



Tennessee Housing Development Agency

Bond Disclosure Report

December 31, 2023

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



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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
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General Information :

Bonds Outstanding:	38,330,000.00
Outstanding Principal Balance:	39,501,265.68
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,491.25

Total Number of Loans :

Outstanding:	621
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Trustee :

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

Program Administrator :

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	72	5,000,247.01	0.00	0.00	97,760.15
Bond Issue 2015-A	05/28/2015	05/28/2015	38,330,000.00	549	34,501,018.67	0.00	0.00	91,678.52
Totals:			38,330,000.00	621	39,501,265.68	0.00	0.00	92,491.25

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

Bond Issue:

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 10,563,045.90	2.26% 244,023.63
TOTALS		0.00	10,563,045.90	244,023.63

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 10,807,069.53

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

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	27	37.50 %	1,802,238.26	36.04 %
	5.00%	13	18.06 %	829,233.74	16.58 %
	2.88%	6	8.33 %	511,390.84	10.23 %
	4.98%	6	8.33 %	368,314.13	7.37 %
	5.58%	5	6.94 %	337,602.29	6.75 %
	0.00%	4	5.56 %	225,383.81	4.51 %
	3.88%	2	2.78 %	162,455.91	3.25 %
	5.30%	2	2.78 %	156,379.48	3.13 %
	5.28%	2	2.78 %	135,038.95	2.70 %
	4.25%	1	1.39 %	128,885.11	2.58 %
	Other	4	5.56 %	343,324.49	6.87 %
		72	100.00 %	5,000,247.01	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	146	26.59 %	10,634,675.66	30.82 %
	5.60%	52	9.47 %	3,239,028.26	9.39 %
	4.75%	38	6.92 %	2,643,395.05	7.66 %
	5.00%	36	6.56 %	2,313,487.91	6.71 %
	5.58%	35	6.38 %	2,090,043.40	6.06 %
	4.85%	25	4.55 %	1,900,447.69	5.51 %
	5.20%	22	4.01 %	1,426,848.47	4.14 %
	2.88%	14	2.55 %	1,176,417.23	3.41 %
	6.75%	42	7.65 %	1,052,699.24	3.05 %
	4.98%	14	2.55 %	826,902.53	2.40 %
	Other	125	22.77 %	7,197,073.23	20.86 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	549	100.00 %	34,501,018.67	100.00 %
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Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	146	23.51 %	10,634,675.66	26.92 %
5.60%	79	12.72 %	5,041,266.52	12.76 %
5.00%	49	7.89 %	3,142,721.65	7.96 %
4.75%	39	6.28 %	2,763,179.98	7.00 %
5.58%	40	6.44 %	2,427,645.69	6.15 %
4.85%	25	4.03 %	1,900,447.69	4.81 %
2.88%	20	3.22 %	1,687,808.07	4.27 %
5.20%	22	3.54 %	1,426,848.47	3.61 %
4.98%	20	3.22 %	1,195,216.66	3.03 %
6.75%	42	6.76 %	1,052,699.24	2.66 %
Other	139	22.38 %	8,228,756.05	20.83 %
	621	100.00 %	39,501,265.68	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	621	100.00 %	39,501,265.68	100.00 %
	621	100.00 %	39,501,265.68	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	609	98.07 %	38,909,191.18	98.50 %
Principal Only Due	12	1.93 %	592,074.50	1.50 %
	621	100.00 %	39,501,265.68	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	484	77.94 %	29,451,653.13	74.56 %
Other	89	14.33 %	7,476,400.84	18.93 %
Manufactured Home	42	6.76 %	2,152,231.46	5.45 %
Condominium	6	0.97 %	420,980.25	1.07 %
	621	100.00 %	39,501,265.68	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	573	92.27 %	37,082,491.56	93.88 %
USDA	28	4.51 %	1,503,603.27	3.81 %
Conventional	16	2.58 %	729,979.18	1.85 %
VA	4	0.64 %	185,191.67	0.47 %
	621	100.00 %	39,501,265.68	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	554	89.21 %	34,647,074.80	87.71 %
New	67	10.79 %	4,854,190.88	12.29 %
	621	100.00 %	39,501,265.68	100.00 %

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	18	2.90 %	1,425,712.55	3.61 %
90 Days:	14	2.25 %	1,058,434.93	2.68 %
In Foreclosure:	3	0.48 %	199,218.03	0.50 %

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	18	3.14 %	1,425,712.55	3.84 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	18	2.90 %	1,425,712.55	3.61 %
90 Days or More Past Due					
	FHA	13	2.27 %	970,651.65	2.62 %
	VA	1	25.00 %	87,783.28	47.40 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	14	2.25 %	1,058,434.93	2.68 %
In Foreclosure					
	FHA	3	0.52 %	199,218.03	0.54 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	3	0.48 %	199,218.03	0.50 %

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	171,943.93	0	0.00	1	38,453.77
Bond Issue 2015-A	16	1,253,768.62	14	1,058,434.93	2	160,764.26
	18	1,425,712.55	14	1,058,434.93	3	199,218.03

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REO Statistics by Bond Issue

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

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	0.00	1,540,000.00	1,080,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00	0.00	1,560,000.00	1,100,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00	0.00	1,600,000.00	1,105,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00	0.00	1,630,000.00	1,135,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00	0.00	1,665,000.00	1,150,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00	0.00	1,690,000.00	1,180,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00	0.00	1,710,000.00	1,220,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00	0.00	1,755,000.00	1,235,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00	0.00	1,795,000.00	1,260,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00	0.00	1,830,000.00	1,285,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00	0.00	1,855,000.00	1,325,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00	0.00	1,920,000.00	1,330,000.00	88045RC59

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7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,775,000.00	4,920,000.00	88045RC67
1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,360,000.00	6,705,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	56,820,000.00	12,300,000.00	88045RB76
			163,850,000.00	755,000.00	124,765,000.00	38,330,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	420,000.00	5.430%	1/2/2024
2015-A RF	FHLB	500,000.00	5.453%	1/2/2024
2015-A RF	FHLB	750,000.00	5.444%	1/2/2024
2015-A RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	<u>1,870,000.00</u>		
2015-A RF	FNMA	1,600,000.00	5.338%	1/2/2024
2015-A RF	FNMA	905,000.00	5.332%	1/2/2024
	FNMA Total	<u>2,505,000.00</u>		
	2015-A RF Total	<u>4,375,000.00</u>		
2015-A BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2015-A BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
	FHLB Total	<u>5,610,000.00</u>		
2015-A BRF	FHLMC	115,000.00	5.400%	12/21/2026
	FHLMC Total	<u>115,000.00</u>		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	<u>500,000.00</u>		
	2020-3 BRF Total	<u>1,395,000.00</u>		
	Bond Issue 2015-A Total	<u>10,600,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		4,375,000.00		
Debt Service Reserve Fund		6,225,000.00		
Total Investments 2009 Resolution		<u><u>\$10,600,000.00</u></u>		
Demand Deposits at December 31, 2023				
2009-A RF	1st American US Govt Obligation MMKT	137,794.44	5.143%	
2015-A RF	1st American US Govt Obligation MMKT	195,551.07	5.143%	
2015-A BRF	1st American US Govt Obligation MMKT	2,054.36	5.143%	
US Govt Oblig MMKT Total		<u><u>\$335,399.87</u></u>		

Resolution 2009 Bond Resolution Date Run: 1/30/2024 Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	5,140,165	-	5,140,165
Issue 2015-A	4,817,448	6,241,125	49,744,687	39,561,968	10,182,719
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,241,125</u>	\$ <u>54,884,852</u>	\$ <u>39,561,968</u>	\$ <u>15,322,884</u>

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THIS IS NOT AN OFFERING DOCUMENT

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

General Information :

Bonds Outstanding: 3,299,630,000.00

Outstanding Principal Balance: 2,989,168,640.74

Current Outstanding Commitments: 80,372,122.00

Current Uncommitted Lendable Funds: 16,048,569.00

Average Original Loan Amount: 141,330.27

Total Number of Loans :

Outstanding: 24,242

Trustee :

Name: U.S Bank N.A.

Address: 333 Commerce Place, 8th Floor

City: Nashville, TN 37201

Telephone: 615-251-0737

Contact Person: Connie Jaco

Program Administrator :

Name: Tennessee Housing Development Agency

Address: 502 Deaderick Street, 3rd Floor

City: Nashville, TN 37243

Telephone: 615-815-2012

Contact Person: Trent Ridley

2013 Resolution

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	679	10,517,514.38	0.00	0.00	54,543.00
Bond Issue 2013-1	05/30/2013	05/30/2013	27,775,000.00	862	41,814,796.82	0.00	0.00	83,401.44
Bond Issue 2013-2	11/19/2013	11/19/2013	22,815,000.00	332	22,179,502.75	0.00	0.00	98,076.19
Bond Issue 2014-1	05/29/2014	05/29/2014	31,915,000.00	474	34,863,162.59	0.00	0.00	101,990.71
Bond Issue 2014-2	11/20/2014	11/20/2014	41,400,000.00	490	39,213,646.39	0.00	0.00	106,996.35
Bond Issue 2015-1	06/11/2015	06/11/2015	44,780,000.00	523	44,147,926.00	0.00	0.00	109,960.03
Bond Issue 2015-2	10/01/2015	10/01/2015	54,190,000.00	643	53,910,689.82	0.00	0.00	108,881.89
Bond Issue 2016-1	05/18/2016	05/18/2016	49,085,000.00	455	42,608,325.67	0.00	0.00	119,140.95
Bond Issue 2016-2	10/18/2016	09/14/2016	50,205,000.00	483	45,278,726.94	0.00	0.00	117,679.65
Bond Issue 2016-3	11/17/2016	10/06/2016	11,225,000.00	304	19,418,319.47	0.00	0.00	99,842.24
Bond Issue 2017-1	03/30/2017	02/22/2017	28,395,000.00	482	45,184,824.51	0.00	0.00	113,611.82
Bond Issue 2017-2	06/27/2017	05/17/2017	68,885,000.00	739	68,665,324.77	0.00	0.00	112,470.73
Bond Issue 2017-3	09/28/2017	08/23/2017	49,800,000.00	417	42,010,496.50	0.00	0.00	115,494.07
Bond Issue 2017-4	12/19/2017	11/08/2017	54,340,000.00	470	44,513,046.82	0.00	0.00	111,918.80
Bond Issue 2018-1	03/29/2018	02/27/2018	48,675,000.00	523	56,103,172.78	0.00	0.00	123,794.94
Bond Issue 2018-2	06/12/2018	05/08/2018	83,890,000.00	723	75,109,723.27	0.00	0.00	119,584.76
Bond Issue 2018-3	09/06/2018	08/16/2018	85,130,000.00	694	80,538,106.69	0.00	0.00	130,742.03
Bond Issue 2018-4	11/15/2018	10/03/2018	122,755,000.00	1,088	120,057,084.85	0.00	0.00	125,569.40
Bond Issue 2019-1	03/21/2019	02/12/2019	106,435,000.00	790	93,133,299.72	0.00	0.00	130,358.42
Bond Issue 2019-2	06/27/2019	06/04/2019	129,800,000.00	987	111,669,775.12	0.00	0.00	129,006.29
Bond Issue 2019-3	09/30/2019	09/04/2019	101,245,000.00	647	90,022,218.24	0.00	0.00	153,613.67
Bond Issue 2019-4	12/11/2019	11/06/2019	136,695,000.00	977	125,574,819.83	0.00	0.00	146,538.62
Bond Issue 2020-1	03/25/2020	02/25/2020	140,965,000.00	854	129,501,045.07	0.00	0.00	164,862.26
Bond Issue 2020-2	05/28/2020	05/06/2020	49,850,000.00	1,749	71,599,140.15	0.00	0.00	76,969.10
Bond Issue 2020-3	06/30/2020	07/16/2020	116,325,000.00	581	94,097,547.73	0.00	0.00	174,904.60
Bond Issue 2020-4	09/29/2020	10/28/2020	123,140,000.00	754	120,599,590.65	0.00	0.00	172,420.34
Bond Issue 2021-1	04/28/2021	03/23/2021	136,460,000.00	763	131,688,537.17	0.00	0.00	184,246.87
Bond Issue 2021-2	09/30/2021	08/24/2021	94,780,000.00	500	93,293,883.32	0.00	0.00	196,413.34
Bond Issue 2021-3	12/16/2021	11/17/2021	78,355,000.00	853	74,541,685.37	0.00	0.00	116,539.58

2013 Resolution

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Bond Issue 2022-1	04/26/2022	03/23/2022	169,130,000.00	983	203,903,920.51	0.00	0.00	215,019.30
Bond Issue 2022-2	06/22/2022	05/25/2022	147,610,000.00	651	134,452,263.21	0.00	0.00	210,894.52
Bond Issue 2022-3	10/27/2022	09/29/2022	158,580,000.00	615	127,468,290.80	0.00	0.00	209,974.58
Bond Issue 2023-1	03/28/2023	04/25/2023	140,000,000.00	456	103,036,120.26	0.00	151.00	227,828.70
Bond Issue 2023-2	09/01/2023	08/01/2023	135,000,000.00	560	127,258,400.32	0.00	912.00	228,581.79
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	100,000,000.00	258	58,953,131.57	0.00	188.00	229,437.68
Bond Issue 2023-3	06/27/2023	10/04/2023	305,000,000.00	880	211,618,646.68	58,115,730.00	3,925,644.00	240,950.85
Bond Issue 2023-3 Taxable	07/24/2023	10/04/2023	55,000,000.00	3	621,934.00	22,256,392.00	12,121,674.00	207,311.33
Totals:			3,299,630,000.00	24,242	2,989,168,640.74	80,372,122.00	16,048,569.00	141,330.27

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2013 BOND RESOLUTION

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

Bond Issue:

		2013-1 (Original Proceeds)	2020-2 (2010-1) ⁽¹⁾ (0% Pool)
	0.00%	93.42%	6.58%
	0.00	25,238,412.68	1,777,657.41
TOTALS		25,238,412.68	1,777,657.41

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 27,016,070.09

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

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

Bond Issue:

	2020-2 (2010-1) ⁽¹⁾ (0% Pool)	2013-2 (Original Proceeds)	2019-4 (2010-B) ⁽²⁾ (0% Pool)
	5.14%	90.70%	4.16%
	786,757.51	13,883,055.68	636,753.16
TOTALS	786,757.51	13,883,055.68	636,753.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 15,306,566.35

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		Bond Issue:		2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
Program:							
Great Rate (5.10%)	0.00%	0.00	90.27%	2,633,152.10	9.73%	283,821.54	
Great Start (6.10%)	0.00%	0.00	91.73%	1,555,890.70	8.27%	140,272.71	
Great Rate (5.60%)	0.00%	0.00	99.12%	1,504,128.10	0.88%	13,353.84	
Great Start (6.60%)	0.00%	0.00	99.25%	736,750.03	0.75%	5,567.38	
TOTALS		0.00		6,429,920.93		443,015.47	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 6,872,936.40

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

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

		Bond Issue:		2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)					
		7.33%	2,373,912.06	87.69%	28,399,501.87	4.98%	1,612,835.21
TOTALS			2,373,912.06		28,399,501.87		1,612,835.21

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 32,386,249.14

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

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

Bond Issue:					
	(0% Pool)	2015-1 (Original Proceeds)		2015-A ⁽³⁾ (0% Pool)	
TOTALS	0.00	88.42%	33,800,766.42	11.58%	4,426,745.93
	0.00		33,800,766.42		4,426,745.93

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 38,227,512.35

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

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

Bond Issue:					
	2020-2 (2010-1) ⁽¹⁾ (0% Pool)	2015-2 (Original Proceeds)		2013-2 ⁽²⁾ (0% Pool)	
TOTALS	2.52% 1,053,600.04	90.02%	37,636,934.75	7.46%	3,118,990.59
	1,053,600.04		37,636,934.75		3,118,990.59

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 41,809,525.38

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

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

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

Bond Issue:					
	(0% Pool)	2016-1 (Original Proceeds)		2014-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	90.02%	28,464,569.68	19.49%	6,890,752.24
	0.00		28,464,569.68		6,890,752.24

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 35,355,321.92

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2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)		2015-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	94.35%	35,550,219.89	5.65%	2,128,868.49
	0.00		35,550,219.89		2,128,868.49

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 37,679,088.38

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

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

Bond Issue:

	2011-1 ⁽¹⁾ (0% Pool)		2017-1 (Original Proceeds)		2015-2 ⁽²⁾ (0% Pool)	
TOTALS	0.85%	319,490.32	97.80%	36,760,180.53	1.35%	507,425.80
		319,490.32		36,760,180.53		507,425.80

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 37,587,096.66

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

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

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

Bond Issue:

	(0% Pool)	2017-2 (Original Proceeds)		2015-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	92.14%	53,296,973.87	7.86%	4,545,869.02
	0.00		53,296,973.87		4,545,869.02

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 57,842,842.89

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)		2016-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	70.94%	30,705,063.61	29.06%	12,578,082.16
	0.00		30,705,063.61		12,578,082.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 43,283,145.77

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

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

Bond Issue:

	(0% Pool)	2017-4 (Original Proceeds)		2016-2 ⁽¹⁾ (0% Pool)	
TOTALS	#REF!	82.29%	#REF!	17.71%	#REF!
	#REF!		#REF!		#REF!

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

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

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

Bond Issue:

	(0% Pool)	2018-1 (Original Proceeds)		2017-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	68.52%	36,183,902.97	31.48%	16,623,894.71
	0.00		36,183,902.97		16,623,894.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 52,807,797.68

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

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

Bond Issue:					
	(0% Pool)	2018-2 (Original Proceeds)		2017-3 ⁽¹⁾ (0% Pool)	
	0.00	76.17%	52,613,931.10	23.83%	16,460,417.20
TOTALS	0.00		52,613,931.10		16,460,417.20

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 69,074,348.30

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

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

Bond Issue:					
	(0% Pool)	2018-3 (Original Proceeds)		2017-4 ⁽¹⁾ (0% Pool)	
	0.00	83.74%	67,442,610.54	16.26%	13,095,496.15
TOTALS	0.00		67,442,610.54		13,095,496.15

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 80,538,106.69

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

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

Bond Issue:					
	(0% Pool)	2018-4 (Original Proceeds)		2018-1 ⁽¹⁾ (0% Pool)	
	0.00	86.66%	97,064,013.02	13.34%	14,941,540.89
TOTALS	0.00		97,064,013.02		14,941,540.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 112,005,553.91

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

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

		Bond Issue:					
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
		1.00%	931,333.00	77.70%	72,364,573.88	21.30%	19,837,392.84
TOTALS			931,333.00		72,364,573.88		19,837,392.84

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 93,133,299.72

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

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

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

		Bond Issue:					
		(0% Pool)		2019-2 (Original Proceeds)		2018-3 ⁽¹⁾ (0% Pool)	
			0.00	78.69%	91,068,033.09	12.52%	13,033,513.65
TOTALS			0.00		91,068,033.09		13,033,513.65

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 104,101,546.74

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

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

		Bond Issue:					
		(0% Pool)		2019-3 (Original Proceeds)		2018-4 ⁽¹⁾ (0% Pool)	
			0.00	82.75%	74,493,385.59	17.25%	15,528,832.65
TOTALS			0.00		74,493,385.59		15,528,832.65

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 90,022,218.24

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

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

Bond Issue:		2019-4 (Original Proceeds)		2019-1 ⁽¹⁾ (0% Pool)	
(0% Pool)		74.83%	81,699,095.47	25.17%	27,480,505.59
TOTALS	0.00 0.00		81,699,095.47		27,480,505.59

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 109,179,601.06

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

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

Bond Issue:		2020-2 (2010-1) (2000-2) ⁽¹⁾ (Original Proceeds)		2013 Old 74 Res (1997-3) (0% Pool)	
Program:	2020-2 (2010-1) (1999-1B) ⁽¹⁾ (0% Pool)	83.72%	2,772,080.39	15.73%	520,841.19
Great Rate (6.25%)	0.55% 18,211.23	99.09%	1,189,755.03	0.00%	0.00
Great Rate (7.30%)	0.91% 10,926.20	92.06%	428,827.04	7.94%	36,985.52
Great Start (7.25%)	0.00% 0.00	87.07%	51,060.83	0.00%	0.00
Great Rate (6.50%)	12.93% 7,582.60				
TOTALS	36,720.03		4,441,723.30		557,826.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 5,036,270.03

(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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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%	49,918.96	90.00%	955,894.93	5.30%	56,291.59
Great Start (6.40%)	0.57%	5,749.89	91.43%	922,301.78	8.00%	80,700.14
Great Rate (6.00%)	0.00%	0.00	100.00%	812,589.77	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	608,333.50	6.25%	40,555.57
Great Start (6.625%)	0.00%	0.00	94.64%	264,382.06	5.36%	14,973.46
Great Start (7.00%)	0.00%	0.00	100.00%	40,858.35	0.00%	0.00
TOTALS		55,668.84		3,604,360.40		192,520.76

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 3,852,550.00

(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%	5,084,438.94	2.26%	117,458.66
TOTALS		0.00		5,084,438.94		117,458.66

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 5,201,897.60

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

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

		Bond Issue:				
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)		
TOTALS	0.00%	0.00	97.85%	15,822,162.32	2.15%	348,145.48
		0.00		15,822,162.32		348,145.48

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): 16,170,307.80

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

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

		Bond Issue:				
		2020-3 (Original Proceeds)		2019-3 ⁽¹⁾ (0% Pool)		
TOTALS	(0% Pool)	0.00	76.51%	71,994,033.77	23.49%	22,103,513.96
		0.00		71,994,033.77		22,103,513.96

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: 94,097,547.73

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

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

		Bond Issue:				
		2020-4 (Original Proceeds)		2019-2 ⁽¹⁾ (0% Pool)		
TOTALS	(0% Pool)	0.00	76.51%	89,798,455.20	25.54%	30,801,135.45
		0.00		89,798,455.20		30,801,135.45

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: 120,599,590.65

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

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

Bond Issue:					
		2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	98,871,753.71	24.92%	32,816,783.46
TOTALS	0.00		98,871,753.71		32,816,783.46

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 131,688,537.17

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

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

Bond Issue:					
		2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
	0.00	60.74%	56,666,704.73	39.26%	36,627,178.59
TOTALS	0.00		56,666,704.73		36,627,178.59

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 93,293,883.32

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
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NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5

2013 BOND RESOLUTION

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

Bond Issue:			2021-3 (2012-1,2003-1) ^(3,4) (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	953,104.37	4.55%	45,433.47
Great Start (6.25%)	0.00%	0.00	96.15%	1,112,539.05	3.85%	44,547.85
Great Rate (5.40%)	0.00%	0.00	98.18%	156,960.01	1.82%	2,909.63
Great Start (5.75%)	0.00%	0.00	88.46%	408,071.08	11.54%	53,234.68
Great Rate (4.75%)	0.00%	0.00	86.36%	293,028.35	13.64%	46,281.92
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		2,923,702.86		192,407.55

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,116,110.41

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

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

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

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

Bond Issue:			2021-3 (2012-2) ^(1,2) (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)	
	0.00%	0.00	99.27%	15,253,997.49	0.73%	112,170.78
TOTALS		0.00		15,253,997.49		112,170.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 15,366,168.27

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

2013 BOND RESOLUTION

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

Bond Issue:					
2020-4 ⁽¹⁾ (0% Pool)		2022-1 ^(1,2) (Original Proceeds)		2021-1 ⁽²⁾ (0% Pool)	
7.10%	14,477,178.36	79.70%	162,511,424.65	13.20%	26,915,317.51
TOTALS			162,511,424.65		26,915,317.51

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 203,903,920.51

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

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

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

Bond Issue:					
		2022-2 ⁽¹⁾ (Original Proceeds)		2021-2 ⁽¹⁾ (0% Pool)	
		73.23%	98,459,392.35	26.77%	35,992,870.86
TOTALS			98,459,392.35		35,992,870.86

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 134,452,263.21

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

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2013 BOND RESOLUTION

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

Bond Issue:		2022-3 ⁽¹⁾ (Original Proceeds)		2021-3 ⁽¹⁾ (0% Pool)		
		85.91%	11,395,768.08	14.09%	1,869,006.78	Program MBS
		85.91%	109,508,008.63	14.09%	17,960,282.17	Whole Loans
TOTALS	0.00		120,903,776.71		19,829,288.95	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 140,733,065.66

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

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

Bond Issue:		2023-1A ⁽¹⁾ (Original Proceeds)		2022-1 ⁽¹⁾ (0% Pool)		
		95.42%	12,718,832.55	4.58%	610,482.64	Program MBS
		95.42%	98,317,065.95	4.58%	4,719,054.31	Whole Loans ⁽²⁾
TOTALS	0.00		111,035,898.51		5,329,536.94	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 116,365,435.45

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

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2013 BOND RESOLUTION

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

Bond Issue:		2023-2A ⁽¹⁾ (Original Proceeds)		2022-2 ⁽¹⁾ (0% Pool)		
		95.42%	10,829,408.68	4.58%	519,793.46	Program MBS
		95.42%	121,429,965.59	4.58%	5,828,434.73	Whole Loans
TOTALS	0.00		132,259,374.27		6,348,228.19	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 138,607,602.46

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

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

Bond Issue:		2023-3A ⁽¹⁾ (Original Proceeds)		2022-3 ⁽¹⁾ (0% Pool)		
		89.25%	23,216,567.53	10.75%	2,796,393.29	Program MBS
		89.25%	194,213,844.28	10.75%	23,392,703.93	Whole Loans ⁽²⁾
TOTALS	0.00		217,430,411.81		26,189,097.22	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 243,619,509.03

(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.

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%	77	11.34 %	1,927,257.34	18.32 %
	6.15%	24	3.53 %	1,497,106.77	14.23 %
	7.50%	130	19.15 %	798,446.68	7.59 %
	7.00%	63	9.28 %	634,387.63	6.03 %
	5.55%	10	1.47 %	584,886.18	5.56 %
	5.85%	7	1.03 %	503,056.19	4.78 %
	7.40%	81	11.93 %	476,809.85	4.53 %
	6.50%	53	7.81 %	375,221.56	3.57 %
	2.88%	13	1.91 %	366,131.16	3.48 %
	5.50%	82	12.08 %	343,392.08	3.26 %
	Other	139	20.47 %	3,010,818.94	28.63 %
		679	100.00 %	10,517,514.38	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	253	29.35 %	21,156,848.61	50.60 %
	3.60%	40	4.64 %	3,038,353.87	7.27 %
	0.00%	92	10.67 %	2,721,342.79	6.51 %
	4.95%	42	4.87 %	1,873,339.51	4.48 %
	3.00%	37	4.29 %	1,638,306.51	3.92 %
	4.65%	30	3.48 %	1,372,664.59	3.28 %
	6.00%	16	1.86 %	995,065.73	2.38 %
	6.75%	38	4.41 %	916,289.65	2.19 %
	5.50%	172	19.95 %	907,967.81	2.17 %
	5.95%	19	2.20 %	874,986.08	2.09 %
	Other	123	14.27 %	6,319,631.67	15.11 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

862	100.00 %	41,814,796.82	100.00 %
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Bond Issue 2013-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.45%	86	25.90 %	7,180,885.89	32.38 %
4.20%	47	14.16 %	4,042,207.29	18.22 %
5.10%	74	22.29 %	3,785,435.17	17.07 %
5.60%	35	10.54 %	1,557,385.15	7.02 %
6.10%	32	9.64 %	1,413,008.34	6.37 %
3.60%	13	3.92 %	974,340.02	4.39 %
6.60%	14	4.22 %	661,061.85	2.98 %
4.60%	8	2.41 %	646,169.49	2.91 %
4.50%	3	0.90 %	201,451.22	0.91 %
3.50%	1	0.30 %	200,972.27	0.91 %
Other	19	5.72 %	1,516,586.06	6.84 %
	332	100.00 %	22,179,502.75	100.00 %

Bond Issue 2014-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.99%	256	54.01 %	21,758,236.53	62.41 %
4.99%	83	17.51 %	4,071,375.37	11.68 %
4.45%	43	9.07 %	3,698,446.75	10.61 %
5.99%	41	8.65 %	2,024,617.26	5.81 %
3.49%	10	2.11 %	922,975.85	2.65 %
2.88%	9	1.90 %	555,847.13	1.59 %

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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	0.63 %	280,699.10	0.81 %
	3.95%	2	0.42 %	191,076.21	0.55 %
	4.00%	2	0.42 %	184,059.79	0.53 %
	3.75%	2	0.42 %	153,327.61	0.44 %
	Other	23	4.85 %	1,022,500.99	2.93 %
		474	100.00 %	34,863,162.59	100.00 %

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	305	62.24 %	27,374,437.64	69.81 %
	4.99%	85	17.35 %	4,330,573.65	11.04 %
	4.20%	29	5.92 %	2,665,997.95	6.80 %
	5.99%	39	7.96 %	1,939,790.15	4.95 %
	2.88%	8	1.63 %	707,658.48	1.80 %
	3.13%	6	1.22 %	596,988.00	1.52 %
	3.00%	4	0.82 %	472,616.25	1.21 %
	3.49%	6	1.22 %	416,258.47	1.06 %
	3.88%	3	0.61 %	323,290.69	0.82 %
	3.75%	1	0.20 %	99,884.29	0.25 %
	Other	4	0.82 %	286,150.82	0.73 %
		490	100.00 %	39,213,646.39	100.00 %

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	246	47.04 %	23,418,882.54	53.05 %
	3.99%	133	25.43 %	11,502,199.77	26.05 %

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%	68	13.00 %	3,523,432.20	7.98 %
	6.30%	35	6.69 %	1,834,095.42	4.15 %
	3.60%	9	1.72 %	802,334.47	1.82 %
	3.13%	7	1.34 %	775,211.16	1.76 %
	3.49%	4	0.76 %	442,143.70	1.00 %
	3.75%	4	0.76 %	370,047.29	0.84 %
	3.88%	3	0.57 %	300,371.76	0.68 %
	3.50%	3	0.57 %	230,059.98	0.52 %
	Other	11	2.10 %	949,147.71	2.15 %
		523	100.00 %	44,147,926.00	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	339	52.72 %	32,673,347.33	60.61 %
	3.99%	69	10.73 %	6,677,873.32	12.39 %
	5.80%	65	10.11 %	3,647,286.81	6.77 %
	5.40%	60	9.33 %	3,305,120.99	6.13 %
	6.80%	25	3.89 %	1,469,243.88	2.73 %
	6.40%	23	3.58 %	1,269,991.06	2.36 %
	3.13%	9	1.40 %	836,869.63	1.55 %
	3.60%	7	1.09 %	568,801.67	1.06 %
	5.30%	8	1.24 %	435,200.63	0.81 %
	3.88%	4	0.62 %	398,855.61	0.74 %
	Other	34	5.29 %	2,628,098.89	4.87 %
		643	100.00 %	53,910,689.82	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	315	69.23 %	32,979,706.42	77.40 %
	5.40%	47	10.33 %	2,958,577.43	6.94 %
	5.50%	39	8.57 %	2,142,235.75	5.03 %
	3.49%	6	1.32 %	835,950.85	1.96 %
	6.50%	12	2.64 %	779,155.72	1.83 %
	3.13%	5	1.10 %	537,355.39	1.26 %
	6.40%	7	1.54 %	482,307.75	1.13 %
	3.00%	3	0.66 %	331,770.69	0.78 %
	5.80%	4	0.88 %	253,002.84	0.59 %
	4.63%	2	0.44 %	231,006.20	0.54 %
	Other	15	3.30 %	1,077,256.63	2.53 %
		455	100.00 %	42,608,325.67	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	164	33.95 %	17,359,801.05	38.34 %
	3.75%	166	34.37 %	17,318,498.27	38.25 %
	5.40%	94	19.46 %	5,565,361.31	12.29 %
	6.40%	17	3.52 %	1,049,205.21	2.32 %
	3.13%	7	1.45 %	959,276.07	2.12 %
	3.25%	6	1.24 %	647,795.88	1.43 %
	4.63%	5	1.04 %	512,919.21	1.13 %
	5.90%	5	1.04 %	293,990.14	0.65 %
	2.88%	4	0.83 %	290,120.08	0.64 %
	3.88%	3	0.62 %	243,029.61	0.54 %
	Other	12	2.48 %	1,038,730.11	2.29 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-2

483	100.00 %	45,278,726.94	100.00 %
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Bond Issue 2016-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.70%	110	36.18 %	7,388,766.60	38.05 %
5.40%	105	34.54 %	6,443,420.51	33.18 %
6.40%	17	5.59 %	1,030,561.54	5.31 %
6.70%	15	4.93 %	841,213.92	4.33 %
6.20%	8	2.63 %	531,873.07	2.74 %
0.00%	14	4.61 %	478,318.77	2.46 %
6.00%	5	1.64 %	449,533.29	2.31 %
3.13%	4	1.32 %	346,747.80	1.79 %
5.90%	5	1.64 %	229,213.62	1.18 %
3.75%	2	0.66 %	197,259.52	1.02 %
Other	19	6.25 %	1,481,410.83	7.63 %
	304	100.00 %	19,418,319.47	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	131	27.18 %	12,973,285.33	28.71 %
4.38%	88	18.26 %	9,665,946.45	21.39 %
3.75%	58	12.03 %	6,306,139.38	13.96 %
4.13%	59	12.24 %	6,113,670.69	13.53 %
6.80%	35	7.26 %	1,998,940.99	4.42 %
5.80%	28	5.81 %	1,551,401.54	3.43 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	17	3.53 %	1,104,937.37	2.45 %
	3.88%	9	1.87 %	913,594.65	2.02 %
	3.13%	7	1.45 %	621,954.79	1.38 %
	2.88%	4	0.83 %	428,099.00	0.95 %
	Other	46	9.54 %	3,506,854.32	7.76 %
		482	100.00 %	45,184,824.51	100.00 %

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	515	69.69 %	51,683,194.39	75.27 %
	5.45%	52	7.04 %	3,457,518.49	5.04 %
	6.00%	44	5.95 %	2,744,644.04	4.00 %
	4.13%	11	1.49 %	1,234,461.96	1.80 %
	3.13%	8	1.08 %	939,091.94	1.37 %
	4.25%	9	1.22 %	859,696.32	1.25 %
	6.45%	13	1.76 %	750,242.98	1.09 %
	5.75%	12	1.62 %	683,217.73	0.99 %
	3.00%	5	0.68 %	614,889.37	0.90 %
	3.75%	5	0.68 %	516,600.21	0.75 %
	Other	65	8.80 %	5,181,767.34	7.55 %
		739	100.00 %	68,665,324.77	100.00 %

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	383	91.85 %	38,288,325.83	91.14 %
	3.13%	7	1.68 %	793,543.66	1.89 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	10	2.40 %	738,966.37	1.76 %
	2.88%	3	0.72 %	427,629.42	1.02 %
	3.00%	4	0.96 %	387,275.95	0.92 %
	4.50%	2	0.48 %	374,891.60	0.89 %
	4.25%	1	0.24 %	160,848.70	0.38 %
	3.38%	1	0.24 %	153,980.09	0.37 %
	3.63%	1	0.24 %	143,579.62	0.34 %
	3.75%	1	0.24 %	130,164.02	0.31 %
	Other	4	0.96 %	411,291.24	0.98 %
		417	100.00 %	42,010,496.50	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	183	38.94 %	19,595,339.43	44.02 %
	4.63%	173	36.81 %	16,615,982.32	37.33 %
	5.80%	48	10.21 %	2,980,784.98	6.70 %
	6.80%	18	3.83 %	988,928.92	2.22 %
	3.75%	8	1.70 %	777,326.18	1.75 %
	3.13%	7	1.49 %	523,520.13	1.18 %
	5.45%	7	1.49 %	479,387.95	1.08 %
	2.88%	2	0.43 %	449,355.31	1.01 %
	3.88%	3	0.64 %	383,177.97	0.86 %
	3.50%	4	0.85 %	372,402.28	0.84 %
	Other	17	3.62 %	1,346,841.35	3.03 %
		470	100.00 %	44,513,046.82	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	192	36.71 %	21,184,890.86	37.76 %
	4.50%	145	27.72 %	16,433,329.04	29.29 %
	4.63%	89	17.02 %	9,960,372.89	17.75 %
	3.13%	14	2.68 %	1,689,399.30	3.01 %
	5.99%	23	4.40 %	1,440,695.15	2.57 %
	4.00%	9	1.72 %	1,042,149.13	1.86 %
	5.80%	11	2.10 %	790,771.99	1.41 %
	3.00%	4	0.76 %	674,362.27	1.20 %
	3.75%	5	0.96 %	504,621.17	0.90 %
	3.50%	4	0.76 %	452,405.65	0.81 %
	Other	27	5.16 %	1,930,175.33	3.44 %
		523	100.00 %	56,103,172.78	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	559	77.32 %	60,478,902.85	80.52 %
	5.80%	39	5.39 %	2,566,685.24	3.42 %
	5.20%	37	5.12 %	2,518,885.20	3.35 %
	4.13%	16	2.21 %	1,845,175.02	2.46 %
	3.13%	14	1.94 %	1,760,416.12	2.34 %
	3.00%	6	0.83 %	876,409.80	1.17 %
	4.50%	10	1.38 %	873,439.96	1.16 %
	2.88%	8	1.11 %	758,569.45	1.01 %
	4.88%	6	0.83 %	616,287.11	0.82 %
	5.50%	8	1.11 %	524,836.81	0.70 %
	Other	20	2.77 %	2,290,115.71	3.05 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-2	723	100.00 %	75,109,723.27	100.00 %
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Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	618	89.05 %	70,767,677.96	87.87 %
	4.13%	28	4.03 %	3,166,650.26	3.93 %
	3.13%	10	1.44 %	1,282,036.65	1.59 %
	3.00%	7	1.01 %	1,172,962.91	1.46 %
	2.88%	6	0.86 %	760,082.64	0.94 %
	3.75%	4	0.58 %	598,598.25	0.74 %
	4.50%	6	0.86 %	548,086.32	0.68 %
	3.25%	3	0.43 %	508,388.70	0.63 %
	3.88%	3	0.43 %	387,463.50	0.48 %
	3.50%	2	0.29 %	304,373.76	0.38 %
	Other	7	1.01 %	1,041,785.74	1.29 %
		694	100.00 %	80,538,106.69	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	535	49.17 %	60,669,677.26	50.53 %
	4.63%	326	29.96 %	37,708,306.06	31.41 %
	3.13%	23	2.11 %	3,326,155.31	2.77 %
	4.38%	26	2.39 %	2,973,821.20	2.48 %
	5.20%	41	3.77 %	2,901,262.87	2.42 %
	5.80%	39	3.58 %	2,385,054.16	1.99 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	12	1.10 %	1,757,757.44	1.46 %
	3.00%	12	1.10 %	1,672,037.15	1.39 %
	2.88%	12	1.10 %	1,604,044.28	1.34 %
	4.13%	15	1.38 %	1,543,423.27	1.29 %
	Other	47	4.32 %	3,515,545.85	2.93 %
		1,088	100.00 %	120,057,084.85	100.00 %

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	502	63.54 %	57,738,849.79	62.00 %
	4.50%	190	24.05 %	22,674,614.19	24.35 %
	3.13%	25	3.16 %	3,318,676.40	3.56 %
	4.38%	25	3.16 %	2,853,423.78	3.06 %
	3.50%	16	2.03 %	2,267,195.50	2.43 %
	4.00%	11	1.39 %	1,401,151.82	1.50 %
	3.00%	6	0.76 %	839,063.10	0.90 %
	2.88%	5	0.63 %	734,455.80	0.79 %
	3.88%	2	0.25 %	333,203.98	0.36 %
	4.87%	1	0.13 %	165,088.65	0.18 %
	Other	7	0.89 %	807,576.71	0.87 %
		790	100.00 %	93,133,299.72	100.00 %

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	405	41.03 %	47,503,805.04	42.54 %
	3.88%	350	35.46 %	45,245,197.72	40.52 %

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%	25	2.53 %	3,624,342.96	3.25 %
	5.35%	35	3.55 %	2,569,779.60	2.30 %
	4.00%	20	2.03 %	2,243,448.65	2.01 %
	3.00%	13	1.32 %	1,998,073.98	1.79 %
	3.13%	12	1.22 %	1,406,009.02	1.26 %
	3.50%	8	0.81 %	1,302,674.73	1.17 %
	4.75%	16	1.62 %	1,128,808.18	1.01 %
	5.58%	13	1.32 %	837,275.97	0.75 %
	Other	90	9.12 %	3,810,359.27	3.41 %
		987	100.00 %	111,669,775.12	100.00 %

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	440	68.01 %	61,128,259.65	67.90 %
	3.50%	152	23.49 %	21,380,863.35	23.75 %
	3.38%	20	3.09 %	2,739,635.17	3.04 %
	3.13%	14	2.16 %	2,139,340.57	2.38 %
	4.00%	8	1.24 %	1,083,930.12	1.20 %
	3.00%	9	1.39 %	1,018,894.43	1.13 %
	3.75%	1	0.15 %	221,069.74	0.25 %
	3.25%	2	0.31 %	211,456.91	0.23 %
	4.38%	1	0.15 %	98,768.30	0.11 %
		647	100.00 %	90,022,218.24	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	677	69.29 %	99,159,987.93	78.96 %
	5.20%	83	8.50 %	5,534,089.13	4.41 %
	4.55%	65	6.65 %	4,570,274.37	3.64 %
	3.75%	21	2.15 %	3,284,692.02	2.62 %
	3.00%	21	2.15 %	3,181,566.03	2.53 %
	4.80%	42	4.30 %	2,958,647.10	2.36 %
	3.13%	12	1.23 %	1,656,035.18	1.32 %
	2.75%	5	0.51 %	1,098,120.38	0.87 %
	3.88%	8	0.82 %	1,085,344.87	0.86 %
	2.88%	10	1.02 %	787,488.20	0.63 %
	Other	33	3.38 %	2,258,574.62	1.80 %
		977	100.00 %	125,574,819.83	100.00 %

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	578	67.68 %	86,486,398.09	66.78 %
	4.00%	148	17.33 %	23,187,277.13	17.91 %
	3.50%	96	11.24 %	15,125,017.54	11.68 %
	3.25%	23	2.69 %	3,187,556.74	2.46 %
	3.00%	5	0.59 %	822,550.48	0.64 %
	3.13%	2	0.23 %	359,150.58	0.28 %
	2.88%	1	0.12 %	218,253.22	0.17 %
	3.63%	1	0.12 %	114,841.29	0.09 %
		854	100.00 %	129,501,045.07	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	294	16.81 %	21,232,125.63	29.65 %
	0.00%	181	10.35 %	5,330,045.05	7.44 %
	4.85%	69	3.95 %	5,148,272.72	7.19 %
	5.35%	67	3.83 %	4,796,860.24	6.70 %
	6.25%	164	9.38 %	4,366,252.41	6.10 %
	5.90%	117	6.69 %	3,692,601.50	5.16 %
	6.00%	92	5.26 %	3,024,918.06	4.22 %
	2.88%	29	1.66 %	1,947,162.99	2.72 %
	3.95%	27	1.54 %	1,698,295.32	2.37 %
	6.88%	70	4.00 %	1,602,099.54	2.24 %
	Other	639	36.54 %	18,760,506.69	26.20 %
		1,749	100.00 %	71,599,140.15	100.00 %

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	404	69.54 %	65,141,243.31	69.23 %
	3.50%	127	21.86 %	20,111,311.87	21.37 %
	3.75%	29	4.99 %	5,527,995.16	5.87 %
	3.00%	16	2.75 %	2,485,785.93	2.64 %
	3.13%	3	0.52 %	486,961.43	0.52 %
	2.88%	1	0.17 %	176,861.12	0.19 %
	3.88%	1	0.17 %	167,388.91	0.18 %
		581	100.00 %	94,097,547.73	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	468	62.07 %	75,822,643.02	62.87 %
	3.00%	165	21.88 %	25,630,695.94	21.25 %
	3.50%	84	11.14 %	12,129,349.25	10.06 %
	4.00%	18	2.39 %	3,484,307.28	2.89 %
	2.25%	11	1.46 %	2,061,211.24	1.71 %
	3.75%	3	0.40 %	706,682.26	0.59 %
	2.50%	3	0.40 %	421,504.81	0.35 %
	3.25%	2	0.27 %	343,196.85	0.28 %
		754	100.00 %	120,599,590.65	100.00 %

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	448	58.72 %	76,767,297.41	58.29 %
	2.75%	280	36.70 %	48,222,993.07	36.62 %
	2.50%	26	3.41 %	4,864,734.98	3.69 %
	2.25%	6	0.79 %	1,231,674.79	0.94 %
	3.25%	3	0.39 %	601,836.92	0.46 %
		763	100.00 %	131,688,537.17	100.00 %

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	455	91.00 %	84,030,394.02	90.07 %
	2.50%	23	4.60 %	4,663,944.13	5.00 %
	2.75%	13	2.60 %	2,697,824.31	2.89 %
	5.25%	3	0.60 %	561,757.02	0.60 %
	3.25%	2	0.40 %	561,507.67	0.60 %

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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	0.40 %	349,961.67	0.38 %
	4.50%	1	0.20 %	214,316.89	0.23 %
	5.38%	1	0.20 %	214,177.61	0.23 %
		500	100.00 %	93,293,883.32	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	258	30.25 %	20,927,259.03	28.07 %
	2.75%	83	9.73 %	15,939,347.39	21.38 %
	3.00%	63	7.39 %	11,051,919.90	14.83 %
	4.55%	75	8.79 %	5,623,540.94	7.54 %
	5.25%	71	8.32 %	2,753,045.51	3.69 %
	4.65%	65	7.62 %	2,650,856.74	3.56 %
	3.60%	31	3.63 %	2,216,180.63	2.97 %
	6.25%	48	5.63 %	1,925,828.28	2.58 %
	5.65%	32	3.75 %	1,478,485.02	1.98 %
	2.50%	7	0.82 %	1,345,083.34	1.80 %
	Other	120	14.07 %	8,630,138.59	11.58 %
		853	100.00 %	74,541,685.37	100.00 %

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	296	30.11 %	62,905,064.24	30.85 %
	3.00%	106	10.78 %	21,693,598.83	10.64 %
	4.50%	70	7.12 %	14,022,228.85	6.88 %
	5.50%	52	5.29 %	11,722,305.20	5.75 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	55	5.60 %	10,791,604.39	5.29 %
	4.00%	53	5.39 %	10,756,098.33	5.28 %
	3.50%	52	5.29 %	10,664,587.36	5.23 %
	3.75%	48	4.88 %	9,798,872.46	4.81 %
	3.25%	47	4.78 %	9,765,226.16	4.79 %
	5.25%	48	4.88 %	9,118,354.09	4.47 %
	Other	156	15.87 %	32,665,980.60	16.02 %
		983	100.00 %	203,903,920.51	100.00 %

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	166	25.50 %	33,046,312.07	24.58 %
	5.75%	133	20.43 %	27,902,422.20	20.75 %
	5.25%	94	14.44 %	19,768,797.34	14.70 %
	5.63%	59	9.06 %	11,538,892.14	8.58 %
	5.38%	52	7.99 %	10,248,246.16	7.62 %
	6.13%	32	4.92 %	6,130,935.56	4.56 %
	6.00%	18	2.76 %	3,641,192.57	2.71 %
	6.25%	16	2.46 %	3,326,386.77	2.47 %
	4.75%	12	1.84 %	3,228,687.49	2.40 %
	6.63%	13	2.00 %	2,964,647.03	2.20 %
	Other	56	8.60 %	12,655,743.88	9.41 %
		651	100.00 %	134,452,263.21	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	143	23.25 %	29,889,471.97	23.45 %
	6.00%	116	18.86 %	23,755,353.87	18.64 %
	6.75%	107	17.40 %	21,172,333.54	16.61 %
	5.88%	76	12.36 %	16,701,626.10	13.10 %
	6.38%	77	12.52 %	15,414,812.71	12.09 %
	6.63%	22	3.58 %	4,287,612.57	3.36 %
	5.75%	16	2.60 %	3,604,886.76	2.83 %
	5.50%	13	2.11 %	3,023,480.32	2.37 %
	6.13%	10	1.63 %	2,186,475.60	1.72 %
	6.50%	9	1.46 %	2,042,997.22	1.60 %
	Other	26	4.23 %	5,389,240.14	4.23 %
		615	100.00 %	127,468,290.80	100.00 %

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	261	57.24 %	58,354,184.18	56.63 %
	5.88%	107	23.46 %	23,638,256.65	22.94 %
	5.00%	46	10.09 %	11,546,138.73	11.21 %
	5.63%	19	4.17 %	4,332,113.32	4.20 %
	5.38%	13	2.85 %	2,858,776.27	2.77 %
	6.00%	7	1.54 %	1,583,274.03	1.54 %
	5.75%	1	0.22 %	291,400.21	0.28 %
	5.13%	1	0.22 %	254,860.67	0.25 %
	6.25%	1	0.22 %	177,116.20	0.17 %
		456	100.00 %	103,036,120.26	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2023-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	245	43.75 %	55,481,633.94	43.60 %
	6.00%	129	23.04 %	28,731,473.06	22.58 %
	5.88%	98	17.50 %	21,860,597.51	17.18 %
	5.00%	32	5.71 %	7,700,087.69	6.05 %
	5.75%	31	5.54 %	7,076,814.51	5.56 %
	5.38%	19	3.39 %	4,965,969.10	3.90 %
	5.25%	6	1.07 %	1,441,824.51	1.13 %
		560	100.00 %	127,258,400.32	100.00 %

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	199	77.13 %	44,499,962.12	75.48 %
	5.38%	47	18.22 %	12,046,238.33	20.43 %
	6.00%	8	3.10 %	1,487,160.71	2.52 %
	5.50%	2	0.78 %	400,353.58	0.68 %
	6.38%	1	0.39 %	309,007.53	0.52 %
	6.13%	1	0.39 %	210,409.30	0.36 %
		258	100.00 %	58,953,131.57	100.00 %

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	256	29.09 %	61,977,278.53	29.29 %
	6.75%	169	19.20 %	39,905,822.48	18.86 %
	6.38%	81	9.20 %	18,268,341.56	8.63 %
	5.38%	58	6.59 %	16,050,561.68	7.58 %
	6.13%	57	6.48 %	13,995,157.94	6.61 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.00%	49	5.57 %	11,496,787.26	5.43 %
	6.50%	49	5.57 %	11,300,387.37	5.34 %
	6.25%	34	3.86 %	8,365,258.23	3.95 %
	7.13%	27	3.07 %	5,956,229.27	2.81 %
	6.00%	23	2.61 %	5,699,648.28	2.69 %
	Other	77	8.75 %	18,603,174.08	8.79 %
		880	100.00 %	211,618,646.68	100.00 %

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.25%	2	66.67 %	426,066.00	68.51 %
	6.88%	1	33.33 %	195,868.00	31.49 %
		3	100.00 %	621,934.00	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	2,815	11.61 %	300,238,165.21	10.04 %
3.00%	1,416	5.84 %	239,602,543.26	8.02 %
2.75%	1,163	4.80 %	208,361,540.76	6.97 %
3.50%	1,254	5.17 %	186,613,270.63	6.24 %
5.88%	813	3.35 %	172,666,560.03	5.78 %
5.50%	1,069	4.41 %	170,323,269.12	5.70 %
3.75%	962	3.97 %	135,603,699.07	4.54 %
4.88%	1,077	4.44 %	124,036,202.51	4.15 %
3.99%	1,244	5.13 %	117,909,550.27	3.94 %
3.88%	881	3.63 %	115,663,444.92	3.87 %
Other	11,548	47.64 %	1,218,150,394.96	40.75 %
	24,242	100.00 %	2,989,168,640.74	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	24,242	100.00 %	2,989,168,640.74	100.00 %
	24,242	100.00 %	2,989,168,640.74	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	23,922	98.68 %	2,979,378,118.60	99.67 %
Principal Only Due	316	1.30 %	9,610,136.24	0.32 %
Adjustable	1	0.00 %	107,701.38	0.00 %
No Payment Due	3	0.01 %	72,684.52	0.00 %
	24,242	100.00 %	2,989,168,640.74	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	19,476	80.34 %	2,340,246,128.83	78.29 %
Other	2,931	12.09 %	437,066,280.05	14.62 %
Manufactured Home	1,293	5.33 %	131,611,243.80	4.40 %
Condominium	498	2.05 %	72,750,028.79	2.43 %
2 to 4 Family	44	0.18 %	7,494,959.27	0.25 %
	24,242	100.00 %	2,989,168,640.74	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	20,506	84.59 %	2,552,897,027.79	85.40 %
USDA	1,691	6.98 %	200,109,389.20	6.69 %
VA	867	3.58 %	162,281,006.62	5.43 %
Conventional	1,178	4.86 %	73,881,217.13	2.47 %
	24,242	100.00 %	2,989,168,640.74	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	21,799	89.92 %	2,629,725,477.51	87.98 %
New	2,278	9.40 %	321,931,276.09	10.77 %
Proposed	161	0.66 %	36,999,843.47	1.24 %
Unknown	4	0.02 %	512,043.67	0.02 %
	24,242	100.00 %	2,989,168,640.74	100.00 %

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Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	2,035,804.52	95.81%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	2,407,971.17	96.33%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	5,408,784.86	97.24%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	3,412,214.31	98.09%
2022-3 Total				13,665,531.00	13,264,774.86	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	8,505,810.55	98.66%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,823,504.64	98.93%
2023-1 Total				13,496,576.00	13,329,315.19	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	6,994,817.52	99.11%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	5,764,294.76	99.42%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,654,384.62	99.42%
2023-2 Total				17,537,647.00	17,413,496.90	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	8,220,776.12	99.80%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	8,103,683.70	99.81%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	9,688,501.00	100.00%
2023-3 Total				26,045,089.00	26,012,960.82	
GNMA Total				54,388,255.00	53,696,087.95	

FHLMC

3132DWH73	SD8342	2023-1	5.500	1,800,699.00	1,726,014.02	95.85%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,273,616.89	95.31%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,630,790.52	99.42%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,451,428.23	99.61%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,367,367.46	99.54%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	5,185,045.02	99.48%
2023-1 Total				18,851,194.00	18,634,262.14	

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,133,073.63	84.85%
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,352,596.60	99.79%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,968,942.66	99.87%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	10,085,323.00	100.00%
2023-2 Total				20,757,096.00	20,539,935.89	
FHLMC Total				39,608,290.00	39,174,198.03	

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	554	2.29 %	65,547,693.48	2.19 %
90 Days:	828	3.42 %	99,980,948.91	3.34 %
In Foreclosure:	64	0.26 %	6,522,694.31	0.22 %

REO Statistics

Total Number of REO Loans:	29
Total Outstanding Balance At Time of Default:	3,164,407.05

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	499	2.43 %	60,136,643.93	2.36 %
	USDA	35	2.07 %	3,453,703.37	1.73 %
	VA	6	0.69 %	984,944.39	0.61 %
	Conventional	14	1.19 %	972,401.79	1.32 %
	Grand Total:	554	2.29 %	65,547,693.48	2.19 %
90 Days or More Past Due					
	FHA	731	3.56 %	89,554,474.44	3.51 %
	USDA	60	3.55 %	6,323,210.53	3.16 %
	VA	18	2.08 %	3,127,786.93	1.93 %
	Conventional	19	1.61 %	975,477.01	1.32 %
	Grand Total:	828	3.42 %	99,980,948.91	3.34 %
In Foreclosure					
	FHA	53	0.26 %	5,552,005.63	0.22 %
	USDA	6	0.35 %	507,082.92	0.25 %
	Conventional	4	0.34 %	234,315.29	0.32 %
	VA	1	0.12 %	229,290.47	0.14 %
	Grand Total:	64	0.26 %	6,522,694.31	0.22 %

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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	11	264,874.83	29	600,870.29	6	45,187.96
Bond Issue 2013-1	21	1,055,774.27	29	1,521,130.75	1	15,161.88
Bond Issue 2013-2	12	890,828.59	9	714,674.65	0	0.00
Bond Issue 2014-1	10	818,141.22	13	971,144.56	1	66,209.84
Bond Issue 2014-2	9	760,865.33	22	2,253,398.88	0	0.00
Bond Issue 2015-1	16	1,631,553.41	16	1,511,468.94	0	0.00
Bond Issue 2015-2	20	1,881,624.83	24	2,097,448.90	3	249,375.41
Bond Issue 2016-1	9	851,098.25	19	1,879,499.48	0	0.00
Bond Issue 2016-2	9	777,579.28	13	1,255,937.14	3	220,405.56
Bond Issue 2016-3	6	380,127.61	11	653,598.83	2	140,966.80
Bond Issue 2017-1	17	1,658,346.72	17	1,557,829.26	3	252,449.95
Bond Issue 2017-2	20	1,937,657.31	38	3,717,131.45	0	0.00
Bond Issue 2017-3	7	618,488.11	14	1,507,670.25	1	108,539.67
Bond Issue 2017-4	16	1,614,338.87	24	2,412,081.53	1	50,910.90
Bond Issue 2018-1	20	1,961,007.24	16	1,681,550.37	1	193,752.18
Bond Issue 2018-2	23	2,668,753.55	25	2,710,543.20	0	0.00
Bond Issue 2018-3	14	1,533,333.96	27	3,179,246.71	3	354,894.48
Bond Issue 2018-4	27	2,936,115.12	39	4,464,988.29	7	822,662.58
Bond Issue 2019-1	23	3,019,593.17	38	4,527,380.66	3	462,689.57
Bond Issue 2019-2	28	4,216,394.13	38	4,579,696.13	2	197,654.87
Bond Issue 2019-3	14	2,182,579.32	36	4,978,801.97	1	133,653.19
Bond Issue 2019-4	21	2,406,682.83	28	3,808,772.22	6	643,173.47
Bond Issue 2020-1	23	3,176,302.22	29	3,990,195.62	2	259,733.11
Bond Issue 2020-2	33	1,692,651.67	48	2,399,002.03	5	252,664.51
Bond Issue 2020-3	20	3,308,473.46	27	4,617,689.02	4	522,571.70

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	20	3,317,620.03	43	6,917,502.80	1	157,736.82
Bond Issue 2021-1	21	3,544,292.04	30	5,491,599.07	2	392,163.58
Bond Issue 2021-2	10	1,950,789.44	24	4,621,678.35	2	260,257.53
Bond Issue 2021-3	18	1,564,165.90	22	2,266,667.46	2	276,644.79
Bond Issue 2022-1	23	4,708,576.60	40	8,557,199.85	1	238,675.28
Bond Issue 2022-2	11	1,950,440.81	21	4,209,335.72	0	0.00
Bond Issue 2022-3	10	1,816,524.31	13	2,698,761.35	1	204,558.68
Bond Issue 2023-1	5	974,844.48	2	553,331.90	0	0.00
Bond Issue 2023-2	6	1,262,462.52	2	475,578.84	0	0.00
Bond Issue 2023-2 Taxable	1	214,792.05	1	232,769.44	0	0.00
Bond Issue 2023-3	0	0.00	1	364,773.00	0	0.00
	554	65,547,693.48	828	99,980,948.91	64	6,522,694.31

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	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	1	131,907.01
Bond Issue 2018-3	2	215,245.03
Bond Issue 2018-4	2	172,286.41
Bond Issue 2019-1	2	199,901.18
Bond Issue 2019-2	1	112,407.50
Bond Issue 2019-3	1	123,774.52
Bond Issue 2019-4	2	209,223.81
Bond Issue 2020-1	2	218,643.73
Bond Issue 2020-2	2	71,446.72
Bond Issue 2020-3	3	287,119.60
Bond Issue 2020-4	1	86,443.73

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	1	139,245.63
Bond Issue 2021-2	2	215,220.50
Bond Issue 2021-3	1	49,235.65
Bond Issue 2022-1	2	372,173.65
Bond Issue 2022-2	3	484,932.56
Bond Issue 2022-3	0	0.00
Bond Issue 2023-1	0	0.00
Bond Issue 2023-2	0	0.00
Bond Issue 2023-2 Taxable	0	0.00
Bond Issue 2023-3	0	0.00
Bond Issue 2023-3 Taxable	0	0.00
Total for the Resolution:	29	3,164,407.05

General Information :

Bonds Outstanding:	0.00
Outstanding Principal Balance:	5,987,901.53
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.01
Average Original Loan Amount:	230,314.54

Total Number of Loans :

Outstanding:	26
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Trustee :

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

Program Administrator :

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

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
GNMA Warehouse	02/06/2023	01/01/0001	0.00	26	5,987,901.53	0.00	0.01	230,314.54
Totals:			0.00	26	5,987,901.53	0.00	0.01	230,314.54

Loans by Interest Rate by Bond Issue:

GNMA Warehouse	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.38%	9	34.62 %	2,282,429.00	38.12 %
	7.25%	6	23.08 %	1,049,101.00	17.52 %
	7.00%	4	15.38 %	1,030,981.00	17.22 %
	6.75%	2	7.69 %	579,312.00	9.67 %
	7.13%	3	11.54 %	571,123.00	9.54 %
	6.38%	1	3.85 %	298,216.53	4.98 %
	6.88%	1	3.85 %	176,739.00	2.95 %
		26	100.00 %	5,987,901.53	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
7.38%	9	34.62 %	2,282,429.00	38.12 %
7.25%	6	23.08 %	1,049,101.00	17.52 %
7.00%	4	15.38 %	1,030,981.00	17.22 %
6.75%	2	7.69 %	579,312.00	9.67 %
7.13%	3	11.54 %	571,123.00	9.54 %
6.38%	1	3.85 %	298,216.53	4.98 %
6.88%	1	3.85 %	176,739.00	2.95 %
	26	100.00 %	5,987,901.53	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	26	100.00 %	5,987,901.53	100.00 %
	26	100.00 %	5,987,901.53	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	26	100.00 %	5,987,901.53	100.00 %
	26	100.00 %	5,987,901.53	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	24	92.31 %	5,541,143.53	92.54 %
Other	2	7.69 %	446,758.00	7.46 %
	26	100.00 %	5,987,901.53	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	26	100.00 %	5,987,901.53	100.00 %
	26	100.00 %	5,987,901.53	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	26	100.00 %	5,987,901.53	100.00 %
	26	100.00 %	5,987,901.53	100.00 %

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	175,000.00	1,930,000.00	0.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	0.00	1,435,000.00	1,480,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,455,000.00	1,500,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,470,000.00	1,530,000.00	880461AQ1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	1,485,000.00	1,560,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,525,000.00	1,565,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,250,000.00	7,960,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	64,840,000.00	0.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,545,000.00	12,180,000.00	880461BE7
				215,905,000.00	5,535,000.00	182,595,000.00	27,775,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	0.00	545,000.00	1,355,000.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	0.00	540,000.00	1,395,000.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	8,665,000.00	8,430,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,470,000.00	250,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,180,000.00	205,000.00	880461BP2
				121,300,000.00	5,470,000.00	93,015,000.00	22,815,000.00	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3
7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	0.00	975,000.00	1,800,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	955,000.00	1,770,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	950,000.00	1,755,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	970,000.00	1,780,000.00	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	19,175,000.00	1,020,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	16,940,000.00	900,000.00	880461CN6
				150,000,000.00	8,735,000.00	109,350,000.00	31,915,000.00	
Bond Issue 2014-2	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
	7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	385,000.00	1,075,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	390,000.00	1,095,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	400,000.00	1,115,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	0.00	26,365,000.00	2,635,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,495,000.00	7,935,000.00	880461ET1
7/1/2045	Term Bonds	4.0000	27,885,000.00	0.00	25,345,000.00	2,540,000.00	880461DN5	
				150,000,000.00	5,745,000.00	102,855,000.00	41,400,000.00	
Bond Issue 2015-1	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	2,045,000.00	0.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	600,000.00	1,480,000.00	0.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	275,000.00	1,835,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	275,000.00	1,865,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	280,000.00	1,895,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2
7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5	
1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	17,085,000.00	2,415,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	22,245,000.00	3,155,000.00	880461EU8
				150,000,000.00	7,265,000.00	97,955,000.00	44,780,000.00	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	285,000.00	2,140,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	290,000.00	2,165,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9	
1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	36,205,000.00	6,865,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	10,505,000.00	1,995,000.00	880461HK7
				175,000,000.00	9,625,000.00	111,185,000.00	54,190,000.00	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	0.00	125,000.00	1,605,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	125,000.00	1,625,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	135,000.00	1,640,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	140,000.00	1,660,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	145,000.00	1,680,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	145,000.00	1,710,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	145,000.00	1,735,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	145,000.00	1,765,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	140,000.00	1,800,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	145,000.00	1,830,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	145,000.00	1,865,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	155,000.00	1,890,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	160,000.00	1,925,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	160,000.00	1,960,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	160,000.00	2,000,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	160,000.00	2,035,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	12,175,000.00	3,265,000.00	880461JT6
1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	18,965,000.00	5,095,000.00	880461HR2	
				125,000,000.00	7,095,000.00	68,820,000.00	49,085,000.00	
Bond Issue 2016-2	7/1/2017	Serial Bonds	0.7200	900,000.00	240,000.00	660,000.00	0.00	880461KC1
	1/1/2018	Serial Bonds	0.7600	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
	7/1/2018	Serial Bonds	0.9500	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2019	Serial Bonds	0.9500	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
	7/1/2019	Serial Bonds	1.0000	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
	1/1/2020	Serial Bonds	1.1000	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
	7/1/2020	Serial Bonds	1.1500	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
	1/1/2021	Serial Bonds	1.2500	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
	7/1/2021	Serial Bonds	1.3000	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
	1/1/2022	Serial Bonds	1.5500	1,150,000.00	0.00	1,150,000.00	0.00	880461KM9
	7/1/2022	Serial Bonds	1.6000	1,160,000.00	0.00	1,160,000.00	0.00	880461KN7
	1/1/2023	Serial Bonds	1.7000	1,175,000.00	0.00	1,175,000.00	0.00	880461KP2
	7/1/2023	Serial Bonds	1.7500	1,190,000.00	0.00	1,190,000.00	0.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	0.00	90,000.00	1,110,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	90,000.00	1,135,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	95,000.00	1,145,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	0.00	16,675,000.00	5,730,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	18,325,000.00	6,290,000.00	880461KB3
				125,000,000.00	4,775,000.00	70,020,000.00	50,205,000.00	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	0.00	525,000.00	1,540,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	535,000.00	1,560,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	545,000.00	1,580,000.00	880461ME5
7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
					62,000,000.00	9,025,000.00	41,750,000.00	11,225,000.00
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	0.00	90,000.00	975,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	90,000.00	990,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	95,000.00	1,000,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	95,000.00	1,020,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	95,000.00	1,035,000.00	880461NE4
7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	95,000.00	1,050,000.00	880461NF1	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	100,000.00	1,065,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	115,000.00	1,070,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	115,000.00	1,090,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	115,000.00	1,110,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	0.00	30,685,000.00	13,015,000.00	880461NL8
				100,000,000.00	3,690,000.00	67,915,000.00	28,395,000.00	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	0.00	240,000.00	2,730,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	240,000.00	2,770,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	245,000.00	2,805,000.00	880461PE2
7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	245,000.00	2,850,000.00	880461PF9	
1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	245,000.00	2,895,000.00	880461PG7	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	245,000.00	2,945,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	250,000.00	2,990,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	255,000.00	3,035,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	255,000.00	3,090,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	265,000.00	3,135,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	270,000.00	3,185,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	280,000.00	3,245,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	300,000.00	3,295,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	17,425,000.00	7,665,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	16,065,000.00	7,045,000.00	880461NP9
				175,000,000.00	10,785,000.00	95,330,000.00	68,885,000.00	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	0.00	70,000.00	660,000.00	880461QF8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	70,000.00	665,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	70,000.00	680,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	70,000.00	690,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	70,000.00	705,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	75,000.00	710,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	75,000.00	720,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	75,000.00	735,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	75,000.00	745,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	75,000.00	765,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	80,000.00	775,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	75,000.00	795,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
1/1/2048	Term Bonds	3.5000	35,250,000.00	0.00	23,030,000.00	12,220,000.00	880461QY7	
				99,900,000.00	2,470,000.00	47,630,000.00	49,800,000.00	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	0.00	45,000.00	1,320,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	45,000.00	1,340,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	45,000.00	1,360,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	50,000.00	1,375,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	50,000.00	1,395,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	50,000.00	1,415,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	55,000.00	1,435,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	55,000.00	1,460,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	55,000.00	1,485,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	55,000.00	1,510,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	55,000.00	1,535,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	55,000.00	1,565,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	55,000.00	1,595,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	50,000.00	1,630,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3
7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7	
7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5	
7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	16,570,000.00	9,430,000.00	880461SC3	
				99,900,000.00	4,735,000.00	40,825,000.00	54,340,000.00	
Bond Issue 2018-1	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	0.00	20,955,000.00	14,445,000.00	880461TK4
				99,900,000.00	2,710,000.00	48,515,000.00	48,675,000.00	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	0.00	70,000.00	1,760,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	70,000.00	1,790,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	75,000.00	1,810,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	75,000.00	1,840,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	75,000.00	1,865,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	75,000.00	1,900,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	75,000.00	1,930,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	80,000.00	1,955,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	80,000.00	1,990,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	75,000.00	2,030,000.00	880461UH9
1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	75,000.00	2,065,000.00	880461UJ5	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	80,000.00	2,095,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	80,000.00	2,135,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	80,000.00	2,175,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	85,000.00	2,210,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	85,000.00	2,250,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	27,705,000.00	20,895,000.00	880461UT3
				160,000,000.00	2,875,000.00	73,235,000.00	83,890,000.00	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	0.00	60,000.00	1,005,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	60,000.00	1,020,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	65,000.00	1,030,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	65,000.00	1,050,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	65,000.00	1,060,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	65,000.00	1,080,000.00	880461VJ4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	65,000.00	1,100,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	70,000.00	1,115,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	70,000.00	1,135,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	70,000.00	1,155,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	70,000.00	1,175,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
7/1/2049	Term Bonds	4.2500	52,400,000.00	0.00	27,740,000.00	24,660,000.00	880461VZ8	
				149,900,000.00	2,065,000.00	62,705,000.00	85,130,000.00	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	0.00	75,000.00	1,610,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	80,000.00	1,625,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	80,000.00	1,645,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	80,000.00	1,675,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	80,000.00	1,705,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	85,000.00	1,725,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	85,000.00	1,755,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	85,000.00	1,785,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	85,000.00	1,815,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	90,000.00	1,845,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	90,000.00	1,880,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	90,000.00	1,915,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	95,000.00	1,945,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	95,000.00	1,985,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	95,000.00	2,020,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	105,000.00	2,050,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3
7/1/2049	Term Bonds	4.5000	86,200,000.00	0.00	43,785,000.00	42,415,000.00	880461XF0	
				225,000,000.00	1,385,000.00	100,860,000.00	122,755,000.00	
Bond Issue 2019-1	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	1,825,000.00	0.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	0.00	50,000.00	1,800,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	55,000.00	1,820,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	55,000.00	1,845,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	55,000.00	1,875,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	55,000.00	1,905,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	55,000.00	1,935,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	55,000.00	1,965,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	60,000.00	1,990,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	60,000.00	2,025,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	60,000.00	2,060,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	60,000.00	2,095,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	60,000.00	2,135,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	65,000.00	2,165,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	65,000.00	2,205,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	65,000.00	2,250,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	65,000.00	2,290,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	70,000.00	2,330,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	70,000.00	2,375,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,310,000.00	5,960,000.00	880461YJ1
7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,500,000.00	17,235,000.00	880461YK8	
1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,525,000.00	3,475,000.00	880461YN2	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,445,000.00	15,735,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	22,920,000.00	26,965,000.00	880461YM4
				175,000,000.00	2,460,000.00	66,105,000.00	106,435,000.00	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	0.00	55,000.00	2,600,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	55,000.00	2,630,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	55,000.00	2,665,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	55,000.00	2,700,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	55,000.00	2,735,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	55,000.00	2,775,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	60,000.00	2,810,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	60,000.00	2,850,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	60,000.00	2,825,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	60,000.00	2,820,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	60,000.00	2,855,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	60,000.00	2,900,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	60,000.00	2,930,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	60,000.00	2,940,000.00	880461ZL5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	50,000.00	3,000,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	50,000.00	3,050,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	55,000.00	3,100,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	50,000.00	3,160,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	24,540,000.00	38,560,000.00	880461ZU5
				200,000,000.00	2,790,000.00	67,410,000.00	129,800,000.00	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	0.00	70,000.00	970,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	70,000.00	985,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	530,000.00	19,890,000.00	40,080,000.00	880461D39
				150,000,000.00	1,130,000.00	47,625,000.00	101,245,000.00	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	0.00	70,000.00	1,655,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	70,000.00	1,675,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	70,000.00	1,690,000.00	880461E53

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	70,000.00	1,705,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	70,000.00	1,730,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	70,000.00	1,745,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	75,000.00	1,765,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	75,000.00	1,785,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	75,000.00	1,805,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	75,000.00	1,830,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	75,000.00	1,850,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	80,000.00	1,870,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	80,000.00	1,895,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	80,000.00	1,920,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	80,000.00	1,945,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	80,000.00	1,975,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	85,000.00	2,000,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	85,000.00	2,025,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	600,000.00	27,360,000.00	56,040,000.00	880461G93
				200,000,000.00	1,330,000.00	61,975,000.00	136,695,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	7/1/2022	Serial Bonds	1.0000	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	1/1/2023	Serial Bonds	1.0500	1,205,000.00	0.00	1,205,000.00	0.00	880461H68
	1/1/2023	Serial Bonds	1.4480	1,205,000.00	0.00	1,205,000.00	0.00	880461M47
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	45,000.00	1,180,000.00	880461H84
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	0.00	50,000.00	1,175,000.00	880461M62
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	50,000.00	1,185,000.00	880461M70
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	45,000.00	1,190,000.00	880461H92
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	40,000.00	1,210,000.00	880461J25
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	45,000.00	1,205,000.00	880461M88
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	45,000.00	1,205,000.00	880461M96
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	40,000.00	1,210,000.00	880461J33
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	40,000.00	1,225,000.00	880461J41
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	45,000.00	1,220,000.00	880461N20
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	45,000.00	1,235,000.00	880461N38
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	40,000.00	1,240,000.00	880461J58
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	45,000.00	1,245,000.00	880461J66
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	45,000.00	1,245,000.00	880461N46
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	45,000.00	1,255,000.00	880461N53
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	45,000.00	1,255,000.00	880461J74
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	45,000.00	1,265,000.00	880461J82
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	50,000.00	1,260,000.00	880461N61

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	50,000.00	1,280,000.00	880461N79
	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	45,000.00	1,285,000.00	880461J90
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	45,000.00	1,300,000.00	880461K23
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	55,000.00	1,290,000.00	880461N87
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	55,000.00	1,295,000.00	880461N95
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	45,000.00	1,305,000.00	880461K31
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	45,000.00	1,330,000.00	880461K49
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	55,000.00	1,320,000.00	880461P28
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	55,000.00	1,330,000.00	880461P36
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	50,000.00	1,335,000.00	880461K56
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	50,000.00	1,355,000.00	880461K64
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	55,000.00	1,350,000.00	880461P44
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	55,000.00	1,370,000.00	880461P51
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	50,000.00	1,375,000.00	880461K72
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	50,000.00	1,385,000.00	880461K80
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	55,000.00	1,380,000.00	880461P69
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	65,000.00	1,385,000.00	880461P77
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	50,000.00	1,400,000.00	880461K98
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	55,000.00	1,415,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	60,000.00	1,435,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27	
1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	8,070,000.00	21,820,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	8,070,000.00	21,820,000.00	880461L71
				200,000,000.00	0.00	59,035,000.00	140,965,000.00	
Bond Issue 2020-2	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	0.00	585,000.00	1,690,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	595,000.00	1,705,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	600,000.00	1,720,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	600,000.00	1,745,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	605,000.00	1,760,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	615,000.00	1,775,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	620,000.00	1,795,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	620,000.00	1,825,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	635,000.00	1,835,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	645,000.00	1,850,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	650,000.00	1,875,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	660,000.00	1,895,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	665,000.00	1,920,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	670,000.00	1,950,000.00	880461S74
1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	680,000.00	1,970,000.00	880461S82	
7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	695,000.00	1,990,000.00	880461S90	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	705,000.00	2,015,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	735,000.00	2,025,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	720,000.00	2,080,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,300,000.00	1,545,000.00	880461T57
	7/1/2036	Term Bonds	2.9580	16,575,000.00	0.00	16,575,000.00	0.00	880461T65
	7/1/2040	Term Bonds	4.0000	28,330,000.00	0.00	15,445,000.00	12,885,000.00	880461T73
				108,500,000.00	0.00	58,650,000.00	49,850,000.00	
Bond Issue 2020-3	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	5,000.00	840,000.00	880461U63
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44
1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89	

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

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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	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,010,000.00	5,560,000.00	8804612C1
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,030,000.00	5,540,000.00	880461W87
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,955,000.00	10,475,000.00	880461W95
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,925,000.00	10,505,000.00	8804612D9
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,815,000.00	10,030,000.00	8804612E7
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,875,000.00	9,970,000.00	880461X29
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	5,320,000.00	15,345,000.00	880461X37
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	5,350,000.00	15,315,000.00	8804612F4
				145,000,000.00	515,000.00	28,160,000.00	116,325,000.00	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	0.00	0.00	1,325,000.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	0.00	1,330,000.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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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	815,000.00	8,415,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	1,470,000.00	15,295,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	1,655,000.00	17,155,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	1,885,000.00	19,345,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	8,985,000.00	37,890,000.00	8804613K2
				145,000,000.00	1,785,000.00	20,075,000.00	123,140,000.00	
Bond Issue 2021-1	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	0.00	0.00	1,990,000.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	0.00	0.00	1,995,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

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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	430,000.00	13,535,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	790,000.00	24,635,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	730,000.00	22,335,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	3,650,000.00	34,230,000.00	8804614P0
				149,990,000.00	760,000.00	12,770,000.00	136,460,000.00	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	0.00	0.00	930,000.00	8804614T2

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	55,000.00	8,630,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	65,000.00	9,375,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	85,000.00	12,960,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	100,000.00	14,600,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	0.00	2,120,000.00	29,790,000.00	8804615T1
				99,990,000.00	1,305,000.00	3,905,000.00	94,780,000.00	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3								
	7/1/2022	Serial Bonds	0.2000	710,000.00	710,000.00	0.00	0.00	8804615U8
	7/1/2022	Serial Bonds	0.2500	79,180,000.00	0.00	79,180,000.00	0.00	8804616W3
	1/1/2023	Serial Bonds	0.3000	840,000.00	0.00	840,000.00	0.00	8804615V6
	7/1/2023	Serial Bonds	0.3500	1,025,000.00	0.00	1,025,000.00	0.00	8804615W4
	1/1/2024	Serial Bonds	0.4500	1,030,000.00	0.00	0.00	1,030,000.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	0.00	1,035,000.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,615,000.00	6,565,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,985,000.00	8,140,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,230,000.00	4,895,000.00	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	975,000.00	3,860,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	365,000.00	3,720,000.00	34,825,000.00	8804616V5
				170,000,000.00	1,075,000.00	90,570,000.00	78,355,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	2,465,000.00	55,580,000.00	8804618A9
				175,000,000.00	2,440,000.00	3,430,000.00	169,130,000.00	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	0.00	40,015,000.00	88046KBD7	
				149,990,000.00	1,900,000.00	480,000.00	147,610,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	0.00	0.00	1,350,000.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	0.00	0.00	1,370,000.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	0.00	0.00	1,390,000.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	0.00	1,415,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	0.00	1,440,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	0.00	1,465,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	0.00	1,490,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	0.00	1,515,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	0.00	1,545,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	0.00	1,575,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	0.00	1,605,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	0.00	1,635,000.00	88046KBS4
1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KBT2	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	0.00	1,700,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	0.00	1,735,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	0.00	1,770,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	0.00	1,810,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	0.00	1,850,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	0.00	1,890,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	0.00	1,930,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	0.00	1,970,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	0.00	2,020,000.00	88046KCC8
	7/1/2037	Term Bonds	4.7500	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.9500	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.0500	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5000	42,345,000.00	0.00	95,000.00	42,250,000.00	88046KCG9
				160,000,000.00	1,315,000.00	105,000.00	158,580,000.00	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	0.00	0.00	710,000.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	0.00	0.00	725,000.00	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	0.00	545,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	0.00	1,215,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	0.00	1,240,000.00	88046CKK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	0.00	8,020,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	0.00	15,965,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	0.00	20,110,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	0.00	25,490,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	0.00	0.00	47,415,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				140,000,000.00	0.00	0.00	140,000,000.00	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	0.00	0.00	785,000.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	0.00	0.00	795,000.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	0.00	0.00	815,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	0.00	825,000.00	88046KDT0

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	0.00	1,000,000.00	88046KEW2
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	0.00	1,030,000.00	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	0.00	540,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	0.00	555,000.00	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	0.00	0.00	47,500,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	0.00	0.00	34,280,000.00	88046KFS0
					235,000,000.00	0.00	0.00	235,000,000.00
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	0.00	0.00	1,815,000.00	88046KFT8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	0.00	0.00	1,850,000.00	88046KFU5
	1/1/2025	Serial Bonds	5.5410	160,000.00	0.00	0.00	160,000.00	88046KGX8
	7/1/2025	Serial Bonds	5.5910	165,000.00	0.00	0.00	165,000.00	88046KGY6
	7/1/2025	Serial Bonds	3.9500	1,885,000.00	0.00	0.00	1,885,000.00	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	0.00	1,915,000.00	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	0.00	1,955,000.00	88046KFX9
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	0.00	1,990,000.00	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	0.00	2,025,000.00	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	88046KGI9	
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	0.00	2,525,000.00	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	0.00	2,580,000.00	88046KGM2
	1/1/2034	Serial Bonds	4.8000	2,635,000.00	0.00	0.00	2,635,000.00	88046KGN0
	7/1/2034	Serial Bonds	4.8000	2,695,000.00	0.00	0.00	2,695,000.00	88046KGP5
	1/1/2035	Serial Bonds	4.8500	2,755,000.00	0.00	0.00	2,755,000.00	88046KGQ3
	7/1/2035	Serial Bonds	4.8500	2,815,000.00	0.00	0.00	2,815,000.00	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	0.00	0.00	90,300,000.00	88046KGW0
	1/1/2054	Term Bonds	6.5000	31,000,000.00	0.00	0.00	31,000,000.00	88046KHV1
				360,000,000.00	0.00	0.00	360,000,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF	FHLB	125,000.00	5.500%	12/21/2026
	FHLB Total	5,010,000.00		
2013-1 BRF	FHLMC	800,000.00	6.200%	10/30/2028
2013-1 BRF	FHLMC	125,000.00	5.400%	12/21/2026
	FHLMC Total	925,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,000,000.00		
	2013-1 BRF Total	6,935,000.00		
	Bond Issue 2013-1 Total	12,525,000.00		
2013-2 RF	FHLB	260,000.00	5.430%	1/2/2024
2013-2 RF	FHLB	500,000.00	5.453%	1/2/2024
2013-2 RF	FHLB	375,000.00	5.444%	1/2/2024
	FHLB Total	1,135,000.00		
2013-2 RF	FNMA	600,000.00	5.338%	1/2/2024
2013-2 RF	FNMA	575,000.00	5.330%	1/2/2024
	FNMA Total	1,175,000.00		
	2013-2 RF Total	2,310,000.00		
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	135,000.00	6.000%	5/25/2028

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-2 BRF	FHLB	260,000.00	5.800%	12/28/2028
	FHLB Total	3,760,000.00		
	2013-2 BRF Total	3,760,000.00		
	Bond Issue 2013-2 Total	6,070,000.00		
2014-1 RF	FHLB	660,000.00	5.430%	1/2/2024
2014-1 RF	FHLB	500,000.00	5.453%	1/2/2024
2014-1 RF	FHLB	1,100,000.00	5.444%	1/2/2024
2014-1 RF	FHLB	1,875,000.00	5.350%	1/2/2024
	FHLB Total	4,135,000.00		
2014-1 RF	FNMA	1,100,000.00	5.304%	1/24/2024
	FNMA Total	1,100,000.00		
	2014-1 RF Total	5,235,000.00		
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2014-1 BRF	FHLB	110,000.00	0.608%	3/27/2025
2014-1 BRF	FHLB	175,000.00	5.500%	12/21/2026
	FHLB Total	3,325,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
2014-1 BRF	FHLMC	180,000.00	5.400%	12/21/2026
	FHLMC Total	680,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2014-1 BRF Total	4,505,000.00		
	Bond Issue 2014-1 Total	9,740,000.00		
2014-2 RF	FHLB	625,000.00	5.430%	1/2/2024
	FHLB Total	625,000.00		
2014-2 RF	FHLB	500,000.00	5.453%	1/2/2024
2014-2 RF	FHLB	1,000,000.00	5.444%	1/2/2024
2014-2 RF	FHLB	1,840,000.00	5.350%	1/2/2024
2014-2 RF	FHLB	500,000.00	5.349%	1/31/2024
	FHLB Total	3,840,000.00		
	2014-2 RF Total	4,465,000.00		
2014-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2014-2 BRF	FHLB	100,000.00	0.608%	3/27/2025
2014-2 BRF	FHLB	150,000.00	5.500%	12/21/2026
	FHLB Total	2,405,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	150,000.00	5.400%	12/21/2026
	FHLMC Total	650,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
	FNMA Total	1,050,000.00		
	2014-2 BRF Total	4,105,000.00		
	Bond Issue 2014-2 Total	8,570,000.00		
2015-1 RF	FHLB	470,000.00	5.430%	1/2/2024
2015-1 RF	FHLB	500,000.00	5.453%	1/2/2024
2015-1 RF	FHLB	1,745,000.00	5.444%	1/2/2024
2015-1 RF	FHLB	300,000.00	5.349%	1/31/2024
	FHLB Total	3,015,000.00		
2015-1 RF	FNMA	1,585,000.00	5.338%	1/2/2024
	FNMA Total	1,585,000.00		
	2015-1 RF Total	4,600,000.00		
2015-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
2015-1 BRF	FHLB	405,000.00	5.800%	12/28/2028
	FHLB Total	2,005,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	FNMA Total	1,005,000.00		
	2015-1 BRF Total	3,010,000.00		
	Bond Issue 2015-1 Total	7,610,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 RF	FHLB	640,000.00	5.430%	1/2/2024
2015-2 RF	FHLB	700,000.00	5.453%	1/2/2024
2015-2 RF	FHLB	1,000,000.00	5.444%	1/2/2024
2015-2 RF	FHLB	2,800,000.00	5.350%	1/2/2024
	FHLB Total	5,140,000.00		
2015-2 RF	FNMA	120,000.00	5.338%	1/2/2024
2015-2 RF	FNMA	1,100,000.00	5.304%	1/24/2024
	FNMA Total	1,220,000.00		
	2015-2 RF Total	6,360,000.00		
2015-2 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-2 BRF	FHLB	500,000.00	0.600%	3/28/2025
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	510,000.00	2.000%	2/27/2025
2015-2 BRF	FHLB	135,000.00	0.608%	3/27/2025
2015-2 BRF	FHLB	495,000.00	5.500%	12/21/2026
	FHLB Total	2,870,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2015-2 BRF	FHLMC	400,000.00	5.400%	12/21/2026
	FHLMC Total	900,000.00		
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2015-2 BRF Total	4,270,000.00		
	Bond Issue 2015-2 Total	10,630,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 RF	FHLB	795,000.00	5.430%	1/2/2024
2016-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2016-1 RF	FHLB	1,500,000.00	5.444%	1/2/2024
2016-1 RF	FHLB	1,590,000.00	5.350%	1/2/2024
	FHLB Total	<u>4,885,000.00</u>		
2016-1 RF	FNMA	1,200,000.00	5.304%	1/24/2024
	FNMA Total	<u>1,200,000.00</u>		
	2016-1 RF Total	<u><u>6,085,000.00</u></u>		
2016-1 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2016-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
2016-1 BRF	FHLB	500,000.00	6.000%	5/25/2028
2016-1 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2016-1 BRF	FHLB	135,000.00	0.608%	3/27/2025
2016-1 BRF	FHLB	485,000.00	5.500%	12/21/2026
	FHLB Total	<u>7,765,000.00</u>		
2016-1 BRF	FHLMC	400,000.00	5.400%	12/21/2026
	FHLMC Total	<u>400,000.00</u>		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	1,500,000.00		
	2016-1 BRF Total	9,665,000.00		
	Bond Issue 2016-1 Total	15,750,000.00		
2016-2 RF	FHLB	620,000.00	5.430%	1/2/2024
2016-2 RF	FHLB	500,000.00	5.453%	1/2/2024
2016-2 RF	FHLB	1,200,000.00	5.444%	1/2/2024
2016-2 RF	FHLB	1,830,000.00	5.350%	1/2/2024
2016-2 RF	FHLB	700,000.00	5.349%	1/31/2024
	FHLB Total	4,850,000.00		
	2016-2 RF Total	4,850,000.00		
2016-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2016-2 BRF	FHLB	250,000.00	5.800%	12/28/2028
	FHLB Total	785,000.00		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,785,000.00		
	Bond Issue 2016-2 Total	6,635,000.00		
2016-3 RF	FHLB	260,000.00	5.430%	1/2/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 RF	FHLB	500,000.00	5.453%	1/2/2024
2016-3 RF	FHLB	775,000.00	5.444%	1/2/2024
2016-3 RF	FHLB	155,000.00	5.350%	1/2/2024
2016-3 RF	FHLB	800,000.00	5.349%	1/31/2024
	FHLB Total	2,490,000.00		
	2016-3 RF Total	2,490,000.00		
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	FHLB Total	500,000.00		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	300,000.00		
	2016-3 BRF Total	1,050,000.00		
	Bond Issue 2016-3 Total	3,540,000.00		
2017-1 RF	FHLB	580,000.00	5.430%	1/2/2024
2017-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-1 RF	FHLB	1,000,000.00	5.444%	1/2/2024
2017-1 RF	FHLB	1,330,000.00	5.350%	1/2/2024
2017-1 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	4,110,000.00		
2017-1 RF	FNMA	1,600,000.00	5.304%	1/24/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	1,600,000.00		
	2017-1 RF Total	5,710,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
	FHLB Total	260,000.00		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2017-1 BRF Total	1,560,000.00		
	Bond Issue 2017-1 Total	7,270,000.00		
2017-2 RF	FHLB	1,040,000.00	5.430%	1/2/2024
2017-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-2 RF	FHLB	2,700,000.00	5.444%	1/2/2024
2017-2 RF	FHLB	1,765,000.00	5.350%	1/2/2024
2017-2 RF	FHLB	100,000.00	5.349%	1/31/2024
	FHLB Total	6,605,000.00		
2017-2 RF	FNMA	2,100,000.00	5.304%	1/24/2024
	FNMA Total	2,100,000.00		
	2017-2 RF Total	8,705,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
2017-2 BRF	FHLB	100,000.00	5.800%	12/28/2028
	FHLB Total	<u>1,590,000.00</u>		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-2 BRF	FHLMC	200,000.00	5.400%	12/21/2026
	FHLMC Total	<u>700,000.00</u>		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	<u>690,000.00</u>		
	2017-2 BRF Total	<u>2,980,000.00</u>		
	Bond Issue 2017-2 Total	<u>11,685,000.00</u>		
2017-3 RF	FHLB	650,000.00	5.430%	1/2/2024
2017-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-3 RF	FHLB	1,300,000.00	5.444%	1/2/2024
2017-3 RF	FHLB	2,145,000.00	5.350%	1/2/2024
2017-3 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	<u>5,295,000.00</u>		
2017-3 RF	FNMA	1,100,000.00	5.304%	1/24/2024
	FNMA Total	<u>1,100,000.00</u>		
	2017-3 RF Total	<u>6,395,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
2017-3 BRF	FHLB	150,000.00	5.800%	12/28/2028
	FHLB Total	505,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-3 BRF Total	955,000.00		
	Bond Issue 2017-3 Total	7,350,000.00		
2017-4 RF	FHLB	535,000.00	5.430%	1/2/2024
2017-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-4 RF	FHLB	3,755,000.00	5.350%	1/2/2024
	FHLB Total	5,290,000.00		
2017-4 RF	FNMA	1,200,000.00	5.304%	1/24/2024
	FNMA Total	1,200,000.00		
	2017-4 RF Total	6,490,000.00		
2017-4 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
2017-4 BRF	FHLB	150,000.00	5.800%	12/28/2028
	FHLB Total	710,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-4 BRF Total	1,160,000.00		
	Bond Issue 2017-4 Total	7,650,000.00		
2018-1 RF	FHLB	790,000.00	5.430%	1/2/2024
2018-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2018-1 RF	FHLB	2,830,000.00	5.350%	1/2/2024
2018-1 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	4,820,000.00		
2018-1 RF	FNMA	1,300,000.00	5.304%	1/24/2024
	FNMA Total	1,300,000.00		
	2018-1 RF Total	6,120,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	425,000.00		
	2018-1 BRF Total	425,000.00		
	Bond Issue 2018-1 Total	6,545,000.00		
2018-2 RF	FHLB	1,040,000.00	5.430%	1/2/2024
2018-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2018-2 RF	FHLB	2,830,000.00	5.444%	1/2/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	FHLB	2,980,000.00	5.350%	1/2/2024
2018-2 RF	FHLB	300,000.00	5.349%	1/31/2024
	FHLB Total	8,150,000.00		
2018-2 RF	FNMA	2,300,000.00	5.304%	1/24/2024
	FNMA Total	2,300,000.00		
	2018-2 RF Total	10,450,000.00		
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
2018-2 BRF	FHLB	150,000.00	5.800%	12/28/2028
	FHLB Total	765,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2018-2 BRF Total	1,815,000.00		
	Bond Issue 2018-2 Total	12,265,000.00		
2018-3 RF	FHLB	830,000.00	5.430%	1/2/2024
2018-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2018-3 RF	FHLB	4,360,000.00	5.350%	1/2/2024
2018-3 RF	FHLB	300,000.00	5.349%	1/31/2024
	FHLB Total	6,490,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 RF	FNMA	700,000.00	5.304%	1/24/2024
2018-3 RF	FNMA	800,000.00	5.313%	1/29/2024
	FNMA Total	1,500,000.00		
	2018-3 RF Total	7,990,000.00		
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	475,000.00	6.000%	5/25/2028
2018-3 BRF	FHLB	100,000.00	0.608%	3/27/2025
2018-3 BRF	FHLB	400,000.00	5.500%	12/21/2026
	FHLB Total	2,315,000.00		
2018-3 BRF	FHLMC	300,000.00	5.400%	12/21/2026
	FHLMC Total	300,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,500,000.00		
	2018-3 BRF Total	4,115,000.00		
	Bond Issue 2018-3 Total	12,105,000.00		
2018-4 RF	FHLB	1,685,000.00	5.430%	1/2/2024
2018-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2018-4 RF	FHLB	1,800,000.00	5.444%	1/2/2024
2018-4 RF	FHLB	5,980,000.00	5.350%	1/2/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 RF	FHLB	500,000.00	5.349%	1/31/2024
	FHLB Total	10,965,000.00		
2018-4 RF	FNMA	1,600,000.00	5.313%	1/29/2024
	FNMA Total	1,600,000.00		
	2018-4 RF Total	12,565,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	475,000.00	6.000%	5/25/2028
2018-4 BRF	FHLB	120,000.00	5.250%	12/13/2027
2018-4 BRF	FHLB	115,000.00	0.608%	3/27/2025
2018-4 BRF	FHLB	385,000.00	5.500%	12/21/2026
	FHLB Total	4,565,000.00		
2018-4 BRF	FHLMC	400,000.00	5.400%	12/21/2026
	FHLMC Total	400,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,500,000.00		
	2018-4 BRF Total	6,465,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2018-4 Total		19,030,000.00		
2019-1 RF	FHLB	905,000.00	5.430%	1/2/2024
2019-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2019-1 RF	FHLB	500,000.00	5.349%	1/31/2024
FHLB Total		2,405,000.00		
2019-1 RF	FNMA	5,720,000.00	5.338%	1/2/2024
2019-1 RF	FNMA	2,500,000.00	5.313%	1/29/2024
FNMA Total		8,220,000.00		
2019-1 RF Total		10,625,000.00		
2019-1 BRF	FHLB	300,000.00	0.500%	9/30/2024
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	100,000.00	0.608%	3/27/2025
2019-1 BRF	FHLB	155,000.00	5.500%	12/21/2026
FHLB Total		2,145,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-1 BRF	FHLMC	100,000.00	5.400%	12/21/2026
FHLMC Total		600,000.00		
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		730,000.00		
2019-1 BRF Total		3,475,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2019-1 Total		<u>14,100,000.00</u>		
2019-2 RF	FHLB	1,665,000.00	5.430%	1/2/2024
2019-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2019-2 RF	FHLB	300,000.00	5.349%	1/31/2024
	FHLB Total	<u>2,965,000.00</u>		
2019-2 RF	FNMA	8,695,000.00	5.338%	1/2/2024
2019-2 RF	FNMA	2,200,000.00	5.313%	1/29/2024
	FNMA Total	<u>10,895,000.00</u>		
2019-2 RF Total		<u>13,860,000.00</u>		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	500,000.00	6.000%	5/25/2028
2019-2 BRF	FHLB	250,000.00	5.500%	12/21/2026
	FHLB Total	<u>5,685,000.00</u>		
2019-2 BRF	FHLMC	250,000.00	5.400%	12/21/2026
	FHLMC Total	<u>250,000.00</u>		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,500,000.00		
	2019-2 BRF Total	7,435,000.00		
	Bond Issue 2019-2 Total	21,295,000.00		
2019-3 RF	FHLB	820,000.00	5.430%	1/2/2024
2019-3 RF	FHLB	900,000.00	5.453%	1/2/2024
2019-3 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	1,920,000.00		
2019-3 RF	FNMA	4,800,000.00	5.338%	1/2/2024
2019-3 RF	FNMA	1,100,000.00	5.313%	1/29/2024
	FNMA Total	5,900,000.00		
	2019-3 RF Total	7,820,000.00		
2019-3 BRF	FHLB	1,790,000.00	2.500%	5/19/2036
2019-3 BRF	FHLB	175,000.00	0.875%	8/26/2026
2019-3 BRF	FHLB	200,000.00	1.000%	3/30/2027
2019-3 BRF	FHLB	1,125,000.00	1.500%	6/30/2026
	FHLB Total	3,290,000.00		
	2019-3 BRF Total	3,290,000.00		
	Bond Issue 2019-3 Total	11,110,000.00		
2019-4 RF	FHLB	1,465,000.00	5.430%	1/2/2024
2019-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2019-4 RF	FHLB	300,000.00	5.349%	1/31/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	<u>2,765,000.00</u>		
2019-4 RF	FNMA	7,260,000.00	5.338%	1/2/2024
2019-4 RF	FNMA	<u>2,300,000.00</u>	5.313%	1/29/2024
	FNMA Total	<u>9,560,000.00</u>		
	2019-4 RF Total	<u><u>12,325,000.00</u></u>		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
2019-4 BRF	FHLB	500,000.00	6.000%	5/25/2028
2019-4 BRF	FHLB	<u>620,000.00</u>	5.500%	12/21/2026
	FHLB Total	<u>7,190,000.00</u>		
2019-4 BRF	FHLMC	<u>380,000.00</u>	5.400%	12/21/2026
	FHLMC Total	<u>380,000.00</u>		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	<u>500,000.00</u>	0.750%	12/23/2026
	FNMA Total	<u>1,500,000.00</u>		
	2019-4 BRF Total	<u><u>9,070,000.00</u></u>		
	Bond Issue 2019-4 Total	<u><u>21,395,000.00</u></u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 RF	FHLB	1,395,000.00	5.430%	1/2/2024
2020-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	2,395,000.00		
2020-1 RF	FNMA	8,475,000.00	5.338%	1/2/2024
2020-1 RF	FNMA	3,600,000.00	5.313%	1/29/2024
	FNMA Total	12,075,000.00		
	2020-1 RF Total	14,470,000.00		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
2020-1 BRF	FHLB	865,000.00	1.000%	12/30/2024
	FHLB Total	3,525,000.00		
	2020-1 BRF Total	3,525,000.00		
	Bond Issue 2020-1 Total	17,995,000.00		
2020-2 RF	FHLB	980,000.00	5.430%	1/2/2024
2020-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2020-2 RF	FHLB	4,225,000.00	5.444%	1/2/2024
2020-2 RF	FHLB	2,875,000.00	5.350%	1/2/2024
	FHLB Total	9,080,000.00		
2020-2 RF	FNMA	900,000.00	5.313%	1/29/2024
2020-2 RF	FNMA	6,600,000.00	5.311%	2/2/2024
	FNMA Total	7,500,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 RF Total		16,580,000.00		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2020-2 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
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	640,000.00	6.000%	5/25/2028
2020-2 BRF	FHLB	125,000.00	5.800%	12/28/2028
2020-2 BRF	FHLB	1,600,000.00	0.608%	3/27/2025
2020-2 BRF	FHLB	260,000.00	5.500%	12/21/2026
2020-2 BRF	FHLB	6,375,000.00	5.349%	1/31/2024
FHLB Total		17,455,000.00		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
2020-2 BRF	FHLMC	2,200,000.00	6.200%	10/30/2028
FHLMC Total		5,800,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		1,500,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2020-2 BRF Total	<u>24,755,000.00</u>		
	Bond Issue 2020-2 Total	<u>41,335,000.00</u>		
2020-3 RF	FHLB	1,180,000.00	5.430%	1/2/2024
2020-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2020-3 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	<u>2,380,000.00</u>		
2020-3 RF	FNMA	5,965,000.00	5.338%	1/2/2024
2020-3 RF	FNMA	2,100,000.00	5.311%	2/2/2024
	FNMA Total	<u>8,065,000.00</u>		
	2020-3 RF Total	<u>10,445,000.00</u>		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	<u>1,395,000.00</u>		
	2020-3 BRF Total	<u>1,395,000.00</u>		
	Bond Issue 2020-3 Total	<u>11,840,000.00</u>		
2020-4 RF	FHLB	1,260,000.00	5.430%	1/2/2024
2020-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2020-4 RF	FHLB	300,000.00	5.349%	1/31/2024
	FHLB Total	<u>2,560,000.00</u>		
2020-4 RF	FNMA	7,585,000.00	5.338%	1/2/2024
2020-4 RF	FNMA	1,900,000.00	5.311%	2/2/2024
	FNMA Total	<u>9,485,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2020-4 RF Total	<u>12,045,000.00</u>		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	40,000.00	2.000%	2/27/2025
	FHLB Total	<u>2,690,000.00</u>		
	2020-4 BRF Total	<u>2,690,000.00</u>		
	Bond Issue 2020-4 Total	<u>14,735,000.00</u>		
2021-1 RF	FHLB	1,040,000.00	5.430%	1/2/2024
2021-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	<u>2,040,000.00</u>		
2021-1 RF	FNMA	7,670,000.00	5.338%	1/2/2024
2021-1 RF	FNMA	2,500,000.00	5.311%	2/2/2024
	FNMA Total	<u>10,170,000.00</u>		
	2021-1 RF Total	<u>12,210,000.00</u>		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	<u>1,140,000.00</u>		
	2021-2 BRF Total	<u>1,510,000.00</u>		
	Bond Issue 2021-1 Total	<u>13,350,000.00</u>		
2021-2 RF	FHLB	455,000.00	5.430%	1/2/2024
2021-2 RF	FHLB	500,000.00	5.453%	1/2/2024
	FHLB Total	<u>955,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-2 RF	FNMA	2,920,000.00	5.338%	1/2/2024
2021-2 RF	FNMA	1,100,000.00	5.311%	2/2/2024
	FNMA Total	4,020,000.00		
	2021-2 RF Total	4,975,000.00		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
	FHLB Total	1,510,000.00		
	2021-3 BRF Total	1,260,000.00		
	Bond Issue 2021-2 Total	6,485,000.00		
2021-3 RF	FHLB	760,000.00	5.430%	1/2/2024
2021-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2021-3 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	1,960,000.00		
2021-3 RF	FNMA	3,430,000.00	5.338%	1/2/2024
2021-3 RF	FNMA	800,000.00	5.311%	2/2/2024
2021-3 RF	FNMA	2,100,000.00	5.315%	2/7/2024
	FNMA Total	6,330,000.00		
	2021-3 RF Total	8,290,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	1,260,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2021-3 BRF Total	<u>1,260,000.00</u>		
	Bond Issue 2021-3 Total	<u>9,550,000.00</u>		
2022-1 RF	FHLB	100,000.00	5.430%	1/2/2024
2022-1 RF	FHLB	400,000.00	5.349%	1/31/2024
	FHLB Total	<u>500,000.00</u>		
2022-1 RF	FNMA	7,500,000.00	5.338%	1/2/2024
2022-1 RF	FNMA	2,000,000.00	5.315%	2/7/2024
	FNMA Total	<u>9,500,000.00</u>		
	2022-1 RF Total	<u>10,000,000.00</u>		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	<u>585,000.00</u>		
	2022-1 BRF Total	<u>585,000.00</u>		
	Bond Issue 2022-1 Total	<u>10,585,000.00</u>		
2022-2 RF	FHLB	340,000.00	5.430%	1/2/2024
2022-2 RF	FHLB	500,000.00	5.453%	1/2/2024
2022-2 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	<u>1,040,000.00</u>		
2022-2 RF	FNMA	4,745,000.00	5.338%	1/2/2024
2022-2 RF	FNMA	1,800,000.00	5.315%	2/7/2024
	FNMA Total	<u>6,545,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	2022-2 RF Total	<u>7,585,000.00</u>		
2022-2 BRF	FHLB	<u>1,645,000.00</u>	4.659%	5/25/2033
	FHLB Total	<u>1,645,000.00</u>		
	2022-2 BRF Total	<u>1,645,000.00</u>		
	Bond Issue 2022-2 Total	<u>9,230,000.00</u>		
2022-3 RF	FHLB	235,000.00	5.430%	1/2/2024
2022-3 RF	FHLB	400,000.00	5.453%	1/2/2024
2022-3 RF	FHLB	1,300,000.00	5.444%	1/2/2024
2022-3 RF	FHLB	200,000.00	5.349%	1/31/2024
	FHLB Total	<u>2,135,000.00</u>		
2022-3 RF	FNMA	3,375,000.00	5.338%	1/2/2024
2022-3 RF	FNMA	3,100,000.00	5.315%	2/7/2024
	FNMA Total	<u>6,475,000.00</u>		
2022-3 RF	GNMA	2,035,804.52	5.511%	11/20/2052
2022-3 RF	GNMA	2,407,971.17	5.502%	3/20/2053
2022-3 RF	GNMA	5,408,784.86	5.511%	4/20/2053
2022-3 RF	GNMA	3,412,214.31	5.532%	5/20/2053
	GNMA Total	<u>13,264,774.86</u>		
	2022-3 RF Total	<u>21,874,774.86</u>		
	Bond Issue 2022-3 Total	<u>21,874,774.86</u>		
2023-1 LF	FNMA	<u>785,000.00</u>	0.375%	6/14/2024
	FNMA Total	<u>785,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 LF	FHLB	1,900,000.00	5.349%	1/31/2024
	FHLB Total	<u>1,900,000.00</u>		
2023-1 LF	FNMA	780,000.00	5.338%	1/2/2024
	FNMA Total	<u>780,000.00</u>		
2023-1 LF	US Treasury	4,500,000.00	5.368%	3/7/2024
	US Treasury Total	<u>4,500,000.00</u>		
	2023-1 LF Total	<u><u>7,965,000.00</u></u>		
2023-1 RF	FHLB	500,000.00	5.349%	1/31/2024
	FHLB Total	<u>500,000.00</u>		
2023-1 RF	FNMA	4,500,000.00	5.338%	1/2/2024
2023-1 RF	FNMA	425,000.00	5.332%	1/2/2024
	FNMA Total	<u>4,925,000.00</u>		
2023-1 RF	GNMA	8,505,810.55	5.013%	6/20/2053
2023-1 RF	GNMA	4,823,504.64	5.012%	7/20/2053
	GNMA Total	<u>13,329,315.19</u>		
2023-1 RF	FHLMC	1,726,014.02	5.514%	7/1/2053
2023-1 RF	FHLMC	1,273,616.89	6.011%	7/1/2053
2023-1 RF	FHLMC	4,630,790.52	5.515%	7/1/2053
2023-1 RF	FHLMC	2,451,428.23	5.515%	7/1/2053
2023-1 RF	FHLMC	3,367,367.46	6.017%	8/1/2053
2023-1 RF	FHLMC	5,185,045.02	6.018%	9/1/2053
2023-1 RF	FHLMC	1,133,073.63	6.020%	9/1/2053
	FHLMC Total	<u>19,767,335.77</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 RF Total		<u>38,521,650.96</u>		
2023-1 BRF	FHLB	1,000,000.00	6.000%	5/25/2028
2023-1 BRF	FHLB	880,000.00	5.250%	12/13/2027
FHLB Total		<u>1,880,000.00</u>		
2023-1 BRF Total		<u>1,880,000.00</u>		
Bond Issue 2023-1 Total		<u>48,366,650.96</u>		
2023-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2023-2 LF	FHLB	850,000.00	5.349%	1/31/2024
FHLB Total		<u>5,850,000.00</u>		
2023-2 LF	FNMA	15,000,000.00	5.338%	1/10/2024
FNMA Total		<u>15,000,000.00</u>		
2023-2 LF	US Treasury	35,500,000.00	5.368%	3/7/2024
US Treasury Total		<u>35,500,000.00</u>		
2023-2 LF Total		<u>56,350,000.00</u>		
2023-2 RF	FHLB	500,000.00	5.349%	1/31/2024
FHLB Total		<u>500,000.00</u>		
2023-2 RF	FNMA	5,695,000.00	5.338%	1/2/2024
2023-2 RF	FNMA	1,000,000.00	5.315%	2/7/2024
FNMA Total		<u>6,695,000.00</u>		
2023-2 RF	GNMA	6,994,817.52	5.518%	8/20/2053

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-2 RF	GNMA	4,654,384.62	5.518%	9/20/2053
2023-2 RF	GNMA	5,764,294.76	5.524%	9/20/2053
	GNMA Total	17,413,496.90		
2023-2 RF	FHLMC	3,352,596.60	6.020%	9/1/2053
2023-2 RF	FHLMC	5,968,942.66	6.021%	11/1/2053
2023-2 RF	FHLMC	10,085,323.00	6.507%	11/1/2053
	FHLMC Total	19,406,862.26		
	2023-2 RF Total	44,015,359.16		
2023-2 BRF	FHLB	1,000,000.00	5.250%	12/13/2027
2023-2 BRF	FHLB	550,000.00	5.800%	12/28/2028
	FHLB Total	1,550,000.00		
	2023-2 BRF Total	1,550,000.00		
	Bond Issue 2023-2 Total	101,915,359.16		
2023-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2023-3 LF	FHLB	2,000,000.00	0.608%	3/27/2025
2023-3 LF	FHLB	4,500,000.00	0.400%	3/12/2024
2023-3 LF	FHLB	500,000.00	0.400%	3/12/2024
2023-3 LF	FHLB	15,000,000.00	5.360%	1/18/2024
2023-3 LF	FHLB	15,000,000.00	5.343%	1/22/2024
	FHLB Total	43,000,000.00		
2023-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
2023-3 LF	FHLMC	15,000,000.00	5.329%	1/8/2024
2023-3 LF	FHLMC	15,000,000.00	5.331%	1/10/2024
2023-3 LF	FHLMC	15,000,000.00	5.332%	1/12/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	<u>45,500,000.00</u>		
2023-3 LF	FNMA	500,000.00	0.625%	12/17/2025
2023-3 LF	FNMA	2,015,000.00	5.338%	1/2/2024
2023-3 LF	FNMA	15,000,000.00	5.333%	1/3/2024
2023-3 LF	FNMA	15,000,000.00	5.335%	1/5/2024
2023-3 LF	FNMA	<u>15,000,000.00</u>	5.298%	1/17/2024
	FNMA Total	<u>47,515,000.00</u>		
	2023-3 LF Total	<u>136,015,000.00</u>		
2023-3 RF	FHLB	<u>600,000.00</u>	5.349%	1/31/2024
	FHLB Total	<u>600,000.00</u>		
2023-3 RF	FNMA	500,000.00	5.338%	1/2/2024
2023-3 RF	FNMA	<u>2,560,000.00</u>	5.332%	1/2/2024
	FNMA Total	<u>3,060,000.00</u>		
2023-3 RF	GNMA	8,220,776.12	5.519%	10/20/2053
2023-3 RF	GNMA	8,103,683.70	6.025%	11/20/2053
2023-3 RF	GNMA	<u>9,688,501.00</u>	6.487%	12/20/2053
	GNMA Total	<u>26,012,960.82</u>		
	2023-3 RF Total	<u>29,672,960.82</u>		
2023-3 BRF	FHLB	<u>2,760,000.00</u>	5.800%	12/28/2028
	FHLB Total	<u>2,760,000.00</u>		
	2023-3 BRF Total	<u>2,760,000.00</u>		
	Bond Issue 2023-3 Total	<u>168,447,960.82</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		381,724,745.80		
Old 74 Cash/Inv		23,225,000.00		
General Escrow Fund		2,175,000.00		
Debt Service Reserve Fund		126,525,000.00		
Loan Fund		200,330,000.00		
Total Investments 2013 Resolution		<u>\$733,979,745.80</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at December 31, 2023				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	7,055,946.18	5.143%	
2013-1 GEN ESCROW	1st American US Govt Obligation MMKT	3,842,628.32	5.143%	
2013-1 RF	1st American US Govt Obligation MMKT	207,689.98	5.143%	
2013-1 BRF	1st American US Govt Obligation MMKT	6,111.67	5.143%	
2013-2 RF	1st American US Govt Obligation MMKT	282,713.27	5.143%	
2013-2 BRF	1st American US Govt Obligation MMKT	8,560.08	5.143%	
2014-1 RF	1st American US Govt Obligation MMKT	267,189.12	5.143%	
2014-1 BRF	1st American US Govt Obligation MMKT	3,008.79	5.143%	
2014-2 RF	1st American US Govt Obligation MMKT	99,524.79	5.143%	
2014-2 BRF	1st American US Govt Obligation MMKT	4,534.65	5.143%	
2015-1 RF	1st American US Govt Obligation MMKT	115,537.48	5.143%	
2015-1 BRF	1st American US Govt Obligation MMKT	2,596.00	5.143%	
2015-2 RF	1st American US Govt Obligation MMKT	174,817.52	5.143%	
2015-2 BRF	1st American US Govt Obligation MMKT	3,275.69	5.143%	
2016-1 RF	1st American US Govt Obligation MMKT	271,762.74	5.143%	
2016-1 BRF	1st American US Govt Obligation MMKT	6,535.46	5.143%	
2016-2 RF	1st American US Govt Obligation MMKT	156,754.11	5.143%	
2016-2 BRF	1st American US Govt Obligation MMKT	5,782.35	5.143%	
2016-3 RF	1st American US Govt Obligation MMKT	190,228.20	5.143%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,718.20	5.143%	
2017-1 RF	1st American US Govt Obligation MMKT	157,733.18	5.143%	
2017-1 BRF	1st American US Govt Obligation MMKT	2,125.00	5.143%	
2017-2 RF	1st American US Govt Obligation MMKT	188,183.75	5.143%	
2017-2 BRF	1st American US Govt Obligation MMKT	477.69	5.143%	
2017-3 RF	1st American US Govt Obligation MMKT	115,136.21	5.143%	
2017-3 BRF	1st American US Govt Obligation MMKT	4,631.34	5.143%	
2017-4 RF	1st American US Govt Obligation MMKT	252,632.68	5.143%	
2017-4 BRF	1st American US Govt Obligation MMKT	2,019.05	5.143%	
2018-1 RF	1st American US Govt Obligation MMKT	114,362.63	5.143%	
2018-1 BRF	1st American US Govt Obligation MMKT	4,830.35	5.143%	

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

Fund	Investment Type	Investment	Yield	Maturity
		Amount		
2018-2 RF	1st American US Govt Obligation MMKT	124,662.81	5.143%	
2018-3 RF	1st American US Govt Obligation MMKT	88,267.38	5.143%	
2018-3 BRF	1st American US Govt Obligation MMKT	118,881.78	5.143%	
2018-4 RF	1st American US Govt Obligation MMKT	102,379.90	5.143%	
2018-4 BRF	1st American US Govt Obligation MMKT	2,548.50	5.143%	
2019-1 RF	1st American US Govt Obligation MMKT	193,271.13	5.143%	
2019-1 BRF	1st American US Govt Obligation MMKT	29,240.13	5.143%	
2019-2 RF	1st American US Govt Obligation MMKT	171,269.59	5.143%	
2019-3 RF	1st American US Govt Obligation MMKT	178,970.35	5.143%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,002.41	5.143%	
2019-4 RF	1st American US Govt Obligation MMKT	134,819.48	5.143%	
2020-1 RF	1st American US Govt Obligation MMKT	328,986.79	5.143%	
2020-2 RF	1st American US Govt Obligation MMKT	300,230.33	5.143%	
2020-2 BRF	1st American US Govt Obligation MMKT	47,698.78	5.143%	
2020-3 RF	1st American US Govt Obligation MMKT	125,209.65	5.143%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,516.41	5.143%	
2020-4 RF	1st American US Govt Obligation MMKT	184,399.13	5.143%	
2020-4 BRF	1st American US Govt Obligation MMKT	33,176.19	5.143%	
2021-1 RF	1st American US Govt Obligation MMKT	271,082.59	5.143%	
2021-2 RF	1st American US Govt Obligation MMKT	288,981.69	5.143%	
2021-2 BRF	1st American US Govt Obligation MMKT	2,812.50	5.143%	
2021-3 RF	1st American US Govt Obligation MMKT	131,849.48	5.143%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,505.51	5.143%	
2022-1 RF	1st American US Govt Obligation MMKT	275,463.65	5.143%	
2022-1 BRF	1st American US Govt Obligation MMKT	11,869.78	5.143%	
2022-2 RF	1st American US Govt Obligation MMKT	132,668.97	5.143%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,603.46	5.143%	
2022-3 RF	1st American US Govt Obligation MMKT	140,517.78	5.143%	
2023-1 LF	1st American US Govt Obligation MMKT	15,027.49	5.143%	
2023-1 RF	1st American US Govt Obligation MMKT	119,086.13	5.143%	
2023-1 BRF	1st American US Govt Obligation MMKT	383.67	5.143%	
2023-2 LF	1st American US Govt Obligation MMKT	7,596.26	5.143%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-2 RF	1st American US Govt Obligation MMKT	154,801.58	5.143%	
2023-2 BRF	1st American US Govt Obligation MMKT	824.85	5.143%	
2023-3 LF	1st American US Govt Obligation MMKT	12,789,117.91	5.143%	
2023-3 RF	1st American US Govt Obligation MMKT	183,917.54	5.143%	
2023-3 BRF	1st American US Govt Obligation MMKT	355.20	5.143%	
US Govt Oblig MMKT Total		<u><u>\$30,252,043.26</u></u>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 7,009,267	\$ 52,803,397	\$ 28,289,030	\$ 24,514,367
2013-2	3,750,000	3,776,131	29,899,077	23,359,799	6,539,278
2014-1	4,477,186	4,519,887	44,979,091	32,605,032	12,374,059
2014-2	4,125,000	4,164,416	50,846,074	42,483,525	8,362,549
2015-1	3,000,000	3,018,452	49,778,481	45,880,231	3,898,250
2015-2	4,345,725	4,381,831	65,734,996	55,592,962	10,142,034
2016-1	9,601,720	9,695,960	64,248,166	50,260,226	13,987,940
2016-2	1,792,464	1,793,674	57,148,216	51,651,460	5,496,756
2016-3	1,052,027	1,053,535	23,265,264	11,372,541	11,892,724
2017-1	1,527,761	1,609,544	52,175,531	29,655,420	22,520,111
2017-2	2,981,105	2,986,402	93,173,402	70,941,474	22,231,928
2017-3	961,166	961,121	53,972,124	51,404,432	2,567,692
2017-4	1,162,307	1,164,247	58,847,104	55,915,398	2,931,705

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,934	61,555,602	50,277,601	11,278,001
2018-2	1,817,238	1,863,131	91,579,051	86,419,890	5,159,161
2018-3	4,141,987	4,144,173	93,539,622	88,244,181	5,295,442
2018-4	6,468,238	6,485,675	140,850,929	127,891,275	12,959,654
2019-1	3,492,762	3,512,365	114,948,321	110,360,574	4,587,747
2019-2	7,434,341	7,455,668	151,494,446	134,971,609	16,522,837
2019-3	3,291,007	3,305,745	108,111,422	106,474,659	1,636,762
2019-4	9,069,180	9,094,304	154,702,855	142,941,028	11,761,826
2020-1	3,522,474	3,545,627	148,632,283	146,724,428	1,907,855
2020-2	25,845,858	24,846,358	122,401,488	51,187,747	71,213,741
2020-3	1,398,532	1,402,585	121,753,849	120,214,303	1,539,546
2020-4	2,652,385	2,731,181	129,191,961	127,993,091	1,198,870
2021-1	1,139,635	1,143,181	140,033,362	140,678,305	(644,942)

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,516,339	100,292,238	98,781,004	1,511,234
2021-3	1,518,118	1,271,008	94,998,328	81,996,242	13,002,086
2022-1	585,105	601,420	180,002,736	177,796,850	2,205,885
2022-2	1,645,816	1,639,864	153,863,766	154,343,833	(480,066)
2022-3		-	163,885,963	164,427,296	(541,333)
2023-1	1,694,162	1,888,694	146,863,354	147,389,706	(526,352)
2023-2	1,444,417	1,553,716	244,327,774	244,589,899	(262,125)
2023-3	2,760,355	2,761,689	366,990,800	369,492,288	(2,501,488)
Total for the 2013 Resolution	\$ 127,535,970	127,327,124	3,726,891,072	3,422,607,338	304,283,734

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