



Tennessee Housing Development Agency

Bond Disclosure Report

September 30, 2022

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



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

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

Information as of September 30, 2022

Housing Finance Program (2009 Resolution)

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

Residential Finance Program (2013 Resolution)

General Information	21
Mortgage information per bond issue	37
Loan portfolio characteristics	54
Delinquency statistics	57
Delinquency & Foreclosure statistics	
Per Bond Issue	59
REO	61
Bonds by maturity date within bond series	63
Investments by fund with bond series	102
Reserve fund and equity	127
Disclaimer	130

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 1-001

General Information :

Bonds Outstanding:	43,615,000.00
Outstanding Principal Balance:	44,514,913.83
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,009.71

Total Number of Loans :

Outstanding:	667
--------------	-----

Trustee :

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

Program Administrator :

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

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 1-002

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	76	5,534,731.06	0.00	0.00	97,923.50
Bond Issue 2015-A	05/28/2015	05/28/2015	43,615,000.00	591	38,980,182.77	0.00	0.00	91,249.22
Totals:			43,615,000.00	667	44,514,913.83	0.00	0.00	92,009.71

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

Bond Issue:

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 12,224,539.76	2.26% 282,406.85
TOTALS		0.00	12,224,539.76	282,406.85

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 12,506,946.61

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

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 1-003

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	38.16 %	2,047,546.72	36.99 %
	5.00%	13	17.11 %	877,884.16	15.86 %
	2.88%	6	7.89 %	526,220.07	9.51 %
	4.98%	6	7.89 %	386,977.30	6.99 %
	5.58%	5	6.58 %	356,040.11	6.43 %
	0.00%	4	5.26 %	242,686.01	4.38 %
	5.28%	3	3.95 %	230,794.35	4.17 %
	5.30%	3	3.95 %	223,519.38	4.04 %
	3.88%	3	3.95 %	192,989.75	3.49 %
	4.25%	1	1.32 %	132,239.17	2.39 %
	Other	3	3.95 %	317,834.04	5.74 %
		76	100.00 %	5,534,731.06	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	158	26.73 %	11,950,702.82	30.66 %
	5.60%	57	9.64 %	3,804,760.26	9.76 %
	4.75%	40	6.77 %	2,893,019.80	7.42 %
	5.00%	38	6.43 %	2,610,039.22	6.70 %
	5.58%	39	6.60 %	2,443,819.42	6.27 %
	4.85%	27	4.57 %	2,090,864.74	5.36 %
	5.20%	24	4.06 %	1,633,420.95	4.19 %
	6.75%	45	7.61 %	1,323,973.02	3.40 %
	2.88%	15	2.54 %	1,281,701.39	3.29 %
	4.55%	12	2.03 %	1,022,900.09	2.62 %
	Other	136	23.01 %	7,924,981.06	20.33 %

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 1-004

Loans by Interest Rate by Bond Issue:**Bond Issue 2015-A**

591

100.00 %

38,980,182.77

100.00 %

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 2-001

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%	158	23.69 %	11,950,702.82	26.85 %
5.60%	86	12.89 %	5,852,306.98	13.15 %
5.00%	51	7.65 %	3,487,923.38	7.84 %
4.75%	41	6.15 %	3,015,856.45	6.77 %
5.58%	44	6.60 %	2,799,859.53	6.29 %
4.85%	27	4.05 %	2,090,864.74	4.70 %
2.88%	21	3.15 %	1,807,921.46	4.06 %
5.20%	24	3.60 %	1,633,420.95	3.67 %
6.75%	45	6.75 %	1,323,973.02	2.97 %
4.98%	20	3.00 %	1,273,673.16	2.86 %
Other	150	22.49 %	9,278,411.34	20.84 %
	667	100.00 %	44,514,913.83	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	667	100.00 %	44,514,913.83	100.00 %
	667	100.00 %	44,514,913.83	100.00 %

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 2-002

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	655	98.20 %	43,886,955.82	98.59 %
Principal Only Due	12	1.80 %	627,958.01	1.41 %
	667	100.00 %	44,514,913.83	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	518	77.66 %	33,104,998.16	74.37 %
Other	94	14.09 %	8,292,315.78	18.63 %
Manufactured Home	48	7.20 %	2,616,898.45	5.88 %
Condominium	7	1.05 %	500,701.44	1.12 %
	667	100.00 %	44,514,913.83	100.00 %

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 2-003

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	618	92.65 %	41,823,798.55	93.95 %
USDA	28	4.20 %	1,610,091.75	3.62 %
Conventional	17	2.55 %	876,178.42	1.97 %
VA	4	0.60 %	204,845.11	0.46 %
	667	100.00 %	44,514,913.83	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	596	89.36 %	39,096,152.50	87.83 %
New	71	10.64 %	5,418,761.33	12.17 %
	667	100.00 %	44,514,913.83	100.00 %

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 3-001

Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	13	1.95 %	998,199.80	2.24 %
90 Days:	45	6.75 %	3,159,496.22	7.10 %
In Foreclosure:	0	0.00 %	0.00	0.00 %

REO Statistics

Total Number of REO Loans: 0

Total Outstanding Balance At Time of Default: 0.00

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 3-002

Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	13	1.95 %	998,199.80	2.24 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	13	1.95 %	998,199.80	2.24 %
90 Days or More Past Due	FHA	41	6.15 %	2,893,604.80	6.50 %
	Conventional	2	0.30 %	94,792.57	0.21 %
	VA	1	0.15 %	92,875.29	0.21 %
	USDA	1	0.15 %	78,223.56	0.18 %
	Grand Total:	45	6.75 %	3,159,496.22	7.10 %
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 %

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 3-003

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	5	427,248.57	3	121,782.48	0	0.00
Bond Issue 2015-A	8	570,951.23	42	3,037,713.74	0	0.00
	13	998,199.80	45	3,159,496.22	0	0.00

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 3-004

REO Statistics by Bond Issue

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

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 4-001

Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity			Principal Outstanding	CUSIP
				Original Amount	Principal Matured	Principal Redeemed		
Bond Issue 2015-A	1/1/2016	Serial Bonds	0.3	165,000.00	165,000.00	0.00	0.00	88045RZQ8
	7/1/2016	Serial Bonds	0.4	165,000.00	0.00	165,000.00	0.00	88045RZR6
	1/1/2017	Serial Bonds	0.75	180,000.00	0.00	180,000.00	0.00	88045RZS4
	7/1/2017	Serial Bonds	0.85	180,000.00	0.00	180,000.00	0.00	88045RZT2
	1/1/2018	Serial Bonds	1.15	180,000.00	75,000.00	105,000.00	0.00	88045RZU9
	7/1/2018	Serial Bonds	1.25	180,000.00	35,000.00	145,000.00	0.00	88045RZV7
	1/1/2019	Serial Bonds	1.5	190,000.00	105,000.00	85,000.00	0.00	88045RZW5
	7/1/2019	Serial Bonds	1.6	190,000.00	95,000.00	95,000.00	0.00	88045RZX3
	1/1/2020	Serial Bonds	1.7	190,000.00	95,000.00	95,000.00	0.00	88045RZY1
	7/1/2020	Serial Bonds	1.8	2,385,000.00	0.00	2,385,000.00	0.00	88045RZZ8
	1/1/2021	Serial Bonds	2.05	2,410,000.00	0.00	2,410,000.00	0.00	88045RA28
	7/1/2021	Serial Bonds	2.15	2,455,000.00	0.00	2,455,000.00	0.00	88045RA36
	1/1/2022	Serial Bonds	2.25	2,490,000.00	0.00	2,490,000.00	0.00	88045RA44
	7/1/2022	Serial Bonds	2.35	2,520,000.00	0.00	2,520,000.00	0.00	88045RA51
	1/1/2023	Serial Bonds	2.55	2,550,000.00	0.00	2,550,000.00	0.00	88045RA69
	7/1/2023	Serial Bonds	2.6	2,585,000.00	0.00	1,905,000.00	680,000.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00	0.00	1,525,000.00	1,095,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00	0.00	1,545,000.00	1,115,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00	0.00	1,585,000.00	1,120,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00	0.00	1,615,000.00	1,150,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00	0.00	1,650,000.00	1,165,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00	0.00	1,675,000.00	1,195,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00	0.00	1,695,000.00	1,235,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00	0.00	1,740,000.00	1,250,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00	0.00	1,780,000.00	1,275,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00	0.00	1,815,000.00	1,300,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00	0.00	1,840,000.00	1,340,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00	0.00	1,890,000.00	1,360,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,775,000.00	4,920,000.00	88045RC67

2009 Resolution

Date Created: 10/3/2022 8:31 AM

Page: 4-001

1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	19,875,000.00	7,190,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	52,895,000.00	16,225,000.00	88045RB76
			163,850,000.00	570,000.00	119,665,000.00	43,615,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	635,000.00	1.891%	10/3/2022
2015-A RF	FHLB	625,000.00	2.606%	11/1/2022
		1,260,000.00		
	2015-A RF Total	1,260,000.00		
2015-A BRF	FHLB	500,000.00	0.400%	3/12/2024
2015-A BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2015-A BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
	FHLB Total	6,110,000.00		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2015-A BRF Total	6,610,000.00		
	Bond Issue 2015-A Total	7,870,000.00		

Investment Summary

Revenue Fund	1,260,000.00
Debt Service Reserve Fund	6,610,000.00
Total Investments 2009 Resolution	\$7,870,000.00

Demand Deposits at September 30, 2022

2009-A RF	1st American US Govt Obligation MMKT	338,976.27	2.613%
-----------	--------------------------------------	------------	--------

Resolution	2009 BOND RESOLUTION	Date Run: 10/18/2022	Page: 5 - 002
------------	----------------------	----------------------	---------------

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	1st American US Govt Obligation MMKT	994,524.23	2.613%	
2015-A BRF	1st American US Govt Obligation MMKT	15,850.00	2.613%	
	US Govt Oblig MMKT Total	<u>\$1,349,350.50</u>		

Resolution 2009 Bond Resolution

Date Run:

10/27/2022

Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	5,876,844	-	5,876,844
Issue 2015-A	4,817,448	6,628,348	52,959,008	44,794,234	8,164,774
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,628,348</u>	\$ <u>58,835,851</u>	\$ <u>44,794,234</u>	\$ <u>14,041,618</u>

DISCLAIMER

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

THIS IS NOT AN OFFERING DOCUMENT

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

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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-001

General Information :

Bonds Outstanding:	2,607,265,000.00
Outstanding Principal Balance:	2,601,574,445.83
Current Outstanding Commitments:	44,346,607.00
Current Uncommitted Lendable Funds:	7,559.00
Average Original Loan Amount:	128,041.89

Total Number of Loans :

Outstanding:	23,286
--------------	--------

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: 10/3/2022 8:39 AM

Page: 1-002

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	831	14,498,344.47	0.00	1,000.00	53,441.99
Bond Issue 2013-1	05/30/2013	05/30/2013	31,790,000.00	995	48,527,184.85	0.00	0.00	80,407.49
Bond Issue 2013-2	11/19/2013	11/19/2013	26,890,000.00	356	25,210,384.25	0.00	0.00	97,665.74
Bond Issue 2014-1	05/29/2014	05/29/2014	35,525,000.00	563	40,961,287.02	0.00	0.00	98,652.62
Bond Issue 2014-2	11/20/2014	11/20/2014	46,390,000.00	537	45,086,302.52	0.00	0.00	106,787.52
Bond Issue 2015-1	06/11/2015	06/11/2015	50,015,000.00	574	50,630,991.61	0.00	0.00	109,718.03
Bond Issue 2015-2	10/01/2015	10/01/2015	59,575,000.00	704	61,678,750.69	0.00	0.00	108,779.35
Bond Issue 2016-1	05/18/2016	05/18/2016	53,420,000.00	500	48,745,170.50	0.00	0.00	118,377.79
Bond Issue 2016-2	10/18/2016	09/14/2016	55,435,000.00	521	51,175,475.31	0.00	0.00	118,373.70
Bond Issue 2016-3	11/17/2016	10/06/2016	13,890,000.00	330	22,491,266.54	0.00	0.00	100,675.89
Bond Issue 2017-1	03/30/2017	02/22/2017	33,675,000.00	531	52,393,963.30	0.00	0.00	114,135.07
Bond Issue 2017-2	06/27/2017	05/17/2017	78,165,000.00	807	78,043,628.24	0.00	0.00	112,302.67
Bond Issue 2017-3	09/28/2017	08/23/2017	55,955,000.00	468	49,322,865.01	0.00	0.00	116,525.98
Bond Issue 2017-4	12/19/2017	11/08/2017	58,585,000.00	518	51,120,338.08	0.00	0.00	112,106.42
Bond Issue 2018-1	03/29/2018	02/27/2018	53,965,000.00	569	63,374,829.34	0.00	0.00	124,267.91
Bond Issue 2018-2	06/12/2018	05/08/2018	91,940,000.00	808	87,696,389.92	0.00	0.00	120,183.98
Bond Issue 2018-3	09/06/2018	08/16/2018	93,105,000.00	761	91,304,443.55	0.00	0.00	130,501.90
Bond Issue 2018-4	11/15/2018	10/03/2018	134,175,000.00	1,182	135,614,453.96	0.00	0.00	125,861.88
Bond Issue 2019-1	03/21/2019	02/12/2019	116,135,000.00	862	104,970,505.66	0.00	0.00	130,119.78
Bond Issue 2019-2	06/27/2019	06/04/2019	141,260,000.00	1,070	125,108,972.95	0.00	0.00	128,785.85
Bond Issue 2019-3	09/30/2019	09/04/2019	111,300,000.00	699	100,278,025.67	0.00	0.00	153,046.79
Bond Issue 2019-4	12/11/2019	11/06/2019	148,780,000.00	1,056	140,846,407.57	0.00	0.00	146,543.13
Bond Issue 2020-1	03/25/2020	02/25/2020	154,280,000.00	934	147,555,719.08	0.00	0.00	166,157.83
Bond Issue 2020-2	05/28/2020	05/06/2020	58,810,000.00	1,944	84,588,434.58	0.00	0.00	76,535.45
Bond Issue 2020-3	06/30/2020	07/16/2020	123,970,000.00	640	107,279,384.86	0.00	0.00	174,709.54
Bond Issue 2020-4	09/29/2020	10/28/2020	131,345,000.00	832	137,990,793.86	0.00	0.00	172,318.06
Bond Issue 2021-1	04/28/2021	03/23/2021	142,830,000.00	823	147,075,679.01	0.00	0.00	183,612.04
Bond Issue 2021-2	09/30/2021	08/24/2021	98,065,000.00	522	100,619,930.51	0.00	0.00	196,077.58
Bond Issue 2021-3	12/16/2021	11/17/2021	83,740,000.00	917	82,601,170.23	0.00	4,633.00	114,751.48
Bond Issue 2022-1	04/26/2022	03/23/2022	174,265,000.00	1,007	214,730,444.16	0.00	446.00	214,931.82

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-002

Bond Issue 2022-2	06/22/2022	05/25/2022	149,990,000.00	425	90,052,908.53	44,346,647.00	2,480.00	212,119.70
Totals:			2,607,265,000.00	23,286	2,601,574,445.83	44,346,647.00	7,559.00	128,041.89

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

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%	28,170,280.78	6.58%	1,984,162.36
TOTALS		0.00		28,170,280.78		1,984,162.36

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 30,154,443.14

(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%	889,553.35	90.70%	15,696,982.25	4.16%	719,949.79
TOTALS		889,553.35		15,696,982.25		719,949.79

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 17,306,485.39

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

Bond Issue:						
			2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
Program:						
Great Rate (5.10%)	0.00%	0.00	90.27%	3,053,358.12	9.73%	329,114.59
Great Start (6.10%)	0.00%	0.00	91.73%	1,731,266.75	8.27%	156,083.90
Great Rate (5.60%)	0.00%	0.00	99.12%	1,723,720.90	0.88%	15,303.41
Great Start (6.60%)	0.00%	0.00	99.25%	888,338.31	0.75%	6,712.88
TOTALS		0.00		7,396,684.07		507,214.79

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 7,903,898.86

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

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

Bond Issue:						
			2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
	2020-2 (2011-1) ⁽¹⁾ (0% Pool)					
	7.33%	2,705,283.50	87.69%	32,363,753.04	4.98%	1,837,968.87
TOTALS		2,705,283.50		32,363,753.04		1,837,968.87

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 36,907,005.41

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022

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

2013 BOND RESOLUTION

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% 38,544,453.87	11.58% 5,048,006.97
TOTALS	0.00	38,544,453.87	5,048,006.97

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 43,592,460.84

(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% 1,208,719.74	90.02% 43,178,155.07	7.46% 3,578,194.14
TOTALS	1,208,719.74	43,178,155.07	3,578,194.14

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 47,965,068.95

(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% 32,619,994.89	19.49% 7,896,704.76
TOTALS	0.00	32,619,994.89	7,896,704.76

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 40,516,699.65

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022

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

2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)	2015-1 (1) (0% Pool)
	0.00	94.35% 39,621,275.18	5.65% 2,372,657.18
TOTALS	0.00	39,621,275.18	2,372,657.18

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 41,993,932.36

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

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

Bond Issue:

	2011-1 (1) (0% Pool)	2017-1 (Original Proceeds)	2015-2 (2) (0% Pool)
	0.85% 374,590.52	97.80% 43,099,944.64	1.35% 594,937.89
TOTALS	374,590.52	43,099,944.64	594,937.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 44,069,473.05

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

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

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

Bond Issue:

	(0% Pool)	2017-2 (Original Proceeds)	2015-2 (1) (0% Pool)
	0.00	92.14% 60,519,627.99	7.86% 5,161,912.25
TOTALS	0.00	60,519,627.99	5,161,912.25

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 65,681,540.24

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)	2016-1 ⁽¹⁾ (0% Pool)
	0.00	70.94% 34,989,640.44	29.06% 14,333,224.57
TOTALS	0.00	34,989,640.44	14,333,224.57

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 49,322,865.01

(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% 37,063,365.12	17.71% 7,976,573.05
TOTALS	0.00	37,063,365.12	7,976,573.05

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 45,039,938.17

(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% 40,754,687.37	31.48% 18,723,840.60
TOTALS	0.00	40,754,687.37	18,723,840.60

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 59,478,527.97

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

Bond Issue:

	(0% Pool)	2018-2 (Original Proceeds)	2017-3 ⁽¹⁾ (0% Pool)
	0.00	76.17% 61,660,649.76	23.83% 19,290,708.73
TOTALS	0.00	61,660,649.76	19,290,708.73

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 80,951,358.49

(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% 76,458,341.03	16.26% 14,846,102.52
TOTALS	0.00	76,458,341.03	14,846,102.52

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 91,304,443.55

(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% 109,175,593.20	13.34% 16,805,936.00
TOTALS	0.00	109,175,593.20	16,805,936.00

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 125,981,529.20

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

Bond Issue:					
2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
1.00%	1,049,705.06	77.70%	81,562,082.90	21.30%	22,358,717.71
TOTALS	1,049,705.06		81,562,082.90		22,358,717.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 104,970,505.66

(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%	102,000,595.01	12.52%	14,598,164.72
TOTALS	0.00		102,000,595.01		14,598,164.72

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 116,598,759.73

(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%	82,980,066.24	17.25%	17,297,959.43
TOTALS	0.00		82,980,066.24		17,297,959.43

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 100,278,025.67

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)		2019-4 (Original Proceeds)		2019-1 ⁽¹⁾ (0% Pool)
	0.00	74.83%	91,655,495.53	25.17%	30,829,464.42
TOTALS	0.00		91,655,495.53		30,829,464.42

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 122,484,959.95

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

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

Bond Issue:					
	2020-2 (2010-1) (1999-1B) ⁽¹⁾ (0% Pool)		2020-2 (2010-1) (2000-2) ⁽¹⁾ (Original Proceeds)		2013 Old 74 Res (1997-3) (0% Pool)
Program:					
Great Rate (6.25%)	0.55%	22,110.59	83.72%	3,365,634.12	15.73% 632,362.93
Great Rate (7.30%)	0.91%	13,076.18	99.09%	1,423,866.18	0.00% 0.00
Great Start (7.25%)	0.00%	0.00	92.06%	464,457.02	7.94% 40,058.53
Great Rate (6.50%)	12.93%	11,189.66	87.07%	75,350.66	0.00% 0.00
TOTALS		46,376.43		5,329,307.98	672,421.47

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 6,048,105.88

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022

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

2013 BOND RESOLUTION

Program:	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) ⁽²⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Great Rate (5.40%)	4.70%	73,278.38	90.00%	1,403,203.05	5.30%	82,633.07
Great Start (6.40%)	0.57%	6,673.76	91.43%	1,070,494.82	8.00%	93,666.83
Great Rate (6.00%)	0.00%	0.00	100.00%	985,457.40	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	741,484.60	6.25%	49,432.31
Great Start (6.625%)	0.00%	0.00	94.64%	371,127.82	5.36%	21,019.07
Great Start (7.00%)	0.00%	0.00	100.00%	45,412.11	0.00%	0.00
TOTALS	79,952.14		4,617,179.80		246,751.28	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): **4,943,883.22**

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

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

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	5,917,643.00	2.26%	136,707.01
TOTALS		0.00		5,917,643.00		136,707.01

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): **6,054,350.01**

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

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%	17,532,717.72	2.15%
		0.00		17,532,717.72	385,783.96
					385,783.96

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **17,918,501.68**

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%	82,079,457.36	23.49%
		0.00		82,079,457.36	25,199,927.50
					25,199,927.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: **107,279,384.86**

(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%	102,747,945.11	25.54%
		0.00		102,747,945.11	35,242,848.75
					35,242,848.75

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: **137,990,793.86**

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)	2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	110,424,419.80	24.92%	36,651,259.21
TOTALS	0.00		110,424,419.80		36,651,259.21

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 147,075,679.01

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

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

Bond Issue:					
	(0% Pool)	2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
	0.00	60.74%	61,116,545.79	39.26%	39,503,384.72
TOTALS	0.00		61,116,545.79		39,503,384.72

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 100,619,930.51

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

Bond Issue:			2021-3 (2012-1,2003-1) ^(3,4)		2020-2 (2011-1) (2001-1) ⁽²⁾	
			(Original Proceeds)		(0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,285,098.69	4.55%	61,259.29
Great Start (6.25%)	0.00%	0.00	96.15%	1,245,461.32	3.85%	49,870.27
Great Rate (5.40%)	0.00%	0.00	98.18%	262,175.32	1.82%	4,860.04
Great Start (5.75%)	0.00%	0.00	88.46%	447,125.63	11.54%	58,329.52
Great Rate (4.75%)	0.00%	0.00	86.36%	329,559.03	13.64%	52,051.70
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,569,419.98		226,370.83

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,795,790.81

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

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

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

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

Bond Issue:			2021-3 (2012-2) ^(1,2)		2020-2 (2010-1) ⁽¹⁾	
			(Original Proceeds)		(0% Pool)	
	0.00%	0.00	99.27%	30,333,278.42	0.73%	223,056.77
TOTALS		0.00		30,333,278.42		223,056.77

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 30,556,335.19

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

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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2022**

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

2013 BOND RESOLUTION

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

Bond Issue:					
2020-4 ⁽¹⁾ (0% Pool)		2022-1 ^(1,2) (Original Proceeds)		2021-1 ⁽²⁾ (0% Pool)	
7.10%	15,245,861.54	79.70%	171,140,164.00	13.20%	28,344,418.63
TOTALS			171,140,164.00		28,344,418.63

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 214,730,444.16

(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%	65,945,744.92	26.77%	24,107,163.61
TOTALS		0.00	65,945,744.92		24,107,163.61

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 90,052,908.53

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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-004

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%	82	9.87 %	2,408,059.28	16.61 %
	6.15%	28	3.37 %	1,798,387.70	12.40 %
	7.50%	165	19.86 %	1,637,204.73	11.29 %
	7.40%	117	14.08 %	1,142,986.89	7.88 %
	7.00%	70	8.42 %	947,075.91	6.53 %
	6.50%	65	7.82 %	707,435.52	4.88 %
	5.50%	101	12.15 %	638,859.67	4.41 %
	5.55%	10	1.20 %	615,688.53	4.25 %
	5.85%	7	0.84 %	532,698.05	3.67 %
	2.88%	12	1.44 %	366,950.53	2.53 %
	Other	174	20.94 %	3,702,997.66	25.54 %
		831	100.00 %	14,498,344.47	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	274	27.54 %	23,911,781.39	49.28 %
	3.60%	42	4.22 %	3,389,594.25	6.98 %
	0.00%	99	9.95 %	3,256,353.81	6.71 %
	4.95%	48	4.82 %	2,341,212.62	4.82 %
	3.00%	41	4.12 %	1,993,589.66	4.11 %
	4.65%	33	3.32 %	1,739,368.84	3.58 %
	5.50%	219	22.01 %	1,581,462.39	3.26 %
	5.95%	23	2.31 %	1,147,316.18	2.36 %
	6.75%	40	4.02 %	1,140,060.19	2.35 %
	6.00%	18	1.81 %	1,127,539.22	2.32 %
	Other	158	15.88 %	6,898,906.30	14.22 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-005

Loans by Interest Rate by Bond Issue:**Bond Issue 2013-1**

995

100.00 %

48,527,184.85

100.00 %

Bond Issue 2013-2**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.45%	91	25.56 %	7,909,331.11	31.37 %
4.20%	52	14.61 %	4,779,234.99	18.96 %
5.10%	80	22.47 %	4,337,578.10	17.21 %
5.60%	36	10.11 %	1,745,301.34	6.92 %
6.10%	33	9.27 %	1,599,342.79	6.34 %
3.60%	13	3.65 %	1,031,966.11	4.09 %
4.60%	10	2.81 %	860,465.75	3.41 %
6.60%	15	4.21 %	758,010.13	3.01 %
4.50%	4	1.12 %	280,854.67	1.11 %
3.13%	2	0.56 %	251,065.74	1.00 %
Other	20	5.62 %	1,657,233.52	6.57 %
	356	100.00 %	25,210,384.25	100.00 %

Bond Issue 2014-1**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.99%	286	50.80 %	25,618,955.46	62.54 %
4.99%	89	15.81 %	4,761,430.68	11.62 %
4.45%	48	8.53 %	4,206,136.38	10.27 %
5.99%	43	7.64 %	2,280,440.74	5.57 %
3.49%	10	1.78 %	970,997.81	2.37 %
2.88%	8	1.42 %	561,595.36	1.37 %
3.75%	3	0.53 %	343,962.60	0.84 %
3.13%	3	0.53 %	288,224.07	0.70 %
3.95%	3	0.53 %	255,827.98	0.62 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-006

Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	2	0.36 %	176,617.07	0.43 %
	Other	68	12.08 %	1,497,098.87	3.65 %
		563	100.00 %	40,961,287.02	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	337	62.76 %	31,575,438.08	70.03 %
	4.99%	95	17.69 %	5,343,428.32	11.85 %
	4.20%	30	5.59 %	2,891,824.47	6.41 %
	5.99%	41	7.64 %	2,213,303.75	4.91 %
	2.88%	8	1.49 %	727,556.36	1.61 %
	3.00%	5	0.93 %	590,235.52	1.31 %
	3.88%	5	0.93 %	553,522.24	1.23 %
	3.49%	6	1.12 %	434,441.22	0.96 %
	3.13%	5	0.93 %	378,437.71	0.84 %
	3.63%	1	0.19 %	102,437.62	0.23 %
	Other	4	0.74 %	275,677.23	0.61 %
		537	100.00 %	45,086,302.52	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	272	47.39 %	26,907,395.38	53.14 %
	3.99%	143	24.91 %	12,856,831.09	25.39 %
	5.30%	75	13.07 %	4,192,388.11	8.28 %
	6.30%	36	6.27 %	2,028,856.33	4.01 %
	3.60%	11	1.92 %	1,117,947.60	2.21 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-007

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	1.39 %	921,759.04	1.82 %
	3.75%	5	0.87 %	527,392.44	1.04 %
	3.49%	4	0.70 %	459,596.24	0.91 %
	3.88%	3	0.52 %	307,192.51	0.61 %
	3.50%	3	0.52 %	270,331.81	0.53 %
	Other	14	2.44 %	1,041,301.06	2.06 %
		574	100.00 %	50,630,991.61	100.00 %
Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	371	52.70 %	37,147,698.48	60.23 %
	3.99%	82	11.65 %	8,205,998.64	13.30 %
	5.80%	71	10.09 %	4,193,360.25	6.80 %
	5.40%	63	8.95 %	3,643,462.69	5.91 %
	6.80%	29	4.12 %	1,834,931.08	2.97 %
	6.40%	24	3.41 %	1,443,523.81	2.34 %
	3.13%	8	1.14 %	780,958.90	1.27 %
	3.60%	8	1.14 %	664,167.80	1.08 %
	5.30%	9	1.28 %	507,219.89	0.82 %
	3.88%	4	0.57 %	403,803.04	0.65 %
	Other	35	4.97 %	2,853,626.11	4.63 %
		704	100.00 %	61,678,750.69	100.00 %
Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	348	69.60 %	37,815,178.74	77.58 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-008

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%	50	10.00 %	3,317,860.73	6.81 %
	5.50%	41	8.20 %	2,397,393.92	4.92 %
	3.49%	6	1.20 %	868,835.77	1.78 %
	6.50%	12	2.40 %	830,711.81	1.70 %
	3.13%	6	1.20 %	653,396.41	1.34 %
	6.40%	9	1.80 %	644,974.31	1.32 %
	3.00%	3	0.60 %	342,317.93	0.70 %
	5.90%	5	1.00 %	293,215.81	0.60 %
	5.80%	4	0.80 %	268,999.07	0.55 %
	Other	16	3.20 %	1,312,286.00	2.69 %
		500	100.00 %	48,745,170.50	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	181	34.74 %	20,061,387.93	39.20 %
	3.75%	178	34.17 %	19,429,093.24	37.97 %
	5.40%	102	19.58 %	6,443,877.44	12.59 %
	6.40%	18	3.45 %	1,185,584.48	2.32 %
	3.13%	6	1.15 %	870,374.80	1.70 %
	3.25%	7	1.34 %	712,802.46	1.39 %
	4.63%	5	0.96 %	541,389.35	1.06 %
	5.90%	5	0.96 %	315,040.97	0.62 %
	2.88%	4	0.77 %	298,374.48	0.58 %
	3.88%	3	0.58 %	258,971.53	0.51 %
	Other	12	2.30 %	1,058,578.63	2.07 %
		521	100.00 %	51,175,475.31	100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-009

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%	128	38.79 %	9,137,683.44	40.63 %
	5.40%	112	33.94 %	7,388,187.38	32.85 %
	6.40%	17	5.15 %	1,089,835.45	4.85 %
	6.70%	17	5.15 %	1,017,350.34	4.52 %
	6.20%	9	2.73 %	650,927.23	2.89 %
	0.00%	15	4.55 %	539,521.19	2.40 %
	6.00%	5	1.52 %	464,954.01	2.07 %
	5.90%	5	1.52 %	275,321.15	1.22 %
	3.13%	2	0.61 %	221,632.51	0.99 %
	3.75%	2	0.61 %	218,598.74	0.97 %
	Other	18	5.45 %	1,487,255.10	6.61 %
		330	100.00 %	22,491,266.54	100.00 %

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	145	27.31 %	15,058,982.46	28.74 %
4.38%	101	19.02 %	11,532,162.66	22.01 %
4.13%	67	12.62 %	7,477,819.77	14.27 %
3.75%	64	12.05 %	7,202,049.62	13.75 %
6.80%	36	6.78 %	2,219,843.74	4.24 %
5.80%	30	5.65 %	1,789,386.24	3.42 %
5.99%	19	3.58 %	1,304,941.89	2.49 %
3.88%	9	1.69 %	940,042.05	1.79 %
3.13%	7	1.32 %	638,404.66	1.22 %
2.88%	5	0.94 %	490,783.47	0.94 %
Other	48	9.04 %	3,739,546.74	7.14 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-010

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1

531

100.00 %

52,393,963.30

100.00 %

Bond Issue 2017-2

Rate

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

4.63%

567

70.26 %

59,061,013.06

75.68 %

5.45%

57

7.06 %

3,954,673.73

5.07 %

6.00%

47

5.82 %

3,143,269.86

4.03 %

4.13%

13

1.61 %

1,435,757.28

1.84 %

3.13%

9

1.12 %

1,073,021.03

1.37 %

4.25%

9

1.12 %

885,492.98

1.13 %

6.45%

14

1.73 %

882,491.78

1.13 %

5.75%

13

1.61 %

785,598.18

1.01 %

7.00%

11

1.36 %

755,777.27

0.97 %

3.00%

5

0.62 %

631,830.60

0.81 %

Other

62

7.68 %

5,434,702.47

6.96 %

807

100.00 %

78,043,628.24

100.00 %

Bond Issue 2017-3

Rate

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

4.63%

429

91.67 %

44,547,742.74

90.32 %

3.13%

10

2.14 %

1,270,835.73

2.58 %

4.13%

12

2.56 %

1,040,907.13

2.11 %

2.88%

3

0.64 %

441,163.20

0.89 %

3.00%

4

0.85 %

399,041.89

0.81 %

3.50%

1

0.21 %

251,063.81

0.51 %

4.50%

1

0.21 %

202,771.74

0.41 %

4.38%

1

0.21 %

181,918.54

0.37 %

4.25%

1

0.21 %

164,149.71

0.33 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-011

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	1	0.21 %	158,024.55	0.32 %
	Other	5	1.07 %	665,245.97	1.35 %
		468	100.00 %	49,322,865.01	100.00 %
Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	209	40.35 %	23,167,792.62	45.32 %
	4.63%	189	36.49 %	18,941,033.80	37.05 %
	5.80%	51	9.85 %	3,327,030.24	6.51 %
	6.80%	20	3.86 %	1,171,379.24	2.29 %
	3.75%	9	1.74 %	935,704.56	1.83 %
	5.45%	8	1.54 %	582,768.79	1.14 %
	3.88%	4	0.77 %	482,444.86	0.94 %
	3.13%	6	1.16 %	469,067.33	0.92 %
	3.50%	5	0.97 %	463,366.45	0.91 %
	2.88%	2	0.39 %	463,320.96	0.91 %
	Other	15	2.90 %	1,116,429.23	2.18 %
		518	100.00 %	51,120,338.08	100.00 %
Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	212	37.26 %	24,362,192.23	38.44 %
	4.50%	153	26.89 %	18,102,005.95	28.56 %
	4.63%	100	17.57 %	11,654,240.69	18.39 %
	5.99%	27	4.75 %	1,761,731.36	2.78 %
	3.13%	12	2.11 %	1,404,484.21	2.22 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-012

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	1.58 %	1,073,891.25	1.69 %
	5.80%	13	2.28 %	955,417.02	1.51 %
	3.00%	4	0.70 %	693,915.69	1.09 %
	3.75%	6	1.05 %	633,276.58	1.00 %
	3.50%	5	0.88 %	616,004.00	0.97 %
	Other	28	4.92 %	2,117,670.36	3.34 %
		569	100.00 %	63,374,829.34	100.00 %
Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	635	78.59 %	71,490,513.41	81.52 %
	5.20%	39	4.83 %	2,820,344.41	3.22 %
	5.80%	40	4.95 %	2,713,248.89	3.09 %
	4.13%	20	2.48 %	2,382,070.05	2.72 %
	3.13%	13	1.61 %	1,724,571.28	1.97 %
	3.00%	8	0.99 %	1,219,933.33	1.39 %
	4.50%	12	1.49 %	1,116,032.65	1.27 %
	4.88%	7	0.87 %	800,020.38	0.91 %
	2.88%	8	0.99 %	785,018.83	0.90 %
	5.50%	9	1.11 %	648,760.47	0.74 %
	Other	17	2.10 %	1,995,876.22	2.28 %
		808	100.00 %	87,696,389.92	100.00 %
Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	680	89.36 %	80,604,828.24	88.28 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-013

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	33	4.34 %	3,983,025.89	4.36 %
	3.13%	10	1.31 %	1,323,302.05	1.45 %
	3.00%	7	0.92 %	1,165,666.65	1.28 %
	2.88%	6	0.79 %	821,122.86	0.90 %
	3.75%	4	0.53 %	603,659.15	0.66 %
	4.50%	6	0.79 %	574,839.15	0.63 %
	3.25%	3	0.39 %	521,369.83	0.57 %
	3.50%	3	0.39 %	483,689.71	0.53 %
	3.88%	4	0.53 %	471,668.02	0.52 %
	Other	5	0.66 %	751,272.00	0.82 %
		761	100.00 %	91,304,443.55	100.00 %

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	579	48.98 %	68,371,324.31	50.42 %
	4.63%	349	29.53 %	42,230,150.99	31.14 %
	3.13%	26	2.20 %	4,021,301.98	2.97 %
	5.20%	48	4.06 %	3,496,541.85	2.58 %
	4.38%	28	2.37 %	3,260,108.14	2.40 %
	5.80%	47	3.98 %	3,051,823.94	2.25 %
	3.88%	13	1.10 %	2,010,112.90	1.48 %
	3.00%	13	1.10 %	1,829,497.20	1.35 %
	4.13%	17	1.44 %	1,820,008.21	1.34 %
	2.88%	11	0.93 %	1,570,592.78	1.16 %
	Other	51	4.31 %	3,952,991.66	2.91 %
		1,182	100.00 %	135,614,453.96	100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-014

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%	558	64.73 %	66,464,658.70	63.32 %
	4.50%	206	23.90 %	25,383,898.27	24.18 %
	3.13%	27	3.13 %	3,690,826.76	3.52 %
	4.38%	26	3.02 %	3,050,911.11	2.91 %
	3.50%	16	1.86 %	2,361,597.86	2.25 %
	4.00%	11	1.28 %	1,441,081.61	1.37 %
	3.00%	6	0.70 %	887,659.23	0.85 %
	2.88%	5	0.58 %	753,817.86	0.72 %
	3.88%	2	0.23 %	340,778.32	0.32 %
	3.38%	1	0.12 %	146,279.24	0.14 %
	Other	4	0.46 %	448,996.70	0.43 %
		862	100.00 %	104,970,505.66	100.00 %

Bond Issue 2019-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.50%	440	41.12 %	53,342,465.07	42.64 %
3.88%	383	35.79 %	51,281,782.05	40.99 %
3.38%	25	2.34 %	3,733,730.16	2.98 %
5.35%	38	3.55 %	2,903,412.70	2.32 %
4.00%	22	2.06 %	2,665,880.45	2.13 %
3.00%	13	1.21 %	2,053,334.24	1.64 %
3.13%	12	1.12 %	1,483,062.38	1.19 %
3.50%	8	0.75 %	1,341,239.61	1.07 %
4.75%	18	1.68 %	1,266,068.78	1.01 %
5.58%	13	1.21 %	879,250.98	0.70 %
Other	98	9.16 %	4,158,746.53	3.32 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-015

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2

1,070

100.00 %

125,108,972.95

100.00 %

Bond Issue 2019-3

Rate

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

3.88%

475

67.95 %

67,730,013.48

67.54 %

3.50%

168

24.03 %

24,535,742.04

24.47 %

3.38%

20

2.86 %

2,810,148.14

2.80 %

3.13%

13

1.86 %

2,093,172.96

2.09 %

4.00%

9

1.29 %

1,356,686.93

1.35 %

3.00%

10

1.43 %

1,215,375.00

1.21 %

3.75%

1

0.14 %

226,996.20

0.23 %

3.25%

2

0.29 %

216,901.12

0.22 %

4.38%

1

0.14 %

92,989.80

0.09 %

699

100.00 %

100,278,025.67

100.00 %

Bond Issue 2019-4

Rate

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

3.50%

729

69.03 %

110,456,954.81

78.42 %

5.20%

89

8.43 %

6,280,540.57

4.46 %

4.55%

73

6.91 %

5,404,839.56

3.84 %

3.75%

26

2.46 %

4,078,767.38

2.90 %

3.00%

25

2.37 %

3,986,508.01

2.83 %

4.80%

44

4.17 %

3,195,846.36

2.27 %

3.13%

12

1.14 %

1,666,565.13

1.18 %

3.88%

10

0.95 %

1,433,427.44

1.02 %

2.75%

6

0.57 %

1,239,717.25

0.88 %

2.88%

10

0.95 %

833,790.57

0.59 %

Other

32

3.03 %

2,269,450.49

1.61 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-016

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4

1,056

100.00 %

140,846,407.57

100.00 %

Bond Issue 2020-1

Rate

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

3.75%

633

67.77 %

98,401,724.29

66.69 %

4.00%

159

17.02 %

25,759,074.50

17.46 %

3.50%

104

11.13 %

17,418,001.02

11.80 %

3.25%

28

3.00 %

4,275,118.87

2.90 %

3.00%

5

0.54 %

848,079.32

0.57 %

3.13%

3

0.32 %

511,016.56

0.35 %

2.88%

1

0.11 %

224,981.16

0.15 %

3.63%

1

0.11 %

117,723.36

0.08 %

934

100.00 %

147,555,719.08

100.00 %

Bond Issue 2020-2

Rate

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

4.55%

320

16.46 %

24,413,109.71

28.86 %

0.00%

210

10.80 %

6,201,629.16

7.33 %

4.85%

74

3.81 %

5,768,658.66

6.82 %

6.25%

194

9.98 %

5,726,425.80

6.77 %

5.35%

71

3.65 %

5,400,898.56

6.38 %

5.90%

132

6.79 %

4,545,043.00

5.37 %

6.00%

102

5.25 %

3,763,484.70

4.45 %

6.88%

85

4.37 %

2,303,246.47

2.72 %

6.10%

96

4.94 %

1,944,909.59

2.30 %

2.88%

30

1.54 %

1,899,635.17

2.25 %

Other

630

32.41 %

22,621,393.76

26.74 %

1,944

100.00 %

84,588,434.58

100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-017

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%	451	70.47 %	75,106,650.12	70.01 %
3.50%	137	21.41 %	22,463,597.64	20.94 %
3.75%	31	4.84 %	6,159,963.59	5.74 %
3.00%	16	2.50 %	2,693,450.94	2.51 %
3.13%	3	0.47 %	500,134.03	0.47 %
2.88%	1	0.16 %	184,272.04	0.17 %
3.88%	1	0.16 %	171,316.50	0.16 %
	640	100.00 %	107,279,384.86	100.00 %

Bond Issue 2020-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2.75%	508	61.06 %	85,663,305.22	62.08 %
3.00%	186	22.36 %	29,690,858.73	21.52 %
3.50%	90	10.82 %	13,338,371.57	9.67 %
4.00%	23	2.76 %	4,646,369.12	3.37 %
2.25%	15	1.80 %	2,736,742.67	1.98 %
2.50%	5	0.60 %	838,155.80	0.61 %
3.75%	3	0.36 %	724,730.25	0.53 %
3.25%	2	0.24 %	352,260.50	0.26 %
	832	100.00 %	137,990,793.86	100.00 %

Bond Issue 2021-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
3.00%	481	58.44 %	85,193,327.41	57.92 %
2.75%	301	36.57 %	53,724,502.68	36.53 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-018

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	3.28 %	5,237,361.34	3.56 %
	2.25%	11	1.34 %	2,302,417.46	1.57 %
	3.25%	3	0.36 %	618,070.12	0.42 %
		823	100.00 %	147,075,679.01	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	476	91.19 %	90,768,958.13	90.21 %
	2.50%	24	4.60 %	5,022,189.19	4.99 %
	2.75%	13	2.49 %	2,886,462.69	2.87 %
	3.25%	2	0.38 %	576,176.90	0.57 %
	5.25%	3	0.57 %	572,204.11	0.57 %
	4.75%	2	0.38 %	357,029.93	0.35 %
	4.50%	1	0.19 %	218,886.25	0.22 %
	5.38%	1	0.19 %	218,023.31	0.22 %
		522	100.00 %	100,619,930.51	100.00 %
Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	276	30.10 %	23,460,649.63	28.40 %
	2.75%	86	9.38 %	16,876,105.67	20.43 %
	3.00%	67	7.31 %	12,308,428.55	14.90 %
	4.55%	77	8.40 %	6,057,379.64	7.33 %
	5.25%	80	8.72 %	3,331,972.10	4.03 %
	4.65%	69	7.52 %	3,147,658.18	3.81 %
	3.60%	35	3.82 %	2,569,557.38	3.11 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-019

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%	53	5.78 %	2,335,579.06	2.83 %
	5.65%	40	4.36 %	1,931,096.45	2.34 %
	2.88%	17	1.85 %	1,484,034.50	1.80 %
	Other	117	12.76 %	9,098,709.07	11.02 %
		917	100.00 %	82,601,170.23	100.00 %
Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	301	29.89 %	66,014,397.82	30.74 %
	3.00%	111	11.02 %	23,430,905.91	10.91 %
	4.50%	71	7.05 %	14,597,144.03	6.80 %
	5.50%	55	5.46 %	12,486,054.91	5.81 %
	4.75%	58	5.76 %	11,539,512.99	5.37 %
	4.00%	53	5.26 %	11,060,767.15	5.15 %
	3.50%	52	5.16 %	10,976,305.28	5.11 %
	3.75%	51	5.06 %	10,618,117.68	4.94 %
	3.25%	48	4.77 %	10,318,119.57	4.81 %
	5.25%	49	4.87 %	9,531,425.88	4.44 %
	Other	158	15.69 %	34,157,692.94	15.91 %
		1,007	100.00 %	214,730,444.16	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	162	38.12 %	33,377,619.09	37.06 %
	5.75%	82	19.29 %	17,057,359.67	18.94 %
	5.25%	71	16.71 %	15,649,429.28	17.38 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 1-020

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.38%	42	9.88 %	8,391,416.43	9.32 %
	5.63%	30	7.06 %	5,594,997.47	6.21 %
	5.00%	10	2.35 %	2,358,951.20	2.62 %
	4.75%	8	1.88 %	2,346,302.18	2.61 %
	2.75%	4	0.94 %	1,052,068.61	1.17 %
	4.88%	4	0.94 %	919,408.00	1.02 %
	3.25%	2	0.47 %	645,906.55	0.72 %
	Other	10	2.35 %	2,659,450.05	2.95 %
		425	100.00 %	90,052,908.53	100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 2-001

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	3,116	13.38 %	345,497,834.99	13.28 %
3.00%	1,514	6.50 %	264,325,049.76	10.16 %
2.75%	1,233	5.30 %	228,017,786.33	8.76 %
3.50%	1,350	5.80 %	208,045,596.18	8.00 %
3.75%	1,050	4.51 %	153,619,186.01	5.90 %
4.88%	1,178	5.06 %	140,406,721.03	5.40 %
3.99%	1,379	5.92 %	136,405,242.05	5.24 %
3.88%	959	4.12 %	129,764,177.59	4.99 %
4.00%	765	3.29 %	126,010,458.58	4.84 %
4.50%	905	3.89 %	115,091,337.65	4.42 %
Other	9,837	42.24 %	754,391,055.66	29.00 %
	23,286	100.00 %	2,601,574,445.83	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	23,286	100.00 %	2,601,574,445.83	100.00 %
	23,286	100.00 %	2,601,574,445.83	100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 2-002

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	22,926	98.45 %	2,590,024,984.04	99.56 %
Principal Only Due	353	1.52 %	11,307,925.04	0.43 %
No Payment Due	6	0.03 %	131,006.47	0.01 %
Adjustable	1	0.00 %	110,530.28	0.00 %
	23,286	100.00 %	2,601,574,445.83	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	18,892	81.13 %	2,066,683,401.73	79.44 %
Other	2,657	11.41 %	350,621,046.39	13.48 %
Manufactured Home	1,219	5.23 %	114,088,589.94	4.39 %
Condominium	483	2.07 %	64,745,661.40	2.49 %
2 to 4 Family	35	0.15 %	5,435,746.37	0.21 %
	23,286	100.00 %	2,601,574,445.83	100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 2-003

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	19,883	85.39 %	2,276,418,551.52	87.50 %
USDA	1,560	6.70 %	163,935,791.88	6.30 %
VA	611	2.62 %	89,410,495.97	3.44 %
Conventional	1,232	5.29 %	71,809,606.46	2.76 %
	23,286	100.00 %	2,601,574,445.83	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	20,927	89.87 %	2,290,633,126.16	88.05 %
New	2,202	9.46 %	277,134,270.44	10.65 %
Proposed	151	0.65 %	33,269,710.54	1.28 %
Unknown	6	0.03 %	537,338.69	0.02 %
	23,286	100.00 %	2,601,574,445.83	100.00 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 3-001

Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	430	1.85 %	49,368,284.30	1.90 %
90 Days:	1,545	6.63 %	173,080,956.17	6.65 %
In Foreclosure:	62	0.27 %	6,245,530.40	0.24 %

REO Statistics

Total Number of REO Loans: 10

Total Outstanding Balance At Time of Default: 1,024,295.11

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 3-002

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	386	1.66 %	45,492,226.65	1.75 %
	VA	8	0.03 %	1,419,272.95	0.05 %
	USDA	16	0.07 %	1,274,922.77	0.05 %
	Conventional	20	0.09 %	1,181,861.93	0.05 %
	Grand Total:	430	1.85 %	49,368,284.30	1.90 %
90 Days or More Past Due					
	FHA	1,389	5.96 %	159,589,036.07	6.13 %
	USDA	92	0.40 %	8,170,498.01	0.31 %
	VA	24	0.10 %	2,859,543.36	0.11 %
	Conventional	40	0.17 %	2,461,878.73	0.09 %
	Grand Total:	1,545	6.63 %	173,080,956.17	6.64 %
In Foreclosure					
	FHA	52	0.22 %	5,401,637.20	0.21 %
	VA	2	0.01 %	304,884.46	0.01 %
	USDA	4	0.02 %	286,432.06	0.01 %
	Conventional	4	0.02 %	252,576.68	0.01 %
	Grand Total:	62	0.27 %	6,245,530.40	0.24 %

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 3-003

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	12	191,353.49	64	1,519,371.41	2	17,271.96
Bond Issue 2013-1	18	1,190,388.31	55	3,623,487.05	1	53,059.26
Bond Issue 2013-2	7	393,443.69	26	1,845,900.77	0	0.00
Bond Issue 2014-1	8	640,404.14	35	2,891,134.46	3	224,091.51
Bond Issue 2014-2	18	1,880,189.30	40	4,030,854.46	1	129,232.11
Bond Issue 2015-1	7	525,702.78	44	4,245,387.66	1	133,186.84
Bond Issue 2015-2	13	1,150,497.84	65	6,027,969.02	1	42,195.47
Bond Issue 2016-1	18	1,544,987.23	20	2,193,914.79	3	249,985.39
Bond Issue 2016-2	15	1,560,997.65	33	3,274,926.28	2	352,040.93
Bond Issue 2016-3	9	615,965.58	20	1,315,986.22	1	131,521.03
Bond Issue 2017-1	8	718,083.46	44	4,738,739.78	2	138,546.84
Bond Issue 2017-2	14	1,264,168.44	66	6,905,512.08	5	461,142.26
Bond Issue 2017-3	8	941,090.68	31	3,592,945.62	0	0.00
Bond Issue 2017-4	11	1,285,507.30	45	4,959,463.77	1	67,968.47
Bond Issue 2018-1	7	909,906.84	39	4,395,870.95	2	125,159.96
Bond Issue 2018-2	10	1,062,844.39	62	7,560,286.95	3	418,097.73
Bond Issue 2018-3	16	1,971,608.60	58	7,174,073.96	3	293,778.78
Bond Issue 2018-4	32	3,899,618.52	87	10,422,681.70	4	411,910.80
Bond Issue 2019-1	19	2,530,427.68	75	9,412,600.70	2	218,759.55
Bond Issue 2019-2	18	2,462,165.42	81	10,956,410.36	4	419,994.66
Bond Issue 2019-3	13	1,973,442.92	57	8,020,257.45	4	481,872.20
Bond Issue 2019-4	22	2,917,901.82	83	12,038,913.68	2	202,954.20
Bond Issue 2020-1	17	2,418,132.54	66	9,902,243.95	3	315,866.91
Bond Issue 2020-2	26	1,583,612.87	123	6,291,829.77	4	164,690.45
Bond Issue 2020-3	10	1,841,269.27	51	8,641,880.33	1	180,337.15

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 3-004

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	17	2,614,577.64	47	8,947,940.98	2	388,776.36
Bond Issue 2021-1	19	3,216,338.50	45	8,503,383.95	3	465,761.55
Bond Issue 2021-2	11	2,329,514.53	20	3,601,681.06	1	93,118.93
Bond Issue 2021-3	16	1,284,503.16	59	5,225,013.41	1	64,209.10
Bond Issue 2022-1	11	2,449,639.71	4	820,293.60	0	0.00
	430	49,368,284.30	1,545	173,080,956.17	62	6,245,530.40

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 3-005

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	1	12,014.87
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	2	184,887.45
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	1	59,209.52
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	1	79,508.03
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	1	157,404.67
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	1	148,009.34
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	1	152,084.87
Bond Issue 2020-1	0	0.00
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	91,626.48
Bond Issue 2020-4	1	139,549.88

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 3-006

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	0	0.00
Bond Issue 2021-2	0	0.00
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	0	0.00
Bond Issue 2022-2	0	0.00
Total for the Resolution:	10	1,024,295.11

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-001

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	1,285,000.00	820,000.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	360,000.00	410,000.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	0.00	1,345,000.00	1,570,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,365,000.00	1,590,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,380,000.00	1,620,000.00	880461AQ1

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-002

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	1,395,000.00	1,650,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,420,000.00	1,670,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,220,000.00	7,990,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	62,590,000.00	2,250,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	39,505,000.00	12,220,000.00	880461BE7
				215,905,000.00	5,360,000.00	178,755,000.00	31,790,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
	1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0
	7/1/2023	Serial Bonds	3.4500	1,865,000.00	0.00	540,000.00	1,325,000.00	880461CA4

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-003

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	23,940,000.00	1,780,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	18,960,000.00	1,425,000.00	880461BP2
				121,300,000.00	4,540,000.00	89,870,000.00	26,890,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-004

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	1,995,000.00	840,000.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	0.00	765,000.00	2,010,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	750,000.00	1,975,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	745,000.00	1,960,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	750,000.00	2,000,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,225,000.00	9,945,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,435,000.00	13,180,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	18,275,000.00	1,920,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	16,145,000.00	1,695,000.00	880461CN6
				150,000,000.00	8,735,000.00	105,740,000.00	35,525,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-005

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	535,000.00	900,000.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	260,000.00	1,200,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	265,000.00	1,220,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	275,000.00	1,240,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	280,000.00	1,260,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	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	24,550,000.00	4,450,000.00	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	23,580,000.00	4,305,000.00	880461DN5
				150,000,000.00	5,545,000.00	98,065,000.00	46,390,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-006

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	375,000.00	1,705,000.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	230,000.00	1,880,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	230,000.00	1,910,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	235,000.00	1,940,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	235,000.00	1,975,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	240,000.00	2,005,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	245,000.00	2,040,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	245,000.00	2,080,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	250,000.00	2,120,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	255,000.00	2,160,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	260,000.00	2,205,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	265,000.00	2,250,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	275,000.00	2,290,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	275,000.00	2,345,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	290,000.00	2,380,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-007

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	15,850,000.00	3,650,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	20,645,000.00	4,755,000.00	880461EU8
				150,000,000.00	6,665,000.00	93,320,000.00	50,015,000.00	
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	1,560,000.00	830,000.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	230,000.00	2,195,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	230,000.00	2,225,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	230,000.00	2,260,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	240,000.00	2,290,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	240,000.00	2,330,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	250,000.00	2,360,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	260,000.00	2,390,000.00	880461HH4

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-008

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	250,000.00	2,445,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	250,000.00	2,485,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	250,000.00	2,540,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	250,000.00	2,595,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	250,000.00	2,650,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	265,000.00	2,690,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	265,000.00	2,745,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	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	33,380,000.00	9,690,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	9,685,000.00	2,815,000.00	880461HK7
				175,000,000.00	9,625,000.00	105,800,000.00	59,575,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-009

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	775,000.00	935,000.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	0.00	95,000.00	1,635,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	95,000.00	1,655,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	105,000.00	1,670,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	110,000.00	1,690,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	110,000.00	1,715,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	110,000.00	1,745,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	110,000.00	1,770,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	110,000.00	1,800,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	105,000.00	1,835,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	110,000.00	1,865,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	110,000.00	1,900,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	115,000.00	1,930,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	120,000.00	1,965,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	120,000.00	2,000,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	120,000.00	2,040,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	125,000.00	2,070,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	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	11,065,000.00	4,375,000.00	880461JT6
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	17,235,000.00	6,825,000.00	880461HR2
				125,000,000.00	7,095,000.00	64,485,000.00	53,420,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-010

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	275,000.00	915,000.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	0.00	60,000.00	1,140,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	60,000.00	1,165,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	65,000.00	1,175,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	65,000.00	1,185,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	65,000.00	1,205,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	65,000.00	1,225,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	65,000.00	1,245,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	65,000.00	1,265,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	65,000.00	1,290,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	65,000.00	1,305,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	70,000.00	1,325,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	70,000.00	1,355,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	75,000.00	1,370,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	80,000.00	1,395,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	80,000.00	1,425,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	80,000.00	1,450,000.00	880461LB2

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-011

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	80,000.00	1,475,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	80,000.00	1,510,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,375,000.00	5,535,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,370,000.00	4,865,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,775,000.00	4,895,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	0.00	14,910,000.00	7,495,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	16,390,000.00	8,225,000.00	880461KB3
				125,000,000.00	4,775,000.00	64,790,000.00	55,435,000.00	
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	1,950,000.00	65,000.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	0.00	510,000.00	1,530,000.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	0.00	510,000.00	1,555,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	520,000.00	1,575,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	530,000.00	1,595,000.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	535,000.00	1,620,000.00	880461MF2

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-012

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	545,000.00	1,640,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	555,000.00	1,665,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	575,000.00	1,680,000.00	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	16,580,000.00	965,000.00	880461MM7
				62,000,000.00	7,860,000.00	40,250,000.00	13,890,000.00	
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	1,040,000.00	10,000.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	0.00	30,000.00	1,035,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	30,000.00	1,050,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	35,000.00	1,060,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	35,000.00	1,080,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	35,000.00	1,095,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	35,000.00	1,110,000.00	880461NF1

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-013

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	35,000.00	1,130,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	50,000.00	1,135,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	50,000.00	1,155,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	50,000.00	1,175,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	8,790,000.00	1,950,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	18,385,000.00	3,985,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	0.00	26,995,000.00	16,705,000.00	880461NL8
				100,000,000.00	3,690,000.00	62,635,000.00	33,675,000.00	
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	130,000.00	2,840,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	130,000.00	2,880,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	135,000.00	2,915,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	135,000.00	2,960,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	135,000.00	3,005,000.00	880461PG7

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-014

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	135,000.00	3,055,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	140,000.00	3,100,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	140,000.00	3,150,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	140,000.00	3,205,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	150,000.00	3,250,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	150,000.00	3,305,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	160,000.00	3,365,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	160,000.00	3,435,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	12,235,000.00	6,850,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	21,475,000.00	11,990,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	15,265,000.00	9,825,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	14,075,000.00	9,035,000.00	880461NP9
				175,000,000.00	10,785,000.00	86,050,000.00	78,165,000.00	
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	0.00	730,000.00	880461QF8

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-015

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	0.00	735,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	0.00	750,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	0.00	760,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	0.00	775,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	0.00	785,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	0.00	795,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	0.00	810,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	0.00	820,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	0.00	840,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	0.00	855,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	0.00	870,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	960,000.00	1,760,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,025,000.00	1,865,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	3,925,000.00	7,150,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	4,895,000.00	8,905,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,145,000.00	11,115,000.00	880461QX9
	1/1/2048	Term Bonds	3.5000	35,250,000.00	0.00	19,615,000.00	15,635,000.00	880461QY7
				99,900,000.00	2,470,000.00	41,475,000.00	55,955,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-016

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	610,000.00	740,000.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	0.00	10,000.00	1,355,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	10,000.00	1,375,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	10,000.00	1,395,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	10,000.00	1,415,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	10,000.00	1,435,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	10,000.00	1,455,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	15,000.00	1,475,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	15,000.00	1,500,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	15,000.00	1,525,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	15,000.00	1,550,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	15,000.00	1,575,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	15,000.00	1,605,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	15,000.00	1,635,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	15,000.00	1,665,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,635,000.00	4,420,000.00	880461RZ3
	7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,025,000.00	6,720,000.00	880461SA7
	7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,165,000.00	13,655,000.00	880461SB5
	7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	13,910,000.00	12,090,000.00	880461SC3
				99,900,000.00	4,735,000.00	36,580,000.00	58,585,000.00	
Bond Issue 2018-1								
	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-017

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	995,000.00	65,000.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	0.00	0.00	1,075,000.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	0.00	1,085,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	0.00	1,100,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	0.00	1,130,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	0.00	1,150,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	0.00	1,170,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	0.00	1,185,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	0.00	1,245,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	0.00	1,270,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	5,000.00	1,285,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	5,000.00	1,310,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	5,000.00	1,330,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	5,000.00	1,355,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,010,000.00	2,685,000.00	880461TG3

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-018

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	8,645,000.00	7,715,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,045,000.00	6,275,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	0.00	17,410,000.00	17,990,000.00	880461TK4
				99,900,000.00	2,710,000.00	43,225,000.00	53,965,000.00	
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	1,185,000.00	620,000.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	0.00	0.00	1,830,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	0.00	1,860,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	0.00	1,885,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	0.00	1,915,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	0.00	1,940,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	0.00	1,975,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	0.00	2,005,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	0.00	2,035,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	0.00	2,070,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	0.00	2,105,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	0.00	2,140,000.00	880461UJ5

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-019

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	0.00	2,175,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	0.00	2,215,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	0.00	2,255,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	0.00	2,295,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	0.00	2,335,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,695,000.00	5,100,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	13,530,000.00	14,655,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	11,720,000.00	12,700,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	22,770,000.00	25,830,000.00	880461UT3
				160,000,000.00	2,875,000.00	65,185,000.00	91,940,000.00	
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	0.00	1,065,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	0.00	1,080,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	0.00	1,095,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	0.00	1,125,000.00	880461VH8
	1/7/2026	Serial Bonds	2.8500	1,145,000.00	0.00	0.00	1,145,000.00	880461VJ4

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-020

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	0.00	1,165,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	0.00	1,185,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	0.00	1,225,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	0.00	1,245,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	0.00	1,270,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	0.00	1,290,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	0.00	1,315,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	0.00	1,340,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	0.00	1,365,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,125,000.00	3,615,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,160,000.00	10,380,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,580,000.00	12,755,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,000,000.00	16,830,000.00	880461VY1
	7/1/2049	Term Bonds	4.2500	52,400,000.00	0.00	22,105,000.00	30,295,000.00	880461VZ8
				149,900,000.00	2,065,000.00	54,730,000.00	93,105,000.00	
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	1,165,000.00	495,000.00	880461WJ3

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-021

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	0.00	0.00	1,685,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	0.00	1,705,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	0.00	1,725,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	0.00	1,755,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	0.00	1,785,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	0.00	1,810,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	0.00	1,840,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	0.00	1,870,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	0.00	1,900,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	0.00	1,935,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	0.00	1,970,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	0.00	2,005,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	0.00	2,040,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	0.00	2,080,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	0.00	2,115,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	0.00	2,155,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,085,000.00	4,965,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	11,860,000.00	14,360,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,040,000.00	14,575,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,340,000.00	18,310,000.00	880461XE3
	7/1/2049	Term Bonds	4.5000	86,200,000.00	0.00	35,105,000.00	51,095,000.00	880461XF0
				225,000,000.00	1,385,000.00	89,440,000.00	134,175,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-022

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	0.00	1,850,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	0.00	1,875,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	0.00	1,900,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	0.00	1,930,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	0.00	1,960,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	0.00	1,990,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	0.00	2,020,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	0.00	2,050,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	0.00	2,085,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	0.00	2,120,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	0.00	2,155,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	0.00	2,195,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	0.00	2,230,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	0.00	2,270,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	0.00	2,315,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	0.00	2,355,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	0.00	2,400,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	0.00	2,445,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	3,930,000.00	6,340,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	11,400,000.00	18,335,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,300,000.00	3,700,000.00	880461YN2

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-023

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	10,440,000.00	16,740,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	17,010,000.00	32,875,000.00	880461YM4
				175,000,000.00	2,460,000.00	56,405,000.00	116,135,000.00	
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	2,455,000.00	165,000.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	0.00	0.00	2,655,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	0.00	2,685,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	0.00	2,720,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	0.00	2,755,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	0.00	2,790,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	0.00	2,830,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	0.00	2,870,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	0.00	2,910,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	0.00	2,885,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	0.00	2,880,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	0.00	2,915,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	0.00	2,960,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	0.00	2,990,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	0.00	3,000,000.00	880461ZL5

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-024

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	0.00	3,050,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	0.00	3,100,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	0.00	3,155,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	0.00	3,210,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	4,595,000.00	8,825,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	13,115,000.00	25,155,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	4,880,000.00	9,380,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	17,725,000.00	45,375,000.00	880461ZU5
				200,000,000.00	2,790,000.00	55,950,000.00	141,260,000.00	
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	350,000.00	680,000.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	0.00	0.00	1,040,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	0.00	1,055,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	0.00	1,060,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	0.00	1,075,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	0.00	1,090,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	0.00	1,105,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	0.00	1,115,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	0.00	1,130,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	0.00	1,145,000.00	880461B49

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-025

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	0.00	1,160,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	0.00	1,175,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	0.00	1,195,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	0.00	1,210,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	0.00	1,245,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	0.00	1,265,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	0.00	1,285,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	0.00	1,305,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,635,000.00	3,805,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	4,660,000.00	10,770,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	5,620,000.00	12,960,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	6,830,000.00	15,720,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	530,000.00	13,485,000.00	46,485,000.00	880461D39
				150,000,000.00	1,130,000.00	37,570,000.00	111,300,000.00	
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	0.00	1,725,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	0.00	1,745,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	0.00	1,760,000.00	880461E53

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-026

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	0.00	1,775,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	0.00	1,800,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	0.00	1,815,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	0.00	1,840,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	0.00	1,860,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	0.00	1,880,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	0.00	1,905,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	0.00	1,925,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	0.00	1,950,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	0.00	1,975,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	0.00	2,000,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	0.00	2,025,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	0.00	2,055,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	0.00	2,085,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	0.00	2,110,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,580,000.00	6,175,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	7,200,000.00	17,275,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	5,700,000.00	13,645,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	5,480,000.00	13,120,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	600,000.00	19,065,000.00	64,335,000.00	880461G93
				200,000,000.00	1,330,000.00	49,890,000.00	148,780,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-027

Bonds by Maturity

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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-028

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	0.00	1,330,000.00	880461N79
	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	0.00	1,330,000.00	880461J90
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	0.00	1,345,000.00	880461K23
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	0.00	1,345,000.00	880461N87
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	0.00	1,350,000.00	880461N95
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	0.00	1,350,000.00	880461K31
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	0.00	1,375,000.00	880461K49
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	0.00	1,375,000.00	880461P28
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	0.00	1,385,000.00	880461P36
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	0.00	1,385,000.00	880461K56
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	0.00	1,405,000.00	880461K64
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	0.00	1,405,000.00	880461P44
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	0.00	1,425,000.00	880461P51
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	0.00	1,425,000.00	880461K72
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	0.00	1,435,000.00	880461K80
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	0.00	1,435,000.00	880461P69
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	0.00	1,450,000.00	880461P77
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	0.00	1,450,000.00	880461K98
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	0.00	1,470,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	0.00	1,495,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	1,890,000.00	4,285,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	2,520,000.00	6,620,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	4,880,000.00	12,245,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	5,230,000.00	11,895,000.00	880461L55
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	3,630,000.00	9,120,000.00	880461Q27
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	3,980,000.00	8,770,000.00	880461L63

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-029

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	4,605,000.00	25,285,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	4,605,000.00	25,285,000.00	880461L71
				200,000,000.00	0.00	45,720,000.00	154,280,000.00	
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	355,000.00	1,920,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	360,000.00	1,940,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	360,000.00	1,960,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	360,000.00	1,985,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	365,000.00	2,000,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	370,000.00	2,020,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	370,000.00	2,045,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	370,000.00	2,075,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	380,000.00	2,090,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	390,000.00	2,105,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	395,000.00	2,130,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	395,000.00	2,160,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	400,000.00	2,185,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	405,000.00	2,215,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	410,000.00	2,240,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	420,000.00	2,265,000.00	880461S90

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-030

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	420,000.00	2,300,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	425,000.00	2,335,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	440,000.00	2,360,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	490,000.00	2,355,000.00	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	12,205,000.00	16,125,000.00	880461T73
				108,500,000.00	0.00	49,690,000.00	58,810,000.00	
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	355,000.00	485,000.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	360,000.00	480,000.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-031

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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-032

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	835,000.00	5,735,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	815,000.00	5,755,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,555,000.00	10,875,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,575,000.00	10,855,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,515,000.00	10,330,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,470,000.00	10,375,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	2,935,000.00	17,730,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	2,905,000.00	17,760,000.00	880461X37
				145,000,000.00	515,000.00	20,515,000.00	123,970,000.00	
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

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-033

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	350,000.00	8,880,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	635,000.00	16,130,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	720,000.00	18,090,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	815,000.00	20,415,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	4,085,000.00	42,790,000.00	8804613K2
				145,000,000.00	1,785,000.00	11,870,000.00	131,345,000.00	
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	465,000.00	1,520,000.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	0.00	0.00	1,990,000.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	0.00	0.00	1,995,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-034

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	0.00	13,965,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	0.00	25,425,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	0.00	23,065,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	750,000.00	37,130,000.00	8804614P0
				149,990,000.00	760,000.00	6,400,000.00	142,830,000.00	
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	0.00	425,000.00	505,000.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	0.00	0.00	930,000.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	0.00	0.00	930,000.00	8804614T2

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-035

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	0.00	8,685,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	0.00	9,440,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	0.00	13,045,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	0.00	14,700,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	0.00	575,000.00	31,335,000.00	8804615T1
				99,990,000.00	640,000.00	1,285,000.00	98,065,000.00	

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-036

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	660,000.00	365,000.00	8804615W4
	1/1/2024	Serial Bonds	0.4500	1,030,000.00	0.00	0.00	1,030,000.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	0.00	1,035,000.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,045,000.00	7,135,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,295,000.00	8,830,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	785,000.00	5,340,000.00	8804616T0

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-037

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	610,000.00	4,225,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	365,000.00	770,000.00	37,775,000.00	8804616V5
				170,000,000.00	1,075,000.00	85,185,000.00	83,740,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	0.00	245,000.00	1,455,000.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	0.00	0.00	1,705,000.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	0.00	0.00	1,715,000.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 4-038

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	490,000.00	57,555,000.00	8804618A9
				175,000,000.00	0.00	735,000.00	174,265,000.00	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	0.00	0.00	1,105,000.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	0.00	0.00	1,275,000.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	0.00	0.00	1,290,000.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 7-039

Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
	1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	0.00	40,015,000.00	88046KBD7
				149,990,000.00	0.00	0.00	149,990,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025
2013 OLD 74 RES	FHLB	2,000,000.00	1.000%	12/30/2024
2013 OLD 74 RES	FHLB	350,000.00	2.611%	11/1/2022
2013 OLD 74 RES	FHLB	3,000,000.00	2.744%	12/1/2022
	FHLB Total	5,575,000.00		
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
	2013 OLD 74 RES Total	6,575,000.00		
2013-1 RF	FHLB	485,000.00	1.891%	10/3/2022
2013-1 RF	FHLB	930,000.00	2.606%	11/1/2022
	FHLB Total	1,415,000.00		
	2013-1 RF Total	1,415,000.00		
2013-1 BRF	FHLB	125,000.00	0.400%	3/12/2024
2013-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
	FHLB Total	3,130,000.00		
2013-1 BRF	FHLMC	1,200,000.00	0.250%	6/30/2023
	FHLMC Total	1,200,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	1,200,000.00	0.300%	12/15/2023
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	2,200,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF Total		6,530,000.00		
Bond Issue 2013-1 Total		7,945,000.00		
2013-2 RF	FHLB	440,000.00	1.891%	10/3/2022
2013-2 RF	FHLB	260,000.00	2.606%	11/1/2022
FHLB Total		700,000.00		
2013-2 RF Total		700,000.00		
2013-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
FHLB Total		3,615,000.00		
2013-2 BRF Total		3,615,000.00		
Bond Issue 2013-2 Total		4,315,000.00		
2014-1 RF	FHLB	490,000.00	1.891%	10/3/2022
2014-1 RF	FHLB	495,000.00	2.606%	11/1/2022
FHLB Total		985,000.00		
2014-1 RF Total		985,000.00		
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

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	2,390,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		
2014-1 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,600,000.00		
	2014-1 BRF Total	4,490,000.00		
	Bond Issue 2014-1 Total	5,475,000.00		
2014-2 RF	FHLB	550,000.00	1.891%	10/3/2022
2014-2 RF	FHLB	770,000.00	2.606%	11/1/2022
	FHLB Total	1,320,000.00		
	2014-2 RF Total	1,320,000.00		
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	1,455,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028

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	5,425,000.00		
2015-1 RF	FHLB	885,000.00	1.891%	10/3/2022
2015-1 RF	FHLB	705,000.00	2.606%	11/1/2022
	FHLB Total	1,590,000.00		
	2015-1 RF Total	1,590,000.00		
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	4,595,000.00		
2015-2 RF	FHLB	765,000.00	1.891%	10/3/2022
2015-2 RF	FHLB	450,000.00	2.606%	11/1/2022
	FHLB Total	1,215,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 RF Total		1,215,000.00		
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		5,575,000.00		
2016-1 RF	FHLB	615,000.00	1.891%	10/3/2022
2016-1 RF	FHLB	905,000.00	2.606%	11/1/2022
FHLB Total		1,520,000.00		
2016-1 RF Total		1,520,000.00		
2016-1 BRF	FHLB	500,000.00	0.400%	3/12/2024
2016-1 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2016-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
	FHLB Total	6,145,000.00		
2016-1 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	1,490,000.00	0.300%	12/15/2023
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,990,000.00		
	2016-1 BRF Total	9,635,000.00		
	Bond Issue 2016-1 Total	11,155,000.00		
2016-2 RF	FHLB	940,000.00	1.891%	10/3/2022
2016-2 RF	FHLB	595,000.00	2.606%	11/1/2022
	FHLB Total	1,535,000.00		
	2016-2 RF Total	1,535,000.00		
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	500,000.00		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,785,000.00		
	Bond Issue 2016-2 Total	3,320,000.00		
2016-3 RF	FHLB	300,000.00	1.891%	10/3/2022
2016-3 RF	FHLB	225,000.00	2.606%	11/1/2022
	FHLB Total	525,000.00		
	2016-3 RF Total	525,000.00		
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	FHLB Total	500,000.00		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	300,000.00		
	2016-3 BRF Total	1,050,000.00		
	Bond Issue 2016-3 Total	1,575,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 RF	FHLB	540,000.00	1.891%	10/3/2022
2017-1 RF	FHLB	755,000.00	2.606%	11/1/2022
	FHLB Total	1,295,000.00		
	2017-1 RF Total	1,295,000.00		
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	2,855,000.00		
2017-2 RF	FHLB	1,865,000.00	1.891%	10/3/2022
2017-2 RF	FHLB	1,940,000.00	2.606%	11/1/2022
	FHLB Total	3,805,000.00		
	2017-2 RF Total	3,805,000.00		
2017-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
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	6,785,000.00		
2017-3 RF	FHLB	1,190,000.00	1.891%	10/3/2022
2017-3 RF	FHLB	970,000.00	2.606%	11/1/2022
	FHLB Total	2,160,000.00		
	2017-3 RF Total	2,160,000.00		
2017-3 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
	FHLB Total	505,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2017-3 BRF Total	955,000.00		
	Bond Issue 2017-3 Total	3,115,000.00		
2017-4 RF	FHLB	795,000.00	1.891%	10/3/2022
2017-4 RF	FHLB	630,000.00	2.606%	11/1/2022
	FHLB Total	1,425,000.00		
	2017-4 RF Total	1,425,000.00		
2017-4 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-4 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
	FHLB Total	710,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-4 BRF Total	1,160,000.00		
	Bond Issue 2017-4 Total	2,585,000.00		
2018-1 RF	FHLB	590,000.00	1.891%	10/3/2022
2018-1 RF	FHLB	1,050,000.00	2.606%	11/1/2022
	FHLB Total	1,640,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2018-1 RF Total	1,640,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	425,000.00		
	2018-1 BRF Total	425,000.00		
	Bond Issue 2018-1 Total	2,065,000.00		
2018-2 RF	FHLB	1,240,000.00	1.891%	10/3/2022
2018-2 RF	FHLB	1,385,000.00	2.606%	11/1/2022
	FHLB Total	2,625,000.00		
	2018-2 RF Total	2,625,000.00		
2018-2 BRF	FHLB	150,000.00	0.400%	3/12/2024
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
	FHLB Total	765,000.00		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2018-2 BRF Total	1,815,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2018-2 Total		4,440,000.00		
2018-3 RF	FHLB	1,170,000.00	1.891%	10/3/2022
2018-3 RF	FHLB	1,260,000.00	2.606%	11/1/2022
	FHLB Total	2,430,000.00		
	2018-3 RF Total	2,430,000.00		
2018-3 BRF	FHLB	300,000.00	0.400%	3/12/2024
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
	FHLB Total	1,640,000.00		
2018-3 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-3 BRF Total	4,140,000.00		
	Bond Issue 2018-3 Total	6,570,000.00		
2018-4 RF	FHLB	1,360,000.00	1.891%	10/3/2022
2018-4 RF	FHLB	1,485,000.00	2.606%	11/1/2022
	FHLB Total	2,845,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 RF Total		<u>2,845,000.00</u>		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	500,000.00	0.400%	3/12/2024
2018-4 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
FHLB Total		<u>3,970,000.00</u>		
2018-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
FHLMC Total		<u>500,000.00</u>		
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		<u>2,000,000.00</u>		
2018-4 BRF Total		<u>6,470,000.00</u>		
Bond Issue 2018-4 Total		<u>9,315,000.00</u>		
2019-1 RF	FHLB	1,905,000.00	1.891%	10/3/2022
2019-1 RF	FHLB	1,510,000.00	2.606%	11/1/2022
FHLB Total		<u>3,415,000.00</u>		
2019-1 RF Total		<u>3,415,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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	6,910,000.00		
2019-2 RF	FHLB	1,955,000.00	1.891%	10/3/2022
2019-2 RF	FHLB	2,150,000.00	2.606%	11/1/2022
	FHLB Total	4,105,000.00		
	2019-2 RF Total	4,105,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2019-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	4,935,000.00		
2019-2 BRF	FHLMC	500,000.00	0.250%	6/30/2023
	FHLMC Total	500,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.300%	12/15/2023
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2019-2 BRF Total	7,435,000.00		
	Bond Issue 2019-2 Total	11,540,000.00		
2019-3 RF	FHLB	1,075,000.00	1.891%	10/3/2022
2019-3 RF	FHLB	1,600,000.00	2.606%	11/1/2022
	FHLB Total	2,675,000.00		
	2019-3 RF Total	2,675,000.00		
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		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2019-3 Total		5,965,000.00		
2019-4 RF	FHLB	2,030,000.00	1.891%	10/3/2022
2019-4 RF	FHLB	1,505,000.00	2.606%	11/1/2022
FHLB Total		3,535,000.00		
2019-4 RF Total		3,535,000.00		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
FHLB Total		6,070,000.00		
2019-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
FHLMC Total		500,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	1,000,000.00	0.300%	12/15/2023
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		2,500,000.00		
2019-4 BRF Total		9,070,000.00		
Bond Issue 2019-4 Total		12,605,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 RF	FHLB	1,745,000.00	1.891%	10/3/2022
2020-1 RF	FHLB	2,015,000.00	2.606%	11/1/2022
	FHLB Total	3,760,000.00		
	2020-1 RF Total	3,760,000.00		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
2020-1 BRF	FHLB	865,000.00	1.000%	12/30/2024
	FHLB Total	3,525,000.00		
	2020-1 BRF Total	3,525,000.00		
	Bond Issue 2020-1 Total	7,285,000.00		
2020-2 RF	FHLB	1,745,000.00	1.891%	10/3/2022
2020-2 RF	FHLB	5,000,000.00	2.744%	12/1/2022
2020-2 RF	FHLB	1,740,000.00	2.606%	11/1/2022
	FHLB Total	8,485,000.00		
	2020-2 RF Total	8,485,000.00		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	6/30/2024
2020-2 BRF	FHLB	4,375,000.00	2.611%	11/1/2022
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

Resolution

2013 BOND RESOLUTION

Date Run: 10/18/2022

Page: 5-018

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

Fund	Investment Type	Investment Amount	Yield	Maturity
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
	FHLB Total	12,830,000.00		
2020-2 BRF	FHLMC	1,300,000.00	0.250%	6/30/2023
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
	FHLMC Total	4,900,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,065,000.00		
2020-2 BRF	US Treasury	5,524,000.00	6.611%	8/15/2023
	US Treasury Total	5,524,000.00		
	2020-2 BRF Total	25,319,000.00		
	Bond Issue 2020-2 Total	33,804,000.00		
2020-3 RF	FHLB	1,150,000.00	1.891%	10/3/2022
2020-3 RF	FHLB	1,010,000.00	2.606%	11/1/2022
	FHLB Total	2,160,000.00		
	2020-3 RF Total	2,160,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 10/18/2022	Page: 5-019
------------	----------------------	----------------------	-------------

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		
	Bond Issue 2020-3 Total	3,555,000.00		
2020-4 RF	FHLB	855,000.00	1.891%	10/3/2022
2020-4 RF	FHLB	1,160,000.00	2.606%	11/1/2022
	FHLB Total	2,015,000.00		
	2020-4 RF Total	2,015,000.00		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	40,000.00	2.000%	2/27/2025
	FHLB Total	2,690,000.00		
	2020-4 BRF Total	2,690,000.00		
	Bond Issue 2020-4 Total	4,705,000.00		
2021-1 RF	FHLB	1,070,000.00	1.891%	10/3/2022
2021-1 RF	FHLB	775,000.00	2.606%	11/1/2022
	FHLB Total	1,845,000.00		
	2021-1 RF Total	1,845,000.00		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	1,140,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2021-1 BRF Total	1,140,000.00		
	Bond Issue 2021-1 Total	2,985,000.00		
2021-2 RF	FHLB	160,000.00	1.891%	10/3/2022
2021-2 RF	FHLB	340,000.00	2.606%	11/1/2022
	FHLB Total	500,000.00		
	2021-2 RF Total	500,000.00		
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	2,010,000.00		
2021-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
2021-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2021-3 LF	FHLB	4,000,000.00	2.611%	11/1/2022
	FHLB Total	14,500,000.00		
2021-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		
2021-3 LF	FNMA	500,000.00	0.625%	12/17/2025
2021-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
	FNMA Total	2,300,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 10/18/2022	Page: 5-021
------------	----------------------	----------------------	-------------

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2021-3 LF Total	17,300,000.00		
2021-3 RF	FHLB	785,000.00	1.891%	10/3/2022
2021-3 RF	FHLB	535,000.00	2.606%	11/1/2022
	FHLB Total	1,320,000.00		
	2021-3 RF Total	1,320,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	1,260,000.00		
	2021-3 BRF Total	1,260,000.00		
	Bond Issue 2021-3 Total	19,880,000.00		
2022-1 LF	FHLB	4,840,000.00	3.203%	9/29/2023
	FHLB Total	4,840,000.00		
2022-1 LF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	785,000.00		
	2022-1 LF Total	5,625,000.00		
2022-1 RF	FHLB	265,000.00	1.891%	10/3/2022
2022-1 RF	FHLB	245,000.00	2.606%	11/1/2022
	FHLB Total	510,000.00		
	2022-1 RF Total	510,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	585,000.00		
	2022-1 BRF Total	585,000.00		
	Bond Issue 2022-1 Total	6,720,000.00		
2022-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2022-2 LF	FHLB	6,000,000.00	0.500%	11/24/2023
2022-2 LF	FHLB	6,440,000.00	1.895%	10/3/2022
2022-2 LF	FHLB	25,000,000.00	2.370%	1/3/2023
2022-2 LF	FHLB	255,000.00	2.611%	11/1/2022
2022-2 LF	FHLB	22,000,000.00	2.744%	12/1/2022
	FHLB Total	64,695,000.00		
2022-2 LF	FHLMC	5,000,000.00	0.250%	6/30/2023
2022-2 LF	FHLMC	10,000,000.00	0.200%	12/15/2022
	2022-2 LF Total	79,695,000.00		
	FHLMC Total	15,000,000.00		
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	81,340,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 10/18/2022	Page: 5-023
------------	----------------------	----------------------	-------------

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

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

Resolution

2013 BOND RESOLUTION

Date Run: 10/18/2022

Page: 5-024

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at September 30, 2022				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	18,903,139.33	2.613%	
2013-1 RF	1st American US Govt Obligation MMKT	1,899,444.41	2.613%	
2013-1 BRF	1st American US Govt Obligation MMKT	376,650.00	2.613%	
2013-2 RF	1st American US Govt Obligation MMKT	630,449.86	2.613%	
2013-2 BRF	1st American US Govt Obligation MMKT	145,975.00	2.613%	
2014-1 RF	1st American US Govt Obligation MMKT	1,714,008.89	2.613%	
2014-1 BRF	1st American US Govt Obligation MMKT	3,350.00	2.613%	
2014-2 RF	1st American US Govt Obligation MMKT	1,167,866.27	2.613%	
2014-2 BRF	1st American US Govt Obligation MMKT	7,198.19	2.613%	
2015-1 RF	1st American US Govt Obligation MMKT	1,506,455.30	2.613%	
2015-1 BRF	1st American US Govt Obligation MMKT	4,425.00	2.613%	
2015-2 RF	1st American US Govt Obligation MMKT	1,633,624.58	2.613%	
2015-2 BRF	1st American US Govt Obligation MMKT	4,050.00	2.613%	
2016-1 RF	1st American US Govt Obligation MMKT	1,299,533.32	2.613%	
2016-1 BRF	1st American US Govt Obligation MMKT	9,775.00	2.613%	
2016-2 RF	1st American US Govt Obligation MMKT	1,074,833.43	2.613%	
2016-2 BRF	1st American US Govt Obligation MMKT	5,120.83	2.613%	
2016-3 RF	1st American US Govt Obligation MMKT	1,190,466.12	2.613%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,725.64	2.613%	
2017-1 RF	1st American US Govt Obligation MMKT	2,532,649.46	2.613%	
2017-2 RF	1st American US Govt Obligation MMKT	3,192,989.65	2.613%	
2017-2 BRF	1st American US Govt Obligation MMKT	479.76	2.613%	
2017-3 RF	1st American US Govt Obligation MMKT	1,875,822.51	2.613%	
2017-3 BRF	1st American US Govt Obligation MMKT	5,004.30	2.613%	
2017-4 RF	1st American US Govt Obligation MMKT	1,550,917.67	2.613%	

Resolution

2013 BOND RESOLUTION

Date Run: 10/18/2022

Page: 5-025

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	1st American US Govt Obligation MMKT	2,027.79	2.613%	
2018-1 RF	1st American US Govt Obligation MMKT	2,202,710.63	2.613%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,563.75	2.613%	
2018-2 RF	1st American US Govt Obligation MMKT	2,495,090.76	2.613%	
2018-3 RF	1st American US Govt Obligation MMKT	2,313,548.32	2.613%	
2018-3 BRF	1st American US Govt Obligation MMKT	3,340.85	2.613%	
2018-4 RF	1st American US Govt Obligation MMKT	3,442,386.19	2.613%	
2018-4 BRF	1st American US Govt Obligation MMKT	3,500.00	2.613%	
2019-1 RF	1st American US Govt Obligation MMKT	2,698,468.74	2.613%	
2019-1 BRF	1st American US Govt Obligation MMKT	3,200.00	2.613%	
2019-2 RF	1st American US Govt Obligation MMKT	3,497,968.37	2.613%	
2019-3 RF	1st American US Govt Obligation MMKT	2,995,854.60	2.613%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,006.75	2.613%	
2019-4 RF	1st American US Govt Obligation MMKT	3,555,440.77	2.613%	
2020-1 RF	1st American US Govt Obligation MMKT	5,238,265.28	2.613%	
2020-2 RF	1st American US Govt Obligation MMKT	4,976,906.56	2.613%	
2020-2 BRF	1st American US Govt Obligation MMKT	3,750.00	2.613%	
2020-3 RF	1st American US Govt Obligation MMKT	2,533,841.66	2.613%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	2.613%	
2020-4 RF	1st American US Govt Obligation MMKT	3,418,134.42	2.613%	
2021-1 RF	1st American US Govt Obligation MMKT	2,958,098.88	2.613%	
2021-2 RF	1st American US Govt Obligation MMKT	1,049,002.24	2.613%	
2021-2 BRF	1st American US Govt Obligation MMKT	2,812.50	2.613%	
2021-3 LF	1st American US Govt Obligation MMKT	1,371,731.36	2.613%	
2021-3 RF	1st American US Govt Obligation MMKT	2,756,342.39	2.613%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,512.03	2.613%	
2022-1 LF	1st American US Govt Obligation MMKT	38,738.31	2.613%	
2022-1 RF	1st American US Govt Obligation MMKT	2,783,545.85	2.613%	
2022-1 BRF	1st American US Govt Obligation MMKT	104.70	2.613%	
2022-2 LF	1st American US Govt Obligation MMKT	16,992,694.02	2.613%	
2022-2 RF	1st American US Govt Obligation MMKT	1,327,062.36	2.613%	
US Govt Oblig MMKT Total		<u>\$109,410,136.24</u>		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 09/30/2022

Resolution 2013 Bond Resolution Date Run: 10/27/2022 Page: 6-001

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
General Escrow Fund	-	-	4,776,214	-	4,776,214
2013-1	\$ 6,900,000	\$ 6,959,847	\$ 56,786,746	\$ 32,162,316	\$ 24,624,430
2013-2	3,750,000	3,764,076	31,875,302	27,359,649	4,515,653
2014-1	4,477,186	4,506,210	48,507,659	36,059,312	12,448,347
2014-2	4,125,000	4,173,115	55,095,765	47,464,050	7,631,715
2015-1	3,000,000	3,011,987	54,312,938	50,954,347	3,358,592
2015-2	4,345,725	4,371,317	69,947,409	60,789,281	9,158,128
2016-1	9,601,720	9,656,713	67,961,220	54,466,945	13,494,275
2016-2	1,792,464	1,792,269	61,819,269	56,815,422	5,003,847
2016-3	1,052,027	1,052,915	25,497,277	13,997,882	11,499,395
2017-1	1,527,761	1,610,082	57,331,173	35,005,791	22,325,382
2017-2	2,981,105	2,983,778	102,266,536	80,115,931	22,150,605
2017-3	961,166	961,006	59,870,598	57,467,697	2,402,901

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 09/30/2022

Resolution 2013 Bond Resolution Date Run: 10/27/2022 Page: 6-002

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2017-4	1,162,307	1,163,235	62,552,896	60,014,963	2,537,933
2018-1	429,395	429,331	66,486,158	55,420,069	11,066,090
2018-2	1,817,238	1,864,755	98,868,828	94,111,295	4,757,532
2018-3	4,141,987	4,160,103	100,757,520	95,928,297	4,829,223
2018-4	6,468,238	6,491,973	150,208,256	138,905,807	11,302,449
2019-1	3,492,762	3,513,516	127,110,264	119,745,608	7,364,656
2019-2	7,434,341	7,454,447	161,759,835	146,329,538	15,430,297
2019-3	3,291,007	3,311,835	117,510,523	116,647,032	863,491
2019-4	9,069,180	9,082,737	161,302,560	154,958,708	6,343,853
2020-1	3,522,474	3,534,755	160,988,495	160,039,844	948,651
2020-2	25,845,858	25,381,606	133,810,597	60,091,789	73,718,809
2020-3	1,398,532	1,411,319	128,954,544	127,633,823	1,320,722

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 09/30/2022

Resolution	2013 Bond Resolution	Date Run:	10/27/2022	Page:	6-003
------------	----------------------	-----------	------------	-------	-------

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2020-4	2,652,385	2,714,367	136,614,805	136,168,623	446,181
2021-1	1,139,635	1,149,023	145,597,373	146,722,677	(1,125,304)
2021-2	1,508,505	1,518,632	106,063,004	101,822,924	4,240,081
2021-3	1,518,118	1,266,290	97,138,046	87,313,690	9,824,356
2022-1	585,105	595,830	181,761,363	182,411,497	(650,134)
2022-2	1,645,816	1,656,213	148,341,715	155,622,850	(7,281,136)
Total for the 2013 Resolution	\$ 121,637,037	121,543,280	2,977,098,674	2,692,547,654	284,551,020

2013 Resolution

Date Created: 10/3/2022 8:39 AM

Page: 7-001

DISCLAIMER

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

THIS IS NOT AN OFFERING DOCUMENT

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

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