RF	FHLB	1,250,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,250,000.00</b>		
	<b>2013-1 RF</b>	<b>1,250,000.00</b>		
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	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
2013-1 BRF	FHLB	500,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>4,985,000.00</b>		
2013-1 BRF	FHLMC	525,000.00	5.550%	6/4/2027
2013-1 BRF	FHLMC	204,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>729,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2013-1 BRF</b>	<b>6,214,000.00</b>		
	<b>2013-1</b>	<b>6,214,000.00</b>		
2013-2 RF	FHLB	575,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>575,000.00</b>		
	<b>2013-2 RF</b>	<b>575,000.00</b>		
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	360,000.00	5.450%	12/12/2025
	<b>FHLB Total</b>	<b>3,525,000.00</b>		
	<b>2013-2 BRF</b>	<b>3,525,000.00</b>		
	<b>2013-2</b>	<b>4,100,000.00</b>		
2014-1 RF	FHLB	650,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>650,000.00</b>		
	<b>2014-1 RF</b>	<b>650,000.00</b>		
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	715,000.00	5.450%	12/12/2025
2014-1 BRF	FHLB	250,000.00	5.374%	12/2/2025



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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>3,415,000.00</b>		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
2014-1 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>750,000.00</b>		
	<b>2014-1 BRF</b>	<b>4,165,000.00</b>		
	<b>2014-1</b>	<b>4,815,000.00</b>		
2014-2 RF	FHLB	800,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>800,000.00</b>		
	<b>2014-2 RF</b>	<b>800,000.00</b>		
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	400,000.00	5.450%	12/12/2025
2014-2 BRF	FHLB	275,000.00	5.374%	12/2/2025
	<b>FHLB Total</b>	<b>2,530,000.00</b>		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	275,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>775,000.00</b>		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2014-2 BRF</b>	<b>3,805,000.00</b>		
	<b>2014-2</b>	<b>4,605,000.00</b>		
2015-1 RF	FHLB	775,000.00	4.880%	1/2/2025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>775,000.00</b>		
	<b>2015-1 RF</b>	<b>775,000.00</b>		
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	710,000.00	5.450%	12/12/2025
2015-1 BRF	FHLB	250,000.00	5.374%	12/2/2025
	<b>FHLB Total</b>	<b>1,860,000.00</b>		
2015-1 BRF	FHLMC	255,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>255,000.00</b>		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2015-1 BRF</b>	<b>2,615,000.00</b>		
	<b>2015-1</b>	<b>3,390,000.00</b>		
2015-2 RF	FHLB	1,000,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,000,000.00</b>		
	<b>2015-2 RF</b>	<b>1,000,000.00</b>		
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	720,000.00	5.450%	12/12/2025
2015-2 BRF	FHLB	250,000.00	5.374%	12/2/2025
2015-2 BRF	FHLB	100,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>2,745,000.00</b>		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>750,000.00</b>		
	<b>2015-2 BRF</b>	<b>3,495,000.00</b>		
	<b>2015-2</b>	<b>4,495,000.00</b>		
2016-1 RF	FHLB	1,000,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,000,000.00</b>		
	<b>2016-1 RF</b>	<b>1,000,000.00</b>		
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	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	500,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>6,570,000.00</b>		
2016-1 BRF	FHLMC	675,000.00	5.550%	6/4/2027
2016-1 BRF	FHLMC	152,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>827,000.00</b>		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2016-1 BRF</b>	<b>8,397,000.00</b>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2016-1</b>	<b>9,397,000.00</b>		
2016-2 RF	FHLB	1,000,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,000,000.00</b>		
	<b>2016-2 RF</b>	<b>1,000,000.00</b>		
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2016-2 BRF	FHLB	200,000.00	5.450%	12/12/2025
2016-2 BRF	FHLB	250,000.00	5.374%	12/2/2025
	<b>FHLB Total</b>	<b>785,000.00</b>		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2016-2 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>750,000.00</b>		
	<b>2016-2 BRF</b>	<b>1,535,000.00</b>		
	<b>2016-2</b>	<b>2,535,000.00</b>		
2016-3 RF	FHLB	450,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>450,000.00</b>		
	<b>2016-3 RF</b>	<b>450,000.00</b>		
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
	<b>FHLB Total</b>	<b>650,000.00</b>		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2016-3 BRF	FHLMC	150,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>400,000.00</b>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2016-3 BRF</b>	<b>1,050,000.00</b>		
	<b>2016-3</b>	<b>1,500,000.00</b>		
2017-1 RF	FHLB	650,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>650,000.00</b>		
	<b>2017-1 RF</b>	<b>650,000.00</b>		
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
	<b>FHLB Total</b>	<b>410,000.00</b>		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-1 BRF	FHLMC	150,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>650,000.00</b>		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2017-1 BRF</b>	<b>1,560,000.00</b>		
	<b>2017-1</b>	<b>2,210,000.00</b>		
2017-2 RF	FHLB	1,650,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,650,000.00</b>		
	<b>2017-2 RF</b>	<b>1,650,000.00</b>		
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	600,000.00	5.450%	12/12/2025
2017-2 BRF	FHLB	95,000.00	5.374%	12/2/2025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>1,585,000.00</b>		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-2 BRF	FHLMC	95,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>595,000.00</b>		
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2017-2 BRF</b>	<b>2,680,000.00</b>		
	<b>2017-2</b>	<b>4,330,000.00</b>		
2017-3 RF	FHLB	950,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>950,000.00</b>		
	<b>2017-3 RF</b>	<b>950,000.00</b>		
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
2017-3 BRF	FHLB	200,000.00	5.450%	12/12/2025
2017-3 BRF	FHLB	100,000.00	5.374%	12/2/2025
	<b>FHLB Total</b>	<b>455,000.00</b>		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2017-3 BRF	FHLMC	100,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>350,000.00</b>		
	<b>2017-3 BRF</b>	<b>805,000.00</b>		
	<b>2017-3</b>	<b>1,755,000.00</b>		
2017-4 RF	FHLB	1,000,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,000,000.00</b>		
	<b>2017-4 RF</b>	<b>1,000,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	200,000.00	5.450%	12/12/2025
2017-4 BRF	FHLB	100,000.00	5.374%	12/2/2025
	<b>FHLB Total</b>	<b>660,000.00</b>		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2017-4 BRF	FHLMC	100,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>350,000.00</b>		
	<b>2017-4 BRF</b>	<b>1,010,000.00</b>		
	<b>2017-4</b>	<b>2,010,000.00</b>		
2018-1 RF	FHLB	1,400,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,400,000.00</b>		
	<b>2018-1 RF</b>	<b>1,400,000.00</b>		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	<b>FNMA Total</b>	<b>425,000.00</b>		
	<b>2018-1 BRF</b>	<b>425,000.00</b>		
	<b>2018-1</b>	<b>1,825,000.00</b>		
2018-2 RF	FHLB	2,000,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>2,000,000.00</b>		
	<b>2018-2 RF</b>	<b>2,000,000.00</b>		
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	300,000.00	5.450%	12/12/2025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 BRF	FHLB	150,000.00	5.374%	12/2/2025
	<b>FHLB Total</b>	<b>765,000.00</b>		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2018-2 BRF	FHLMC	150,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>400,000.00</b>		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2018-2 BRF</b>	<b>1,665,000.00</b>		
	<b>2018-2</b>	<b>3,665,000.00</b>		
2018-3 RF	FHLB	1,100,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>1,100,000.00</b>		
	<b>2018-3 RF</b>	<b>1,100,000.00</b>		
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	320,000.00	5.706%	6/5/2029
2018-3 BRF	FHLB	250,000.00	5.374%	12/2/2025
2018-3 BRF	FHLB	450,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>2,160,000.00</b>		
2018-3 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b>250,000.00</b>		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2018-3 BRF</b>	<b>3,410,000.00</b>		



		<b>Outstanding Investments (By funds over \$100,000)</b>		
Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2018-3</b>	<b><u>4,510,000.00</u></b>		
2018-4 RF	FHLB	2,300,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b><u>2,300,000.00</u></b>		
	<b>2018-4 RF</b>	<b><u>2,300,000.00</u></b>		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	120,000.00	5.250%	12/13/2027
2018-4 BRF	FHLB	115,000.00	0.608%	3/27/2025
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	450,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b><u>4,425,000.00</u></b>		
2018-4 BRF	FHLMC	250,000.00	5.550%	6/4/2027
	<b>FHLMC Total</b>	<b><u>250,000.00</u></b>		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b><u>1,000,000.00</u></b>		
	<b>2018-4 BRF</b>	<b><u>5,675,000.00</u></b>		
	<b>2018-4</b>	<b><u>7,975,000.00</u></b>		
2019-1 RF	FHLB	2,500,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b><u>2,500,000.00</u></b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>2019-1 RF</b>		<b>2,500,000.00</b>		
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	100,000.00	0.608%	3/27/2025
2019-1 BRF	FHLB	320,000.00	5.706%	6/5/2029
2019-1 BRF	FHLB	115,000.00	5.374%	12/2/2025
<b>FHLB Total</b>		<b>2,125,000.00</b>		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-1 BRF	FHLMC	115,000.00	5.550%	6/4/2027
<b>FHLMC Total</b>		<b>615,000.00</b>		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
<b>FNMA Total</b>		<b>500,000.00</b>		
<b>2019-1 BRF</b>		<b>3,240,000.00</b>		
<b>2019-1</b>		<b>5,740,000.00</b>		
2019-2 RF	FHLB	2,000,000.00	4.880%	1/2/2025
2019-2 RF	FHLB	2,500,000.00	5.025%	10/10/2024
<b>FHLB Total</b>		<b>4,500,000.00</b>		
<b>2019-2 RF</b>		<b>4,500,000.00</b>		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	500,000.00	6.007%	6/5/2034

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 BRF	FHLB	400,000.00	5.706%	6/5/2029
2019-2 BRF	FHLB	250,000.00	5.374%	12/2/2025
2019-2 BRF	FHLB	500,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>5,185,000.00</b>		
2019-2 BRF	FHLMC	50,000.00	5.550%	6/4/2027
2019-2 BRF	FHLMC	700,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>750,000.00</b>		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2019-2 BRF</b>	<b>6,935,000.00</b>		
	<b>2019-2</b>	<b>11,435,000.00</b>		
2019-3 RF	FHLB	2,000,000.00	4.880%	1/2/2025
2019-3 RF	FHLB	1,500,000.00	5.025%	10/10/2024
	<b>FHLB Total</b>	<b>3,500,000.00</b>		
	<b>2019-3 RF</b>	<b>3,500,000.00</b>		
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
	<b>FHLB Total</b>	<b>3,290,000.00</b>		
	<b>2019-3 BRF</b>	<b>3,290,000.00</b>		
	<b>2019-3</b>	<b>6,790,000.00</b>		
2019-4 RF	FHLB	2,400,000.00	4.880%	1/2/2025
2019-4 RF	FHLB	3,000,000.00	5.025%	10/10/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>5,400,000.00</b>		
	<b>2019-4 RF</b>	<b>5,400,000.00</b>		
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	500,000.00	6.007%	6/5/2034
2019-4 BRF	FHLB	250,000.00	5.374%	12/2/2025
2019-4 BRF	FHLB	500,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>5,720,000.00</b>		
2019-4 BRF	FHLMC	250,000.00	5.550%	6/4/2027
2019-4 BRF	FHLMC	700,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>950,000.00</b>		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2019-4 BRF</b>	<b>7,670,000.00</b>		
	<b>2019-4</b>	<b>13,070,000.00</b>		
2020-1 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2020-1 RF	FHLB	3,200,000.00	5.025%	10/10/2024
	<b>FHLB Total</b>	<b>5,500,000.00</b>		
	<b>2020-1 RF</b>	<b>5,500,000.00</b>		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
	<b>FHLB Total</b>	<b>3,525,000.00</b>		
	<b>2020-1 BRF</b>	<b>3,525,000.00</b>		
	<b>2020-1</b>	<b>9,025,000.00</b>		
2020-2 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2020-2 RF	FHLB	3,300,000.00	5.025%	10/10/2024
2020-2 RF	FHLB	6,200,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<b>11,800,000.00</b>		
	<b>2020-2 RF</b>	<b>11,800,000.00</b>		
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	1,600,000.00	0.608%	3/27/2025
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	1,000,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>10,450,000.00</b>		
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

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLMC	282,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>4,417,000.00</b>		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2020-2 BRF</b>	<b>15,867,000.00</b>		
	<b>2020-2</b>	<b>27,667,000.00</b>		
2020-3 RF	FHLB	2,000,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>2,000,000.00</b>		
	<b>2020-3 RF</b>	<b>2,000,000.00</b>		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	<b>FHLB Total</b>	<b>1,395,000.00</b>		
	<b>2020-3 BRF</b>	<b>1,395,000.00</b>		
	<b>2020-3</b>	<b>3,395,000.00</b>		
2020-4 RF	FHLB	1,000,000.00	5.030%	10/17/2024
2020-4 RF	FHLB	2,500,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>3,500,000.00</b>		
	<b>2020-4 RF</b>	<b>3,500,000.00</b>		
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
	<b>FHLB Total</b>	<b>2,690,000.00</b>		
2020-4 BRF	FHLMC	67,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>67,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2020-4 BRF</b>	<u><b>2,757,000.00</b></u>		
	<b>2020-4</b>	<u><b>6,257,000.00</b></u>		
2021-1 RF	FHLB	2,500,000.00	4.880%	1/2/2025
2021-1 RF	FHLB	2,100,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<u><b>4,600,000.00</b></u>		
	<b>2021-1 RF</b>	<u><b>4,600,000.00</b></u>		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	<b>FHLB Total</b>	<u><b>1,140,000.00</b></u>		
	<b>2021-1 BRF</b>	<u><b>1,140,000.00</b></u>		
	<b>2021-1</b>	<u><b>5,740,000.00</b></u>		
2021-2 RF	FHLB	1,500,000.00	4.880%	1/2/2025
2021-2 RF	FHLB	1,500,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<u><b>3,000,000.00</b></u>		
	<b>2021-2 RF</b>	<u><b>3,000,000.00</b></u>		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
	<b>FHLB Total</b>	<u><b>1,510,000.00</b></u>		
	<b>2021-2 BRF</b>	<u><b>1,510,000.00</b></u>		
	<b>2021-2</b>	<u><b>4,510,000.00</b></u>		
2021-3 RF	FHLB	1,400,000.00	4.880%	1/2/2025
2021-3 RF	FHLB	3,000,000.00	5.025%	10/10/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>4,400,000.00</b>		
	<b>2021-3 RF</b>	<b>4,400,000.00</b>		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	<b>FHLB Total</b>	<b>1,260,000.00</b>		
	<b>2021-3 BRF</b>	<b>1,260,000.00</b>		
	<b>2021-3</b>	<b>5,660,000.00</b>		
2022-1 RF	FHLB	3,400,000.00	4.880%	1/2/2025
2022-1 RF	FHLB	3,000,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<b>12,060,000.00</b>		
	<b>2022-1 RF</b>	<b>6,400,000.00</b>		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	<b>FHLB Total</b>	<b>585,000.00</b>		
2022-1 BRF	FHLMC	23,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>23,000.00</b>		
	<b>2022-1 BRF</b>	<b>608,000.00</b>		
	<b>2022-1</b>	<b>7,008,000.00</b>		
2022-2 RF	FHLB	1,800,000.00	4.880%	1/2/2025
2022-2 RF	FHLB	3,000,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<b>4,800,000.00</b>		
	<b>2022-2 RF</b>	<b>4,800,000.00</b>		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	<b>FHLB Total</b>	<b>1,645,000.00</b>		



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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2022-2 BRF</b>	<u><b>1,645,000.00</b></u>		
	<b>2022-2</b>	<u><b>6,445,000.00</b></u>		
2022-3 RF	FHLB	2,200,000.00	4.880%	1/2/2025
2022-3 RF	FHLB	3,700,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<u><b>5,900,000.00</b></u>		
2022-3 RF	GNMA	1,830,699.12	5.511%	11/20/2052
2022-3 RF	GNMA	2,189,045.60	5.502%	3/20/2053
2022-3 RF	GNMA	4,938,443.23	5.511%	4/20/2053
2022-3 RF	GNMA	3,170,605.50	5.532%	5/20/2053
	<b>GNMA Total</b>	<u><b>12,128,793.45</b></u>		
	<b>2022-3 RF</b>	<u><b>18,028,793.45</b></u>		
	<b>2022-3</b>	<u><b>18,028,793.45</b></u>		
2023-1 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2023-1 RF	FHLB	2,000,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<u><b>4,300,000.00</b></u>		
2023-1 RF	GNMA	8,132,651.43	5.013%	6/20/2053
2023-1 RF	GNMA	4,624,498.01	5.012%	7/20/2053
	<b>GNMA Total</b>	<u><b>12,757,149.44</b></u>		
2023-1 RF	FHLMC	1,642,415.41	5.514%	7/1/2053
2023-1 RF	FHLMC	1,195,614.83	6.011%	7/1/2053
2023-1 RF	FHLMC	4,423,423.43	5.515%	7/1/2053
2023-1 RF	FHLMC	2,429,021.10	5.515%	7/1/2053
2023-1 RF	FHLMC	3,338,392.74	6.017%	8/1/2053
2023-1 RF	FHLMC	5,139,444.21	6.018%	9/1/2053
2023-1 RF	FHLMC	1,122,662.82	6.020%	9/1/2053
	<b>FHLMC Total</b>	<u><b>19,290,974.54</b></u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2023-1 RF</b>	<b>36,348,123.98</b>		
2023-1 BRF	FHLB	880,000.00	5.250%	12/13/2027
2023-1 BRF	FHLB	1,000,000.00	5.000%	9/13/2029
	<b>FHLB Total</b>	<b>1,880,000.00</b>		
	<b>2023-1 BRF</b>	<b>1,880,000.00</b>		
	<b>2023-1</b>	<b>38,228,123.98</b>		
2023-2 RF	FHLB	2,500,000.00	4.880%	1/2/2025
2023-2 RF	FHLB	3,500,000.00	5.025%	10/10/2024
	<b>FHLB Total</b>	<b>6,000,000.00</b>		
2023-2 RF	GNMA	6,599,490.49	5.518%	8/20/2053
2023-2 RF	GNMA	4,378,691.01	5.518%	9/20/2053
2023-2 RF	GNMA	5,422,857.74	5.524%	9/20/2053
	<b>GNMA Total</b>	<b>16,401,039.24</b>		
2023-2 RF	FHLMC	3,086,676.46	6.020%	9/1/2053
2023-2 RF	FHLMC	5,609,191.09	6.021%	11/1/2053
2023-2 RF	FHLMC	10,000,932.76	6.507%	11/1/2053
2023-2 RF	FHLMC	6,410,177.38	6.484%	12/1/2053
2023-2 RF	FHLMC	2,134,257.37	6.502%	2/1/2054
2023-2 RF	FHLMC	2,347,749.28	6.009%	3/1/2054
2023-2 RF	FHLMC	3,697,234.29	6.011%	4/1/2054
2023-2 RF	FHLMC	848,083.54	6.510%	5/1/2054
	<b>FHLMC Total</b>	<b>34,134,302.17</b>		
	<b>2023-2 RF</b>	<b>56,535,341.41</b>		
2023-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
	<b>FHLB Total</b>	<b>1,000,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2023-2 BRF</b>	<b>1,000,000.00</b>		
	<b>2023-2</b>	<b>57,535,341.41</b>		
2023-3 LF	FHLB	20,000,000.00	5.267%	1/2/2025
2023-3 LF	FHLB	4,000,000.00	5.186%	1/2/2025
2023-3 LF	FHLB	2,000,000.00	0.608%	3/27/2025
	<b>FHLB Total</b>	<b>26,000,000.00</b>		
2023-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2023-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2023-3 LF</b>	<b>27,000,000.00</b>		
2023-3 RF	FHLB	3,500,000.00	4.880%	1/2/2025
2023-3 RF	FHLB	5,000,000.00	5.025%	10/10/2024
	<b>FHLB Total</b>	<b>8,500,000.00</b>		
2023-3 RF	GNMA	7,850,066.89	5.519%	10/20/2053
2023-3 RF	GNMA	7,328,220.91	6.025%	11/20/2053
2023-3 RF	GNMA	8,005,483.38	6.487%	12/20/2053
2023-3 RF	GNMA	2,749,727.66	6.527%	1/20/2054
2023-3 RF	GNMA	2,397,764.02	7.031%	1/20/2054
2023-3 RF	GNMA	3,317,164.43	6.501%	2/20/2054
2023-3 RF	GNMA	1,452,077.68	6.021%	2/20/2054
2023-3 RF	GNMA	2,526,648.71	6.018%	3/20/2054
	<b>GNMA Total</b>	<b>35,627,153.68</b>		
2023-3 RF	FHLMC	1,660,894.08	6.019%	5/1/2054
2023-3 RF	FHLMC	4,699,797.50	6.509%	5/1/2054
2023-3 RF	FHLMC	3,216,763.14	6.510%	5/1/2054
2023-3 RF	FHLMC	1,075,603.45	6.510%	6/1/2054

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 RF	FHLMC	2,353,424.55	6.018%	6/1/2054
2023-3 RF	FHLMC	388,228.25	6.017%	7/1/2054
2023-3 RF	FHLMC	4,181,139.55	6.509%	6/1/2054
2023-3 RF	FHLMC	2,335,733.35	6.496%	7/1/2054
	<b>FHLMC Total</b>	<b>19,911,583.87</b>		
	<b>2023-3 RF</b>	<b>64,038,737.55</b>		
	<b>2023-3</b>	<b>91,038,737.55</b>		
2024-1 RF	FHLB	1,000,000.00	4.880%	1/2/2025
2024-1 RF	FHLB	2,500,000.00	5.030%	10/17/2024
	<b>FHLB Total</b>	<b>3,500,000.00</b>		
2024-1 RF	GNMA	8,412,402.08	6.023%	4/20/2054
2024-1 RF	GNMA	8,109,844.78	6.021%	5/20/2054
2024-1 RF	GNMA	1,018,754.69	6.507%	5/20/2054
2024-1 RF	GNMA	6,285,226.65	6.018%	6/20/2054
2024-1 RF	GNMA	7,581,493.23	6.008%	7/20/2054
2024-1 RF	GNMA	10,042,487.85	6.511%	7/20/2054
2024-1 RF	GNMA	14,627,708.37	6.003%	8/20/2054
2024-1 RF	GNMA	1,590,903.08	6.471%	7/20/2054
2024-1 RF	GNMA	31,799,709.00	5.992%	9/20/2054
	<b>GNMA Total</b>	<b>89,468,529.73</b>		
2024-1 RF	FHLMC	5,351,781.46	5.993%	8/1/2054
2024-1 RF	FHLMC	4,235,452.31	5.984%	8/1/2054
2024-1 RF	FHLMC	1,199,596.72	6.467%	7/1/2054
	<b>FHLMC Total</b>	<b>10,786,830.49</b>		
	<b>2024-1 RF</b>	<b>103,755,360.22</b>		
	<b>2024-1</b>	<b>103,755,360.22</b>		
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	5.318%	11/12/2024
2024-2 LF	FHLB	21,000,000.00	5.186%	1/2/2025
2024-2 LF	FHLB	25,000,000.00	5.225%	10/3/2024
2024-2 LF	FHLB	6,000,000.00	5.103%	10/7/2024
2024-2 LF	FHLB	6,000,000.00	5.105%	10/9/2024
2024-2 LF	FHLB	6,000,000.00	5.096%	10/18/2024
2024-2 LF	FHLB	6,000,000.00	5.088%	10/21/2024
2024-2 LF	FHLB	10,000,000.00	4.740%	11/4/2024
2024-2 LF	FHLB	10,000,000.00	4.741%	11/6/2024
2024-2 LF	FHLB	10,000,000.00	4.742%	11/8/2024
2024-2 LF	FHLB	10,000,000.00	4.699%	11/22/2024
	<b>FHLB Total</b>	<b>210,000,000.00</b>		
2024-2 LF	FNMA	4,000,000.00	5.083%	10/30/2024
2024-2 LF	FNMA	6,000,000.00	5.083%	10/23/2024
2024-2 LF	FNMA	6,000,000.00	5.082%	10/28/2024
	<b>FNMA Total</b>	<b>16,000,000.00</b>		
	<b>2024-2 LF</b>	<b>226,000,000.00</b>		
2024-2 RF	FHLB	700,000.00	4.880%	1/2/2025
	<b>FHLB Total</b>	<b>700,000.00</b>		
2024-2 RF	FHLMC	2,581,017.00	6.462%	9/1/2054
2024-2 RF	FHLMC	6,741,491.00	5.980%	9/1/2054
	<b>FHLMC Total</b>	<b>9,322,508.00</b>		
	<b>2024-2 RF</b>	<b>10,022,508.00</b>		
2024-2 BRF	FHLMC	1,318,000.00	5.750%	6/27/2029
	<b>FHLMC Total</b>	<b>1,318,000.00</b>		
	<b>2024-2 BRF</b>	<b>1,318,000.00</b>		
	<b>2024-2</b>	<b>237,340,508.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>Investment Summary</b>				
Revenue Fund		369,178,864.61		
Old 74 Cash/Inv		23,225,000.00		
General Escrow Fund		5,000,000.00		
Debt Service Reserve Fund		107,071,000.00		
Loan Fund		253,000,000.00		
<b>Total Investments 2013 Resolution</b>		<b><u>\$757,474,864.61</u></b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>Demand Deposits at September 30, 2024</b>				
Gen Esc FD	1st American US Govt Obligation MMKT	3,673,845.07	4.659%	
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	11,319,763.16	4.659%	
2013-1 RF	1st American US Govt Obligation MMKT	2,998,704.15	4.659%	
2013-1 BRF	1st American US Govt Obligation MMKT	819,999.33	4.659%	
2013-2 RF	1st American US Govt Obligation MMKT	667,446.21	4.659%	
2013-2 BRF	1st American US Govt Obligation MMKT	273,745.00	4.659%	
2014-1 RF	1st American US Govt Obligation MMKT	1,942,496.17	4.659%	
2014-1 BRF	1st American US Govt Obligation MMKT	401,582.64	4.659%	
2014-2 RF	1st American US Govt Obligation MMKT	1,659,404.51	4.659%	
2014-2 BRF	1st American US Govt Obligation MMKT	340,438.78	4.659%	
2015-1 RF	1st American US Govt Obligation MMKT	1,015,108.55	4.659%	
2015-1 BRF	1st American US Govt Obligation MMKT	412,747.50	4.659%	
2015-2 RF	1st American US Govt Obligation MMKT	2,375,969.27	4.659%	
2015-2 BRF	1st American US Govt Obligation MMKT	934,424.06	4.659%	
2016-1 RF	1st American US Govt Obligation MMKT	2,218,482.44	4.659%	
2016-1 BRF	1st American US Govt Obligation MMKT	1,387,523.17	4.659%	
2016-2 RF	1st American US Govt Obligation MMKT	2,241,019.56	4.659%	
2016-2 BRF	1st American US Govt Obligation MMKT	255,748.72	4.659%	
2016-3 RF	1st American US Govt Obligation MMKT	1,295,826.45	4.659%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,783.51	4.659%	
2017-1 RF	1st American US Govt Obligation MMKT	3,130,286.46	4.659%	
2017-2 RF	1st American US Govt Obligation MMKT	4,513,222.14	4.659%	
20017-2 BRF	1st American US Govt Obligation MMKT	301,450.00	4.659%	
2017-3 RF	1st American US Govt Obligation MMKT	2,205,703.71	4.659%	
20107-3 BRF	1st American US Govt Obligation MMKT	152,769.57	4.659%	
2017-4 RF	1st American US Govt Obligation MMKT	2,443,720.54	4.659%	
2017-4 BRF	1st American US Govt Obligation MMKT	154,128.78	4.659%	
20108-1 RF	1st American US Govt Obligation MMKT	3,906,830.82	4.659%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,437.25	4.659%	
2018-2 RF	1st American US Govt Obligation MMKT	3,396,669.35	4.659%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 BRF	1st American US Govt Obligation MMKT	152,175.00	4.659%	
2018-3 RF	1st American US Govt Obligation MMKT	3,427,544.91	4.659%	
2018-3 BRF	1st American US Govt Obligation MMKT	735,168.06	4.659%	
2018-4 RF	1st American US Govt Obligation MMKT	4,652,932.53	4.659%	
2018-4 BRF	1st American US Govt Obligation MMKT	828,171.17	4.659%	
2019-1 RF	1st American US Govt Obligation MMKT	4,799,091.14	4.659%	
2019-1 BRF	1st American US Govt Obligation MMKT	275,666.08	4.659%	
2019-2 RF	1st American US Govt Obligation MMKT	2,527,715.36	4.659%	
2019-2 BRF	1st American US Govt Obligation MMKT	500,000.00	4.659%	
2019-3 RF	1st American US Govt Obligation MMKT	2,011,674.69	4.659%	
2019-3 BRF	1st American US Govt Obligation MMKT	993.94	4.659%	
2019-4 RF	1st American US Govt Obligation MMKT	2,104,420.82	4.659%	
2019-4 BRF	1st American US Govt Obligation MMKT	1,400,000.00	4.659%	
2020-1 RF	1st American US Govt Obligation MMKT	2,394,572.12	4.659%	
2020-2 RF	1st American US Govt Obligation MMKT	2,605,367.36	4.659%	
2020-2 BRF	1st American US Govt Obligation MMKT	8,849,525.72	4.659%	
2020-3 RF	1st American US Govt Obligation MMKT	4,500,258.16	4.659%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,486.72	4.659%	
2020-4 RF	1st American US Govt Obligation MMKT	3,748,915.57	4.659%	
2021-1 RF	1st American US Govt Obligation MMKT	3,688,491.03	4.659%	
2021-2 RF	1st American US Govt Obligation MMKT	1,560,484.23	4.659%	
2021-3 RF	1st American US Govt Obligation MMKT	2,204,114.72	4.659%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,492.80	4.659%	
2023-2 LF	1st American US Govt Obligation MMKT	11,752,090.79	4.659%	
2023-2 RF	1st American US Govt Obligation MMKT	3,413,969.82	4.659%	
2023-2 BRF	1st American US Govt Obligation MMKT	558,792.88	4.659%	
2023-3 LF	1st American US Govt Obligation MMKT	5,597,584.17	4.659%	
2023-3 RF	1st American US Govt Obligation MMKT	3,791,464.10	4.659%	
2023-3 BRF	1st American US Govt Obligation MMKT	2,800,372.20	4.659%	
2022-1 RF	1st American US Govt Obligation MMKT	2,740,820.49	4.659%	
2022-2 RF	1st American US Govt Obligation MMKT	2,412,075.00	4.659%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,547.70	4.659%	
2022-3 RF	1st American US Govt Obligation MMKT	2,876,959.83	4.659%	
2023-1 RF	1st American US Govt Obligation MMKT	1,102,623.22	4.659%	
2023-1 BRF	1st American US Govt Obligation MMKT	25,333.06	4.659%	
2024-1 LF	1st American US Govt Obligation MMKT	18,591,099.98	4.659%	



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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-1 RF	1st American US Govt Obligation MMKT	1,292,736.21	4.659%	
2024-1 BRF	1st American US Govt Obligation MMKT	1,258,420.06	4.659%	
2024-2 LF	1st American US Govt Obligation MMKT	21,201,868.09	4.659%	
2024-2 RF	1st American US Govt Obligation MMKT	338,776.41	4.659%	
	<b>US Govt Oblig MMKT Total</b>	<b><u>\$189,178,073.01</u></b>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 7,123,174	\$ 47,379,058	\$ 21,856,667	\$ 25,522,391
2013-2	3,750,000	3,807,731	26,633,440	19,892,803	6,740,637
2014-1	4,477,186	4,604,672	39,863,206	26,865,803	12,997,403
2014-2	4,125,000	4,221,310	45,904,788	36,777,658	9,127,131
2015-1	3,000,000	3,050,870	44,484,300	39,992,528	4,491,772
2015-2	4,345,725	4,456,926	59,116,190	48,033,318	11,082,872
2016-1	9,601,720	9,850,424	58,362,051	43,639,198	14,722,853
2016-2	1,792,464	1,804,991	51,728,412	45,646,602	6,081,810
2016-3	1,052,027	1,061,580	20,680,333	8,178,659	12,501,673
2017-1	1,527,761	1,599,314	47,634,735	24,015,578	23,619,157
2017-2	2,981,105	2,997,940	84,904,082	61,609,227	23,294,855
2017-3	961,166	965,577	47,737,291	44,521,718	3,215,573
2017-4	1,162,307	1,172,141	51,808,007	48,305,578	3,502,430

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,205	56,392,686	44,164,656	12,228,030
2018-2	1,817,238	1,861,076	80,559,441	74,596,015	5,963,426
2018-3	4,141,987	4,176,973	84,948,451	78,715,795	6,232,657
2018-4	6,468,238	6,538,532	127,634,804	113,342,659	14,292,145
2019-1	3,492,762	3,540,862	103,242,907	97,563,734	5,679,172
2019-2	7,434,341	7,487,457	136,326,743	118,353,898	17,972,845
2019-3	3,291,007	3,311,822	98,928,474	96,021,851	2,906,622
2019-4	9,069,180	9,111,716	140,288,554	127,473,921	12,814,634
2020-1	3,522,474	3,534,755	133,123,481	129,375,291	3,748,190
2020-2	25,845,858	24,798,734	111,371,884	37,493,279	73,878,605
2020-3	1,398,532	1,411,274	110,740,050	108,247,695	2,492,355
2020-4	2,652,385	2,782,373	115,694,656	113,057,420	2,637,235
2021-1	1,139,635	1,149,023	127,735,183	127,013,860	721,323

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,515,821	94,730,805	92,779,388	1,951,417
2021-3	1,518,118	1,266,270	88,052,588	73,867,293	14,185,295
2022-1	585,105	618,745	169,239,725	165,446,581	3,793,144
2022-2	1,645,816	1,659,842	148,755,071	148,051,065	704,005
2022-3		-	158,018,965	158,052,186	(33,221)
2023-1	1,694,162	1,921,693	143,934,459	142,278,533	1,655,926
2023-2	1,444,417	1,574,543	235,403,247	239,488,088	(4,084,841)
2023-3	2,760,355	2,800,372	368,248,496	367,740,852	507,644
2024-1	1,255,199	1,258,420	265,117,927	278,139,061	(13,021,134)
2024-2	1,317,980	1,337,788	265,764,824	263,000,473	2,764,350
Total for the 2013 Resolution	\$ 130,109,149	130,803,946	3,990,489,310	3,663,598,928	326,890,382

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