



Tennessee Housing Development Agency

Bond Disclosure Report

June 30, 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:	39,595,000.00
Outstanding Principal Balance:	41,786,653.49
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,573.35

Total Number of Loans :

Outstanding:	643
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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
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	74	5,247,430.30	0.00	0.00	97,903.08
Bond Issue 2015-A	05/28/2015	05/28/2015	39,595,000.00	569	36,539,223.19	0.00	0.00	91,764.63
Totals:			39,595,000.00	643	41,786,653.49	0.00	0.00	92,573.35

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% 11,129,943.34	2.26% 257,119.89
TOTALS		0.00	11,129,943.34	257,119.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 11,387,063.23

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

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	29	39.19 %	1,990,577.36	37.93 %
	5.00%	13	17.57 %	848,194.19	16.16 %
	2.88%	6	8.11 %	517,395.90	9.86 %
	4.98%	6	8.11 %	375,491.66	7.16 %
	5.58%	5	6.76 %	345,092.37	6.58 %
	0.00%	4	5.41 %	232,577.61	4.43 %
	3.88%	2	2.70 %	164,329.57	3.13 %
	5.30%	2	2.70 %	158,611.04	3.02 %
	5.28%	2	2.70 %	137,651.70	2.62 %
	4.25%	1	1.35 %	130,248.11	2.48 %
	Other	4	5.41 %	347,260.79	6.62 %
		74	100.00 %	5,247,430.30	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	148	26.01 %	10,975,705.59	30.04 %
	5.60%	54	9.49 %	3,492,215.30	9.56 %
	4.75%	39	6.85 %	2,761,631.41	7.56 %
	5.00%	38	6.68 %	2,532,290.52	6.93 %
	5.58%	36	6.33 %	2,207,354.66	6.04 %
	4.85%	26	4.57 %	1,993,239.60	5.46 %
	5.20%	24	4.22 %	1,585,890.24	4.34 %
	2.88%	15	2.64 %	1,265,106.97	3.46 %
	6.75%	42	7.38 %	1,130,557.45	3.09 %
	4.55%	11	1.93 %	917,764.74	2.51 %
	Other	136	23.90 %	7,677,466.71	21.01 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	569	100.00 %	36,539,223.19	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%	148	23.02 %	10,975,705.59	26.27 %
5.60%	83	12.91 %	5,482,792.66	13.12 %
5.00%	51	7.93 %	3,380,484.71	8.09 %
4.75%	40	6.22 %	2,882,658.77	6.90 %
5.58%	41	6.38 %	2,552,447.03	6.11 %
4.85%	26	4.04 %	1,993,239.60	4.77 %
2.88%	21	3.27 %	1,782,502.87	4.27 %
5.20%	24	3.73 %	1,585,890.24	3.80 %
4.98%	20	3.11 %	1,225,610.36	2.93 %
6.75%	42	6.53 %	1,130,557.45	2.71 %
Other	147	22.86 %	8,794,764.21	21.05 %
	643	100.00 %	41,786,653.49	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	643	100.00 %	41,786,653.49	100.00 %
	643	100.00 %	41,786,653.49	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	631	98.13 %	41,183,337.97	98.56 %
Principal Only Due	12	1.87 %	603,315.52	1.44 %
	643	100.00 %	41,786,653.49	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	502	78.07 %	31,243,582.81	74.77 %
Other	91	14.15 %	7,805,256.45	18.68 %
Manufactured Home	44	6.84 %	2,308,231.49	5.52 %
Condominium	6	0.93 %	429,582.74	1.03 %
	643	100.00 %	41,786,653.49	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	594	92.38 %	39,210,457.25	93.83 %
USDA	28	4.35 %	1,546,262.00	3.70 %
Conventional	17	2.64 %	836,944.63	2.00 %
VA	4	0.62 %	192,989.61	0.46 %
	643	100.00 %	41,786,653.49	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	575	89.42 %	36,795,148.50	88.05 %
New	68	10.58 %	4,991,504.99	11.95 %
	643	100.00 %	41,786,653.49	100.00 %

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	12	1.87 %	757,743.42	1.81 %
90 Days:	23	3.58 %	1,861,077.53	4.45 %
In Foreclosure:	0	0.00 %	0.00	0.00 %

REO Statistics

Total Number of REO Loans:	1
Total Outstanding Balance At Time of Default:	51,581.77

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due					
	FHA	12	2.02 %	757,743.42	1.93 %
	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:	12	1.87 %	757,743.42	1.81 %
90 Days or More Past Due					
	FHA	21	3.54 %	1,708,174.05	4.36 %
	VA	1	25.00 %	89,611.43	46.43 %
	Conventional	1	5.88 %	63,292.05	7.56 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	23	3.58 %	1,861,077.53	4.45 %
In Foreclosure					
	Conventional	0	0.00 %	0.00	0.00 %
	FHA	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	0	0.00 %	0.00	0.00 %

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	1	76,649.92	2	104,450.96	0	0.00
Bond Issue 2015-A	11	681,093.50	21	1,756,626.57	0	0.00
	12	757,743.42	23	1,861,077.53	0	0.00

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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	1	51,581.77
Total for the Resolution:	1	51,581.77

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

1/1/2017	Serial Bonds	0.75	180,000.00	0.00	180,000.00	0.00	88045RZS4
7/1/2017	Serial Bonds	0.85	180,000.00	0.00	180,000.00	0.00	88045RZT2
1/1/2018	Serial Bonds	1.15	180,000.00	75,000.00	105,000.00	0.00	88045RZU9
7/1/2018	Serial Bonds	1.25	180,000.00	35,000.00	145,000.00	0.00	88045RZV7
1/1/2019	Serial Bonds	1.5	190,000.00	105,000.00	85,000.00	0.00	88045RZW5
7/1/2019	Serial Bonds	1.6	190,000.00	95,000.00	95,000.00	0.00	88045RZX3
1/1/2020	Serial Bonds	1.7	190,000.00	95,000.00	95,000.00	0.00	88045RZY1
7/1/2020	Serial Bonds	1.8	2,385,000.00	0.00	2,385,000.00	0.00	88045RZZ8
1/1/2021	Serial Bonds	2.05	2,410,000.00	0.00	2,410,000.00	0.00	88045RA28
7/1/2021	Serial Bonds	2.15	2,455,000.00	0.00	2,455,000.00	0.00	88045RA36
1/1/2022	Serial Bonds	2.25	2,490,000.00	0.00	2,490,000.00	0.00	88045RA44
7/1/2022	Serial Bonds	2.35	2,520,000.00	0.00	2,520,000.00	0.00	88045RA51
1/1/2023	Serial Bonds	2.55	2,550,000.00	0.00	2,550,000.00	0.00	88045RA69
7/1/2023	Serial Bonds	2.6	2,585,000.00	0.00	2,400,000.00	185,000.00	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
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	55,740,000.00	13,380,000.00	88045RB76
			163,850,000.00	570,000.00	123,685,000.00	39,595,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	1,200,000.00	4.734%	7/3/2023
2015-A RF	FHLB	460,000.00	4.717%	7/3/2023
2015-A RF	FHLB	180,000.00	5.058%	7/3/2023
	FHLB Total	1,840,000.00		
	2015-A RF Total	1,840,000.00		
2015-A BRF	FHLB	500,000.00	0.400%	3/12/2024
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	6,110,000.00		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2015-A BRF Total	6,610,000.00		
	Bond Issue 2015-A Total	8,450,000.00		

Investment Summary

Revenue Fund	1,840,000.00
Debt Service Reserve Fund	6,610,000.00
Total Investments 2009 Resolution	\$8,450,000.00

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at June 30, 2023				
2009-A RF	1st American US Govt Obligation MMKT	228,776.06	4.856%	
2015-A RF	1st American US Govt Obligation MMKT	474,532.46	4.856%	
2015-A BRF	1st American US Govt Obligation MMKT	16,789.71	4.856%	
	US Govt Oblig MMKT Total	<u>\$720,098.23</u>		

Resolution 2009 Bond Resolution Date Run: 8/4/2023 Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	5,478,065	-	5,478,065
Issue 2015-A	4,817,448	6,641,294	51,008,214	40,916,128	10,092,085
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,641,294</u>	\$ <u>56,486,279</u>	\$ <u>40,916,128</u>	\$ <u>15,570,151</u>

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- (iv) THDA does not hereby obligate itself in any manner to periodically or otherwise update this information.

General Information :

Bonds Outstanding:	2,720,445,000.00
Outstanding Principal Balance:	2,700,241,870.71
Current Outstanding Commitments:	163,365,612.00
Current Uncommitted Lendable Funds:	36,243,506.00
Average Original Loan Amount:	133,466.92

Total Number of Loans :

Outstanding:	23,330
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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

2013 Resolution

Date Created: 7/1/2023 8:24 AM

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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	744	12,022,115.72	0.00	1,000.00	54,079.99
Bond Issue 2013-1	05/30/2013	05/30/2013	28,310,000.00	928	44,193,632.02	0.00	0.00	81,575.66
Bond Issue 2013-2	11/19/2013	11/19/2013	24,375,000.00	342	23,227,122.26	0.00	0.00	97,629.66
Bond Issue 2014-1	05/29/2014	05/29/2014	31,965,000.00	513	37,452,091.60	0.00	0.00	100,541.23
Bond Issue 2014-2	11/20/2014	11/20/2014	41,945,000.00	501	40,802,047.85	0.00	1,076.00	106,837.17
Bond Issue 2015-1	06/11/2015	06/11/2015	45,580,000.00	544	46,942,999.57	0.00	0.00	109,959.95
Bond Issue 2015-2	10/01/2015	10/01/2015	54,370,000.00	663	56,544,329.13	0.00	320.00	108,776.16
Bond Issue 2016-1	05/18/2016	05/18/2016	49,270,000.00	472	44,688,012.06	0.00	500.00	118,435.23
Bond Issue 2016-2	10/18/2016	09/14/2016	50,385,000.00	497	47,292,341.54	0.00	155.00	117,695.01
Bond Issue 2016-3	11/17/2016	10/06/2016	12,390,000.00	313	20,358,409.13	0.00	0.00	99,488.27
Bond Issue 2017-1	03/30/2017	02/22/2017	28,650,000.00	502	47,990,343.89	0.00	139.00	113,747.09
Bond Issue 2017-2	06/27/2017	05/17/2017	68,955,000.00	761	71,840,653.98	0.00	118.00	112,329.09
Bond Issue 2017-3	09/28/2017	08/23/2017	50,115,000.00	433	44,574,724.05	0.00	2,651.00	116,171.67
Bond Issue 2017-4	12/19/2017	11/08/2017	54,360,000.00	492	47,562,110.50	0.00	10.00	112,291.49
Bond Issue 2018-1	03/29/2018	02/27/2018	48,675,000.00	538	58,413,221.68	0.00	142.00	123,817.97
Bond Issue 2018-2	06/12/2018	05/08/2018	83,935,000.00	747	79,265,395.08	0.00	61.00	120,147.80
Bond Issue 2018-3	09/06/2018	08/16/2018	85,490,000.00	718	84,530,631.77	0.00	87.00	130,650.24
Bond Issue 2018-4	11/15/2018	10/03/2018	124,535,000.00	1,129	126,583,007.30	0.00	514.00	125,730.66
Bond Issue 2019-1	03/21/2019	02/12/2019	106,735,000.00	815	97,649,815.41	0.00	147.00	130,611.11
Bond Issue 2019-2	06/27/2019	06/04/2019	129,870,000.00	1,014	115,750,739.77	0.00	797.00	128,479.17
Bond Issue 2019-3	09/30/2019	09/04/2019	102,020,000.00	663	93,400,657.80	164,141.00	-162,043.00	153,411.36
Bond Issue 2019-4	12/11/2019	11/06/2019	138,060,000.00	1,015	132,466,265.38	0.00	687.00	146,536.97
Bond Issue 2020-1	03/25/2020	02/25/2020	140,985,000.00	881	135,860,685.01	0.00	1,522.00	165,424.80

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
Bond Issue 2020-2	05/28/2020	05/06/2020	49,850,000.00	1,822	76,120,598.91	0.00	0.00	76,712.34
Bond Issue 2020-3	06/30/2020	07/16/2020	116,515,000.00	605	99,176,690.47	0.00	0.00	174,674.27
Bond Issue 2020-4	09/29/2020	10/28/2020	123,140,000.00	784	126,940,735.88	0.00	0.00	171,932.14
Bond Issue 2021-1	04/28/2021	03/23/2021	136,485,000.00	789	138,210,904.98	0.00	0.00	183,785.47
Bond Issue 2021-2	09/30/2021	08/24/2021	95,315,000.00	510	96,606,754.42	196,377.00	-194,849.00	196,325.28
Bond Issue 2021-3	12/16/2021	11/17/2021	78,620,000.00	879	77,919,252.11	1,116.00	0.00	115,823.91
Bond Issue 2022-1	04/26/2022	03/23/2022	171,150,000.00	1,001	210,404,210.98	1,334.00	0.00	215,031.20
Bond Issue 2022-2	06/22/2022	05/25/2022	148,405,000.00	647	134,531,410.61	0.00	355.00	210,134.66
Bond Issue 2022-3	10/27/2022	09/29/2022	159,990,000.00	613	127,529,185.16	0.00	1,305.00	209,187.77
Bond Issue 2023-1	03/28/2023	04/25/2023	140,000,000.00	453	102,983,271.94	5,801,021.00	-5,800,870.00	227,662.00
Bond Issue 2023-2	09/01/2023	08/01/2023	0.00	2	407,502.75	157,201,623.00	42,389,682.00	204,347.50
Totals:			2,720,445,000.00	23,330	2,700,241,870.71	163,365,612.00	36,243,506.00	133,466.92

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2013 BOND RESOLUTION

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

Bond Issue:

		2013-1 (Original Proceeds)		2020-2 (2010-1) (1) (0% Pool)		
	0.00%	0.00	93.42%	25,904,518.76	6.58%	1,824,574.32
TOTALS		0.00		25,904,518.76		1,824,574.32

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 27,729,093.08

(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%	814,441.55	90.70%	14,371,565.80	4.16%	659,158.92
TOTALS		814,441.55		14,371,565.80		659,158.92

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 15,845,166.26

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Program:	Bond Issue:		2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
	Great Rate (5.10%)	0.00%	0.00	90.27%	2,892,933.30	9.73%
Great Start (6.10%)	0.00%	0.00	91.73%	1,615,259.86	8.27%	145,625.19
Great Rate (5.60%)	0.00%	0.00	99.12%	1,634,073.74	0.88%	14,507.52
Great Start (6.60%)	0.00%	0.00	99.25%	761,975.63	0.75%	5,758.00
TOTALS		0.00		6,904,242.52		477,713.48

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 7,381,956.00

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

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

TOTALS	Bond Issue:		2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
		2020-2 (2011-1) ⁽¹⁾ (0% Pool)				
	7.33%	2,459,965.75	87.69%	29,428,976.33	4.98%	1,671,300.06
TOTALS		2,459,965.75		29,428,976.33		1,671,300.06

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 33,560,242.14

- (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)
	0.00		88.42% 35,964,608.16		11.58% 4,710,135.29
TOTALS	0.00		35,964,608.16		4,710,135.29

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 40,674,743.45

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

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

Bond Issue:					
	2020-2 (2010-1) ⁽¹⁾ (0% Pool)		2015-2 (Original Proceeds)		2013-2 ⁽²⁾ (0% Pool)
	2.52% 1,108,019.15		90.02% 39,580,906.25		7.46% 3,280,088.43
TOTALS	1,108,019.15		39,580,906.25		3,280,088.43

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 43,969,013.83

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

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

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

Bond Issue:					
	(0% Pool)		2016-1 (Original Proceeds)		2014-2 ⁽¹⁾ (0% Pool)
	0.00		90.02% 29,839,338.91		19.49% 7,223,558.76
TOTALS	0.00		29,839,338.91		7,223,558.76

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 37,062,897.67

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)		2015-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	94.35%	36,451,241.90	5.65%	2,182,824.77
	0.00		36,451,241.90		2,182,824.77

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 38,634,066.67

(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%	341,216.13	97.80%	39,259,926.58	1.35%	541,931.50
		341,216.13		39,259,926.58		541,931.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 40,143,074.21

(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%	55,744,481.66	7.86%	4,754,624.77
	0.00		55,744,481.66		4,754,624.77

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 60,499,106.43

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)		2016-1 ⁽¹⁾ (0% Pool)	
	0.00	70.94%	31,621,309.24	29.06%	12,953,414.81
TOTALS	0.00		31,621,309.24		12,953,414.81

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 44,574,724.05

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

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

Bond Issue:

	(0% Pool)	2017-4 (Original Proceeds)		2016-2 ⁽¹⁾ (0% Pool)	
	0.00	82.29%	34,540,787.39	17.71%	7,433,677.78
TOTALS	0.00		34,540,787.39		7,433,677.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 41,974,465.17

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

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

Bond Issue:

	(0% Pool)	2018-1 (Original Proceeds)		2017-2 ⁽¹⁾ (0% Pool)	
	0.00	68.52%	37,600,418.48	31.48%	17,274,681.46
TOTALS	0.00		37,600,418.48		17,274,681.46

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 54,875,099.94

(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%	55,627,397.29	23.83%	17,403,188.62
TOTALS	0.00		55,627,397.29		17,403,188.62

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 73,030,585.91

(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%	70,785,951.04	16.26%	13,744,680.73
TOTALS	0.00		70,785,951.04		13,744,680.73

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 84,530,631.77

(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%	102,189,668.11	13.34%	15,730,558.19
TOTALS	0.00		102,189,668.11		15,730,558.19

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 117,920,226.30

(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%	976,498.15	77.70%	75,873,906.57	21.30%	20,799,410.68
TOTALS			976,498.15		75,873,906.57		20,799,410.68

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 97,649,815.41

(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%	94,268,123.90	12.52%	13,491,505.62
TOTALS			0.00		94,268,123.90		13,491,505.62

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 107,759,629.52

(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%	77,289,044.33	17.25%	16,111,613.47
TOTALS			0.00		77,289,044.33		16,111,613.47

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 93,400,657.80

(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%		25.17%	
	0.00	86,268,171.27		29,017,370.99	
TOTALS	0.00	86,268,171.27		29,017,370.99	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 115,285,542.26

(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)					
Great Rate (6.25%)	0.55%	19,599.11	83.72%	2,983,340.82	15.73%	560,534.53
Great Rate (7.30%)	0.91%	11,533.04	99.09%	1,255,833.65	0.00%	0.00
Great Start (7.25%)	0.00%	0.00	92.06%	446,522.13	7.94%	38,511.69
Great Rate (6.50%)	12.93%	10,295.07	87.07%	69,326.53	0.00%	0.00
TOTALS		41,427.22		4,755,023.13		599,046.22

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 5,395,496.57

(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%	59,030.84	90.00%	1,130,377.88	5.30%	66,566.70
Great Start (6.40%)	0.57%	5,991.70	91.43%	961,089.48	8.00%	84,094.02
Great Rate (6.00%)	0.00%	0.00	100.00%	857,932.94	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	677,899.17	6.25%	45,193.28
Great Start (6.625%)	0.00%	0.00	94.64%	315,975.73	5.36%	17,895.50
Great Start (7.00%)	0.00%	0.00	100.00%	42,709.05	0.00%	0.00
TOTALS		65,022.54		3,985,984.25		213,749.49

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 4,264,756.28

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

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

Program:	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	5,473,837.43	2.26%	126,454.39
TOTALS		0.00		5,473,837.43		126,454.39

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 5,600,291.82

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

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2013 BOND RESOLUTION

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

		Bond Issue:				
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)		
TOTALS	0.00%	0.00	97.85%	16,412,112.25	2.15%	361,126.54
		0.00		16,412,112.25		361,126.54

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): 16,773,238.79

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%	75,880,085.88	23.49%	23,296,604.59
		0.00		75,880,085.88		23,296,604.59

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: 99,176,690.47

(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%	94,520,071.94	25.54%	32,420,663.94
		0.00		94,520,071.94		32,420,663.94

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: 126,940,735.88

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

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2013 BOND RESOLUTION

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

Bond Issue:					
		2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	103,768,747.46	24.92%	34,442,157.52
TOTALS	0.00		103,768,747.46		34,442,157.52

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 138,210,904.98

(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%	58,678,942.63	39.26%	37,927,811.79
TOTALS	0.00		58,678,942.63		37,927,811.79

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 96,606,754.42

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

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

Bond Issue:			2021-3 (2012-1,2003-1) ^(3,4) (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,100,658.30	4.55%	52,467.21
Great Start (6.25%)	0.00%	0.00	96.15%	1,153,610.80	3.85%	46,192.42
Great Rate (5.40%)	0.00%	0.00	98.18%	204,069.74	1.82%	3,782.92
Great Start (5.75%)	0.00%	0.00	88.46%	424,753.48	11.54%	55,410.98
Great Rate (4.75%)	0.00%	0.00	86.36%	307,757.18	13.64%	48,608.24
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,190,849.49		206,461.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,397,311.27

(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%	15,796,009.56	0.73%	116,156.48
TOTALS		0.00		15,796,009.56		116,156.48

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 15,912,166.04

(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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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%	14,938,698.98	79.70%	167,692,156.15	13.20%	27,773,355.85
TOTALS		14,938,698.98	167,692,156.15	27,773,355.85	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 210,404,210.98

(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%	98,517,351.99	26.77%	36,014,058.62
TOTALS		0.00	98,517,351.99	36,014,058.62	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 134,531,410.61

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

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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%	11,670,505.76	14.09%	1,914,066.19	Program MBS
		85.91%	109,560,322.97	14.09%	17,968,862.19	Whole Loans
TOTALS	0.00		121,230,828.73		19,882,928.38	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 141,113,757.11

(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:		2023-1 ⁽¹⁾ (Original Proceeds)		2022-1 ⁽¹⁾ (0% Pool)		
		95.42%	8,226,292.74	4.58%	394,848.26	Program MBS
		95.42%	103,643,013.10	4.58%	4,974,690.84	Whole Loans ⁽²⁾
TOTALS	0.00		111,869,305.84		5,369,539.10	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 117,238,844.94

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

(2) - Total includes \$5,634,432 of loans purchased expected to be pooled into program MBS after 6/30/2023.

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Loans by Interest Rate by Bond Issue:

2013 Old 1974 Res Loans	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.30%	80	10.75 %	2,121,152.61	17.64 %
	6.15%	26	3.49 %	1,618,969.52	13.47 %
	7.50%	145	19.49 %	1,096,230.96	9.12 %
	7.00%	67	9.01 %	742,275.36	6.17 %
	7.40%	98	13.17 %	696,377.84	5.79 %
	5.55%	10	1.34 %	597,444.87	4.97 %
	5.85%	7	0.94 %	514,555.00	4.28 %
	6.50%	56	7.53 %	488,084.60	4.06 %
	5.50%	93	12.50 %	461,125.28	3.84 %
	2.88%	13	1.75 %	371,435.92	3.09 %
	Other	149	20.03 %	3,314,463.76	27.57 %
		744	100.00 %	12,022,115.72	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	255	27.48 %	21,754,988.69	49.23 %
	3.60%	41	4.42 %	3,187,089.53	7.21 %
	0.00%	95	10.24 %	2,951,054.36	6.68 %
	4.95%	44	4.74 %	2,009,944.71	4.55 %
	3.00%	39	4.20 %	1,803,541.98	4.08 %
	4.65%	32	3.45 %	1,560,450.31	3.53 %
	5.50%	199	21.44 %	1,174,373.27	2.66 %
	6.00%	17	1.83 %	1,079,815.34	2.44 %
	6.75%	40	4.31 %	1,041,466.69	2.36 %
	5.95%	21	2.26 %	1,015,758.73	2.30 %
	Other	145	15.63 %	6,615,148.41	14.97 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1					
		928	100.00 %	44,193,632.02	100.00 %
Bond Issue 2013-2					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.45%	87	25.44 %	7,340,278.08	31.60 %
	4.20%	48	14.04 %	4,195,801.74	18.06 %
	5.10%	78	22.81 %	4,088,977.57	17.60 %
	5.60%	35	10.23 %	1,620,882.36	6.98 %
	6.10%	33	9.65 %	1,510,649.89	6.50 %
	3.60%	13	3.80 %	992,662.02	4.27 %
	4.60%	9	2.63 %	749,637.15	3.23 %
	6.60%	14	4.09 %	685,777.70	2.95 %
	4.50%	4	1.17 %	275,103.81	1.18 %
	3.50%	1	0.29 %	203,049.22	0.87 %
	Other	20	5.85 %	1,564,302.72	6.73 %
		342	100.00 %	23,227,122.26	100.00 %
Bond Issue 2014-1					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	270	52.63 %	23,427,347.03	62.55 %
	4.99%	87	16.96 %	4,415,556.42	11.79 %
	4.45%	45	8.77 %	3,895,293.14	10.40 %
	5.99%	41	7.99 %	2,090,584.09	5.58 %
	3.49%	10	1.95 %	938,754.68	2.51 %
	2.88%	9	1.75 %	559,977.48	1.50 %
	3.13%	3	0.58 %	283,695.00	0.76 %
	3.95%	3	0.58 %	250,218.79	0.67 %
	3.88%	2	0.39 %	173,817.93	0.46 %

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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
	3.75%	2	0.39 %	154,217.25	0.41 %
	Other	41	7.99 %	1,262,629.79	3.37 %
		513	100.00 %	37,452,091.60	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	311	62.08 %	28,360,272.31	69.51 %
	4.99%	89	17.76 %	4,682,115.18	11.48 %
	4.20%	29	5.79 %	2,704,053.41	6.63 %
	5.99%	39	7.78 %	2,000,253.54	4.90 %
	2.88%	8	1.60 %	715,295.74	1.75 %
	3.13%	6	1.20 %	601,944.40	1.48 %
	3.00%	4	0.80 %	477,202.28	1.17 %
	3.88%	4	0.80 %	451,530.49	1.11 %
	3.49%	6	1.20 %	423,715.52	1.04 %
	3.75%	1	0.20 %	100,865.10	0.25 %
	Other	4	0.80 %	284,799.88	0.70 %
		501	100.00 %	40,802,047.85	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	258	47.43 %	24,810,598.10	52.85 %
	3.99%	138	25.37 %	12,172,244.52	25.93 %
	5.30%	68	12.50 %	3,681,235.44	7.84 %
	6.30%	35	6.43 %	1,891,324.71	4.03 %
	3.60%	11	2.02 %	1,092,920.27	2.33 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	8	1.47 %	907,439.30	1.93 %
	3.75%	5	0.92 %	519,292.57	1.11 %
	3.49%	4	0.74 %	449,216.06	0.96 %
	3.88%	3	0.55 %	302,659.80	0.64 %
	3.50%	3	0.55 %	266,270.91	0.57 %
	Other	11	2.02 %	849,797.89	1.81 %
		544	100.00 %	46,942,999.57	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	348	52.49 %	33,990,382.39	60.11 %
	3.99%	76	11.46 %	7,493,144.70	13.25 %
	5.80%	66	9.95 %	3,791,657.36	6.71 %
	5.40%	62	9.35 %	3,460,334.99	6.12 %
	6.80%	26	3.92 %	1,567,128.70	2.77 %
	6.40%	23	3.47 %	1,304,923.09	2.31 %
	3.13%	9	1.36 %	845,307.47	1.49 %
	3.60%	8	1.21 %	650,473.15	1.15 %
	5.30%	8	1.21 %	447,362.67	0.79 %
	3.88%	4	0.60 %	402,717.96	0.71 %
	Other	33	4.98 %	2,590,896.65	4.58 %
		663	100.00 %	56,544,329.13	100.00 %

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	326	69.07 %	34,591,596.93	77.41 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.40%	48	10.17 %	3,077,529.24	6.89 %
	5.50%	41	8.69 %	2,299,723.78	5.15 %
	3.49%	6	1.27 %	849,028.30	1.90 %
	6.50%	12	2.54 %	799,739.75	1.79 %
	3.13%	5	1.06 %	546,045.40	1.22 %
	6.40%	8	1.69 %	534,754.36	1.20 %
	3.00%	3	0.64 %	336,020.80	0.75 %
	5.80%	4	0.85 %	259,592.93	0.58 %
	4.63%	2	0.42 %	234,016.71	0.52 %
	Other	17	3.60 %	1,159,963.86	2.60 %
		472	100.00 %	44,688,012.06	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	171	34.41 %	18,382,855.07	38.87 %
	3.75%	169	34.00 %	17,815,248.16	37.67 %
	5.40%	98	19.72 %	5,971,352.32	12.63 %
	6.40%	17	3.42 %	1,078,421.21	2.28 %
	3.13%	7	1.41 %	969,430.04	2.05 %
	3.25%	6	1.21 %	657,288.66	1.39 %
	4.63%	5	1.01 %	532,441.08	1.13 %
	5.90%	5	1.01 %	302,828.83	0.64 %
	2.88%	4	0.80 %	293,660.82	0.62 %
	3.88%	3	0.60 %	248,185.91	0.52 %
	Other	12	2.41 %	1,040,629.44	2.20 %
		497	100.00 %	47,292,341.54	100.00 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2016-2****Bond Issue 2016-3**

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.70%	117	37.38 %	7,961,354.26	39.11 %
5.40%	107	34.19 %	6,744,841.09	33.13 %
6.40%	17	5.43 %	1,055,321.69	5.18 %
6.70%	15	4.79 %	859,512.46	4.22 %
6.20%	8	2.56 %	548,497.28	2.69 %
0.00%	15	4.79 %	516,947.37	2.54 %
6.00%	5	1.60 %	450,445.51	2.21 %
3.13%	4	1.28 %	349,498.89	1.72 %
3.75%	3	0.96 %	310,087.53	1.52 %
5.90%	5	1.60 %	249,599.96	1.23 %
Other	17	5.43 %	1,312,303.09	6.45 %
	313	100.00 %	20,358,409.13	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	137	27.29 %	13,663,669.35	28.47 %
4.38%	95	18.92 %	10,640,690.06	22.17 %
4.13%	63	12.55 %	6,685,548.28	13.93 %
3.75%	60	11.95 %	6,594,883.05	13.74 %
6.80%	35	6.97 %	2,042,568.23	4.26 %
5.80%	28	5.58 %	1,583,681.88	3.30 %
5.99%	18	3.59 %	1,214,236.49	2.53 %
3.88%	9	1.79 %	924,262.83	1.93 %
3.13%	7	1.39 %	628,190.73	1.31 %
2.88%	4	0.80 %	432,275.58	0.90 %
Other	46	9.16 %	3,580,337.41	7.46 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1

	502	100.00 %	47,990,343.89	100.00 %
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Bond Issue 2017-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	532	69.91 %	54,190,873.10	75.43 %
5.45%	53	6.96 %	3,561,566.51	4.96 %
6.00%	44	5.78 %	2,807,589.17	3.91 %
4.13%	12	1.58 %	1,298,403.44	1.81 %
3.13%	8	1.05 %	966,539.15	1.35 %
4.25%	9	1.18 %	869,540.24	1.21 %
6.45%	13	1.71 %	767,038.93	1.07 %
5.75%	13	1.71 %	757,454.68	1.05 %
3.00%	5	0.66 %	621,067.39	0.86 %
7.00%	9	1.18 %	553,087.66	0.77 %
Other	63	8.28 %	5,447,493.71	7.58 %
	761	100.00 %	71,840,653.98	100.00 %

Bond Issue 2017-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	398	91.92 %	40,507,017.30	90.87 %
4.13%	11	2.54 %	909,332.14	2.04 %
3.13%	7	1.62 %	803,272.09	1.80 %
2.88%	3	0.69 %	432,960.13	0.97 %
3.00%	4	0.92 %	391,932.87	0.88 %
4.50%	2	0.46 %	377,355.05	0.85 %
4.38%	1	0.23 %	179,228.27	0.40 %
4.25%	1	0.23 %	161,964.63	0.36 %
3.38%	1	0.23 %	155,442.34	0.35 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.63%	1	0.23 %	145,434.26	0.33 %
	Other	4	0.92 %	510,784.97	1.15 %
		433	100.00 %	44,574,724.05	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	195	39.63 %	21,281,278.57	44.74 %
	4.63%	182	36.99 %	17,779,799.29	37.38 %
	5.80%	49	9.96 %	3,086,587.12	6.49 %
	6.80%	18	3.66 %	1,009,201.25	2.12 %
	3.75%	9	1.83 %	937,830.53	1.97 %
	3.13%	7	1.42 %	529,398.15	1.11 %
	5.45%	7	1.42 %	492,193.52	1.03 %
	2.88%	2	0.41 %	452,838.74	0.95 %
	3.50%	4	0.81 %	394,418.34	0.83 %
	3.88%	3	0.61 %	387,047.89	0.81 %
	Other	16	3.25 %	1,211,517.10	2.55 %
		492	100.00 %	47,562,110.50	100.00 %

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	197	36.62 %	22,064,023.42	37.77 %
	4.50%	147	27.32 %	16,836,329.18	28.82 %
	4.63%	92	17.10 %	10,419,793.41	17.84 %
	3.13%	14	2.60 %	1,715,125.12	2.94 %
	5.99%	24	4.46 %	1,537,473.41	2.63 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	9	1.67 %	1,054,650.59	1.81 %
	5.80%	12	2.23 %	853,927.37	1.46 %
	3.00%	4	0.74 %	681,762.74	1.17 %
	3.75%	6	1.12 %	622,496.88	1.07 %
	3.50%	5	0.93 %	606,378.27	1.04 %
	Other	28	5.20 %	2,021,261.29	3.46 %
		538	100.00 %	58,413,221.68	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	578	77.38 %	63,717,549.38	80.39 %
	5.80%	39	5.22 %	2,609,828.69	3.29 %
	5.20%	37	4.95 %	2,572,456.08	3.25 %
	3.13%	16	2.14 %	2,121,567.21	2.68 %
	4.13%	17	2.28 %	2,014,481.64	2.54 %
	4.50%	11	1.47 %	1,006,610.34	1.27 %
	3.00%	6	0.80 %	899,057.61	1.13 %
	2.88%	8	1.07 %	765,705.38	0.97 %
	5.50%	9	1.20 %	623,253.13	0.79 %
	4.88%	6	0.80 %	622,775.23	0.79 %
	Other	20	2.68 %	2,312,110.39	2.92 %
		747	100.00 %	79,265,395.08	100.00 %

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	639	89.00 %	74,145,548.35	87.71 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	30	4.18 %	3,573,934.14	4.23 %
	3.13%	11	1.53 %	1,381,419.21	1.63 %
	3.00%	8	1.11 %	1,305,671.84	1.54 %
	2.88%	6	0.84 %	812,236.35	0.96 %
	3.75%	4	0.56 %	593,531.68	0.70 %
	4.50%	6	0.84 %	557,207.94	0.66 %
	3.25%	3	0.42 %	514,069.67	0.61 %
	3.50%	3	0.42 %	479,471.87	0.57 %
	3.88%	3	0.42 %	391,471.80	0.46 %
	Other	5	0.70 %	776,068.92	0.92 %
		718	100.00 %	84,530,631.77	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	553	48.98 %	63,545,073.26	50.20 %
	4.63%	336	29.76 %	39,656,475.24	31.33 %
	3.13%	26	2.30 %	3,925,924.21	3.10 %
	5.20%	44	3.90 %	3,140,711.28	2.48 %
	4.38%	26	2.30 %	2,969,153.05	2.35 %
	5.80%	41	3.63 %	2,596,635.88	2.05 %
	3.88%	13	1.15 %	1,924,461.86	1.52 %
	3.00%	12	1.06 %	1,690,988.73	1.34 %
	4.13%	16	1.42 %	1,684,441.24	1.33 %
	2.88%	12	1.06 %	1,618,883.29	1.28 %
	Other	50	4.43 %	3,830,259.26	3.03 %
		1,129	100.00 %	126,583,007.30	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4

Bond Issue 2019-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.88%	522	64.05 %	61,028,855.43	62.50 %
4.50%	194	23.80 %	23,528,944.97	24.10 %
3.13%	26	3.19 %	3,532,662.23	3.62 %
4.38%	25	3.07 %	2,898,412.82	2.97 %
3.50%	16	1.96 %	2,313,773.70	2.37 %
4.00%	11	1.35 %	1,417,679.99	1.45 %
3.00%	6	0.74 %	860,383.12	0.88 %
2.88%	5	0.61 %	740,930.74	0.76 %
3.88%	2	0.25 %	336,092.02	0.34 %
4.87%	1	0.12 %	165,656.51	0.17 %
Other	7	0.86 %	826,423.88	0.85 %
	815	100.00 %	97,649,815.41	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	416	41.03 %	49,527,435.03	42.79 %
3.88%	357	35.21 %	46,624,215.01	40.28 %
3.38%	25	2.47 %	3,668,112.85	3.17 %
5.35%	37	3.65 %	2,754,574.15	2.38 %
4.00%	22	2.17 %	2,461,269.89	2.13 %
3.00%	13	1.28 %	2,018,322.66	1.74 %
3.13%	12	1.18 %	1,451,647.47	1.25 %
3.50%	8	0.79 %	1,319,637.91	1.14 %
4.75%	17	1.68 %	1,192,375.63	1.03 %
5.58%	13	1.28 %	857,099.15	0.74 %
Other	94	9.27 %	3,876,050.02	3.35 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2					
		1,014	100.00 %	115,750,739.77	100.00 %
Bond Issue 2019-3					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	451	68.02 %	63,266,055.81	67.74 %
	3.50%	156	23.53 %	22,317,930.89	23.89 %
	3.38%	20	3.02 %	2,773,119.31	2.97 %
	3.13%	14	2.11 %	2,161,884.91	2.31 %
	4.00%	9	1.36 %	1,320,489.43	1.41 %
	3.00%	9	1.36 %	1,031,004.34	1.10 %
	3.75%	1	0.15 %	223,473.66	0.24 %
	3.25%	2	0.30 %	213,709.65	0.23 %
	4.38%	1	0.15 %	92,989.80	0.10 %
		663	100.00 %	93,400,657.80	100.00 %
Bond Issue 2019-4					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	704	69.36 %	104,396,663.69	78.81 %
	5.20%	87	8.57 %	5,950,581.52	4.49 %
	4.55%	67	6.60 %	4,829,366.28	3.65 %
	3.75%	24	2.36 %	3,825,204.39	2.89 %
	3.00%	22	2.17 %	3,366,863.80	2.54 %
	4.80%	42	4.14 %	3,015,419.15	2.28 %
	3.13%	12	1.18 %	1,672,071.86	1.26 %
	2.75%	6	0.59 %	1,218,182.48	0.92 %
	3.88%	8	0.79 %	1,090,975.05	0.82 %
	2.88%	10	0.99 %	795,101.03	0.60 %
	Other	33	3.25 %	2,305,836.13	1.74 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4					
		1,015	100.00 %	132,466,265.38	100.00 %
Bond Issue 2020-1					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	595	67.54 %	90,606,339.55	66.69 %
	4.00%	153	17.37 %	24,224,999.06	17.83 %
	3.50%	98	11.12 %	15,804,159.27	11.63 %
	3.25%	25	2.84 %	3,554,478.17	2.62 %
	3.00%	5	0.57 %	831,610.81	0.61 %
	3.13%	3	0.34 %	501,859.96	0.37 %
	2.88%	1	0.11 %	221,228.41	0.16 %
	3.63%	1	0.11 %	116,009.78	0.09 %
		881	100.00 %	135,860,685.01	100.00 %
Bond Issue 2020-2					
	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	302	16.58 %	22,170,927.54	29.13 %
	0.00%	193	10.59 %	5,604,962.81	7.36 %
	4.85%	69	3.79 %	5,245,787.01	6.89 %
	5.35%	68	3.73 %	5,012,880.39	6.59 %
	6.25%	177	9.71 %	4,865,779.23	6.39 %
	5.90%	120	6.59 %	3,979,476.56	5.23 %
	6.00%	96	5.27 %	3,310,246.51	4.35 %
	2.88%	30	1.65 %	2,000,970.56	2.63 %
	6.88%	75	4.12 %	1,864,904.98	2.45 %
	3.95%	27	1.48 %	1,733,370.09	2.28 %
	Other	665	36.50 %	20,331,293.23	26.71 %
		1,822	100.00 %	76,120,598.91	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2

Bond Issue 2020-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.00%	422	69.75 %	68,787,561.43	69.36 %
3.50%	131	21.65 %	20,961,400.56	21.14 %
3.75%	30	4.96 %	5,776,710.90	5.82 %
3.00%	17	2.81 %	2,812,032.72	2.84 %
3.13%	3	0.50 %	492,292.21	0.50 %
2.88%	1	0.17 %	178,237.74	0.18 %
3.88%	1	0.17 %	168,454.91	0.17 %
	605	100.00 %	99,176,690.47	100.00 %

Bond Issue 2020-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2.75%	483	61.61 %	79,274,187.39	62.45 %
3.00%	176	22.45 %	27,580,110.30	21.73 %
3.50%	86	10.97 %	12,513,594.26	9.86 %
4.00%	20	2.55 %	3,997,718.16	3.15 %
2.25%	11	1.40 %	2,087,271.33	1.64 %
3.75%	3	0.38 %	714,002.97	0.56 %
2.50%	3	0.38 %	426,984.98	0.34 %
3.25%	2	0.26 %	346,866.49	0.27 %
	784	100.00 %	126,940,735.88	100.00 %

Bond Issue 2021-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.00%	460	58.30 %	80,088,747.81	57.95 %
2.75%	293	37.14 %	51,130,276.15	36.99 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.50%	27	3.42 %	5,149,495.84	3.73 %
	2.25%	6	0.76 %	1,233,772.23	0.89 %
	3.25%	3	0.38 %	608,612.95	0.44 %
		789	100.00 %	138,210,904.98	100.00 %

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	464	90.98 %	86,909,218.02	89.96 %
	2.50%	24	4.71 %	4,938,672.16	5.11 %
	2.75%	13	2.55 %	2,840,204.98	2.94 %
	3.25%	2	0.39 %	567,931.16	0.59 %
	5.25%	3	0.59 %	565,978.38	0.59 %
	4.75%	2	0.39 %	352,827.36	0.37 %
	4.50%	1	0.20 %	216,175.47	0.22 %
	5.38%	1	0.20 %	215,746.89	0.22 %
		510	100.00 %	96,606,754.42	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	262	29.81 %	21,665,219.03	27.80 %
	2.75%	84	9.56 %	16,372,114.62	21.01 %
	3.00%	66	7.51 %	11,820,612.59	15.17 %
	4.55%	75	8.53 %	5,749,640.87	7.38 %
	5.25%	77	8.76 %	3,022,902.18	3.88 %
	4.65%	67	7.62 %	2,852,500.75	3.66 %
	3.60%	32	3.64 %	2,341,139.07	3.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	49	5.57 %	2,024,352.54	2.60 %
	5.65%	36	4.10 %	1,660,337.33	2.13 %
	2.88%	17	1.93 %	1,443,338.30	1.85 %
	Other	114	12.97 %	8,967,094.83	11.51 %
		879	100.00 %	77,919,252.11	100.00 %

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	301	30.07 %	64,867,608.53	30.83 %
	3.00%	109	10.89 %	22,690,117.50	10.78 %
	4.50%	71	7.09 %	14,388,914.05	6.84 %
	5.50%	55	5.49 %	12,352,027.91	5.87 %
	4.75%	57	5.69 %	11,234,853.67	5.34 %
	4.00%	53	5.29 %	10,914,823.65	5.19 %
	3.50%	52	5.19 %	10,791,397.18	5.13 %
	3.25%	48	4.80 %	10,159,991.67	4.83 %
	3.75%	49	4.90 %	10,097,649.54	4.80 %
	5.25%	48	4.80 %	9,251,696.16	4.40 %
	Other	158	15.78 %	33,655,131.12	16.00 %
		1,001	100.00 %	210,404,210.98	100.00 %

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	163	25.19 %	32,882,989.17	24.44 %
	5.75%	133	20.56 %	28,210,435.19	20.97 %
	5.25%	96	14.84 %	20,221,231.35	15.03 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.63%	60	9.27 %	11,787,869.12	8.76 %
	5.38%	51	7.88 %	10,043,259.78	7.47 %
	6.13%	33	5.10 %	6,329,140.65	4.70 %
	6.00%	17	2.63 %	3,439,590.09	2.56 %
	6.25%	16	2.47 %	3,347,822.52	2.49 %
	4.75%	12	1.85 %	3,254,989.03	2.42 %
	6.63%	13	2.01 %	2,981,709.55	2.22 %
	Other	53	8.19 %	12,032,374.16	8.94 %
		647	100.00 %	134,531,410.61	100.00 %

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	144	23.49 %	30,389,983.29	23.83 %
	6.00%	116	18.92 %	23,900,486.23	18.74 %
	6.75%	109	17.78 %	21,850,200.27	17.13 %
	6.38%	77	12.56 %	15,609,488.18	12.24 %
	5.88%	71	11.58 %	15,219,945.39	11.93 %
	6.63%	24	3.92 %	4,682,387.90	3.67 %
	5.75%	16	2.61 %	3,628,963.89	2.85 %
	5.50%	13	2.12 %	3,044,333.38	2.39 %
	6.50%	9	1.47 %	2,055,038.48	1.61 %
	6.88%	13	2.12 %	2,051,862.76	1.61 %
	Other	21	3.43 %	5,096,495.39	4.00 %
		613	100.00 %	127,529,185.16	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	258	56.95 %	57,993,429.72	56.31 %
	5.88%	107	23.62 %	23,784,841.47	23.10 %
	5.00%	46	10.15 %	11,640,765.55	11.30 %
	5.63%	19	4.19 %	4,364,983.05	4.24 %
	5.38%	13	2.87 %	2,877,721.78	2.79 %
	6.00%	7	1.55 %	1,592,888.39	1.55 %
	5.75%	1	0.22 %	293,737.00	0.29 %
	5.13%	1	0.22 %	256,698.27	0.25 %
	6.25%	1	0.22 %	178,206.71	0.17 %
		453	100.00 %	102,983,271.94	100.00 %
Bond Issue 2023-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	2	100.00 %	407,502.75	100.00 %
		2	100.00 %	407,502.75	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	2,915	12.49 %	315,874,041.26	11.70 %
3.00%	1,459	6.25 %	250,488,143.85	9.28 %
2.75%	1,198	5.14 %	217,398,397.65	8.05 %
3.50%	1,295	5.55 %	195,313,295.73	7.23 %
3.75%	993	4.26 %	142,215,466.42	5.27 %
4.88%	1,117	4.79 %	130,405,848.69	4.83 %
3.99%	1,294	5.55 %	124,690,347.78	4.62 %
3.88%	903	3.87 %	119,714,278.46	4.43 %
4.00%	725	3.11 %	116,851,717.74	4.33 %
5.50%	851	3.65 %	112,505,400.57	4.17 %
Other	10,580	45.35 %	974,784,932.56	36.10 %
	23,330	100.00 %	2,700,241,870.71	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	23,330	100.00 %	2,700,241,870.71	100.00 %
	23,330	100.00 %	2,700,241,870.71	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	22,992	98.55 %	2,689,753,288.91	99.61 %
Principal Only Due	333	1.43 %	10,290,585.33	0.38 %
Adjustable	1	0.00 %	108,662.54	0.00 %
No Payment Due	4	0.02 %	89,333.93	0.00 %
	23,330	100.00 %	2,700,241,870.71	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	18,879	80.92 %	2,142,533,031.45	79.35 %
Other	2,667	11.43 %	358,978,800.14	13.29 %
Manufactured Home	1,258	5.39 %	124,220,437.46	4.60 %
Condominium	488	2.09 %	68,438,286.39	2.53 %
2 to 4 Family	38	0.16 %	6,071,315.27	0.22 %
	23,330	100.00 %	2,700,241,870.71	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	19,851	85.09 %	2,342,736,335.05	86.76 %
USDA	1,612	6.91 %	179,324,202.37	6.64 %
VA	678	2.91 %	108,385,415.44	4.01 %
Conventional	1,189	5.10 %	69,795,917.85	2.58 %
	23,330	100.00 %	2,700,241,870.71	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	21,021	90.10 %	2,391,810,405.34	88.58 %
New	2,160	9.26 %	276,280,969.25	10.23 %
Proposed	144	0.62 %	31,628,672.77	1.17 %
Unknown	5	0.02 %	521,823.35	0.02 %
	23,330	100.00 %	2,700,241,870.71	100.00 %

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CUSIP	Pool	Bond Issue	Current Rate	Program Security Information						
				Original Principal	Last Payment Date	Principal and Interest Received	Interest Received	Principal Pay Down	Current Principal	% Par Outstanding
GNMA										
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	06/20/2023	64,485.67	38,803.93	25,681.74	2,099,094.26	98.79%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	06/20/2023	55,770.56	34,258.73	21,511.83	2,478,138.17	99.14%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	06/20/2023	77,553.36	50,942.77	26,610.59	5,535,908.41	99.52%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	06/20/2023	23,098.41	15,943.52	7,154.89	3,471,431.11	99.79%
		2022-3 Total		13,665,531.00		220,908.00	139,948.95	80,959.05	13,584,571.95	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00		0.00	0.00	0.00	8,621,141.00	100.00%
		2023-1 Total		8,621,141.00		0.00	0.00	0.00	8,621,141.00	
		GNMA Total		22,286,672.00		220,908.00	139,948.95	80,959.05	22,205,712.95	
FHLMC										
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00		0.00	0.00	0.00	1,800,699.00	100.00%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00		0.00	0.00	0.00	1,336,303.00	100.00%
		2023-1 Total		3,137,002.00		0.00	0.00	0.00	3,137,002.00	
		FHLMC Total		3,137,002.00		0.00	0.00	0.00	3,137,002.00	

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	409	1.75 %	48,358,138.08	1.79 %
90 Days:	816	3.50 %	92,628,857.04	3.43 %
In Foreclosure:	54	0.23 %	4,972,271.92	0.18 %

REO Statistics

Total Number of REO Loans:	30
Total Outstanding Balance At Time of Default:	3,000,985.75

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due					
	FHA	373	1.88 %	44,284,162.44	1.89 %
	USDA	17	1.05 %	2,090,221.47	1.17 %
	VA	8	1.18 %	1,423,616.61	1.31 %
	Conventional	11	0.93 %	560,137.56	0.80 %
	Grand Total:	409	1.75 %	48,358,138.08	1.79 %
90 Days or More Past Due					
	FHA	701	3.53 %	81,100,569.28	3.46 %
	USDA	69	4.28 %	7,052,207.64	3.93 %
	VA	26	3.83 %	3,254,556.67	3.00 %
	Conventional	20	1.68 %	1,221,523.45	1.75 %
	Grand Total:	816	3.50 %	92,628,857.04	3.43 %
In Foreclosure					
	FHA	44	0.22 %	4,104,290.27	0.18 %
	USDA	4	0.25 %	412,457.83	0.23 %
	Conventional	5	0.42 %	321,606.52	0.46 %
	VA	1	0.15 %	133,917.30	0.12 %
	Grand Total:	54	0.23 %	4,972,271.92	0.18 %

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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	13	211,960.16	29	702,295.78	5	103,035.40
Bond Issue 2013-1	20	1,197,893.72	29	1,572,075.49	4	130,949.31
Bond Issue 2013-2	7	486,818.35	10	672,594.48	1	40,888.15
Bond Issue 2014-1	5	494,911.44	21	1,543,236.33	0	0.00
Bond Issue 2014-2	12	1,102,286.63	23	2,408,466.55	0	0.00
Bond Issue 2015-1	12	1,313,219.48	18	1,735,861.53	0	0.00
Bond Issue 2015-2	11	1,016,530.50	24	2,194,187.56	3	244,225.22
Bond Issue 2016-1	8	856,559.34	13	1,225,882.83	0	0.00
Bond Issue 2016-2	12	1,054,565.36	14	1,381,351.46	0	0.00
Bond Issue 2016-3	7	527,172.99	13	847,027.33	2	162,147.30
Bond Issue 2017-1	9	988,972.47	27	2,746,965.03	0	0.00
Bond Issue 2017-2	17	1,648,894.53	29	2,961,950.78	1	115,278.95
Bond Issue 2017-3	8	903,164.42	15	1,725,763.02	1	181,143.49
Bond Issue 2017-4	12	1,346,014.26	25	2,801,062.83	1	123,307.08
Bond Issue 2018-1	3	498,709.95	15	1,423,293.40	1	119,060.03
Bond Issue 2018-2	13	1,358,666.92	25	2,835,022.47	3	220,388.12
Bond Issue 2018-3	14	1,778,243.01	34	3,858,159.88	2	253,921.18
Bond Issue 2018-4	19	2,344,289.76	40	4,276,930.90	5	523,666.54
Bond Issue 2019-1	14	1,600,251.68	38	4,858,661.89	1	92,292.15
Bond Issue 2019-2	13	1,601,040.23	43	5,454,699.63	5	536,065.54
Bond Issue 2019-3	17	2,698,685.63	22	2,718,087.94	3	265,502.51
Bond Issue 2019-4	15	1,944,224.01	39	4,759,852.72	1	79,440.13
Bond Issue 2020-1	14	2,014,853.76	33	4,509,837.91	2	318,273.45
Bond Issue 2020-2	28	1,497,594.20	57	2,982,433.48	2	87,939.32
Bond Issue 2020-3	14	2,321,513.36	26	3,889,251.15	0	0.00

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	16	2,617,558.22	37	6,199,058.35	3	314,168.50
Bond Issue 2021-1	20	3,565,478.56	33	5,767,583.39	2	331,097.62
Bond Issue 2021-2	13	2,520,373.50	21	4,251,032.59	1	122,101.57
Bond Issue 2021-3	20	2,173,078.69	27	2,438,658.19	2	81,262.81
Bond Issue 2022-1	17	3,618,821.46	21	4,683,969.76	3	526,117.55
Bond Issue 2022-2	4	791,410.29	13	2,700,484.99	0	0.00
Bond Issue 2022-3	2	264,381.20	2	503,117.40	0	0.00
	409	48,358,138.08	816	92,628,857.04	54	4,972,271.92

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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	2	112,861.28
Bond Issue 2016-1	1	67,110.25
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	1	124,651.88
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	1	79,508.03
Bond Issue 2017-4	1	48,254.50
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	1	131,907.01
Bond Issue 2018-3	2	189,408.18
Bond Issue 2018-4	2	172,286.41
Bond Issue 2019-1	2	199,901.18
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	1	123,774.52
Bond Issue 2019-4	3	361,308.68
Bond Issue 2020-1	2	253,763.23
Bond Issue 2020-2	1	29,697.91
Bond Issue 2020-3	3	346,426.08
Bond Issue 2020-4	1	139,549.88

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	2	249,215.82
Bond Issue 2021-2	1	93,118.93
Bond Issue 2021-3	1	49,235.65
Bond Issue 2022-1	0	0.00
Bond Issue 2022-2	1	153,806.51
Bond Issue 2022-3	0	0.00
Bond Issue 2023-1	0	0.00
Bond Issue 2023-2	0	0.00
Total for the Resolution:	30	3,000,985.75

Loans Pending Securitization

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General Information :

Bonds Outstanding: 0.00

Outstanding Principal Balance: 5,634,432.00

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 0.01

Average Original Loan Amount: 244,975.30

Total Number of Loans :

Outstanding: 23

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

Loans Pending Securitization

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General Information for each Bond Issue:

Bond Issue	Series Date	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
GNMA Warehouse	02/06/2023	0.00	23	5,634,432.00	0.00	0.01	244,975.30
Totals:		0.00	23	5,634,432.00	0.00	0.01	244,975.30

Loans by Interest Rate by Bond Issue:

GNMA Warehouse	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	23	100.00 %	5,634,432.00	100.00 %
		23	100.00 %	5,634,432.00	100.00 %

Loans Pending Securitization

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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
5.50%	23	100.00 %	5,634,432.00	100.00 %
	23	100.00 %	5,634,432.00	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	23	100.00 %	5,634,432.00	100.00 %
	23	100.00 %	5,634,432.00	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	100.00 %	5,634,432.00	100.00 %
	23	100.00 %	5,634,432.00	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	20	86.96 %	4,797,472.00	85.15 %
Other	3	13.04 %	836,960.00	14.85 %
	23	100.00 %	5,634,432.00	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	0.00	1,930,000.00	175,000.00	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	1,365,000.00	1,550,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,385,000.00	1,570,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,400,000.00	1,600,000.00	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	1,415,000.00	1,630,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,445,000.00	1,645,000.00	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	5,360,000.00	182,235,000.00	28,310,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	0.00	935,000.00	930,000.00	880461CA4	

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	0.00	545,000.00	1,355,000.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	0.00	540,000.00	1,395,000.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	8,665,000.00	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	25,120,000.00	600,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	19,900,000.00	485,000.00	880461BP2
				121,300,000.00	4,540,000.00	92,385,000.00	24,375,000.00	
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	965,000.00	1,810,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	945,000.00	1,780,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	940,000.00	1,765,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	950,000.00	1,800,000.00	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	109,300,000.00	31,965,000.00	
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	0.00	1,235,000.00	200,000.00	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	26,190,000.00	2,810,000.00	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	25,175,000.00	2,710,000.00	880461DN5	
				150,000,000.00	5,545,000.00	102,510,000.00	41,945,000.00	
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	0.00	1,480,000.00	600,000.00	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	17,000,000.00	2,500,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	22,130,000.00	3,270,000.00	880461EU8
				150,000,000.00	6,665,000.00	97,755,000.00	45,580,000.00	
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	36,065,000.00	7,005,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	10,465,000.00	2,035,000.00	880461HK7
				175,000,000.00	9,625,000.00	111,005,000.00	54,370,000.00	
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	12,105,000.00	3,335,000.00	880461JT6
1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	18,850,000.00	5,210,000.00	880461HR2	
				125,000,000.00	7,095,000.00	68,635,000.00	49,270,000.00	
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	16,590,000.00	5,815,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	18,230,000.00	6,385,000.00	880461KB3
				125,000,000.00	4,775,000.00	69,840,000.00	50,385,000.00	
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	0.00	875,000.00	1,165,000.00	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	7,860,000.00	41,750,000.00	12,390,000.00
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	30,430,000.00	13,270,000.00	880461NL8
				100,000,000.00	3,690,000.00	67,660,000.00	28,650,000.00	
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	235,000.00	2,735,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	235,000.00	2,775,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	240,000.00	2,810,000.00	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	17,395,000.00	7,695,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	16,040,000.00	7,070,000.00	880461NP9
				175,000,000.00	10,785,000.00	95,260,000.00	68,955,000.00	
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	22,715,000.00	12,535,000.00	880461QY7	
				99,900,000.00	2,470,000.00	47,315,000.00	50,115,000.00	
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	40,000.00	1,325,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	40,000.00	1,345,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	40,000.00	1,365,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	45,000.00	1,380,000.00	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	40,805,000.00	54,360,000.00	
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	65,000.00	1,765,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	65,000.00	1,795,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	70,000.00	1,815,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	70,000.00	1,845,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	70,000.00	1,870,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	70,000.00	1,905,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	70,000.00	1,935,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	75,000.00	1,960,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	75,000.00	1,995,000.00	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	73,190,000.00	83,935,000.00	
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	27,380,000.00	25,020,000.00	880461VZ8	
				149,900,000.00	2,065,000.00	62,345,000.00	85,490,000.00	
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	42,005,000.00	44,195,000.00	880461XF0	
				225,000,000.00	1,385,000.00	99,080,000.00	124,535,000.00	
Bond Issue 2019-1	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	1,825,000.00	0.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	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	22,620,000.00	27,265,000.00	880461YM4
				175,000,000.00	2,460,000.00	65,805,000.00	106,735,000.00	
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	50,000.00	2,605,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	50,000.00	2,635,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	50,000.00	2,670,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	50,000.00	2,705,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	50,000.00	2,740,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	50,000.00	2,780,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	55,000.00	2,815,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	55,000.00	2,855,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	55,000.00	2,830,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	55,000.00	2,825,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	55,000.00	2,860,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	55,000.00	2,905,000.00	880461ZJ0
1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	55,000.00	2,935,000.00	880461ZK7	
7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	55,000.00	2,945,000.00	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	67,340,000.00	129,870,000.00	
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	19,115,000.00	40,855,000.00	880461D39
				150,000,000.00	1,130,000.00	46,850,000.00	102,020,000.00	
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	25,995,000.00	57,405,000.00	880461G93
				200,000,000.00	1,330,000.00	60,610,000.00	138,060,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97

Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	45,000.00	1,285,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	50,000.00	1,280,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	55,000.00	1,290,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	45,000.00	1,300,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	45,000.00	1,305,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	55,000.00	1,295,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	55,000.00	1,320,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	45,000.00	1,330,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	50,000.00	1,335,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	55,000.00	1,330,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	55,000.00	1,350,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	50,000.00	1,355,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	50,000.00	1,375,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	55,000.00	1,370,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	55,000.00	1,380,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	50,000.00	1,385,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	50,000.00	1,400,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	65,000.00	1,385,000.00	880461P77
	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	59,015,000.00	140,985,000.00	
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	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44	

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,030,000.00	5,540,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,010,000.00	5,560,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,925,000.00	10,505,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,955,000.00	10,475,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,875,000.00	9,970,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,815,000.00	10,030,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	5,255,000.00	15,410,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	5,230,000.00	15,435,000.00	880461X37
				145,000,000.00	515,000.00	27,970,000.00	116,515,000.00	
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	425,000.00	13,540,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	785,000.00	24,640,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	715,000.00	22,350,000.00	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	12,745,000.00	136,485,000.00	
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	0.00	395,000.00	535,000.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	0.00	0.00	930,000.00	8804614T2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	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	770,000.00	3,905,000.00	95,315,000.00	

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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	1,550,000.00	6,630,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,920,000.00	8,205,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,165,000.00	4,960,000.00	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	905,000.00	3,930,000.00	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	90,305,000.00	78,620,000.00	
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	0.00	0.00	1,705,000.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	2,150,000.00	55,895,000.00	8804618A9
				175,000,000.00	735,000.00	3,115,000.00	171,150,000.00	
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	0.00	480,000.00	795,000.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	0.00	40,015,000.00	88046KBD7	
				149,990,000.00	1,105,000.00	480,000.00	148,405,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	0.00	10,000.00	1,315,000.00	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	0.00	42,345,000.00	88046KCG9
				160,000,000.00	0.00	10,000.00	159,990,000.00	
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	88046KCK0
	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	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 RF	FHLB	130,000.00	5.058%	7/3/2023
2013-1 RF	FHLB	2,000,000.00	4.879%	7/17/2023
	FHLB Total	2,730,000.00		
2013-1 RF	FNMA	315,000.00	4.833%	7/3/2023
	FNMA Total	315,000.00		
	2013-1 RF Total	3,045,000.00		
2013-1 BRF	FHLB	125,000.00	0.400%	3/12/2024
2013-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	775,000.00	6.000%	5/25/2028
	FHLB Total	3,905,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	1,200,000.00	0.300%	12/15/2023
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	2,200,000.00		
	2013-1 BRF Total	6,105,000.00		
	Bond Issue 2013-1 Total	9,150,000.00		
2013-2 RF	FHLB	500,000.00	4.824%	7/3/2023
2013-2 RF	FHLB	275,000.00	5.058%	7/3/2023
	FHLB Total	775,000.00		
2013-2 RF	FNMA	1,310,000.00	4.829%	7/3/2023

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	1,310,000.00		
	2013-2 RF Total	2,085,000.00		
2013-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	135,000.00	6.000%	5/25/2028
	FHLB Total	3,750,000.00		
	2013-2 BRF Total	3,750,000.00		
	Bond Issue 2013-2 Total	5,835,000.00		
2014-1 RF	FHLB	300,000.00	4.890%	7/3/2023
2014-1 RF	FHLB	170,000.00	4.824%	7/3/2023
2014-1 RF	FHLB	125,000.00	5.058%	7/3/2023
2014-1 RF	FHLB	1,000,000.00	4.884%	7/24/2023
	FHLB Total	1,595,000.00		
2014-1 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	100,000.00		
	2014-1 RF Total	1,695,000.00		
2014-1 BRF	FHLB	350,000.00	0.400%	3/12/2024
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	<u>2,390,000.00</u>		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	<u>500,000.00</u>		
2014-1 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	<u>1,600,000.00</u>		
	2014-1 BRF Total	<u>4,490,000.00</u>		
	Bond Issue 2014-1 Total	<u>6,185,000.00</u>		
2014-2 RF	FHLB	200,000.00	4.890%	7/3/2023
2014-2 RF	FHLB	835,000.00	4.824%	7/3/2023
2014-2 RF	FHLB	230,000.00	5.058%	7/3/2023
	FHLB Total	<u>1,265,000.00</u>		
	2014-2 RF Total	<u>1,265,000.00</u>		
2014-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2014-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
	FHLB Total	<u>1,455,000.00</u>		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	<u>500,000.00</u>		
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	1,100,000.00	0.300%	12/15/2023
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
	FNMA Total	2,150,000.00		
	2014-2 BRF Total	4,105,000.00		
	Bond Issue 2014-2 Total	5,370,000.00		
2015-1 RF	FHLB	1,340,000.00	4.733%	7/3/2023
2015-1 RF	FHLB	265,000.00	5.058%	7/3/2023
	FHLB Total	1,605,000.00		
	2015-1 RF Total	1,605,000.00		
2015-1 BRF	FHLB	400,000.00	0.400%	3/12/2024
2015-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
	FHLB Total	2,000,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	FNMA Total	1,005,000.00		
	2015-1 BRF Total	3,005,000.00		
	Bond Issue 2015-1 Total	4,610,000.00		
2015-2 RF	FHLB	500,000.00	4.890%	7/3/2023
2015-2 RF	FHLB	390,000.00	4.824%	7/3/2023
2015-2 RF	FHLB	235,000.00	5.058%	7/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	1,125,000.00		
	2015-2 RF Total	1,125,000.00		
2015-2 BRF	FHLB	400,000.00	0.400%	3/12/2024
2015-2 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-2 BRF	FHLB	500,000.00	0.600%	3/28/2025
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	510,000.00	2.000%	2/27/2025
	FHLB Total	2,640,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2015-2 BRF	FNMA	720,000.00	0.300%	12/15/2023
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,220,000.00		
	2015-2 BRF Total	4,360,000.00		
	Bond Issue 2015-2 Total	5,485,000.00		
2016-1 RF	FHLB	400,000.00	4.890%	7/3/2023
2016-1 RF	FHLB	320,000.00	4.733%	7/3/2023
2016-1 RF	FHLB	180,000.00	5.058%	7/3/2023
	FHLB Total	900,000.00		
	2016-1 RF Total	900,000.00		
2016-1 BRF	FHLB	500,000.00	0.400%	3/12/2024
2016-1 BRF	FHLB	1,000,000.00	0.520%	9/30/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
	FHLB Total	6,645,000.00		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	1,490,000.00	0.300%	12/15/2023
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,990,000.00		
	2016-1 BRF Total	9,635,000.00		
	Bond Issue 2016-1 Total	10,535,000.00		
2016-2 RF	FHLB	700,000.00	4.733%	7/3/2023
2016-2 RF	FHLB	230,000.00	5.058%	7/3/2023
	FHLB Total	930,000.00		
	2016-2 RF Total	930,000.00		
2016-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2016-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
	FHLB Total	785,000.00		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	<u>500,000.00</u>		
2016-2 BRF	FNMA	<u>500,000.00</u>	0.375%	6/14/2024
	FNMA Total	<u>500,000.00</u>		
	2016-2 BRF Total	<u>1,785,000.00</u>		
	Bond Issue 2016-2 Total	<u>2,715,000.00</u>		
2016-3 RF	FHLB	200,000.00	4.890%	7/3/2023
2016-3 RF	FHLB	965,000.00	4.824%	7/3/2023
2016-3 RF	FHLB	<u>165,000.00</u>	5.058%	7/3/2023
	FHLB Total	<u>1,330,000.00</u>		
	2016-3 RF Total	<u>1,330,000.00</u>		
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	<u>140,000.00</u>	2.000%	2/27/2025
	FHLB Total	<u>500,000.00</u>		
2016-3 BRF	FHLMC	<u>250,000.00</u>	0.063%	12/17/2025
	FHLMC Total	<u>250,000.00</u>		
2016-3 BRF	FNMA	<u>300,000.00</u>	0.375%	6/14/2024
	FNMA Total	<u>300,000.00</u>		
	2016-3 BRF Total	<u>1,050,000.00</u>		
	Bond Issue 2016-3 Total	<u>2,380,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 RF	FHLB	200,000.00	4.890%	7/3/2023
2017-1 RF	FHLB	380,000.00	4.824%	7/3/2023
2017-1 RF	FHLB	190,000.00	5.058%	7/3/2023
	FHLB Total	770,000.00		
	2017-1 RF Total	770,000.00		
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	2,330,000.00		
2017-2 RF	FHLB	800,000.00	4.890%	7/3/2023
2017-2 RF	FHLB	100,000.00	4.824%	7/3/2023
2017-2 RF	FHLB	265,000.00	5.058%	7/3/2023
2017-2 RF	FHLB	3,000,000.00	4.874%	7/10/2023
	FHLB Total	4,165,000.00		
	2017-2 RF Total	4,165,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
	FHLB Total	1,790,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	690,000.00		
	2017-2 BRF Total	2,980,000.00		
	Bond Issue 2017-2 Total	7,145,000.00		
2017-3 RF	FHLB	500,000.00	4.890%	7/3/2023
2017-3 RF	FHLB	435,000.00	4.927%	7/3/2023
2017-3 RF	FHLB	215,000.00	5.058%	7/3/2023
	FHLB Total	1,150,000.00		
	2017-3 RF Total	1,150,000.00		
2017-3 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
	FHLB Total	505,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	<u>250,000.00</u>		
2017-3 BRF	FNMA	<u>200,000.00</u>	0.375%	6/14/2024
	FNMA Total	<u>200,000.00</u>		
	2017-3 BRF Total	<u>955,000.00</u>		
	Bond Issue 2017-3 Total	<u>2,105,000.00</u>		
2017-4 RF	FHLB	<u>400,000.00</u>	4.890%	7/3/2023
2017-4 RF	FHLB	<u>265,000.00</u>	4.927%	7/3/2023
2017-4 RF	FHLB	<u>190,000.00</u>	5.058%	7/3/2023
	FHLB Total	<u>855,000.00</u>		
2017-4 RF	FNMA	<u>100,000.00</u>	4.833%	7/3/2023
	FNMA Total	<u>100,000.00</u>		
	2017-4 RF Total	<u>955,000.00</u>		
2017-4 BRF	FHLB	<u>150,000.00</u>	0.400%	3/12/2024
2017-4 BRF	FHLB	<u>200,000.00</u>	0.500%	9/30/2024
2017-4 BRF	FHLB	<u>175,000.00</u>	0.875%	8/26/2026
2017-4 BRF	FHLB	<u>185,000.00</u>	2.000%	2/27/2025
	FHLB Total	<u>710,000.00</u>		
2017-4 BRF	FHLMC	<u>250,000.00</u>	0.063%	12/17/2025
	FHLMC Total	<u>250,000.00</u>		
2017-4 BRF	FNMA	<u>200,000.00</u>	0.375%	6/14/2024
	FNMA Total	<u>200,000.00</u>		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2017-4 BRF Total	<u>1,160,000.00</u>		
	Bond Issue 2017-4 Total	<u>2,115,000.00</u>		
2018-1 RF	FHLB	620,000.00	4.824%	7/3/2023
2018-1 RF	FHLB	250,000.00	5.058%	7/3/2023
	FHLB Total	<u>870,000.00</u>		
	2018-1 RF Total	<u>870,000.00</u>		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	<u>425,000.00</u>		
	2018-1 BRF Total	<u>425,000.00</u>		
	Bond Issue 2018-1 Total	<u>1,295,000.00</u>		
2018-2 RF	FHLB	900,000.00	4.890%	7/3/2023
2018-2 RF	FHLB	245,000.00	4.824%	7/3/2023
2018-2 RF	FHLB	335,000.00	5.058%	7/3/2023
2018-2 RF	FHLB	3,000,000.00	4.879%	7/17/2023
	FHLB Total	<u>4,480,000.00</u>		
2018-2 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	<u>100,000.00</u>		
	2018-2 RF Total	<u>4,580,000.00</u>		
2018-2 BRF	FHLB	150,000.00	0.400%	3/12/2024
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
	FHLB Total	765,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2018-2 BRF Total	1,815,000.00		
	Bond Issue 2018-2 Total	6,395,000.00		
2018-3 RF	FHLB	1,595,000.00	4.733%	7/3/2023
2018-3 RF	FHLB	375,000.00	5.058%	7/3/2023
	FHLB Total	1,970,000.00		
	2018-3 RF Total	1,970,000.00		
2018-3 BRF	FHLB	300,000.00	0.400%	3/12/2024
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	475,000.00	6.000%	5/25/2028
	FHLB Total	2,115,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-3 BRF Total	4,115,000.00		
	Bond Issue 2018-3 Total	6,085,000.00		
2018-4 RF	FHLB	3,610,000.00	4.733%	7/3/2023
2018-4 RF	FHLB	635,000.00	5.058%	7/3/2023
2018-4 RF	FHLB	2,000,000.00	4.884%	7/24/2023
	FHLB Total	6,245,000.00		
	2018-4 RF Total	6,245,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	500,000.00	0.400%	3/12/2024
2018-4 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	475,000.00	6.000%	5/25/2028
	FHLB Total	4,445,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF Total		6,445,000.00		
Bond Issue 2018-4 Total		12,690,000.00		
2019-1 RF	FHLB	400,000.00	4.890%	7/3/2023
2019-1 RF	FHLB	1,385,000.00	4.733%	7/3/2023
2019-1 RF	FHLB	415,000.00	5.058%	7/3/2023
FHLB Total		2,200,000.00		
2019-1 RF Total		2,200,000.00		
2019-1 BRF	FHLB	375,000.00	0.400%	3/12/2024
2019-1 BRF	FHLB	300,000.00	0.500%	9/30/2024
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
FHLB Total		2,265,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
FHLMC Total		500,000.00		
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		730,000.00		
2019-1 BRF Total		3,495,000.00		
Bond Issue 2019-1 Total		5,695,000.00		
2019-2 RF	FHLB	800,000.00	4.890%	7/3/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 RF	FHLB	680,000.00	4.824%	7/3/2023
2019-2 RF	FHLB	455,000.00	5.058%	7/3/2023
2019-2 RF	FHLB	4,000,000.00	4.871%	7/5/2023
	FHLB Total	5,935,000.00		
2019-2 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	100,000.00		
	2019-2 RF Total	6,035,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	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
	FHLB Total	5,435,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.300%	12/15/2023
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2019-2 BRF Total	7,435,000.00		
	Bond Issue 2019-2 Total	13,470,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-3 RF	FHLB	1,880,000.00	4.733%	7/3/2023
2019-3 RF	FHLB	400,000.00	5.058%	7/3/2023
	FHLB Total	2,280,000.00		
2019-3 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	100,000.00		
	2019-3 RF Total	2,380,000.00		
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	5,670,000.00		
2019-4 RF	FHLB	2,870,000.00	4.733%	7/3/2023
2019-4 RF	FHLB	545,000.00	5.058%	7/3/2023
	FHLB Total	3,415,000.00		
2019-4 RF	FNMA	270,000.00	4.833%	7/3/2023
	FNMA Total	270,000.00		
	2019-4 RF Total	3,685,000.00		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
	FHLB Total	6,570,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	1,000,000.00	0.300%	12/15/2023
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,500,000.00		
	2019-4 BRF Total	9,070,000.00		
	Bond Issue 2019-4 Total	12,755,000.00		
2020-1 RF	FHLB	1,100,000.00	4.890%	7/3/2023
2020-1 RF	FHLB	290,000.00	4.824%	7/3/2023
2020-1 RF	FHLB	455,000.00	5.058%	7/3/2023
	FHLB Total	1,845,000.00		
2020-1 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	100,000.00		
	2020-1 RF Total	1,945,000.00		
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

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	5,470,000.00		
2020-2 RF	FHLB	4,540,000.00	4.813%	7/3/2023
2020-2 RF	FHLB	190,000.00	5.058%	7/3/2023
2020-2 RF	FHLB	7,000,000.00	4.879%	7/17/2023
	FHLB Total	11,730,000.00		
	2020-2 RF Total	11,730,000.00		
2020-2 BRF	FHLB	2,800,000.00	4.813%	7/3/2023
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
	FHLB Total	11,895,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
	FHLMC Total	3,600,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,065,000.00		
2020-2 BRF	US Treasury	5,524,000.00	6.611%	8/15/2023
	US Treasury Total	5,524,000.00		
	2020-2 BRF Total	23,084,000.00		
	Bond Issue 2020-2 Total	34,814,000.00		
2020-3 RF	FHLB	500,000.00	4.890%	7/3/2023
2020-3 RF	FHLB	890,000.00	4.733%	7/3/2023
2020-3 RF	FHLB	355,000.00	5.058%	7/3/2023
	FHLB Total	1,745,000.00		
2020-3 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	100,000.00		
	2020-3 RF Total	1,845,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2020-3 Total	<u>3,240,000.00</u>		
2020-4 RF	FHLB	600,000.00	4.890%	7/3/2023
2020-4 RF	FHLB	465,000.00	4.927%	7/3/2023
2020-4 RF	FHLB	345,000.00	5.058%	7/3/2023
	FHLB Total	<u>1,410,000.00</u>		
2020-4 RF	FNMA	1,000,000.00	4.824%	7/11/2023
	FNMA Total	<u>1,000,000.00</u>		
	2020-4 RF Total	<u>2,410,000.00</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>5,100,000.00</u>		
2021-1 RF	FHLB	800,000.00	4.890%	7/3/2023
2021-1 RF	FHLB	390,000.00	4.927%	7/3/2023
2021-1 RF	FHLB	280,000.00	5.058%	7/3/2023
	FHLB Total	<u>1,470,000.00</u>		
2021-1 RF	FNMA	100,000.00	4.833%	7/3/2023
	FNMA Total	<u>100,000.00</u>		
	2021-1 RF Total	<u>1,570,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	1,140,000.00		
	2021-1 BRF Total	1,140,000.00		
	Bond Issue 2021-1 Total	2,710,000.00		
2021-2 RF	FHLB	100,000.00	4.890%	7/3/2023
2021-2 RF	FHLB	1,280,000.00	4.927%	7/3/2023
2021-2 RF	FHLB	250,000.00	5.058%	7/3/2023
	FHLB Total	1,630,000.00		
	2021-2 RF Total	1,630,000.00		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
	FHLB Total	1,510,000.00		
	2021-2 BRF Total	1,510,000.00		
	Bond Issue 2021-2 Total	3,140,000.00		
2021-3 RF	FHLB	500,000.00	4.890%	7/3/2023
2021-3 RF	FHLB	210,000.00	4.733%	7/3/2023
2021-3 RF	FHLB	220,000.00	5.058%	7/3/2023
	FHLB Total	930,000.00		
2021-3 RF	FNMA	265,000.00	4.833%	7/3/2023
	FNMA Total	265,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	2021-3 RF Total	<u>1,195,000.00</u>		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	<u>1,260,000.00</u>		
	2021-3 BRF Total	<u>1,260,000.00</u>		
	Bond Issue 2021-3 Total	<u>2,455,000.00</u>		
2022-1 RF	FHLB	200,000.00	4.890%	7/3/2023
2022-1 RF	FHLB	3,600,000.00	4.927%	7/3/2023
2022-1 RF	FHLB	615,000.00	5.058%	7/3/2023
	FHLB Total	<u>4,415,000.00</u>		
2022-1 RF	FNMA	785,000.00	4.833%	7/3/2023
	FNMA Total	<u>785,000.00</u>		
	2022-1 RF Total	<u>5,200,000.00</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>5,785,000.00</u>		
2022-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2022-2 LF	FHLB	6,000,000.00	0.500%	11/24/2023
2022-2 LF	FHLB	4,840,000.00	3.199%	9/29/2023

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-2 LF	FHLB	1,040,000.00	4.983%	7/3/2023
2022-2 LF	FHLB	10,000,000.00	4.972%	8/1/2023
2022-2 LF	FHLB	10,000,000.00	4.959%	8/1/2023
2022-2 LF	FHLB	10,000,000.00	4.962%	8/11/2023
	FHLB Total	46,880,000.00		
	2022-2 LF Total	46,880,000.00		
2022-2 RF	FHLB	100,000.00	4.890%	7/3/2023
2022-2 RF	FHLB	3,525,000.00	4.927%	7/3/2023
2022-2 RF	FHLB	435,000.00	5.058%	7/3/2023
	FHLB Total	4,060,000.00		
	2022-2 RF Total	4,060,000.00		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	FHLB Total	1,645,000.00		
	2022-2 BRF Total	1,645,000.00		
	Bond Issue 2022-2 Total	52,585,000.00		
2022-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2022-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
2022-3 LF	FHLB	3,825,000.00	4.890%	7/3/2023
2022-3 LF	FHLB	8,000,000.00	4.970%	8/16/2023
	FHLB Total	22,325,000.00		
2022-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
2022-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	2,300,000.00		
	2022-3 LF Total	25,125,000.00		
2022-3 RF	FHLB	2,100,000.00	4.733%	7/3/2023
2022-3 RF	FHLB	470,000.00	5.058%	7/3/2023
	FHLB Total	2,570,000.00		
2022-3 RF	FNMA	2,635,000.00	4.829%	7/3/2023
	FNMA Total	2,635,000.00		
2022-3 RF	GNMA	2,099,094.26	5.511%	11/20/2052
2022-3 RF	GNMA	2,478,138.17	5.502%	3/20/2053
2022-3 RF	GNMA	5,535,908.41	5.511%	4/20/2053
2022-3 RF	GNMA	3,471,431.11	5.532%	5/20/2053
	GNMA Total	13,584,571.95		
	2022-3 RF Total	18,789,571.95		
	Bond Issue 2022-3 Total	43,914,571.95		
2023-1 LF	FHLB	8,000,000.00	4.963%	7/17/2023
2023-1 LF	FHLB	8,000,000.00	4.957%	7/24/2023
	FHLB Total	16,000,000.00		
2023-1 LF	FNMA	785,000.00	0.375%	6/14/2024
2023-1 LF	FNMA	1,345,000.00	4.860%	7/3/2023
2023-1 LF	FNMA	7,000,000.00	4.865%	7/11/2023
	FNMA Total	9,130,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2023-1 LF Total	<u>25,130,000.00</u>		
2023-1 RF	FHLB	1,000,000.00	4.824%	7/3/2023
2023-1 RF	FHLB	100,000.00	5.058%	7/3/2023
	FHLB Total	<u>1,100,000.00</u>		
2023-1 RF	FHLMC	1,800,699.00	5.514%	7/1/2053
2023-1 RF	FHLMC	1,336,303.00	6.011%	7/1/2053
	FHLMC Total	<u>3,137,002.00</u>		
2023-1 RF	FNMA	275,000.00	4.829%	7/3/2023
	FNMA Total	<u>275,000.00</u>		
2023-1 RF	GNMA	8,621,141.00	5.013%	6/20/2053
	GNMA Total	<u>8,621,141.00</u>		
	2023-1 RF Total	<u>13,133,143.00</u>		
2023-1 BRF	FHLB	1,000,000.00	6.000%	5/25/2028
	FHLB Total	<u>1,000,000.00</u>		
	2023-1 BRF Total	<u>1,000,000.00</u>		
	Bond Issue 2023-1 Total	<u>39,263,143.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		91,428,779.17		
Old 74 Cash/Inv		17,395,000.00		
General Escrow Fund		1,000,000.00		
Debt Service Reserve Fund		120,964,000.00		
Loan Fund		114,625,000.00		
Total Investments 2013 Resolution		<u><u>\$345,412,779.17</u></u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at June 30, 2023				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	11,472,233.46	4.856%	
2013-1 GEN ESCROW	1st American US Govt Obligation MMKT	3,286,047.75	4.856%	
2013-1 BRF	1st American US Govt Obligation MMKT	823,562.50	4.856%	
2013-1 RF	1st American US Govt Obligation MMKT	748,520.20	4.856%	
2013-1 BRF	1st American US Govt Obligation MMKT	675.00	4.856%	
2013-2 RF	1st American US Govt Obligation MMKT	527,307.81	4.856%	
2014-1 BRF	1st American US Govt Obligation MMKT	6,825.00	4.856%	
2014-1 RF	1st American US Govt Obligation MMKT	1,085,398.92	4.856%	
2014-2 BRF	1st American US Govt Obligation MMKT	4,243.78	4.856%	
2014-2 RF	1st American US Govt Obligation MMKT	1,781,082.61	4.856%	
2015 1 BRF	1st American US Govt Obligation MMKT	7,759.38	4.856%	
2015-1 RF	1st American US Govt Obligation MMKT	1,458,031.68	4.856%	
2015-2 BRF	1st American US Govt Obligation MMKT	8,680.00	4.856%	
2015-2 RF	1st American US Govt Obligation MMKT	2,768,699.78	4.856%	
2016-1 BRF	1st American US Govt Obligation MMKT	23,035.00	4.856%	
2016-1 RF	1st American US Govt Obligation MMKT	3,212,632.88	4.856%	
2016-2 BRF	1st American US Govt Obligation MMKT	5,596.73	4.856%	
2016-2 RF	1st American US Govt Obligation MMKT	1,810,081.92	4.856%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,725.64	4.856%	
2016-3 RF	1st American US Govt Obligation MMKT	1,406,774.23	4.856%	
2017-1 BRF	1st American US Govt Obligation MMKT	19,021.88	4.856%	
2017-1 RF	1st American US Govt Obligation MMKT	2,762,082.63	4.856%	
2017-2 BRF	1st American US Govt Obligation MMKT	479.76	4.856%	
2017-2 RF	1st American US Govt Obligation MMKT	1,607,011.42	4.856%	
2017-3 BRF	1st American US Govt Obligation MMKT	4,537.67	4.856%	
2017-3 RF	1st American US Govt Obligation MMKT	3,013,561.75	4.856%	
2017-4 BRF	1st American US Govt Obligation MMKT	2,027.79	4.856%	
2017-4 RF	1st American US Govt Obligation MMKT	2,801,391.38	4.856%	
2018-1 BRF	1st American US Govt Obligation MMKT	4,876.20	4.856%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-1 RF	1st American US Govt Obligation MMKT	3,096,755.66	4.856%	
2018-2 RF	1st American US Govt Obligation MMKT	2,108,608.06	4.856%	
2018-3 BRF	1st American US Govt Obligation MMKT	20,505.41	4.856%	
2018-3 RF	1st American US Govt Obligation MMKT	2,716,125.03	4.856%	
2018-4 BRF	1st American US Govt Obligation MMKT	25,880.93	4.856%	
2018-4 RF	1st American US Govt Obligation MMKT	2,028,269.99	4.856%	
2019-1 BRF	1st American US Govt Obligation MMKT	3,881.93	4.856%	
2019-1 RF	1st American US Govt Obligation MMKT	3,506,833.41	4.856%	
2019-2 RF	1st American US Govt Obligation MMKT	2,638,180.82	4.856%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,006.75	4.856%	
2019-3 RF	1st American US Govt Obligation MMKT	2,392,053.62	4.856%	
2019-4 RF	1st American US Govt Obligation MMKT	2,946,583.76	4.856%	
2020-1 RF	1st American US Govt Obligation MMKT	6,238,299.07	4.856%	
2020-2 BRF	1st American US Govt Obligation MMKT	2,270,986.14	4.856%	
2020-2 RF	1st American US Govt Obligation MMKT	4,129,074.64	4.856%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	4.856%	
2020-3 RF	1st American US Govt Obligation MMKT	3,954,324.98	4.856%	
2020-4 BRF	1st American US Govt Obligation MMKT	400.00	4.856%	
2020-4 RF	1st American US Govt Obligation MMKT	4,598,292.77	4.856%	
2021-1 RF	1st American US Govt Obligation MMKT	5,265,960.84	4.856%	
2021-2 RF	1st American US Govt Obligation MMKT	1,364,449.73	4.856%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,512.03	4.856%	
2021-3 RF	1st American US Govt Obligation MMKT	4,667,390.45	4.856%	
2022-1 BRF	1st American US Govt Obligation MMKT	104.36	4.856%	
2022-1 RF	1st American US Govt Obligation MMKT	1,152,716.16	4.856%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,632.06	4.856%	
2022-2 LF	1st American US Govt Obligation MMKT	1,660,672.17	4.856%	
2022-2 RF	1st American US Govt Obligation MMKT	1,424,020.76	4.856%	
2022-3 LF	1st American US Govt Obligation MMKT	11,583,886.98	4.856%	
2022-3 RF	1st American US Govt Obligation MMKT	1,412,842.30	4.856%	
2023-1 BRF	1st American US Govt Obligation MMKT	839,343.57	4.856%	
2023-1 LF	1st American US Govt Obligation MMKT	164,581.09	4.856%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 RF	1st American US Govt Obligation MMKT	319,253.89	4.856%	
	US Govt Oblig MMKT Total	<u>113,196,865.75</u>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 6,985,402	\$ 53,095,043	\$ 28,831,693	\$ 24,263,350
2013-2	3,750,000	3,758,311	31,029,560	24,978,198	6,051,363
2014-1	4,477,186	4,502,898	44,830,354	32,659,197	12,171,157
2014-2	4,125,000	4,165,059	50,300,343	43,072,627	7,227,716
2015-1	3,000,000	3,018,904	49,965,333	46,711,614	3,253,720
2015-2	4,345,725	4,376,082	65,851,411	55,797,114	10,054,298
2016-1	9,601,720	9,674,636	64,517,215	50,475,481	14,041,733
2016-2	1,792,464	1,793,670	57,422,224	51,866,985	5,555,239
2016-3	1,052,027	1,053,543	24,436,572	12,552,400	11,884,172
2017-1	1,527,761	1,630,461	52,644,280	29,957,505	22,686,775
2017-2	2,981,105	2,986,419	93,577,834	71,057,376	22,520,458
2017-3	961,166	961,136	54,633,673	51,764,409	2,869,264
2017-4	1,162,307	1,164,365	59,053,498	55,954,650	3,098,848

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,980	61,750,587	50,306,765	11,443,823
2018-2	1,817,238	1,867,260	91,845,224	86,492,130	5,353,094
2018-3	4,141,987	4,144,619	93,833,215	88,660,217	5,172,998
2018-4	6,468,238	6,485,772	142,648,915	129,884,962	12,763,953
2019-1	3,492,762	3,506,849	115,054,962	110,736,780	4,318,181
2019-2	7,434,341	7,450,811	151,730,524	135,118,702	16,611,822
2019-3	3,291,007	3,297,312	108,858,410	107,415,271	1,443,139
2019-4	9,069,180	9,088,753	156,031,134	144,520,915	11,510,219
2020-1	3,522,474	3,527,102	148,605,603	146,821,557	1,784,046
2020-2	25,845,858	25,517,524	127,712,456	51,221,773	76,490,683
2020-3	1,398,532	1,402,600	122,293,384	120,472,242	1,821,142
2020-4	2,652,385	2,698,405	129,603,588	128,055,565	1,548,023
2021-1	1,139,635	1,143,181	140,316,101	140,749,956	(433,854)

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,513,526	99,668,553	99,368,892	299,661
2021-3	1,518,118	1,261,565	95,457,478	82,323,095	13,134,383
2022-1	585,105	589,654	180,872,988	180,220,835	652,153
2022-2	1,645,816	1,638,875	154,999,401	155,287,269	(287,868)
2022-3	-	-	165,292,080	165,911,675	(619,595)
2023-1	1,694,162	1,844,510	143,885,411	145,078,199	(1,192,787)
Total for the 2013 Resolution	\$ 123,331,199	123,479,184	3,131,817,356	2,824,326,048	307,491,308

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