



Tennessee Housing Development Agency

Bond Disclosure Report

June 30, 2025

**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 March 31, 2025

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	27
Loan portfolio characteristics	51
Program Security Information	54
Delinquency statistics	58
Delinquency & Foreclosure statistics	
Per Bond Issue	60
REO	62
Loans Pending Securitization Information	64
Bonds by maturity date within bond series	72
Investments by fund with bond series	123
Reserve fund and equity	158
Disclaimer	161

2009 Resolution

Date Created: 7/25/2025 10:00 AM

Page: 1-001

General Information :

Bonds Outstanding:	30,935,000.00
Outstanding Principal Balance:	34,179,875.22
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,422.05

Total Number of Loans :

Outstanding:	572
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Trustee :

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

Program Administrator :

Name:	Tennessee Housing Development Agency
Address:	502 Deaderick Street, 3rd Floor
City:	Nashville, TN 37243
Telephone:	615-815-2011
Contact Person:	Michell Bosch

2009 Resolution

Date Created: 7/25/2025 10:00 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	68	4,390,056.57	0.00	0.00	97,309.00
Bond Issue 2010-A	06/17/2010	06/17/2010	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2010-B	09/01/2010	09/01/2010	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-A	04/14/2011	04/14/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-B	08/25/2011	08/25/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2011-C	10/25/2011	10/25/2011	0.00	0	0.00	0.00	0.00	0.00
Bond Issue 2015-A	05/28/2015	05/28/2015	30,935,000.00	504	29,789,818.65	0.00	0.00	91,762.70
Totals:			30,935,000.00	572	34,179,875.22	0.00	0.00	92,422.05

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
June 30, 2025**

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

2009 BOND RESOLUTION

CERTAIN LOANS AND PROGRAM MBS IN THESE BOND ISSUES ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

	Whole Loans			Program MBS		
Bond Issue	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2015-A	\$9,438,157.68	2019-4	\$213,113.60	N/A	N/A	N/A

2009 Resolution

Date Created: 7/25/2025 10:00 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%	26	38.24 %	1,607,433.11	36.62 %
	5.00%	13	19.12 %	756,460.12	17.23 %
	2.88%	6	8.82 %	493,807.79	11.25 %
	4.98%	5	7.35 %	268,251.05	6.11 %
	0.00%	4	5.88 %	204,894.09	4.67 %
	5.58%	3	4.41 %	186,400.83	4.25 %
	3.88%	2	2.94 %	145,657.29	3.32 %
	5.30%	2	2.94 %	145,488.64	3.31 %
	5.28%	2	2.94 %	126,774.76	2.89 %
	4.25%	1	1.47 %	124,618.25	2.84 %
	Other	4	5.88 %	330,270.64	7.52 %
		68	100.00 %	4,390,056.57	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	133	26.39 %	9,174,919.99	30.80 %
	5.60%	47	9.33 %	2,829,065.56	9.50 %
	4.75%	35	6.94 %	2,248,085.44	7.55 %
	5.58%	33	6.55 %	1,784,886.68	5.99 %
	5.00%	30	5.95 %	1,773,859.43	5.95 %
	4.85%	24	4.76 %	1,698,069.55	5.70 %
	5.20%	22	4.37 %	1,337,929.35	4.49 %
	2.88%	13	2.58 %	1,040,429.43	3.49 %
	6.75%	39	7.74 %	782,624.27	2.63 %
	4.98%	13	2.58 %	751,167.19	2.52 %
	Other	115	22.82 %	6,368,781.76	21.38 %

2009 Resolution

Date Created: 7/25/2025 10:00 AM

Page: 1-004

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	504	100.00 %	29,789,818.65	100.00 %
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2009 Resolution

Date Created: 7/25/2025 10:00 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%	133	23.25 %	9,174,919.99	26.84 %
5.60%	73	12.76 %	4,436,498.67	12.98 %
5.00%	43	7.52 %	2,530,319.55	7.40 %
4.75%	36	6.29 %	2,363,961.36	6.92 %
5.58%	36	6.29 %	1,971,287.51	5.77 %
4.85%	24	4.20 %	1,698,069.55	4.97 %
2.88%	19	3.32 %	1,534,237.22	4.49 %
5.20%	22	3.85 %	1,337,929.35	3.91 %
4.98%	18	3.15 %	1,019,418.24	2.98 %
6.75%	39	6.82 %	782,624.27	2.29 %
Other	129	22.55 %	7,330,609.51	21.45 %
	572	100.00 %	34,179,875.22	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	572	100.00 %	34,179,875.22	100.00 %
	572	100.00 %	34,179,875.22	100.00 %

2009 Resolution

Date Created: 7/25/2025 10:00 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	560	97.90 %	33,638,504.86	98.42 %
Principal Only Due	12	2.10 %	541,370.36	1.58 %
	572	100.00 %	34,179,875.22	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	444	77.62 %	25,418,068.23	74.37 %
Other	83	14.51 %	6,521,990.48	19.08 %
Manufactured Home	39	6.82 %	1,843,335.40	5.39 %
Condominium	6	1.05 %	396,481.11	1.16 %
	572	100.00 %	34,179,875.22	100.00 %

2009 Resolution

Date Created: 7/25/2025 10:00 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	530	92.66 %	32,161,153.41	94.09 %
USDA	25	4.37 %	1,290,433.25	3.78 %
Conventional	14	2.45 %	568,951.96	1.66 %
VA	3	0.52 %	159,336.60	0.47 %
	572	100.00 %	34,179,875.22	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	510	89.16 %	30,065,373.19	87.96 %
New	62	10.84 %	4,114,502.03	12.04 %
	572	100.00 %	34,179,875.22	100.00 %

2009 Resolution

Date Created: 7/25/2025 10:00 AM

Page: 3-001

Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	11	1.92 %	608,647.75	1.78 %
90 Days:	25	4.37 %	1,823,559.49	5.34 %
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: 7/25/2025 10:00 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	10	1.89 %	542,807.34	1.69 %
	Conventional	1	7.14 %	65,840.41	11.57 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	11	1.92 %	608,647.75	1.78 %
90 Days or More Past Due	FHA	25	4.72 %	1,823,559.49	5.67 %
	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:	25	4.37 %	1,823,559.49	5.34 %
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: 7/25/2025 10:00 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	2	59,389.46	1	101,349.80	0	0.00
Bond Issue 2015-A	9	549,258.29	24	1,722,209.69	0	0.00
	11	608,647.75	25	1,823,559.49	0	0.00

2009 Resolution

Date Created: 7/25/2025 10:00 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: 7/25/2025 10:00 AM

Page: 4-001

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

2009 Resolution

Date Created: 7/25/2025 10:00 AM

Page: 4-002

1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,570,000.00	6,495,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	35,000.00	60,685,000.00	8,400,000.00	88045RB76
			163,850,000.00	3,035,000.00	129,880,000.00	30,935,000.00	

Resolution 2009 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5 - 001

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	255,000.00	4.266%	7/1/2025
	FHLB Total	255,000.00		
2015-A RF	FHLMC	275,000.00	4.259%	7/1/2025
	FHLMC Total	275,000.00		
2015-A RF	FNMA	1,500,000.00	4.246%	7/1/2025
2015-A RF	FNMA	1,010,000.00	4.283%	7/1/2025
	FNMA Total	2,510,000.00		
2015-A RF Total		3,040,000.00		
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	520,000.00	4.600%	10/7/2026
2015-A BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	3,020,000.00		
2015-A BRF	FHLMC	358,000.00	4.800%	1/14/2028
	FHLMC Total	358,000.00		
2015-A BRF	FNMA	1,275,000.00	5.050%	12/20/2029
	FNMA Total	1,275,000.00		
2015-A BRF Total		4,653,000.00		
	Bond Issue 2015-A Total	7,693,000.00		

Investment Summary

Revenue Fund	3,040,000.00
Debt Service Reserve Fund	4,653,000.00
Total Investments 2009 Resolution	\$7,693,000.00

Demand Deposits at June 30, 2025

2009-A RF	1st American US Govt Obligation MMKT	184,375.16	4.106%
2015-A RF	1st American US Govt Obligation MMKT	1,248,672.33	4.106%
2015-A BRF	1st American US Govt Obligation MMKT	1,276,825.10	4.106%
	US Govt Oblig MMKT Total	\$2,709,872.59	

Resolution 2009 Bond Resolution

Date Run:

8/4/2025

Page: 6-001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	4,596,262	-	4,596,262
Issue 2015-A	4,817,448	5,953,373	44,005,641	31,838,119	12,167,522
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>5,953,373</u>	\$ <u>48,601,903</u>	\$ <u>31,838,119</u>	\$ <u>16,763,784</u>

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- (ii) This information is not to be construed as any description of THDA or its programs in conjunction with any offering of bonds or securities of THDA. Such offerings are only made pursuant to the appropriate official statements of THDA. Nor shall anyone assume from the availability of the information contained in this Quarterly Report that the affairs of THDA (or its programs) have not changed since the date of this information,
- (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: 7/27/2025 9:36 AM

Page: 1-001

General Information :

Bonds Outstanding:	3,823,175,000.00
Outstanding Principal Balance:	3,075,296,109.98
Current Outstanding Commitments:	81,019,078.00
Current Uncommitted Lendable Funds:	46,638,991.35
Average Original Loan Amount:	137,514.91

Total Number of Loans :

Outstanding:	26,071
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Trustee :

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

Program Administrator :

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

2013 Resolution

Date Created: 7/27/2025 9:36 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	382	7,001,996.22	0.00	1,000.00	59,242.50
Bond Issue 2013-1	05/30/2013	05/30/2013	18,775,000.00	704	34,721,491.34	0.00	0.00	88,461.65
Bond Issue 2013-2	11/19/2013	11/19/2013	18,210,000.00	309	18,953,627.32	0.00	0.00	97,020.18
Bond Issue 2014-1	05/29/2014	05/29/2014	24,835,000.00	423	29,689,454.75	0.00	0.00	102,564.44
Bond Issue 2014-2	11/20/2014	11/20/2014	34,270,000.00	439	33,325,550.71	0.00	1,076.00	107,556.49
Bond Issue 2015-1	06/11/2015	06/11/2015	37,515,000.00	482	38,548,467.92	0.00	0.00	109,842.82
Bond Issue 2015-2	10/01/2015	10/01/2015	44,580,000.00	590	46,344,576.51	0.00	320.00	107,892.90
Bond Issue 2016-1	05/18/2016	05/18/2016	40,795,000.00	415	36,818,924.36	0.00	500.00	119,226.53
Bond Issue 2016-2	10/18/2016	09/14/2016	42,270,000.00	438	38,885,299.25	0.00	155.00	117,396.46
Bond Issue 2016-3	11/17/2016	10/06/2016	6,545,000.00	277	16,331,504.89	0.00	0.00	100,367.01
Bond Issue 2017-1	03/30/2017	02/22/2017	21,495,000.00	444	39,743,915.81	0.00	139.00	113,247.90
Bond Issue 2017-2	06/27/2017	05/17/2017	56,450,000.00	685	61,166,012.55	0.00	118.00	112,869.36
Bond Issue 2017-3	09/28/2017	08/23/2017	41,300,000.00	376	35,815,352.52	0.00	2,651.00	114,209.83
Bond Issue 2017-4	12/19/2017	11/08/2017	45,135,000.00	427	39,031,027.18	0.00	10.00	113,075.71
Bond Issue 2018-1	03/29/2018	02/27/2018	39,745,000.00	477	48,479,305.91	0.00	142.00	122,731.43
Bond Issue 2018-2	06/12/2018	05/08/2018	69,465,000.00	656	65,523,511.42	0.00	61.00	119,748.71
Bond Issue 2018-3	09/06/2018	08/16/2018	74,415,000.00	643	71,581,183.95	0.00	87.00	130,859.91
Bond Issue 2018-4	11/15/2018	10/03/2018	104,685,000.00	1,000	106,440,847.64	0.00	514.00	126,259.91
Bond Issue 2019-1	03/21/2019	02/12/2019	89,865,000.00	705	79,099,070.34	0.00	147.00	128,980.21
Bond Issue 2019-2	06/27/2019	06/04/2019	109,650,000.00	902	98,653,384.49	0.00	797.00	130,063.07
Bond Issue 2019-3	09/30/2019	09/04/2019	87,480,000.00	578	77,315,978.09	164,141.00	-162,043.00	153,958.61
Bond Issue 2019-4	12/11/2019	11/06/2019	117,365,000.00	893	109,763,156.12	0.00	687.00	146,730.00
Bond Issue 2020-1	03/25/2020	02/25/2020	120,580,000.00	778	113,551,582.51	0.00	1,522.00	165,137.07

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-003

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2020-2	05/28/2020	05/06/2020	31,280,000.00	1,541	57,718,027.95	0.00	0.00	77,233.95
Bond Issue 2020-3	06/30/2020	07/16/2020	100,620,000.00	520	80,874,128.14	0.00	0.00	174,730.78
Bond Issue 2020-4	09/29/2020	10/28/2020	104,445,000.00	681	103,521,950.50	0.00	0.00	171,955.46
Bond Issue 2021-1	04/28/2021	03/23/2021	118,015,000.00	692	113,899,566.48	0.00	0.00	183,474.24
Bond Issue 2021-2	09/30/2021	08/24/2021	86,075,000.00	468	83,511,785.41	0.00	1,528.00	196,512.18
Bond Issue 2021-3	12/16/2021	11/17/2021	67,795,000.00	781	65,496,288.05	0.00	1,116.00	117,818.85
Bond Issue 2022-1	04/26/2022	03/23/2022	151,820,000.00	907	180,756,153.36	0.00	1,334.00	215,834.98
Bond Issue 2022-2	06/22/2022	05/25/2022	138,875,000.00	612	121,554,400.69	0.00	119.00	210,896.27
Bond Issue 2022-3	10/27/2022	09/29/2022	149,295,000.00	580	116,703,771.06	0.00	11.00	211,145.38
Bond Issue 2023-1	03/28/2023	04/25/2023	132,280,000.00	428	94,422,005.87	0.00	903.00	229,326.01
Bond Issue 2023-2	09/01/2023	08/01/2023	227,685,000.00	556	122,120,172.85	0.00	5,650.00	228,418.86
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	252	56,014,976.95	0.00	188.00	229,796.26
Bond Issue 2023-3	11/08/2023	10/04/2023	352,250,000.00	1,107	255,458,185.24	0.00	479.00	237,090.77
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	139	31,085,392.54	0.00	1,271.00	229,200.63
Bond Issue 2024-1	03/21/2024	02/14/2024	267,820,000.00	333	73,562,153.86	0.00	10,075.35	224,786.37
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	430	2,561,595.73	0.00	69,098.00	5,960.24
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	625	7,388,309.66	0.00	181,302.00	12,037.06
Bond Issue 2024-1 New Start	02/13/2024	03/21/2024	0.00	31	5,897,336.38	1,481,500.00	7,500.00	192,774.19
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	309	67,561,133.64	0.00	254.00	222,049.47
Bond Issue 2024-2	06/25/2024	05/14/2024	254,235,000.00	159	32,881,817.72	0.00	352.00	208,463.96
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	06/25/2024	05/14/2024	0.00	374	2,219,259.33	0.00	32,724.00	5,936.57

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-004

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 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	578	6,962,993.16	0.00	14,864.00	12,146.99
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	380	88,362,477.38	0.00	83.00	233,561.83
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	12/19/2024	11/20/2024	0.00	18	106,750.00	0.00	0.00	5,930.56
Bond Issue 2024-3 2nd Mtg Monthly Repay	12/20/2024	11/19/2024	0.00	17	207,659.24	0.00	63,183.00	12,362.76
Bond Issue 2024-3 Taxable	12/19/2024	11/20/2024	145,260,000.00	35	7,888,272.05	0.00	1,052.00	225,756.09
Bond Issue 2025-1	05/29/2025	04/29/2025	250,000,000.00	207	47,018,430.34	76,284,457.00	42,268,247.00	227,414.59
Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	04/10/2025	05/09/2025	0.00	118	708,000.00	791,018.00	488,982.00	6,000.00
Bond Issue 2025-1 2nd Mtg Monthly Repay	04/10/2025	05/09/2025	0.00	170	2,047,894.60	2,297,962.00	3,640,793.00	12,060.29
Totals:			3,823,175,000.00	26,071	3,075,296,109.98	81,019,078.00	46,638,991.35	137,514.91

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
June 30, 2025

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

2013 BOND RESOLUTION

CERTAIN LOANS AND PROGRAM MBS IN THESE BOND ISSUES ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2013-1	\$23,295,576.27	2020-2	\$1,532,848.92	N/A	N/A	N/A
2013-2 A	\$5,852,203.16	2020-2	\$318,184.29	N/A	N/A	N/A
2013-2 B	\$13,101,424.16	2020-2	\$673,413.20	N/A	N/A	N/A
		2019-4	\$545,019.25	N/A	N/A	N/A
2014-2	\$27,991,807.71	2020-2	\$3,445,791.53	N/A	N/A	N/A
2015-1	\$33,607,362.15	2015-A	\$3,891,732.54	N/A	N/A	N/A
2015-2	\$35,801,249.49	2020-2	\$902,191.49	N/A	N/A	N/A
		2013-2	\$2,670,773.21	N/A	N/A	N/A
2016-1	\$30,785,665.74	2014-2	\$6,000,126.25	N/A	N/A	N/A
2016-2	\$31,998,748.68	2015-1	\$1,849,847.66	N/A	N/A	N/A
2017-1	\$33,175,707.73	2020-2	\$281,993.52	N/A	N/A	N/A
		2015-2	\$447,872.05	N/A	N/A	N/A
2017-2	\$51,582,232.03	2015-2	\$4,053,847.62	N/A	N/A	N/A
2017-3	\$35,815,352.52	2016-1	\$10,407,941.44	N/A	N/A	N/A
2017-4	\$34,463,528.93	2016-2	\$6,103,490.97	N/A	N/A	N/A
2018-1	\$45,581,285.12	2017-2	\$14,348,988.56	N/A	N/A	N/A
2018-2	\$60,266,421.39	2017-3	\$14,361,488.22	N/A	N/A	N/A
2018-3	\$71,581,183.95	2017-4	\$11,639,100.51	N/A	N/A	N/A
2018-4	\$99,686,545.30	2018-1	\$13,298,185.14	N/A	N/A	N/A
2019-1	\$79,099,070.34	2020-2	\$790,990.70	N/A	N/A	N/A
		2018-2	\$16,848,101.98	N/A	N/A	N/A
2019-2	\$92,220,839.49	2018-3	\$11,546,049.10	N/A	N/A	N/A
2019-3	\$77,315,978.09	2018-4	\$13,337,006.22	N/A	N/A	N/A
2019-4	\$95,965,866.44	2019-1	\$24,154,608.58	N/A	N/A	N/A
2020-2	\$24,958,624.66	2013 Old 74 Res	\$459,847.20	N/A	N/A	N/A
		2019-4	\$397,335.84	N/A	N/A	N/A
2020-3	\$80,874,128.14	2019-3	\$18,665,748.77	N/A	N/A	N/A
2020-4	\$103,521,950.50	2019-2	\$26,439,506.16	N/A	N/A	N/A
2021-1	\$113,899,566.48	2019-4	\$28,383,771.97	N/A	N/A	N/A
2021-2	\$83,511,785.41	2020-3	\$32,786,726.95	N/A	N/A	N/A

**TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
June 30, 2025**

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

2013 BOND RESOLUTION

CERTAIN LOANS AND PROGRAM MBS IN THESE BOND ISSUES ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2021-3	\$26,456,071.34	2020-4	\$8,426,258.72	N/A	N/A	N/A
2022-1	\$180,756,153.36	2020-4	\$12,833,686.89	N/A	N/A	N/A
		2021-1	\$23,859,812.24	N/A	N/A	N/A
2022-2	\$121,554,400.69	2021-2	\$32,540,113.06	N/A	N/A	N/A
2022-3	\$116,703,771.06	2021-3	\$16,443,561.34	\$10,479,153.21	2021-3	\$1,476,512.69
2023-1	\$94,422,005.87	2022-1	\$4,324,527.87	\$11,801,763.02	2022-1	\$540,520.75
2023-2	\$122,120,172.85	2022-2	\$39,432,603.81	\$9,495,957.46	2022-2	\$3,066,244.66
2023-3	\$255,458,185.24	2022-3	\$27,921,579.65	\$23,217,014.56	2022-3	\$2,537,619.69
2024-1	\$77,158,502.43	2023-1	\$6,342,428.90	\$97,285,369.71	2023-1	\$7,996,857.39
2024-2	\$36,468,775.02	2023-2	\$12,578,080.50	\$103,807,125.15	2023-2	\$35,699,270.34

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-005

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%	71	18.59 %	1,453,408.12	20.76 %
	6.15%	20	5.24 %	1,112,228.97	15.88 %
	5.55%	10	2.62 %	544,159.55	7.77 %
	5.85%	7	1.83 %	469,894.50	6.71 %
	4.63%	4	1.05 %	317,140.84	4.53 %
	7.00%	47	12.30 %	285,307.43	4.07 %
	2.88%	10	2.62 %	280,811.64	4.01 %
	3.45%	4	1.05 %	240,411.73	3.43 %
	3.75%	3	0.79 %	219,122.95	3.13 %
	7.50%	44	11.52 %	191,755.29	2.74 %
	Other	162	42.41 %	1,887,755.20	26.96 %
		382	100.00 %	7,001,996.22	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	231	32.81 %	18,077,189.78	52.06 %
	3.60%	39	5.54 %	2,756,494.87	7.94 %
	0.00%	83	11.79 %	2,178,170.89	6.27 %
	4.95%	40	5.68 %	1,590,334.72	4.58 %
	3.00%	34	4.83 %	1,357,191.43	3.91 %
	4.65%	28	3.98 %	1,186,508.27	3.42 %
	6.00%	14	1.99 %	782,030.05	2.25 %
	5.95%	13	1.85 %	589,739.23	1.70 %
	3.13%	7	0.99 %	586,825.26	1.69 %
	6.75%	31	4.40 %	566,366.26	1.63 %
	Other	184	26.14 %	5,050,640.58	14.55 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-006

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

704

100.00 %

34,721,491.34

100.00 %

Bond Issue 2013-2

Rate

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

4.45%

79

25.57 %

6,311,228.37

33.30 %

4.20%

41

13.27 %

3,387,433.81

17.87 %

5.10%

71

22.98 %

3,280,197.85

17.31 %

5.60%

34

11.00 %

1,319,578.63

6.96 %

6.10%

31

10.03 %

1,187,714.27

6.27 %

3.60%

12

3.88 %

807,796.73

4.26 %

6.60%

14

4.53 %

581,369.64

3.07 %

4.60%

7

2.27 %

520,817.47

2.75 %

3.50%

1

0.32 %

194,519.15

1.03 %

3.13%

2

0.65 %

182,327.14

0.96 %

Other

17

5.50 %

1,180,644.26

6.23 %

309

100.00 %

18,953,627.32

100.00 %

Bond Issue 2014-1

Rate

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

3.99%

237

56.03 %

19,111,098.80

64.37 %

4.99%

74

17.49 %

3,188,566.50

10.74 %

4.45%

35

8.27 %

2,801,937.59

9.44 %

5.99%

37

8.75 %

1,622,636.32

5.47 %

3.49%

9

2.13 %

786,163.80

2.65 %

2.88%

9

2.13 %

537,352.62

1.81 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-007

Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.71 %	270,460.68	0.91 %
	3.95%	2	0.47 %	181,281.40	0.61 %
	3.75%	2	0.47 %	148,171.04	0.50 %
	3.00%	1	0.24 %	131,331.37	0.44 %
	Other	14	3.31 %	910,454.63	3.07 %
		423	100.00 %	29,689,454.75	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	278	63.33 %	23,806,148.52	71.44 %
	4.99%	71	16.17 %	3,172,503.55	9.52 %
	4.20%	26	5.92 %	2,252,189.28	6.76 %
	5.99%	36	8.20 %	1,615,282.73	4.85 %
	2.88%	8	1.82 %	680,974.12	2.04 %
	3.13%	5	1.14 %	479,418.14	1.44 %
	3.00%	4	0.91 %	458,186.54	1.37 %
	3.49%	5	1.14 %	338,507.76	1.02 %
	3.88%	3	0.68 %	316,101.69	0.95 %
	3.75%	1	0.23 %	96,829.23	0.29 %
	Other	2	0.46 %	109,409.15	0.33 %
		439	100.00 %	33,325,550.71	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	227	47.10 %	20,467,655.01	53.10 %
	3.99%	122	25.31 %	10,149,885.00	26.33 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-008

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.30%	61	12.66 %	2,876,334.95	7.46 %
	6.30%	34	7.05 %	1,592,987.82	4.13 %
	3.60%	9	1.87 %	762,233.73	1.98 %
	3.13%	6	1.24 %	656,347.44	1.70 %
	3.75%	4	0.83 %	341,274.36	0.89 %
	3.49%	3	0.62 %	337,133.60	0.87 %
	3.88%	3	0.62 %	289,905.18	0.75 %
	3.50%	3	0.62 %	223,382.00	0.58 %
	Other	10	2.07 %	851,328.83	2.21 %
		482	100.00 %	38,548,467.92	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	306	51.86 %	27,893,539.66	60.19 %
	3.99%	67	11.36 %	6,109,556.39	13.18 %
	5.80%	60	10.17 %	3,059,897.48	6.60 %
	5.40%	58	9.83 %	2,902,078.40	6.26 %
	6.40%	23	3.90 %	1,160,708.20	2.50 %
	6.80%	22	3.73 %	1,132,558.45	2.44 %
	3.13%	6	1.02 %	575,450.18	1.24 %
	3.60%	6	1.02 %	444,038.28	0.96 %
	3.88%	4	0.68 %	386,809.99	0.83 %
	5.30%	6	1.02 %	325,740.27	0.70 %
	Other	32	5.42 %	2,354,199.21	5.08 %
		590	100.00 %	46,344,576.51	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-009

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	286	68.92 %	28,492,119.32	77.38 %
	5.40%	44	10.60 %	2,579,866.08	7.01 %
	5.50%	35	8.43 %	1,727,469.49	4.69 %
	3.49%	6	1.45 %	797,317.73	2.17 %
	6.50%	9	2.17 %	539,176.06	1.46 %
	3.13%	5	1.20 %	530,103.69	1.44 %
	6.40%	7	1.69 %	450,117.27	1.22 %
	3.00%	3	0.72 %	318,993.08	0.87 %
	4.63%	2	0.48 %	221,546.27	0.60 %
	2.88%	2	0.48 %	176,124.45	0.48 %
	Other	16	3.86 %	986,090.92	2.68 %
		415	100.00 %	36,818,924.36	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	154	35.16 %	15,644,519.01	40.23 %
	3.75%	151	34.47 %	14,853,994.41	38.20 %
	5.40%	86	19.63 %	4,793,886.33	12.33 %
	6.40%	13	2.97 %	724,710.24	1.86 %
	3.13%	5	1.14 %	518,801.51	1.33 %
	3.25%	4	0.91 %	468,531.70	1.20 %
	4.63%	4	0.91 %	349,498.39	0.90 %
	2.88%	4	0.91 %	279,771.12	0.72 %
	5.90%	5	1.14 %	265,076.26	0.68 %
	4.75%	3	0.68 %	208,890.04	0.54 %
	Other	9	2.05 %	777,620.24	2.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-010

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

438

100.00 %

38,885,299.25

100.00 %

Bond Issue 2016-3**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

5.70%

100

36.10 %

6,149,664.62

37.66 %

5.40%

93

33.57 %

5,121,368.34

31.36 %

6.40%

16

5.78 %

918,427.59

5.62 %

6.70%

15

5.42 %

777,934.03

4.76 %

6.20%

8

2.89 %

496,412.48

3.04 %

6.00%

5

1.81 %

415,697.63

2.55 %

0.00%

12

4.33 %

377,991.21

2.31 %

3.13%

4

1.44 %

335,523.39

2.05 %

3.75%

2

0.72 %

190,726.77

1.17 %

3.88%

2

0.72 %

160,288.87

0.98 %

Other

20

7.22 %

1,387,469.96

8.50 %

277

100.00 %

16,331,504.89

100.00 %

Bond Issue 2017-1**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.63%

119

26.80 %

11,321,249.13

28.49 %

4.38%

84

18.92 %

8,796,351.03

22.13 %

3.75%

52

11.71 %

5,480,730.25

13.79 %

4.13%

54

12.16 %

5,209,327.33

13.11 %

6.80%

33

7.43 %

1,777,726.67

4.47 %

5.80%

27

6.08 %

1,410,101.37

3.55 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-011

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	16	3.60 %	965,056.90	2.43 %
	3.88%	9	2.03 %	880,419.28	2.22 %
	3.13%	5	1.13 %	438,812.58	1.10 %
	2.88%	4	0.90 %	398,601.49	1.00 %
	Other	41	9.23 %	3,065,539.78	7.71 %
		444	100.00 %	39,743,915.81	100.00 %
Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	474	69.20 %	45,827,047.14	74.92 %
	5.45%	50	7.30 %	3,092,923.50	5.06 %
	6.00%	42	6.13 %	2,414,579.34	3.95 %
	4.13%	11	1.61 %	1,186,513.19	1.94 %
	3.13%	7	1.02 %	788,417.64	1.29 %
	4.25%	8	1.17 %	769,884.30	1.26 %
	6.45%	13	1.90 %	694,910.64	1.14 %
	5.75%	11	1.61 %	630,215.82	1.03 %
	3.00%	4	0.58 %	515,944.34	0.84 %
	3.63%	3	0.44 %	473,424.50	0.77 %
	Other	62	9.05 %	4,772,152.14	7.80 %
		685	100.00 %	61,166,012.55	100.00 %
Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	349	92.82 %	32,943,802.41	91.98 %
	3.13%	7	1.86 %	764,878.13	2.14 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-012

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	7	1.86 %	495,582.75	1.38 %
	2.88%	3	0.80 %	412,280.44	1.15 %
	4.50%	2	0.53 %	365,654.15	1.02 %
	3.00%	3	0.80 %	257,747.29	0.72 %
	4.25%	1	0.27 %	152,792.69	0.43 %
	3.63%	1	0.27 %	132,674.26	0.37 %
	3.75%	1	0.27 %	126,182.89	0.35 %
	5.13%	1	0.27 %	88,582.90	0.25 %
	Other	1	0.27 %	75,174.61	0.21 %
		376	100.00 %	35,815,352.52	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	166	38.88 %	17,238,260.28	44.17 %
	4.63%	157	36.77 %	14,405,170.60	36.91 %
	5.80%	40	9.37 %	2,395,612.05	6.14 %
	6.80%	16	3.75 %	816,096.40	2.09 %
	3.75%	8	1.87 %	744,253.58	1.91 %
	3.13%	7	1.64 %	507,179.17	1.30 %
	2.88%	2	0.47 %	438,586.50	1.12 %
	5.45%	7	1.64 %	432,215.50	1.11 %
	3.88%	3	0.70 %	373,534.97	0.96 %
	3.50%	4	0.94 %	362,873.67	0.93 %
	Other	17	3.98 %	1,317,244.46	3.37 %
		427	100.00 %	39,031,027.18	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-013

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	177	37.11 %	18,540,936.13	38.25 %
	4.50%	131	27.46 %	13,947,616.82	28.77 %
	4.63%	79	16.56 %	8,598,818.07	17.74 %
	3.13%	14	2.94 %	1,643,368.28	3.39 %
	5.99%	21	4.40 %	1,233,113.76	2.54 %
	4.00%	8	1.68 %	820,295.37	1.69 %
	5.80%	11	2.31 %	735,493.44	1.52 %
	3.00%	3	0.63 %	469,081.26	0.97 %
	3.50%	4	0.84 %	440,891.87	0.91 %
	3.75%	4	0.84 %	390,917.51	0.81 %
	Other	25	5.24 %	1,658,773.40	3.42 %
		477	100.00 %	48,479,305.91	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	504	76.83 %	52,623,252.70	80.31 %
	5.80%	37	5.64 %	2,339,689.83	3.57 %
	5.20%	34	5.18 %	2,103,131.21	3.21 %
	4.13%	15	2.29 %	1,700,731.45	2.60 %
	3.13%	14	2.13 %	1,673,681.97	2.55 %
	4.50%	9	1.37 %	786,696.00	1.20 %
	3.00%	5	0.76 %	713,194.77	1.09 %
	2.88%	6	0.91 %	537,127.72	0.82 %
	4.88%	5	0.76 %	479,204.64	0.73 %
	5.50%	8	1.22 %	468,514.72	0.72 %
	Other	19	2.90 %	2,098,286.41	3.20 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-014

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-2

656

100.00 %

65,523,511.42

100.00 %

Bond Issue 2018-3

Rate

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

4.63%	572	88.96 %	62,949,161.49	87.94 %
4.13%	26	4.04 %	2,649,277.08	3.70 %
3.13%	10	1.56 %	1,230,421.96	1.72 %
3.00%	7	1.09 %	1,134,984.07	1.59 %
2.88%	5	0.78 %	606,411.05	0.85 %
3.75%	4	0.62 %	566,245.09	0.79 %
3.25%	3	0.47 %	490,631.19	0.69 %
4.50%	5	0.78 %	393,552.76	0.55 %
3.88%	3	0.47 %	374,570.40	0.52 %
4.00%	2	0.31 %	301,609.82	0.42 %
Other	6	0.93 %	884,319.04	1.24 %

643

100.00 %

71,581,183.95

100.00 %

Bond Issue 2018-4

Rate

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

4.88%	496	49.60 %	54,033,608.33	50.76 %
4.63%	301	30.10 %	33,934,055.53	31.88 %
3.13%	21	2.10 %	2,932,312.27	2.75 %
4.38%	24	2.40 %	2,633,399.31	2.47 %
5.20%	38	3.80 %	2,537,273.94	2.38 %
5.80%	36	3.60 %	2,029,533.57	1.91 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-015

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	12	1.20 %	1,605,153.83	1.51 %
	3.88%	11	1.10 %	1,506,197.29	1.42 %
	4.13%	13	1.30 %	1,327,401.45	1.25 %
	2.88%	7	0.70 %	1,033,670.72	0.97 %
	Other	41	4.10 %	2,868,241.40	2.69 %
		1,000	100.00 %	106,440,847.64	100.00 %
Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	448	63.55 %	49,105,436.96	62.08 %
	4.50%	166	23.55 %	18,632,135.76	23.56 %
	3.13%	24	3.40 %	3,038,391.22	3.84 %
	4.38%	22	3.12 %	2,478,006.30	3.13 %
	3.50%	13	1.84 %	1,689,538.51	2.14 %
	4.00%	11	1.56 %	1,351,730.68	1.71 %
	3.00%	6	0.85 %	823,503.75	1.04 %
	2.88%	4	0.57 %	618,300.45	0.78 %
	3.63%	2	0.28 %	189,333.80	0.24 %
	3.88%	1	0.14 %	180,695.76	0.23 %
	Other	8	1.13 %	991,997.15	1.25 %
		705	100.00 %	79,099,070.34	100.00 %
Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	373	41.35 %	41,853,925.83	42.43 %
	3.88%	327	36.25 %	40,496,573.48	41.05 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-016

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	20	2.22 %	2,894,816.14	2.93 %
	5.35%	33	3.66 %	2,267,660.99	2.30 %
	3.00%	13	1.44 %	1,896,117.69	1.92 %
	4.00%	17	1.88 %	1,869,402.72	1.89 %
	3.13%	12	1.33 %	1,359,039.54	1.38 %
	3.50%	7	0.78 %	1,119,776.24	1.14 %
	4.75%	15	1.66 %	1,025,755.74	1.04 %
	5.58%	11	1.22 %	688,064.22	0.70 %
	Other	74	8.20 %	3,182,251.90	3.23 %
		902	100.00 %	98,653,384.49	100.00 %
Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	392	67.82 %	52,094,257.51	67.38 %
	3.50%	136	23.53 %	18,629,252.86	24.09 %
	3.38%	18	3.11 %	2,364,020.64	3.06 %
	3.13%	13	2.25 %	1,895,614.68	2.45 %
	4.00%	7	1.21 %	908,253.09	1.17 %
	3.00%	8	1.38 %	907,616.48	1.17 %
	3.75%	1	0.17 %	213,581.99	0.28 %
	3.25%	2	0.35 %	204,997.19	0.27 %
	4.38%	1	0.17 %	98,383.65	0.13 %
		578	100.00 %	77,315,978.09	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-017

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	625	69.99 %	87,357,050.07	79.59 %
	5.20%	72	8.06 %	4,507,968.07	4.11 %
	4.55%	58	6.49 %	3,841,560.41	3.50 %
	3.00%	19	2.13 %	2,919,897.01	2.66 %
	3.75%	19	2.13 %	2,801,157.51	2.55 %
	4.80%	36	4.03 %	2,447,521.26	2.23 %
	3.13%	10	1.12 %	1,332,010.36	1.21 %
	3.88%	8	0.90 %	1,049,794.63	0.96 %
	2.75%	4	0.45 %	767,475.92	0.70 %
	2.88%	10	1.12 %	764,560.02	0.70 %
	Other	32	3.58 %	1,974,160.86	1.80 %
		893	100.00 %	109,763,156.12	100.00 %
Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	529	67.99 %	76,121,442.64	67.04 %
	4.00%	132	16.97 %	19,962,844.83	17.58 %
	3.50%	86	11.05 %	12,963,607.77	11.42 %
	3.25%	22	2.83 %	3,021,324.97	2.66 %
	3.00%	5	0.64 %	790,443.09	0.70 %
	3.13%	2	0.26 %	368,420.69	0.32 %
	2.88%	1	0.13 %	211,262.68	0.19 %
	3.63%	1	0.13 %	112,235.84	0.10 %
		778	100.00 %	113,551,582.51	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-018

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	269	17.46 %	18,214,032.72	31.56 %
	4.85%	65	4.22 %	4,563,738.10	7.91 %
	0.00%	161	10.45 %	4,419,968.68	7.66 %
	5.35%	61	3.96 %	4,074,648.69	7.06 %
	6.25%	144	9.34 %	3,213,974.93	5.57 %
	5.90%	106	6.88 %	2,891,413.95	5.01 %
	6.00%	86	5.58 %	2,434,768.10	4.22 %
	2.88%	27	1.75 %	1,751,301.83	3.03 %
	3.95%	22	1.43 %	1,280,093.65	2.22 %
	6.88%	60	3.89 %	1,055,444.04	1.83 %
	Other	540	35.04 %	13,818,643.26	23.94 %
		1,541	100.00 %	57,718,027.95	100.00 %
Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	368	70.77 %	56,993,668.53	70.47 %
	3.50%	106	20.38 %	16,144,469.76	19.96 %
	3.75%	26	5.00 %	4,702,358.29	5.81 %
	3.00%	16	3.08 %	2,389,206.18	2.95 %
	3.13%	3	0.58 %	471,653.35	0.58 %
	2.88%	1	0.19 %	172,772.03	0.21 %
		520	100.00 %	80,874,128.14	100.00 %
Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	422	61.97 %	64,783,403.18	62.58 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-019

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	151	22.17 %	22,282,279.89	21.52 %
	3.50%	75	11.01 %	10,333,150.42	9.98 %
	4.00%	16	2.35 %	3,096,657.95	2.99 %
	2.25%	10	1.47 %	1,803,485.43	1.74 %
	3.75%	2	0.29 %	486,502.21	0.47 %
	2.50%	3	0.44 %	404,647.69	0.39 %
	3.25%	2	0.29 %	331,823.73	0.32 %
		681	100.00 %	103,521,950.50	100.00 %
Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	409	59.10 %	67,175,910.22	58.98 %
	2.75%	255	36.85 %	41,777,194.59	36.68 %
	2.50%	19	2.75 %	3,180,051.73	2.79 %
	2.25%	6	0.87 %	1,184,143.72	1.04 %
	3.25%	3	0.43 %	582,266.22	0.51 %
		692	100.00 %	113,899,566.48	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	425	90.81 %	74,931,349.06	89.73 %
	2.50%	21	4.49 %	4,130,331.13	4.95 %
	2.75%	13	2.78 %	2,599,622.55	3.11 %
	5.25%	3	0.64 %	548,408.78	0.66 %
	3.25%	2	0.43 %	543,100.69	0.65 %
	4.75%	2	0.43 %	340,945.53	0.41 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-020

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.38%	1	0.21 %	209,209.19	0.25 %
	4.50%	1	0.21 %	208,818.48	0.25 %
		468	100.00 %	83,511,785.41	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	241	30.86 %	18,571,925.53	28.36 %
	2.75%	79	10.12 %	14,560,872.73	22.23 %
	3.00%	59	7.55 %	10,110,862.39	15.44 %
	4.55%	69	8.83 %	4,854,750.48	7.41 %
	3.60%	31	3.97 %	2,098,039.50	3.20 %
	5.25%	60	7.68 %	2,096,086.33	3.20 %
	4.65%	55	7.04 %	1,967,439.14	3.00 %
	6.25%	44	5.63 %	1,560,096.09	2.38 %
	2.50%	7	0.90 %	1,292,303.41	1.97 %
	5.65%	29	3.71 %	1,177,774.85	1.80 %
	Other	107	13.70 %	7,206,137.60	11.00 %
		781	100.00 %	65,496,288.05	100.00 %

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	278	30.65 %	56,130,637.76	31.05 %
	3.00%	94	10.36 %	18,441,591.19	10.20 %
	4.50%	66	7.28 %	12,793,215.48	7.08 %
	5.50%	50	5.51 %	10,698,123.60	5.92 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-021

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	47	5.18 %	9,357,465.46	5.18 %
	4.00%	47	5.18 %	9,278,093.81	5.13 %
	4.75%	47	5.18 %	9,016,835.69	4.99 %
	3.75%	45	4.96 %	8,909,046.09	4.93 %
	3.25%	43	4.74 %	8,859,107.26	4.90 %
	5.25%	45	4.96 %	8,085,848.96	4.47 %
	Other	145	15.99 %	29,186,188.06	16.15 %
		907	100.00 %	180,756,153.36	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	154	25.16 %	29,476,726.07	24.25 %
	5.75%	124	20.26 %	24,907,997.14	20.49 %
	5.25%	91	14.87 %	18,123,950.49	14.91 %
	5.63%	57	9.31 %	10,762,445.75	8.85 %
	5.38%	50	8.17 %	9,571,028.69	7.87 %
	6.13%	28	4.58 %	4,902,802.30	4.03 %
	6.00%	17	2.78 %	3,444,260.05	2.83 %
	4.75%	12	1.96 %	3,148,130.82	2.59 %
	6.25%	14	2.29 %	2,937,473.04	2.42 %
	6.63%	12	1.96 %	2,608,616.79	2.15 %
	Other	53	8.66 %	11,670,969.55	9.60 %
		612	100.00 %	121,554,400.69	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-022

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	138	23.79 %	28,142,175.22	24.11 %
	6.00%	112	19.31 %	22,304,015.59	19.11 %
	6.75%	91	15.69 %	17,371,821.24	14.89 %
	5.88%	72	12.41 %	15,321,009.63	13.13 %
	6.38%	71	12.24 %	13,734,916.45	11.77 %
	6.63%	22	3.79 %	4,054,401.01	3.47 %
	5.75%	15	2.59 %	3,212,242.66	2.75 %
	5.50%	11	1.90 %	2,650,684.09	2.27 %
	6.13%	12	2.07 %	2,447,896.49	2.10 %
	6.88%	12	2.07 %	1,873,358.94	1.61 %
	Other	24	4.14 %	5,591,249.74	4.79 %
		580	100.00 %	116,703,771.06	100.00 %

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	244	57.01 %	53,038,893.71	56.17 %
	5.88%	101	23.60 %	21,888,715.95	23.18 %
	5.00%	43	10.05 %	10,718,948.17	11.35 %
	5.63%	16	3.74 %	3,471,429.88	3.68 %
	5.38%	12	2.80 %	2,598,463.70	2.75 %
	6.00%	7	1.64 %	1,554,203.10	1.65 %
	6.38%	2	0.47 %	442,876.82	0.47 %
	5.75%	1	0.23 %	285,784.10	0.30 %
	5.13%	1	0.23 %	249,057.33	0.26 %
	6.25%	1	0.23 %	173,633.11	0.18 %
		428	100.00 %	94,422,005.87	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-023

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-1

Bond Issue 2023-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	238	42.81 %	52,224,829.07	42.77 %
	6.00%	131	23.56 %	27,888,953.84	22.84 %
	5.88%	98	17.63 %	21,072,824.41	17.26 %
	5.00%	30	5.40 %	7,097,785.16	5.81 %
	5.75%	29	5.22 %	6,668,267.20	5.46 %
	5.38%	17	3.06 %	4,313,260.64	3.53 %
	5.25%	6	1.08 %	1,409,890.87	1.15 %
	6.50%	2	0.36 %	415,642.66	0.34 %
	6.63%	2	0.36 %	374,981.00	0.31 %
	6.25%	1	0.18 %	261,083.00	0.21 %
	Other	2	0.36 %	392,655.00	0.32 %
		556	100.00 %	122,120,172.85	100.00 %

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	194	76.98 %	42,086,405.49	75.13 %
	5.38%	43	17.06 %	10,703,816.78	19.11 %
	6.00%	9	3.57 %	1,679,091.92	3.00 %
	2.50%	2	0.79 %	643,825.56	1.15 %
	5.50%	2	0.79 %	392,452.83	0.70 %
	6.38%	1	0.40 %	302,843.64	0.54 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-024

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.13%	1	0.40 %	206,540.73	0.37 %
		252	100.00 %	56,014,976.95	100.00 %
Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	263	23.76 %	61,591,920.97	24.11 %
	6.75%	193	17.43 %	44,364,268.48	17.37 %
	6.38%	160	14.45 %	35,189,692.29	13.78 %
	5.38%	56	5.06 %	15,156,844.64	5.93 %
	6.13%	62	5.60 %	14,988,316.25	5.87 %
	7.00%	65	5.87 %	14,753,751.40	5.78 %
	6.50%	60	5.42 %	13,655,129.80	5.35 %
	7.38%	48	4.34 %	9,940,502.62	3.89 %
	6.25%	39	3.52 %	9,712,673.25	3.80 %
	7.13%	37	3.34 %	7,748,411.87	3.03 %
	Other	124	11.20 %	28,356,673.67	11.10 %
		1,107	100.00 %	255,458,185.24	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-025

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	70	50.36 %	15,286,884.18	49.18 %
	6.75%	17	12.23 %	4,044,088.29	13.01 %
	5.88%	14	10.07 %	3,679,301.14	11.84 %
	6.88%	9	6.47 %	2,068,056.64	6.65 %
	6.50%	9	6.47 %	1,807,714.80	5.82 %
	6.63%	5	3.60 %	1,053,049.85	3.39 %
	7.13%	4	2.88 %	806,986.10	2.60 %
	7.25%	3	2.16 %	596,430.68	1.92 %
	6.25%	3	2.16 %	562,118.70	1.81 %
	6.00%	2	1.44 %	479,484.10	1.54 %
	Other	3	2.16 %	701,278.06	2.26 %
		139	100.00 %	31,085,392.54	100.00 %

Bond Issue 2024-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	91	27.33 %	19,678,874.08	26.75 %
	6.50%	67	20.12 %	14,764,127.08	20.07 %
	6.88%	47	14.11 %	9,958,758.16	13.54 %
	6.38%	40	12.01 %	8,949,735.98	12.17 %
	6.63%	28	8.41 %	6,271,641.15	8.53 %
	6.25%	24	7.21 %	5,837,673.22	7.94 %
	6.00%	15	4.50 %	4,031,239.74	5.48 %
	5.88%	7	2.10 %	1,416,778.33	1.93 %
	7.13%	7	2.10 %	1,327,964.72	1.81 %
	6.13%	4	1.20 %	868,522.02	1.18 %
	Other	3	0.90 %	456,839.38	0.62 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-026

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1

333

100.00 %

73,562,153.86

100.00 %

Bond Issue 2024-1 2nd Mtg
30 Yr Forgivable

Rate

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

0.00%

430

100.00 %

2,561,595.73

100.00 %

430

100.00 %

2,561,595.73

100.00 %

Bond Issue 2024-1 2nd Mtg
Monthly Repay

Rate

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

6.50%

210

33.60 %

2,497,336.16

33.80 %

6.75%

157

25.12 %

1,823,027.82

24.67 %

6.88%

67

10.72 %

769,889.91

10.42 %

6.38%

57

9.12 %

740,181.62

10.02 %

6.63%

45

7.20 %

517,184.14

7.00 %

7.13%

30

4.80 %

346,338.23

4.69 %

6.25%

24

3.84 %

273,563.22

3.70 %

7.00%

14

2.24 %

169,138.93

2.29 %

6.00%

11

1.76 %

129,581.32

1.75 %

5.88%

6

0.96 %

64,346.27

0.87 %

Other

4

0.64 %

57,722.04

0.78 %

625

100.00 %

7,388,309.66

100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-027

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	30	96.77 %	5,725,975.16	97.09 %
	3.25%	1	3.23 %	171,361.22	2.91 %
		31	100.00 %	5,897,336.38	100.00 %
Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	71	22.98 %	14,986,247.67	22.18 %
	6.50%	61	19.74 %	12,747,413.35	18.87 %
	6.00%	34	11.00 %	8,143,694.19	12.05 %
	6.25%	27	8.74 %	6,606,680.12	9.78 %
	6.88%	30	9.71 %	5,905,359.74	8.74 %
	7.13%	21	6.80 %	4,771,858.83	7.06 %
	6.38%	23	7.44 %	4,739,781.59	7.02 %
	6.63%	16	5.18 %	3,352,500.16	4.96 %
	7.00%	12	3.88 %	2,871,090.72	4.25 %
	5.88%	6	1.94 %	1,297,285.06	1.92 %
	Other	8	2.59 %	2,139,222.21	3.17 %
		309	100.00 %	67,561,133.64	100.00 %
Bond Issue 2024-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	45	28.30 %	9,200,637.94	27.98 %
	6.50%	35	22.01 %	6,456,552.27	19.64 %
	6.38%	29	18.24 %	6,076,646.25	18.48 %
	6.00%	17	10.69 %	3,975,303.94	12.09 %
	5.75%	18	11.32 %	3,740,643.60	11.38 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-028

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	11	6.92 %	2,832,511.86	8.61 %
	6.63%	3	1.89 %	433,353.41	1.32 %
	6.13%	1	0.63 %	166,168.45	0.51 %
		159	100.00 %	32,881,817.72	100.00 %
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	374	100.00 %	2,219,259.33	100.00 %
		374	100.00 %	2,219,259.33	100.00 %
Bond Issue 2024-2 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	178	30.80 %	2,135,248.04	30.67 %
	6.50%	136	23.53 %	1,604,916.73	23.05 %
	6.63%	124	21.45 %	1,512,948.60	21.73 %
	6.38%	96	16.61 %	1,171,373.85	16.82 %
	6.13%	17	2.94 %	208,083.26	2.99 %
	6.00%	12	2.08 %	143,535.05	2.06 %
	5.75%	9	1.56 %	106,909.28	1.54 %
	5.88%	6	1.04 %	79,978.35	1.15 %
		578	100.00 %	6,962,993.16	100.00 %
Bond Issue 2024-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	110	28.95 %	26,284,627.87	29.75 %
	6.50%	90	23.68 %	19,707,480.64	22.30 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-029

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	56	14.74 %	11,811,607.56	13.37 %
	6.13%	42	11.05 %	10,640,454.96	12.04 %
	6.38%	31	8.16 %	7,195,139.78	8.14 %
	6.00%	26	6.84 %	6,041,297.04	6.84 %
	5.88%	13	3.42 %	3,346,549.99	3.79 %
	5.75%	12	3.16 %	3,335,319.54	3.77 %
		380	100.00 %	88,362,477.38	100.00 %
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	18	100.00 %	106,750.00	100.00 %
		18	100.00 %	106,750.00	100.00 %
Bond Issue 2024-3 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	13	76.47 %	155,470.23	74.87 %
	6.63%	2	11.76 %	25,005.66	12.04 %
	6.00%	1	5.88 %	14,196.60	6.84 %
	5.88%	1	5.88 %	12,986.75	6.25 %
		17	100.00 %	207,659.24	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-030

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	23	65.71 %	5,209,024.18	66.04 %
	6.63%	6	17.14 %	1,222,703.79	15.50 %
	6.00%	3	8.57 %	805,803.48	10.22 %
	6.38%	2	5.71 %	395,710.88	5.02 %
	5.88%	1	2.86 %	255,029.72	3.23 %
		35	100.00 %	7,888,272.05	100.00 %
Bond Issue 2025-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	57	27.54 %	13,962,303.09	29.70 %
	6.50%	50	24.15 %	10,906,812.46	23.20 %
	6.63%	39	18.84 %	8,979,728.78	19.10 %
	6.00%	14	6.76 %	3,510,566.76	7.47 %
	6.75%	19	9.18 %	3,475,476.67	7.39 %
	5.88%	11	5.31 %	2,676,754.74	5.69 %
	6.13%	11	5.31 %	2,512,563.99	5.34 %
	6.25%	5	2.42 %	988,223.85	2.10 %
	0.00%	1	0.48 %	6,000.00	0.01 %
		207	100.00 %	47,018,430.34	100.00 %
Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	118	100.00 %	708,000.00	100.00 %
		118	100.00 %	708,000.00	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 1-031

Loans by Interest Rate by Bond Issue:

Bond Issue 2025-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	59	34.71 %	716,881.86	35.01 %
	6.50%	48	28.24 %	603,390.15	29.46 %
	6.63%	39	22.94 %	468,071.98	22.86 %
	6.75%	10	5.88 %	101,650.11	4.96 %
	6.13%	5	2.94 %	51,532.55	2.52 %
	6.00%	4	2.35 %	48,188.61	2.35 %
	5.88%	4	2.35 %	47,920.09	2.34 %
	6.25%	1	0.59 %	10,259.25	0.50 %
		170	100.00 %	2,047,894.60	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 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%	2,574	9.87 %	264,082,615.06	8.59 %
3.00%	1,305	5.01 %	211,532,474.91	6.88 %
2.75%	1,068	4.10 %	182,217,816.87	5.93 %
5.88%	873	3.35 %	180,994,250.06	5.89 %
3.50%	1,134	4.35 %	161,642,739.93	5.26 %
5.50%	882	3.38 %	155,464,440.84	5.06 %
3.75%	881	3.38 %	119,112,782.17	3.87 %
6.38%	707	2.71 %	109,871,731.39	3.57 %
6.75%	728	2.79 %	108,061,985.78	3.51 %
4.88%	978	3.75 %	107,380,905.85	3.49 %
Other	14,941	57.31 %	1,474,934,367.12	47.96 %
	26,071	100.00 %	3,075,296,109.98	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	26,071	100.00 %	3,075,296,109.98	100.00 %
	26,071	100.00 %	3,075,296,109.98	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 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	24,812	95.17 %	3,055,898,913.38	99.37 %
Principal Only Due	315	1.21 %	13,631,587.25	0.44 %
No Payment Due	943	3.62 %	5,661,733.74	0.18 %
Adjustable	1	0.00 %	103,875.61	0.00 %
	26,071	100.00 %	3,075,296,109.98	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	20,661	79.25 %	2,385,919,954.26	77.58 %
Other	3,595	13.79 %	476,632,126.23	15.50 %
Manufactured Home	1,269	4.87 %	133,627,438.35	4.35 %
Condominium	498	1.91 %	72,230,238.10	2.35 %
2 to 4 Family	48	0.18 %	6,886,353.04	0.22 %
	26,071	100.00 %	3,075,296,109.98	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 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	19,935	76.46 %	2,568,180,297.54	83.51 %
USDA	1,692	6.49 %	210,270,823.70	6.84 %
VA	990	3.80 %	199,574,344.38	6.49 %
Conventional	3,454	13.25 %	97,270,644.36	3.16 %
	26,071	100.00 %	3,075,296,109.98	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	23,374	89.66 %	2,687,868,290.92	87.40 %
New	2,514	9.64 %	348,443,039.65	11.33 %
Proposed	177	0.68 %	38,341,473.42	1.25 %
Unknown	4	0.02 %	485,212.99	0.02 %
ExistingConstruction	2	0.01 %	158,093.00	0.01 %
	26,071	100.00 %	3,075,296,109.98	100.00 %

2013 Resolution

Date Created: 07/31/2025 7:35AM

Page: 2-004

Program Security Information						
CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,562,355.04	73.53%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	1,880,671.99	75.24%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	4,255,143.18	76.50%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	2,780,983.00	79.95%
2022-3 Total				13,665,531.00	10,479,153.21	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	7,506,873.32	87.08%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,294,889.70	88.09%
2023-1 Total				13,496,576.00	11,801,763.02	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	5,749,695.09	81.47%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	4,639,616.67	80.02%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	3,746,262.37	80.02%
2023-2 Total				17,537,647.00	14,135,574.13	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	6,870,116.58	83.40%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	5,650,329.70	69.59%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	4,980,166.77	51.40%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	1,566,543.27	52.98%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	1,168,797.12	43.31%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	1,017,836.62	68.01%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	1,963,224.50	56.59%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	1,839,736.84	71.33%
2023-3 Total				39,245,349.00	25,056,751.40	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	6,611,108.35	77.22%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	6,914,673.59	84.34%
36179YW75	CR3599	2024-1	6.500	1,032,079.00	679,772.39	65.86%
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	5,308,757.81	84.20%

2013 Resolution

Date Created: 07/31/2025 7:35AM

Page: 2-005

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3618AJAA1	CR3601	2024-1	6.500	10,060,169.00	9,957,567.96	98.98%
3618AJAB9	CR3602	2024-1	6.000	7,595,185.00	7,309,684.27	96.24%
3618AJAC7	CR3603	2024-1	6.000	14,641,225.00	14,168,703.63	96.77%
3618AJAD5	CR3604	2024-1	6.500	1,592,230.00	1,578,611.27	99.14%
3618AJAE3	CR3605	2024-1	6.000	31,799,709.00	31,524,195.36	99.13%
3618AJAF0	CR3606	2024-1	6.000	5,820,680.00	5,776,313.02	99.24%
3618AJAH6	CR3608	2024-1	6.000	7,507,672.00	7,455,982.06	99.31%
2024-1 Total				103,113,274.00	97,285,369.71	
3618AJAG8	CR3607	2024-2	6.000	9,956,396.00	9,880,105.82	99.23%
3618AJAJ2	CR3609	2024-2	6.000	29,185,812.00	28,827,038.41	98.77%
3618AJAK9	CR3610	2024-2	6.000	5,479,706.00	5,286,759.85	96.48%
3618AJAL7	CR3611	2024-2	6.000	13,116,604.00	12,814,939.81	97.70%
3618AJAM5	CR3612	2024-2	6.000	1,800,894.00	1,792,237.01	99.52%
3618AJAN3	CR3613	2024-2	6.000	10,770,059.00	10,528,284.85	97.76%
3618AJAP8	CR3614	2024-2	6.000	14,457,580.00	14,402,248.67	99.62%
3618AJAQ6	CR3615	2024-2	6.000	9,097,948.00	9,064,788.35	99.64%
3618AJAR4	CR3616	2024-2	6.000	11,234,161.00	11,210,722.38	99.79%
2024-2 Total				105,099,160.00	103,807,125.15	
3618AJAS2	CR3617	2025-1	6.000	12,212,287.00	12,212,287.00	100.00%
2025-1 Total				12,212,287.00	12,212,287.00	
GNMA Total				304,369,824.00	274,778,023.62	
FHLMC						
3132DWH73	SD8342	2023-1	5.500	1,800,699.00	1,526,917.46	84.80%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,065,471.94	79.73%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	3,977,024.13	85.38%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,207,108.00	89.68%

2013 Resolution

Date Created: 07/31/2025 7:35AM

Page: 2-006

Program Security Information						
CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,308,268.44	97.80%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	4,913,424.41	94.26%
2023-1 Total				18,851,194.00	16,998,214.38	
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,112,140.47	83.28%
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,059,598.27	91.07%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,345,763.99	89.44%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	9,555,616.53	94.75%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	5,957,996.24	92.22%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,116,600.02	98.52%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,329,194.08	98.71%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,667,845.32	98.64%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	840,985.55	98.81%
2023-2 Total				36,295,498.00	33,985,740.47	
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,647,833.46	98.84%
3133WCSM7	QI5924	2023-3	6.500	4,717,493.00	4,661,482.12	98.81%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	3,191,864.56	98.87%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,334,392.60	98.95%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,066,930.90	98.90%
3133CQB20	QJ0057	2023-3	6.000	388,873.00	385,232.79	99.06%
3133CQB46	QJ0059	2023-3	6.500	4,192,494.00	4,147,829.97	98.93%
3133CQLY9	QJ0343	2023-3	6.500	2,339,771.00	2,318,327.73	99.08%
				19,972,142.00	19,753,894.13	
3133CSE64	QJ1957	2024-1	6.000	5,357,024.00	5,306,941.68	99.07%
3133CTE21	QJ2853	2024-1	6.000	4,241,602.00	4,200,184.15	99.02%
3133CTBF5	QJ2738	2024-1	6.500	1,200,549.00	4,200,184.15	349.86%
				10,799,175.00	13,707,309.98	

2013 Resolution

Date Created: 07/31/2025 7:35AM

Page: 2-007

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133CUVS2	QJ4225	2024-2	6.000	6,741,491.00	6,687,135.22	99.19%
3133CUVU7	QJ4227	2024-2	6.500	2,581,017.00	2,556,028.66	99.03%
3133CXPZ7	QJ6740	2024-2	6.500	6,945,826.00	6,896,326.98	99.29%
3133D0W72	QJ8770	2024-2	6.000	3,345,470.00	3,319,818.45	99.23%
3133DOW80	QJ8771	2024-2	6.500	1,430,580.00	1,421,297.49	99.35%
31425VV59	QX1535	2024-2	6.500	846,959.00	840,316.21	99.22%
31425WHT1	QX2041	2024-2	6.000	2,010,908.00	1,999,830.37	99.45%
31425YJ24	QX3880	2024-2	6.000	575,653.00	573,131.50	99.56%
				24,477,904.00	24,293,884.88	
31426FSB4	QX8613	2024-3	6.500	2,437,333.00	2,424,843.33	99.49%
31426KDS2	QY1012	2024-3	6.500	3,406,502.00	3,397,899.05	99.75%
31426NHT0	QY3841	2024-3	6.000	1,913,945.00	1,912,297.09	99.91%
31426NHU7	QY3842	2024-3	6.000	1,367,194.00	1,363,281.66	99.71%
31426NHV5	QY3843	2024-3	6.500	1,495,340.00	1,494,135.56	99.92%
31426NHW3	QY3844	2024-3	6.500	1,474,403.00	1,472,855.63	99.90%
31426QY80	QY6134	2024-3	6.000	1,909,854.00	1,909,854.00	100.00%
31426QZC0	QY6138	2024-3	6.000	4,393,211.00	4,393,211.00	100.00%
				18,397,782.00	18,368,377.32	
FHLMC Total				128,793,695.00	127,107,421.16	
Total All				433,163,519.00	401,885,444.78	

2013 Resolution

Date Created: 7/25/2025 10:15 AM

Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	554	2.12 %	66,964,353.71	2.18 %
90 Days:	989	3.79 %	128,558,126.93	4.18 %
In Foreclosure:	38	0.15 %	4,993,609.44	0.16 %

REO Statistics

Total Number of REO Loans:	31
Total Outstanding Balance At Time of Default:	4,414,069.61

2013 Resolution

Date Created: 7/25/2025 10:15 AM

Page: 3-002

Delinquency Status	Loan Type	Delinquency Statistics by Loan Type			
		Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	481	2.41 %	59,573,764.10	2.32 %
	USDA	37	2.19 %	4,689,714.64	2.23 %
	VA	6	0.61 %	1,534,829.75	0.77 %
	Conventional	30	0.87 %	1,166,045.22	1.20 %
	Grand Total:	554	2.12 %	66,964,353.71	2.18 %
90 Days or More Past Due	FHA	858	4.30 %	110,906,956.13	4.32 %
	VA	39	3.94 %	8,848,015.44	4.43 %
	USDA	53	3.13 %	6,950,357.07	3.31 %
	Conventional	39	1.13 %	1,852,798.29	1.90 %
	Grand Total:	989	3.79 %	128,558,126.93	4.18 %
In Foreclosure	FHA	32	0.16 %	4,137,846.03	0.16 %
	USDA	5	0.30 %	666,815.47	0.32 %
	VA	1	0.10 %	188,947.94	0.09 %
	Conventional	0	0.00 %	0.00	0.00 %
	Grand Total:	38	0.15 %	4,993,609.44	0.16 %

2013 Resolution

Date Created: 7/27/2025 9:36 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	7	142,228.84	23	259,714.16	1	10,846.84
Bond Issue 2013-1	9	590,401.79	27	1,677,070.28	0	0.00
Bond Issue 2013-2	5	332,635.38	11	1,053,940.75	1	51,143.48
Bond Issue 2014-1	5	157,925.37	17	1,238,196.19	0	0.00
Bond Issue 2014-2	13	1,245,295.71	13	1,213,460.80	0	0.00
Bond Issue 2015-1	14	1,201,207.07	17	1,618,073.97	0	0.00
Bond Issue 2015-2	12	1,169,686.21	25	2,039,095.68	0	0.00
Bond Issue 2016-1	4	286,974.94	9	818,233.09	1	79,156.63
Bond Issue 2016-2	9	810,503.26	13	1,231,550.76	0	0.00
Bond Issue 2016-3	6	354,862.94	11	919,581.68	0	0.00
Bond Issue 2017-1	16	1,494,689.26	18	2,003,843.89	0	0.00
Bond Issue 2017-2	19	1,655,014.56	27	2,485,671.05	1	195,057.54
Bond Issue 2017-3	8	689,217.02	16	1,545,138.60	1	58,718.04
Bond Issue 2017-4	9	879,782.95	15	1,663,727.64	1	78,186.86
Bond Issue 2018-1	8	731,241.43	20	2,276,238.81	0	0.00
Bond Issue 2018-2	18	1,630,857.05	20	2,202,017.33	2	229,013.56
Bond Issue 2018-3	16	1,959,973.05	23	2,952,172.62	3	215,171.27
Bond Issue 2018-4	26	2,762,582.63	46	4,830,739.78	3	250,619.32
Bond Issue 2019-1	10	1,218,535.80	46	5,705,308.78	1	78,916.68
Bond Issue 2019-2	22	2,341,150.30	37	4,234,775.86	0	0.00
Bond Issue 2019-3	13	1,627,683.32	32	4,176,374.74	2	242,455.44
Bond Issue 2019-4	19	1,882,276.03	40	4,703,279.70	1	144,834.12
Bond Issue 2020-1	23	3,189,298.68	25	3,472,895.78	0	0.00
Bond Issue 2020-2	47	2,048,358.59	50	2,481,184.99	2	92,624.70
Bond Issue 2020-3	15	2,149,699.47	28	4,105,492.09	1	269,157.94

2013 Resolution

Date Created: 7/27/2025 9:36 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	14	2,061,363.22	34	5,108,366.70	1	108,062.33
Bond Issue 2021-1	20	3,090,109.52	40	6,153,606.98	3	429,075.63
Bond Issue 2021-2	10	1,935,017.77	28	5,115,062.38	1	123,505.67
Bond Issue 2021-3	16	1,406,720.66	30	3,782,060.14	0	0.00
Bond Issue 2022-1	28	5,464,243.69	60	10,865,873.37	4	916,469.30
Bond Issue 2022-2	14	2,472,649.21	38	7,460,078.90	2	351,807.06
Bond Issue 2022-3	19	3,423,490.36	24	4,488,591.13	1	94,809.98
Bond Issue 2023-1	8	1,799,135.84	22	4,826,270.20	2	492,745.65
Bond Issue 2023-2	17	3,130,255.77	22	4,882,898.97	0	0.00
Bond Issue 2023-2 Taxable	4	852,124.21	7	1,567,624.77	0	0.00
Bond Issue 2023-3	19	4,204,063.00	38	8,334,882.07	2	321,805.83
Bond Issue 2023-3 Taxable	5	1,061,751.41	5	1,179,998.42	0	0.00
Bond Issue 2024-1	6	1,305,772.38	7	1,572,265.47	1	159,425.57
Bond Issue 2024-1 2nd Mtg Monthly Repay	6	67,824.70	8	76,459.93	0	0.00
Bond Issue 2024-1 Taxable	4	1,107,466.35	8	1,229,460.51	0	0.00
Bond Issue 2024-2	4	591,380.27	1	196,604.10	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	5	52,517.49	6	55,980.72	0	0.00
Bond Issue 2024-2 Taxable	1	179,208.21	2	754,263.15	0	0.00
Bond Issue 2024-3 Taxable	1	207,178.00	0	0.00	0	0.00
	554	66,964,353.71	989	128,558,126.93	38	4,993,609.44

2013 Resolution

Date Created: 7/27/2025 9:36 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	0	0.00
Bond Issue 2013-1	1	8,576.81
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	0	0.00
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	0	0.00
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	2	181,009.29
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	3	328,502.07
Bond Issue 2019-4	0	0.00
Bond Issue 2020-1	2	203,144.73
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	0	0.00
Bond Issue 2020-4	2	297,839.78

2013 Resolution

Date Created: 7/27/2025 9:36 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	2	324,115.72
Bond Issue 2021-2	1	119,539.63
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	2	299,594.25
Bond Issue 2022-2	6	1,024,552.11
Bond Issue 2022-3	4	540,645.39
Bond Issue 2023-1	2	426,444.93
Bond Issue 2023-2	1	211,666.71
Bond Issue 2023-2 Taxable	1	198,962.54
Bond Issue 2023-3	1	174,275.83
Bond Issue 2023-3 Taxable	0	0.00
Bond Issue 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-1 New Start	0	0.00
Bond Issue 2024-1 Taxable	0	0.00
Bond Issue 2024-2	0	0.00
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-2 Taxable	0	0.00
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-3 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-3 Taxable	0	0.00
Bond Issue 2025-1	0	0.00
Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2025-1 2nd Mtg Monthly Repay	0	0.00

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 3-007

Total for the Resolution:

31

4,414,069.61

Loans Pending Securitization

Date Created: 7/31/2025 7:41 AM

Page: 1-001

General Information :

Bonds Outstanding: 0.00

Outstanding Principal Balance: 11,266,638.19

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 1,958,367.00

Average Original Loan Amount: 230,087.96

Total Number of Loans :

Outstanding: 49

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: 615-815-2011

Contact Person: Michell Bosch

Loans Pending Securitization

Date Created: 7/31/2025 7:41 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 2024-3 Taxable Conventional	12/19/2024	11/20/2024	0.00	10	2,165,774.54	0.00	1,958,367.00	216,707.90
GNMA 3	08/01/2024	08/01/2024	0.00	39	9,100,863.65	0.00	0.00	233,518.74
Totals:			0.00	49	11,266,638.19	0.00	1,958,367.00	230,087.96

Loans Pending Securitization

Date Created: 7/31/2025 7:41 AM

Page: 1-003

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-3 Taxable Conventional	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	5	50.00 %	1,266,045.83	58.46 %
	6.88%	3	30.00 %	517,038.04	23.87 %
	7.00%	2	20.00 %	382,690.67	17.67 %
		10	100.00 %	2,165,774.54	100.00 %

GNMA 3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	25	64.10 %	5,739,391.84	63.06 %
	6.38%	8	20.51 %	1,887,047.78	20.73 %
	6.50%	3	7.69 %	751,757.03	8.26 %
	6.75%	3	7.69 %	722,667.00	7.94 %
		39	100.00 %	9,100,863.65	100.00 %

Loans Pending Securitization

Date Created: 7/31/2025 7:41 AM

Page: 2-001

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

Interest Rate 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.75%	5	50.00 %	1,266,045.83	58.46 %
6.88%	3	30.00 %	517,038.04	23.87 %
7.00%	2	20.00 %	382,690.67	17.67 %
Interest Rate GNMA 3	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.63%	25	64.10 %	5,739,391.84	63.06 %
6.38%	8	20.51 %	1,887,047.78	20.73 %
6.50%	3	7.69 %	751,757.03	8.26 %
6.75%	3	7.69 %	722,667.00	7.94 %
	39	100.00 %	9,100,863.65	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2024-3 Taxable Conventional				
VOLUNTEER MORTGAGE LOAN SERVICING	10	100.00 %	2,165,774.54	100.00 %
	10	100.00 %	2,165,774.54	100.00 %
GNMA 3				
VOLUNTEER MORTGAGE LOAN SERVICING	39	100.00 %	9,100,863.65	100.00 %
	39	100.00 %	9,100,863.65	100.00 %

Loans Pending Securitization

Date Created: 7/31/2025 7:41 AM

Page: 2-002

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

Amortization Type 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	10	100.00 %	2,165,774.54	100.00 %
	10	100.00 %	2,165,774.54	100.00 %
Amortization Type GNMA 3	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	39	100.00 %	9,100,863.65	100.00 %
	39	100.00 %	9,100,863.65	100.00 %

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

Type of Housing 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	9	90.00 %	1,982,210.50	91.52 %
2 to 4 Family	1	10.00 %	183,564.04	8.48 %
	10	100.00 %	2,165,774.54	100.00 %
Type of Housing GNMA 3	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	32	82.05 %	7,147,184.98	78.53 %
Other	6	15.38 %	1,742,573.67	19.15 %
2 to 4 Family	1	2.56 %	211,105.00	2.32 %
	39	100.00 %	9,100,863.65	100.00 %

Loans Pending Securitization

Date Created: 7/31/2025 7:41 AM

Page: 2-003

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

Loan Type 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Conventional	10	100.00 %	2,165,774.54	100.00 %
	10	100.00 %	2,165,774.54	100.00 %
Loan Type 2024-3 GNMA 3	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	39	100.00 %	9,100,863.65	100.00 %
	39	100.00 %	9,100,863.65	100.00 %

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

New / Existing Housing 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	10	100.00 %	2,165,774.54	100.00 %
	10	100.00 %	2,165,774.54	100.00 %
New / Existing Housing 2024-3 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	39	100.00 %	9,100,863.65	100.00 %
	39	100.00 %	9,100,863.65	100.00 %

2013 Resolution

Date Created: 7/27/2025 9:36 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	175,000.00	1,930,000.00	0.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	1,480,000.00	1,435,000.00	0.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	2,955,000.00	0.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	950,000.00	2,050,000.00	0.00	880461AQ1

2013 Resolution

Date Created: 7/27/2025 9:36 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	3,040,000.00	5,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	3,080,000.00	10,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,795,000.00	7,415,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	64,840,000.00	0.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	40,380,000.00	11,345,000.00	880461BE7
				215,905,000.00	7,965,000.00	189,165,000.00	18,775,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
	1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0
	7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4

2013 Resolution

Date Created: 7/27/2025 9:36 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	1,355,000.00	545,000.00	0.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	745,000.00	1,190,000.00	0.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	950,000.00	9,115,000.00	7,030,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,720,000.00	0.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,385,000.00	0.00	880461BP2
				121,300,000.00	8,520,000.00	94,570,000.00	18,210,000.00	
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: 7/27/2025 9:36 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	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	1,800,000.00	975,000.00	0.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	435,000.00	2,290,000.00	0.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	1,425,000.00	1,280,000.00	0.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	1,140,000.00	1,610,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	17,685,000.00	155,000.00	880461CN6
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	20,015,000.00	180,000.00	880461DL9
				150,000,000.00	12,395,000.00	112,770,000.00	24,835,000.00	
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	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	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	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	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: 7/27/2025 9:36 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	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	450,000.00	1,035,000.00	0.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	1,115,000.00	400,000.00	0.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	50,000.00	28,270,000.00	680,000.00	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	55,000.00	27,180,000.00	650,000.00	880461DN5
				150,000,000.00	8,490,000.00	107,240,000.00	34,270,000.00	
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: 7/27/2025 9:36 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	600,000.00	1,480,000.00	0.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	1,835,000.00	275,000.00	0.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	1,240,000.00	900,000.00	0.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	1,895,000.00	280,000.00	0.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2
	7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5
	1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1

2013 Resolution

Date Created: 7/27/2025 9:36 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	25,400,000.00	0.00	23,195,000.00	2,205,000.00	880461EU8
	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	17,805,000.00	1,695,000.00	880461FW3
				150,000,000.00	12,235,000.00	100,250,000.00	37,515,000.00	
Bond Issue 2015-2								
	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	875,000.00	1,580,000.00	0.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	2,200,000.00	290,000.00	0.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4

2013 Resolution

Date Created: 7/27/2025 9:36 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	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	38,620,000.00	4,450,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	11,195,000.00	1,305,000.00	880461HK7
				175,000,000.00	14,840,000.00	115,580,000.00	44,580,000.00	
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: 7/27/2025 9:36 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	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	710,000.00	1,040,000.00	0.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	1,590,000.00	185,000.00	0.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	190,000.00	1,610,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	195,000.00	1,630,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	200,000.00	1,655,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	200,000.00	1,680,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	200,000.00	1,710,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	200,000.00	1,740,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	205,000.00	1,770,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	205,000.00	1,805,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	215,000.00	1,830,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	220,000.00	1,865,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	220,000.00	1,900,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	220,000.00	1,940,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	240,000.00	1,955,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	20,580,000.00	3,480,000.00	880461HR2
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	13,215,000.00	2,225,000.00	880461JT6
				125,000,000.00	11,000,000.00	73,205,000.00	40,795,000.00	
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: 7/27/2025 9:36 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	1,190,000.00	0.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	1,110,000.00	90,000.00	0.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	240,000.00	985,000.00	0.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	1,145,000.00	95,000.00	0.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2

2013 Resolution

Date Created: 7/27/2025 9:36 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	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	24,615,000.00	175,000.00	20,530,000.00	3,910,000.00	880461KB3
	1/1/2047	Term Bonds	3.5000	22,405,000.00	160,000.00	18,680,000.00	3,565,000.00	880461LF3
				125,000,000.00	7,605,000.00	75,125,000.00	42,270,000.00	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	1,005,000.00	1,090,000.00	0.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	1,580,000.00	545,000.00	0.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2

2013 Resolution

Date Created: 7/27/2025 9:36 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	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
				62,000,000.00	13,150,000.00	42,305,000.00	6,545,000.00	
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	1,080,000.00	0.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	985,000.00	110,000.00	0.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	110,000.00	1,005,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1

2013 Resolution

Date Created: 7/27/2025 9:36 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	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	450,000.00	34,065,000.00	9,185,000.00	880461NL8
				100,000,000.00	6,100,000.00	72,405,000.00	21,495,000.00	
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	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	1,070,000.00	1,940,000.00	0.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	2,790,000.00	260,000.00	0.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	260,000.00	2,835,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7

2013 Resolution

Date Created: 7/27/2025 9:36 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	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	17,955,000.00	5,155,000.00	880461NP9
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	19,475,000.00	5,615,000.00	880461PT9
				175,000,000.00	17,375,000.00	101,175,000.00	56,450,000.00	
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	660,000.00	70,000.00	0.00	880461QF8

2013 Resolution

Date Created: 7/27/2025 9:36 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	735,000.00	0.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	550,000.00	200,000.00	0.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	200,000.00	560,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	200,000.00	575,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	205,000.00	580,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	205,000.00	590,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	205,000.00	605,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	215,000.00	605,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	215,000.00	625,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	225,000.00	630,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	215,000.00	655,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	1,065,000.00	1,655,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	1,135,000.00	1,755,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	4,360,000.00	6,715,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	5,435,000.00	8,365,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	6,815,000.00	10,445,000.00	880461QX9
	1/1/2048	Term Bonds	3.5000	35,250,000.00	240,000.00	28,070,000.00	6,940,000.00	880461QY7
				99,900,000.00	3,920,000.00	54,680,000.00	41,300,000.00	
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: 7/27/2025 9:36 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	330,000.00	0.00	330,000.00	0.00	880461RK6
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	1,320,000.00	45,000.00	0.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	275,000.00	1,110,000.00	0.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	1,260,000.00	145,000.00	0.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	150,000.00	1,275,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	160,000.00	1,285,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	165,000.00	1,300,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	170,000.00	1,320,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	175,000.00	1,340,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	175,000.00	1,365,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	175,000.00	1,390,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	180,000.00	1,410,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	180,000.00	1,440,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	180,000.00	1,470,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	180,000.00	1,500,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	2,690,000.00	4,365,000.00	880461RZ3
	7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	4,110,000.00	6,635,000.00	880461SA7
	7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	8,330,000.00	13,490,000.00	880461SB5
	7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	20,450,000.00	5,550,000.00	880461SC3
				99,900,000.00	7,590,000.00	47,175,000.00	45,135,000.00	
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: 7/27/2025 9:36 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	1,060,000.00	0.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	1,050,000.00	25,000.00	0.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	160,000.00	925,000.00	0.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	1,070,000.00	30,000.00	0.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	55,000.00	1,060,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	70,000.00	1,060,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	65,000.00	1,085,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	65,000.00	1,105,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	65,000.00	1,120,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	65,000.00	1,140,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	70,000.00	1,155,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	70,000.00	1,175,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	70,000.00	1,200,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	80,000.00	1,235,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	80,000.00	1,255,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	90,000.00	1,270,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

2013 Resolution

Date Created: 7/27/2025 9:36 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	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	665,000.00	25,540,000.00	9,195,000.00	880461TK4
				99,900,000.00	5,655,000.00	54,500,000.00	39,745,000.00	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	1,760,000.00	70,000.00	0.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	1,860,000.00	0.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	1,785,000.00	100,000.00	0.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	100,000.00	1,815,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5

2013 Resolution

Date Created: 7/27/2025 9:36 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	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	35,250,000.00	13,350,000.00	880461UT3
				160,000,000.00	6,420,000.00	84,115,000.00	69,465,000.00	
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	1,005,000.00	60,000.00	0.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	1,080,000.00	0.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	1,025,000.00	70,000.00	0.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	70,000.00	1,045,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4

2013 Resolution

Date Created: 7/27/2025 9:36 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	70,000.00	1,095,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	75,000.00	1,110,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	75,000.00	1,130,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	75,000.00	1,150,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	75,000.00	1,170,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
	7/1/2049	Term Bonds	4.2500	52,400,000.00	500,000.00	34,860,000.00	17,040,000.00	880461VZ8
				149,900,000.00	4,595,000.00	70,890,000.00	74,415,000.00	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3

2013 Resolution

Date Created: 7/27/2025 9:36 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	1,610,000.00	75,000.00	0.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	1,705,000.00	0.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	1,585,000.00	140,000.00	0.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	140,000.00	1,615,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	145,000.00	1,640,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	150,000.00	1,660,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	150,000.00	1,690,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	150,000.00	1,720,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	150,000.00	1,750,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	155,000.00	1,780,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	160,000.00	1,810,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	160,000.00	1,845,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	165,000.00	1,875,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	165,000.00	1,915,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	165,000.00	1,950,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	185,000.00	1,970,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	4,165,000.00	4,885,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	12,095,000.00	14,125,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	12,275,000.00	14,340,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	15,640,000.00	18,010,000.00	880461XE3
	7/1/2049	Term Bonds	4.5000	86,200,000.00	835,000.00	55,260,000.00	30,105,000.00	880461XF0
				225,000,000.00	5,415,000.00	114,900,000.00	104,685,000.00	
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: 7/27/2025 9:36 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	1,800,000.00	50,000.00	0.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	1,875,000.00	0.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	1,830,000.00	70,000.00	0.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	85,000.00	1,845,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	85,000.00	1,875,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	85,000.00	1,905,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	85,000.00	1,935,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	90,000.00	1,960,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	90,000.00	1,995,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	95,000.00	2,025,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	95,000.00	2,060,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	95,000.00	2,100,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	100,000.00	2,130,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	100,000.00	2,170,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	105,000.00	2,210,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	105,000.00	2,250,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	110,000.00	2,290,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	110,000.00	2,335,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,340,000.00	5,930,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,585,000.00	17,150,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,545,000.00	3,455,000.00	880461YN2

2013 Resolution

Date Created: 7/27/2025 9:36 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	11,525,000.00	15,655,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	33,295,000.00	16,590,000.00	880461YM4
				175,000,000.00	6,090,000.00	79,045,000.00	89,865,000.00	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	45,000.00	2,640,000.00	0.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	2,525,000.00	195,000.00	0.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	200,000.00	2,555,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5

2013 Resolution

Date Created: 7/27/2025 9:36 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	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	34,445,000.00	28,655,000.00	880461ZU5
				200,000,000.00	7,960,000.00	82,390,000.00	109,650,000.00	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	1,055,000.00	0.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	990,000.00	70,000.00	0.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

2013 Resolution

Date Created: 7/27/2025 9:36 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	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	1,355,000.00	29,885,000.00	29,260,000.00	880461D39
				150,000,000.00	3,915,000.00	58,605,000.00	87,480,000.00	
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	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	1,745,000.00	0.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	1,650,000.00	110,000.00	0.00	880461E53

2013 Resolution

Date Created: 7/27/2025 9:36 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	110,000.00	1,665,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	110,000.00	1,690,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	110,000.00	1,705,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	120,000.00	1,720,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	120,000.00	1,740,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	120,000.00	1,760,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	120,000.00	1,785,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	120,000.00	1,805,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	125,000.00	1,825,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	125,000.00	1,850,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	125,000.00	1,875,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	125,000.00	1,900,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	130,000.00	1,925,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	135,000.00	1,950,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	135,000.00	1,975,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	2,875,000.00	5,880,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	8,035,000.00	16,440,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	6,360,000.00	12,985,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	6,115,000.00	12,485,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	1,795,000.00	39,800,000.00	42,405,000.00	880461G93
				200,000,000.00	5,830,000.00	76,805,000.00	117,365,000.00	
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: 7/27/2025 9:36 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	1.0000	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	1/1/2023	Serial Bonds	1.0500	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	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	1,180,000.00	45,000.00	0.00	880461H84
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	1,175,000.00	50,000.00	0.00	880461M62
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	1,235,000.00	0.00	880461M70
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	1,235,000.00	0.00	880461H92
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	1,180,000.00	70,000.00	0.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	1,190,000.00	60,000.00	0.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	60,000.00	1,190,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	70,000.00	1,180,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	70,000.00	1,195,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	60,000.00	1,205,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	60,000.00	1,220,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	70,000.00	1,210,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	70,000.00	1,220,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	65,000.00	1,225,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	65,000.00	1,235,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	70,000.00	1,230,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	125,000.00	1,185,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	70,000.00	1,240,000.00	880461J82

2013 Resolution

Date Created: 7/27/2025 9:36 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	1.4500	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	145,000.00	1,325,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	155,000.00	1,340,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27

2013 Resolution

Date Created: 7/27/2025 9:36 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	13,645,000.00	16,245,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	13,640,000.00	16,250,000.00	880461L71
				200,000,000.00	4,725,000.00	74,695,000.00	120,580,000.00	
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	1,690,000.00	585,000.00	0.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	2,300,000.00	0.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	1,415,000.00	905,000.00	0.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	1,045,000.00	1,300,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	1,050,000.00	1,315,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	1,070,000.00	1,320,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	1,075,000.00	1,340,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	1,080,000.00	1,365,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	1,100,000.00	1,370,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	1,120,000.00	1,375,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	1,130,000.00	1,395,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	1,140,000.00	1,415,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	1,150,000.00	1,435,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	1,165,000.00	1,455,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	1,185,000.00	1,465,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	1,205,000.00	1,480,000.00	880461S90

2013 Resolution

Date Created: 7/27/2025 9:36 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	1,215,000.00	1,505,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	1,245,000.00	1,515,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	1,250,000.00	1,550,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,715,000.00	1,130,000.00	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	20,780,000.00	7,550,000.00	880461T73
				108,500,000.00	3,105,000.00	74,115,000.00	31,280,000.00	
Bond Issue 2020-3								
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	1/1/2024	Serial Bonds	1.2890	845,000.00	845,000.00	0.00	0.00	880461Y28
	1/1/2024	Serial Bonds	0.9000	845,000.00	840,000.00	5,000.00	0.00	880461U63
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	855,000.00	0.00	880461U71
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	855,000.00	0.00	880461Y36
	1/1/2025	Serial Bonds	1.0000	860,000.00	860,000.00	0.00	0.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	860,000.00	0.00	0.00	880461Y44

2013 Resolution

Date Created: 7/27/2025 9:36 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	1.0500	870,000.00	0.00	0.00	870,000.00	880461U97
	7/1/2025	Serial Bonds	1.5890	870,000.00	0.00	0.00	870,000.00	880461Y51
	1/1/2026	Serial Bonds	1.2500	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: 7/27/2025 9:36 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	2.7090	6,570,000.00	0.00	1,165,000.00	5,405,000.00	8804612C1
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,185,000.00	5,385,000.00	880461W87
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	2,265,000.00	10,165,000.00	880461W95
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	2,230,000.00	10,200,000.00	8804612D9
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	2,115,000.00	9,730,000.00	8804612E7
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	2,175,000.00	9,670,000.00	880461X29
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	9,880,000.00	10,785,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	9,855,000.00	10,810,000.00	880461X37
				145,000,000.00	3,920,000.00	40,460,000.00	100,620,000.00	
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	1,325,000.00	0.00	0.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	1,330,000.00	0.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	1,335,000.00	0.00	0.00	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: 7/27/2025 9:36 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	1,285,000.00	7,945,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	2,325,000.00	14,440,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	2,620,000.00	16,190,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	2,975,000.00	18,255,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	1,260,000.00	19,525,000.00	26,565,000.00	8804613K2
				145,000,000.00	5,230,000.00	35,325,000.00	104,445,000.00	
Bond Issue 2021-1								
	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	320,000.00	1,675,000.00	0.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	2,000,000.00	0.00	0.00	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: 7/27/2025 9:36 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	1,160,000.00	12,805,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	2,140,000.00	23,285,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	1,940,000.00	21,125,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	12,820,000.00	25,060,000.00	8804614P0
				149,990,000.00	5,070,000.00	26,905,000.00	118,015,000.00	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	930,000.00	0.00	0.00	8804614T2

2013 Resolution

Date Created: 7/27/2025 9:36 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	930,000.00	0.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	935,000.00	0.00	0.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	55,000.00	8,630,000.00	8804615P9
	7/1/2041	Term Bonds	2.2500	9,440,000.00	0.00	65,000.00	9,375,000.00	8804615Q7
	7/1/2046	Term Bonds	2.3750	13,045,000.00	0.00	85,000.00	12,960,000.00	8804615R5
	7/1/2051	Term Bonds	2.5000	14,700,000.00	0.00	100,000.00	14,600,000.00	8804615S3
	1/1/2052	Term Bonds	3.0000	31,910,000.00	775,000.00	7,255,000.00	23,880,000.00	8804615T1
				99,990,000.00	3,945,000.00	9,970,000.00	86,075,000.00	

2013 Resolution

Date Created: 7/27/2025 9:36 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	1,025,000.00	0.00	8804615W4
	1/1/2024	Serial Bonds	0.4500	1,030,000.00	1,030,000.00	0.00	0.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	1,035,000.00	0.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	1,045,000.00	0.00	0.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,855,000.00	6,325,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	2,310,000.00	7,815,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,405,000.00	4,720,000.00	8804616T0

2013 Resolution

Date Created: 7/27/2025 9:36 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	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	1,980,000.00	8,700,000.00	28,230,000.00	8804616V5
				170,000,000.00	4,765,000.00	97,440,000.00	67,795,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	1,725,000.00	0.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	1,735,000.00	5,000.00	0.00	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	175,000.00	2,240,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	175,000.00	2,270,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	180,000.00	2,300,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	180,000.00	2,330,000.00	8804617U6

2013 Resolution

Date Created: 7/27/2025 9:36 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	185,000.00	2,360,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	185,000.00	2,400,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	35,000.00	16,270,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	70,000.00	30,535,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	45,000.00	19,940,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	13,365,000.00	44,680,000.00	8804618A9
				175,000,000.00	5,890,000.00	17,290,000.00	151,820,000.00	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	1,305,000.00	0.00	0.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	1,340,000.00	0.00	0.00	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: 7/27/2025 9:36 AM

Page: 4-039

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	4,800,000.00	35,215,000.00	88046KBD7
				149,990,000.00	5,835,000.00	5,280,000.00	138,875,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	475,000.00	895,000.00	0.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	1,390,000.00	0.00	0.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	55,000.00	1,360,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	60,000.00	1,380,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	60,000.00	1,405,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	60,000.00	1,430,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	60,000.00	1,455,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	60,000.00	1,485,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	65,000.00	1,510,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	65,000.00	1,540,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	65,000.00	1,570,000.00	88046KBS4
	1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	65,000.00	1,605,000.00	88046KBT2

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-040

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	70,000.00	1,630,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	70,000.00	1,665,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	70,000.00	1,700,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	75,000.00	1,735,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	75,000.00	1,775,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	75,000.00	1,815,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	80,000.00	1,850,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	80,000.00	1,890,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	80,000.00	1,940,000.00	88046KCC8
	7/1/2037	Term Bonds	4.7500	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.9500	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.0500	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5000	42,345,000.00	0.00	3,980,000.00	38,365,000.00	88046KCG9
				160,000,000.00	4,530,000.00	6,175,000.00	149,295,000.00	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	655,000.00	70,000.00	0.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	745,000.00	0.00	0.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	0.00	0.00	760,000.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.6060	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.6960	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.7460	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.8460	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.8960	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.9590	900,000.00	0.00	0.00	900,000.00	88046KDB9

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-041

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	915,000.00	300,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	935,000.00	305,000.00	88046CKK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	50,000.00	7,970,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	100,000.00	15,865,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	125,000.00	19,985,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	150,000.00	25,340,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	590,000.00	2,670,000.00	44,155,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				140,000,000.00	2,700,000.00	5,020,000.00	132,280,000.00	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	125,000.00	660,000.00	0.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	790,000.00	5,000.00	0.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	0.00	15,000.00	800,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	10,000.00	815,000.00	88046KDT0

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-042

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	1/1/2026	Serial Bonds	5.0310	1,000,000.00	0.00	80,000.00	920,000.00	88046KEW2
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	80,000.00	950,000.00	88046KEX0
	7/1/2026	Serial Bonds	3.2000	840,000.00	0.00	10,000.00	830,000.00	88046KDU7
	1/1/2027	Serial Bonds	3.3000	855,000.00	0.00	10,000.00	845,000.00	88046KDV5
	1/1/2027	Serial Bonds	5.0340	540,000.00	0.00	45,000.00	495,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	45,000.00	510,000.00	88046KEZ5
	7/1/2027	Serial Bonds	3.3000	865,000.00	0.00	10,000.00	855,000.00	88046KDW3
	1/1/2028	Serial Bonds	3.3000	880,000.00	0.00	10,000.00	870,000.00	88046KDX1
	1/1/2028	Serial Bonds	5.1340	565,000.00	0.00	40,000.00	525,000.00	88046KFA9
	7/1/2028	Serial Bonds	5.1640	580,000.00	0.00	40,000.00	540,000.00	88046KFB7
	7/1/2028	Serial Bonds	3.3000	895,000.00	0.00	10,000.00	885,000.00	88046KDY9
	1/1/2029	Serial Bonds	3.4000	905,000.00	0.00	10,000.00	895,000.00	88046KDZ6
	1/1/2029	Serial Bonds	5.1710	595,000.00	0.00	45,000.00	550,000.00	88046KFC5
	7/1/2029	Serial Bonds	5.2110	610,000.00	0.00	45,000.00	565,000.00	88046KFD3
	7/1/2029	Serial Bonds	3.4500	925,000.00	0.00	10,000.00	915,000.00	88046KEA0
	1/1/2030	Serial Bonds	3.6000	940,000.00	0.00	10,000.00	930,000.00	88046KEB8
	1/1/2030	Serial Bonds	5.3110	625,000.00	0.00	45,000.00	580,000.00	88046KFE1
	7/1/2030	Serial Bonds	5.3310	640,000.00	0.00	45,000.00	595,000.00	88046KFF8
	7/1/2030	Serial Bonds	3.6000	960,000.00	0.00	10,000.00	950,000.00	88046KEC6
	1/1/2031	Serial Bonds	3.7500	975,000.00	0.00	10,000.00	965,000.00	88046KED4
	1/1/2031	Serial Bonds	5.2460	660,000.00	0.00	50,000.00	610,000.00	88046KFG6
	7/1/2031	Serial Bonds	5.2760	675,000.00	0.00	50,000.00	625,000.00	88046KFH4
	7/1/2031	Serial Bonds	3.7500	995,000.00	0.00	10,000.00	985,000.00	88046KEE2
	1/1/2032	Serial Bonds	3.8000	1,010,000.00	0.00	10,000.00	1,000,000.00	88046KEF9
	1/1/2032	Serial Bonds	5.3260	695,000.00	0.00	50,000.00	645,000.00	88046KFJ0
	7/1/2032	Serial Bonds	5.3360	715,000.00	0.00	50,000.00	665,000.00	88046KFK7

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-043

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	10,000.00	1,015,000.00	88046KEG7
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	10,000.00	1,040,000.00	88046KEH5
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	55,000.00	675,000.00	88046KFL5
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	55,000.00	690,000.00	88046KFM3
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	10,000.00	1,060,000.00	88046KEJ1
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	10,000.00	1,080,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	15,000.00	1,095,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	15,000.00	1,120,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	20,000.00	1,135,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	6.0000	34,280,000.00	225,000.00	1,705,000.00	32,350,000.00	88046KFS0
	1/1/2054	Term Bonds	5.7500	47,500,000.00	410,000.00	2,340,000.00	44,750,000.00	88046KET9
				235,000,000.00	1,550,000.00	5,765,000.00	227,685,000.00	
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	1,325,000.00	490,000.00	0.00	88046KFT8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	1,530,000.00	320,000.00	0.00	88046KFU5
	1/1/2025	Serial Bonds	5.5410	160,000.00	155,000.00	5,000.00	0.00	88046KGX8
	7/1/2025	Serial Bonds	5.5910	165,000.00	0.00	5,000.00	160,000.00	88046KGY6
	7/1/2025	Serial Bonds	3.9500	1,885,000.00	0.00	15,000.00	1,870,000.00	88046KFV3

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-044

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KGZ3
	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	15,000.00	1,900,000.00	88046KFW1
	7/1/2026	Serial Bonds	4.1000	1,955,000.00	0.00	15,000.00	1,940,000.00	88046KFX9
	7/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KHA7
	1/1/2027	Serial Bonds	5.6640	180,000.00	0.00	0.00	180,000.00	88046KHB5
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	15,000.00	1,975,000.00	88046KFY7
	7/1/2027	Serial Bonds	5.7140	185,000.00	0.00	0.00	185,000.00	88046KHC3
	7/1/2027	Serial Bonds	4.2000	2,025,000.00	0.00	15,000.00	2,010,000.00	88046KFZ4
	1/1/2028	Serial Bonds	5.0000	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
	1/1/2028	Serial Bonds	5.7640	185,000.00	0.00	0.00	185,000.00	88046KHD1
	7/1/2028	Serial Bonds	5.8140	195,000.00	0.00	0.00	195,000.00	88046KHE9
	7/1/2028	Serial Bonds	5.0000	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
	1/1/2029	Serial Bonds	5.0000	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
	1/1/2029	Serial Bonds	5.8970	200,000.00	0.00	0.00	200,000.00	88046KHF6
	7/1/2029	Serial Bonds	5.9470	205,000.00	0.00	0.00	205,000.00	88046KHG4
	7/1/2029	Serial Bonds	5.0000	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
	1/1/2030	Serial Bonds	5.0000	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
	1/1/2030	Serial Bonds	5.9970	210,000.00	0.00	0.00	210,000.00	88046KHH2
	7/1/2030	Serial Bonds	6.0470	220,000.00	0.00	0.00	220,000.00	88046KHJ8
	7/1/2030	Serial Bonds	5.0000	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
	1/1/2031	Serial Bonds	5.0000	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
	1/1/2031	Serial Bonds	6.1050	225,000.00	0.00	0.00	225,000.00	88046KHK5
	7/1/2031	Serial Bonds	6.1350	230,000.00	0.00	0.00	230,000.00	88046KHL3
	7/1/2031	Serial Bonds	5.0000	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
	1/1/2032	Serial Bonds	5.0000	2,420,000.00	0.00	0.00	2,420,000.00	88046KGJ9
	1/1/2032	Serial Bonds	6.1650	235,000.00	0.00	0.00	235,000.00	88046KHM1

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-045

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	7/1/2032	Serial Bonds	6.1850	240,000.00	0.00	0.00	240,000.00	88046KHN9
	7/1/2032	Serial Bonds	5.0000	2,475,000.00	0.00	0.00	2,475,000.00	88046KGK6
	1/1/2033	Serial Bonds	4.7000	2,525,000.00	0.00	20,000.00	2,505,000.00	88046KGL4
	1/1/2033	Serial Bonds	6.2150	250,000.00	0.00	0.00	250,000.00	88046KHP4
	7/1/2033	Serial Bonds	6.2350	260,000.00	0.00	0.00	260,000.00	88046KHQ2
	7/1/2033	Serial Bonds	4.7500	2,580,000.00	0.00	20,000.00	2,560,000.00	88046KGM2
	1/1/2034	Serial Bonds	4.8000	2,635,000.00	0.00	20,000.00	2,615,000.00	88046KGN0
	7/1/2034	Serial Bonds	4.8000	2,695,000.00	0.00	20,000.00	2,675,000.00	88046KGP5
	1/1/2035	Serial Bonds	4.8500	2,755,000.00	0.00	20,000.00	2,735,000.00	88046KGQ3
	7/1/2035	Serial Bonds	4.8500	2,815,000.00	0.00	40,000.00	2,775,000.00	88046KGR1
	7/1/2038	Term Bonds	4.9500	18,290,000.00	0.00	0.00	18,290,000.00	88046KGS9
	7/1/2038	Term Bonds	6.2750	3,035,000.00	0.00	0.00	3,035,000.00	88046KHR0
	7/1/2043	Term Bonds	6.3840	4,110,000.00	0.00	0.00	4,110,000.00	88046KHS8
	7/1/2043	Term Bonds	5.2000	36,880,000.00	0.00	0.00	36,880,000.00	88046KGT7
	7/1/2048	Term Bonds	5.3500	47,085,000.00	0.00	0.00	47,085,000.00	88046KGU4
	7/1/2048	Term Bonds	6.4940	5,585,000.00	0.00	0.00	5,585,000.00	88046KHT6
	7/1/2053	Term Bonds	6.5340	7,585,000.00	0.00	0.00	7,585,000.00	88046KHU3
	7/1/2053	Term Bonds	5.4000	60,405,000.00	0.00	0.00	60,405,000.00	88046KGV2
	1/1/2054	Term Bonds	6.5000	31,000,000.00	510,000.00	550,000.00	29,940,000.00	88046KHV1
	1/1/2054	Term Bonds	6.2500	90,300,000.00	1,040,000.00	1,605,000.00	87,655,000.00	88046KGW0
				360,000,000.00	4,560,000.00	3,190,000.00	352,250,000.00	
Bond Issue 2024-1								
	1/1/2025	Serial Bonds	5.1510	810,000.00	810,000.00	0.00	0.00	88046KKB1
	1/1/2025	Serial Bonds	3.0500	555,000.00	550,000.00	5,000.00	0.00	88046KHW9
	7/1/2025	Serial Bonds	5.1510	830,000.00	0.00	0.00	830,000.00	88046KKC9
	7/1/2025	Serial Bonds	3.0500	565,000.00	0.00	0.00	565,000.00	88046KHX7

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-046

Bonds by Maturity

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

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-047

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	7/1/2032	Serial Bonds	5.4660	1,165,000.00	0.00	0.00	1,165,000.00	88046KKS4
	7/1/2032	Serial Bonds	3.6500	720,000.00	0.00	0.00	720,000.00	88046KJM9
	1/1/2033	Serial Bonds	3.7000	730,000.00	0.00	0.00	730,000.00	88046KJN7
	1/1/2033	Serial Bonds	5.4960	1,195,000.00	0.00	0.00	1,195,000.00	88046KKT2
	7/1/2033	Serial Bonds	5.5160	1,230,000.00	0.00	0.00	1,230,000.00	88046KKU9
	7/1/2033	Serial Bonds	3.7000	745,000.00	0.00	0.00	745,000.00	88046KJP2
	1/1/2034	Serial Bonds	3.7000	760,000.00	0.00	0.00	760,000.00	88046KJQ0
	1/1/2034	Serial Bonds	5.5360	1,255,000.00	0.00	0.00	1,255,000.00	88046KKV7
	7/1/2034	Serial Bonds	5.5660	1,295,000.00	0.00	0.00	1,295,000.00	88046KKW5
	7/1/2034	Serial Bonds	3.7500	770,000.00	0.00	0.00	770,000.00	88046KJR8
	1/1/2035	Serial Bonds	3.8000	785,000.00	0.00	0.00	785,000.00	88046KJS6
	7/1/2035	Serial Bonds	3.8000	800,000.00	0.00	0.00	800,000.00	88046KJT4
	1/1/2036	Serial Bonds	3.9000	815,000.00	0.00	0.00	815,000.00	88046KJU1
	7/1/2036	Serial Bonds	3.9000	830,000.00	0.00	0.00	830,000.00	88046KJV9
	7/1/2039	Term Bonds	4.0000	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
	7/1/2039	Term Bonds	5.6160	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
	7/1/2044	Term Bonds	5.7950	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
	7/1/2044	Term Bonds	4.5000	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5
	7/1/2049	Term Bonds	5.9150	26,230,000.00	0.00	0.00	26,230,000.00	88046KKZ8
	7/1/2049	Term Bonds	4.7000	13,310,000.00	0.00	0.00	13,310,000.00	88046KJY3
	7/1/2054	Term Bonds	5.9650	34,990,000.00	0.00	0.00	34,990,000.00	88046KLA2
	7/1/2054	Term Bonds	4.8000	16,805,000.00	0.00	0.00	16,805,000.00	88046KJZ0
	1/1/2055	Term Bonds	5.7500	32,060,000.00	150,000.00	145,000.00	31,765,000.00	88046KKA3
	1/1/2055	Term Bonds	6.2500	58,920,000.00	220,000.00	300,000.00	58,400,000.00	88046KLB0
				270,000,000.00	1,730,000.00	450,000.00	267,820,000.00	

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-048

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2								
	1/1/2025	Serial Bonds	3.3000	415,000.00	415,000.00	0.00	0.00	88046KLC8
	7/1/2025	Serial Bonds	3.3000	460,000.00	0.00	0.00	460,000.00	88046KLD6
	7/1/2025	Serial Bonds	5.1710	845,000.00	0.00	0.00	845,000.00	88046KMH6
	1/1/2026	Serial Bonds	3.3000	470,000.00	0.00	0.00	470,000.00	88046KLE4
	1/1/2026	Serial Bonds	5.0710	865,000.00	0.00	0.00	865,000.00	88046KMJ2
	7/1/2026	Serial Bonds	5.0710	890,000.00	0.00	0.00	890,000.00	88046KMK9
	7/1/2026	Serial Bonds	3.3000	475,000.00	0.00	0.00	475,000.00	88046KLF1
	1/1/2027	Serial Bonds	3.3500	485,000.00	0.00	0.00	485,000.00	88046KLG9
	1/1/2027	Serial Bonds	4.9180	910,000.00	0.00	0.00	910,000.00	88046KML7
	7/1/2027	Serial Bonds	4.9180	940,000.00	0.00	0.00	940,000.00	88046KMM5
	7/1/2027	Serial Bonds	3.4000	495,000.00	0.00	0.00	495,000.00	88046KLH7
	1/1/2028	Serial Bonds	3.4500	500,000.00	0.00	0.00	500,000.00	88046KLJ3
	1/1/2028	Serial Bonds	4.7600	960,000.00	0.00	0.00	960,000.00	88046KMN3
	7/1/2028	Serial Bonds	4.7600	985,000.00	0.00	0.00	985,000.00	88046KMP8
	7/1/2028	Serial Bonds	3.4500	510,000.00	0.00	0.00	510,000.00	88046CLK0
	1/1/2029	Serial Bonds	3.5000	520,000.00	0.00	0.00	520,000.00	88046KLL8
	1/1/2029	Serial Bonds	4.8100	1,005,000.00	0.00	0.00	1,005,000.00	88046KMQ6
	7/1/2029	Serial Bonds	4.8400	1,035,000.00	0.00	0.00	1,035,000.00	88046KMR4
	7/1/2029	Serial Bonds	3.5000	530,000.00	0.00	0.00	530,000.00	88046KLM6
	1/1/2030	Serial Bonds	3.6250	540,000.00	0.00	0.00	540,000.00	88046KLN4
	1/1/2030	Serial Bonds	4.9010	1,065,000.00	0.00	0.00	1,065,000.00	88046KMS2
	7/1/2030	Serial Bonds	4.9510	1,085,000.00	0.00	0.00	1,085,000.00	88046KMT0
	7/1/2030	Serial Bonds	3.6500	550,000.00	0.00	0.00	550,000.00	88046KLP9
	1/1/2031	Serial Bonds	3.7000	560,000.00	0.00	0.00	560,000.00	88046KLQ7
	1/1/2031	Serial Bonds	4.9810	1,115,000.00	0.00	0.00	1,115,000.00	88046KMU7

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-049

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2031	Serial Bonds	5.0110	1,145,000.00	0.00	0.00	1,145,000.00	88046KMV5
	7/1/2031	Serial Bonds	3.7500	570,000.00	0.00	0.00	570,000.00	88046KLR5
	1/1/2032	Serial Bonds	3.8000	580,000.00	0.00	0.00	580,000.00	88046KLS3
	1/1/2032	Serial Bonds	5.1350	1,175,000.00	0.00	0.00	1,175,000.00	88046KMW3
	7/1/2032	Serial Bonds	5.1750	1,205,000.00	0.00	0.00	1,205,000.00	88046KMX1
	7/1/2032	Serial Bonds	3.8000	590,000.00	0.00	0.00	590,000.00	88046KLT1
	1/1/2033	Serial Bonds	3.8000	600,000.00	0.00	0.00	600,000.00	88046KLU8
	1/1/2033	Serial Bonds	5.2250	1,240,000.00	0.00	0.00	1,240,000.00	88046KMY9
	7/1/2033	Serial Bonds	5.2750	1,275,000.00	0.00	0.00	1,275,000.00	88046KMZ6
	7/1/2033	Serial Bonds	3.8000	615,000.00	0.00	0.00	615,000.00	88046KLV6
	1/1/2034	Serial Bonds	3.8500	625,000.00	0.00	0.00	625,000.00	88046KLW4
	1/1/2034	Serial Bonds	5.3350	1,310,000.00	0.00	0.00	1,310,000.00	88046KNA0
	7/1/2034	Serial Bonds	5.3850	1,350,000.00	0.00	0.00	1,350,000.00	88046KNB8
	7/1/2034	Serial Bonds	3.8500	640,000.00	0.00	0.00	640,000.00	88046KLX2
	1/1/2035	Serial Bonds	3.9500	650,000.00	0.00	0.00	650,000.00	88046KLY0
	1/1/2035	Serial Bonds	5.4450	1,385,000.00	0.00	0.00	1,385,000.00	88046KNC6
	7/1/2035	Serial Bonds	5.4950	1,420,000.00	0.00	0.00	1,420,000.00	88046KND4
	7/1/2035	Serial Bonds	3.9500	665,000.00	0.00	0.00	665,000.00	88046KLZ7
	1/1/2036	Serial Bonds	3.9500	675,000.00	0.00	0.00	675,000.00	88046KMA1
	7/1/2036	Serial Bonds	3.9500	690,000.00	0.00	0.00	690,000.00	88046KMB9
	7/1/2039	Term Bonds	4.0000	4,455,000.00	0.00	0.00	4,455,000.00	88046KMC7
	7/1/2039	Term Bonds	5.6450	12,980,000.00	0.00	0.00	12,980,000.00	88046KNE2
	7/1/2044	Term Bonds	5.9120	21,090,000.00	0.00	0.00	21,090,000.00	88046KNF9
	7/1/2044	Term Bonds	4.4500	8,825,000.00	0.00	0.00	8,825,000.00	88046KMD5
	7/1/2049	Term Bonds	4.6000	11,095,000.00	0.00	0.00	11,095,000.00	88046KME3
	7/1/2049	Term Bonds	5.9620	28,305,000.00	0.00	0.00	28,305,000.00	88046KNG7

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-050

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2054	Term Bonds	5.9820	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
	7/1/2054	Term Bonds	4.6500	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
	1/1/2055	Term Bonds	6.2500	54,855,000.00	0.00	165,000.00	54,690,000.00	88046KNJ1
	1/1/2055	Term Bonds	6.0000	24,680,000.00	115,000.00	70,000.00	24,495,000.00	88046KMG8
				255,000,000.00	530,000.00	235,000.00	254,235,000.00	
Bond Issue 2024-3 Taxable								
	1/1/2026	Serial Bonds	4.6000	155,000.00	0.00	0.00	155,000.00	88046KNK8
	7/1/2026	Serial Bonds	4.6000	155,000.00	0.00	0.00	155,000.00	88046KNL6
	1/1/2027	Serial Bonds	4.6200	160,000.00	0.00	0.00	160,000.00	88046KNM4
	7/1/2027	Serial Bonds	4.6200	165,000.00	0.00	0.00	165,000.00	88046KNN2
	1/1/2028	Serial Bonds	4.6400	170,000.00	0.00	0.00	170,000.00	88046KNP7
	7/1/2028	Serial Bonds	4.6900	175,000.00	0.00	0.00	175,000.00	88046KNQ5
	1/1/2029	Serial Bonds	4.7400	175,000.00	0.00	0.00	175,000.00	88046KNR3
	7/1/2029	Serial Bonds	4.7900	180,000.00	0.00	0.00	180,000.00	88046KNS1
	1/1/2030	Serial Bonds	4.9100	185,000.00	0.00	0.00	185,000.00	88046KNT9
	7/1/2030	Serial Bonds	4.9100	190,000.00	0.00	0.00	190,000.00	88046KNU6
	1/1/2031	Serial Bonds	4.9600	195,000.00	0.00	0.00	195,000.00	88046KNV4
	7/1/2031	Serial Bonds	5.0100	200,000.00	0.00	0.00	200,000.00	88046KNW2
	1/1/2032	Serial Bonds	5.1200	205,000.00	0.00	0.00	205,000.00	88046KNX0
	7/1/2032	Serial Bonds	5.1200	210,000.00	0.00	0.00	210,000.00	88046KNY8
	1/1/2033	Serial Bonds	5.1700	215,000.00	0.00	0.00	215,000.00	88046KNZ5
	7/1/2033	Serial Bonds	5.2200	220,000.00	0.00	0.00	220,000.00	88046KPA8
	1/1/2034	Serial Bonds	5.2700	225,000.00	0.00	0.00	225,000.00	88046KPB6
	7/1/2034	Serial Bonds	5.3200	235,000.00	0.00	0.00	235,000.00	88046KPC4
	1/1/2035	Serial Bonds	5.3700	240,000.00	0.00	0.00	240,000.00	88046KPD2
	7/1/2035	Serial Bonds	5.4200	245,000.00	0.00	0.00	245,000.00	88046KPE0

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-051

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-3 Taxable	1/1/2036	Serial Bonds	5.4700	255,000.00	0.00	0.00	255,000.00	88046KPF7
	7/1/2036	Serial Bonds	5.5200	260,000.00	0.00	0.00	260,000.00	88046KPG5
	7/1/2039	Term Bonds	5.6340	1,725,000.00	0.00	0.00	1,725,000.00	88046KPH3
	7/1/2044	Term Bonds	5.9100	3,615,000.00	0.00	0.00	3,615,000.00	88046KPJ9
	7/1/2049	Term Bonds	5.9900	4,885,000.00	0.00	0.00	4,885,000.00	88046KPK6
	7/1/2054	Term Bonds	6.0200	6,610,000.00	0.00	0.00	6,610,000.00	88046KPL4
	1/1/2055	Term Bonds	6.2500	10,000,000.00	0.00	0.00	10,000,000.00	88046KPM2
	7/1/2055	Term Bonds	3.5000	99,265,000.00	0.00	99,265,000.00	0.00	88046KPN0
	1/1/2056	Term Bonds	3.5000	125,010,000.00	0.00	11,000,000.00	114,010,000.00	88046KPP5
				255,525,000.00	0.00	110,265,000.00	145,260,000.00	
Bond Issue 2025-1								
	1/1/2026	Serial Bonds	3.4500	1,075,000.00	0.00	0.00	1,075,000.00	88046KPQ3
	7/1/2026	Serial Bonds	3.5000	1,095,000.00	0.00	0.00	1,095,000.00	88046KPR1
	7/1/2026	Serial Bonds	4.2020	235,000.00	0.00	0.00	235,000.00	88046KQV1
	1/1/2027	Serial Bonds	4.2020	240,000.00	0.00	0.00	240,000.00	88046KQW9
	1/1/2027	Serial Bonds	3.5500	1,115,000.00	0.00	0.00	1,115,000.00	88046KPS9
	7/1/2027	Serial Bonds	3.6000	1,135,000.00	0.00	0.00	1,135,000.00	88046KPT7
	7/1/2027	Serial Bonds	4.2520	250,000.00	0.00	0.00	250,000.00	88046KQX7
	1/1/2028	Serial Bonds	4.2630	250,000.00	0.00	0.00	250,000.00	88046KQY5
	1/1/2028	Serial Bonds	3.6500	1,155,000.00	0.00	0.00	1,155,000.00	88046KPU4
	7/1/2028	Serial Bonds	3.7000	1,175,000.00	0.00	0.00	1,175,000.00	88046KPV2
	7/1/2028	Serial Bonds	4.3130	255,000.00	0.00	0.00	255,000.00	88046KQZ2
	1/1/2029	Serial Bonds	4.3900	265,000.00	0.00	0.00	265,000.00	88046KRA6
	1/1/2029	Serial Bonds	3.8000	1,195,000.00	0.00	0.00	1,195,000.00	88046KPW0
	7/1/2029	Serial Bonds	3.8500	1,215,000.00	0.00	0.00	1,215,000.00	88046KPX8
	7/1/2029	Serial Bonds	4.3900	265,000.00	0.00	0.00	265,000.00	88046KRB4

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-052

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2025-1	1/1/2030	Serial Bonds	4.4700	275,000.00	0.00	0.00	275,000.00	88046KRC2
	1/1/2030	Serial Bonds	3.9000	1,240,000.00	0.00	0.00	1,240,000.00	88046KPY6
	7/1/2030	Serial Bonds	3.9500	1,265,000.00	0.00	0.00	1,265,000.00	88046KPZ3
	7/1/2030	Serial Bonds	4.5200	280,000.00	0.00	0.00	280,000.00	88046KRD0
	1/1/2031	Serial Bonds	4.6910	290,000.00	0.00	0.00	290,000.00	88046KRE8
	1/1/2031	Serial Bonds	4.0000	1,285,000.00	0.00	0.00	1,285,000.00	88046KQA7
	7/1/2031	Serial Bonds	4.0000	1,315,000.00	0.00	0.00	1,315,000.00	88046KQB5
	7/1/2031	Serial Bonds	4.7310	300,000.00	0.00	0.00	300,000.00	88046KRF5
	1/1/2032	Serial Bonds	4.7910	300,000.00	0.00	0.00	300,000.00	88046KRG3
	1/1/2032	Serial Bonds	4.1000	1,340,000.00	0.00	0.00	1,340,000.00	88046KQC3
	7/1/2032	Serial Bonds	4.1500	1,365,000.00	0.00	0.00	1,365,000.00	88046KQD1
	7/1/2032	Serial Bonds	4.8410	305,000.00	0.00	0.00	305,000.00	88046KRH1
	1/1/2033	Serial Bonds	5.0880	315,000.00	0.00	0.00	315,000.00	88046KRJ7
	1/1/2033	Serial Bonds	4.2000	1,395,000.00	0.00	0.00	1,395,000.00	88046KQE9
	7/1/2033	Serial Bonds	4.2500	1,425,000.00	0.00	0.00	1,425,000.00	88046KQF6
	7/1/2033	Serial Bonds	5.1380	325,000.00	0.00	0.00	325,000.00	88046KRK4
	1/1/2034	Serial Bonds	5.1980	330,000.00	0.00	0.00	330,000.00	88046KRL2
	1/1/2034	Serial Bonds	4.3000	1,455,000.00	0.00	0.00	1,455,000.00	88046KQG4
	7/1/2034	Serial Bonds	4.3500	1,485,000.00	0.00	0.00	1,485,000.00	88046KQH2
	7/1/2034	Serial Bonds	5.2480	340,000.00	0.00	0.00	340,000.00	88046KRM0
	1/1/2035	Serial Bonds	5.2980	350,000.00	0.00	0.00	350,000.00	88046KRN8
	1/1/2035	Serial Bonds	4.4000	1,520,000.00	0.00	0.00	1,520,000.00	88046KQJ8
	7/1/2035	Serial Bonds	4.4000	1,555,000.00	0.00	0.00	1,555,000.00	88046KQK5
	7/1/2035	Serial Bonds	5.3480	360,000.00	0.00	0.00	360,000.00	88046KRP3
	1/1/2036	Serial Bonds	5.3980	370,000.00	0.00	0.00	370,000.00	88046KRQ1
	1/1/2036	Serial Bonds	4.5000	1,585,000.00	0.00	0.00	1,585,000.00	88046KQL3

2013 Resolution

Date Created: 7/27/2025 9:36 AM

Page: 4-053

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2025-1	7/1/2036	Serial Bonds	4.5000	1,620,000.00	0.00	0.00	1,620,000.00	88046KQM1
	7/1/2036	Serial Bonds	5.4280	385,000.00	0.00	0.00	385,000.00	88046KRR9
	1/1/2037	Serial Bonds	4.5000	1,660,000.00	0.00	0.00	1,660,000.00	88046KQN9
	7/1/2037	Serial Bonds	4.5000	1,695,000.00	0.00	0.00	1,695,000.00	88046KQP4
	7/1/2040	Term Bonds	4.6250	11,050,000.00	0.00	0.00	11,050,000.00	88046KQQ2
	7/1/2040	Term Bonds	5.6380	3,470,000.00	0.00	0.00	3,470,000.00	88046KRS7
	7/1/2045	Term Bonds	5.8930	5,630,000.00	0.00	0.00	5,630,000.00	88046KRT5
	7/1/2045	Term Bonds	4.9000	22,420,000.00	0.00	0.00	22,420,000.00	88046KQR0
	7/1/2050	Term Bonds	5.0000	28,860,000.00	0.00	0.00	28,860,000.00	88046KQS8
	7/1/2050	Term Bonds	5.9530	7,540,000.00	0.00	0.00	7,540,000.00	88046KRU2
	7/1/2055	Term Bonds	5.9930	10,115,000.00	0.00	0.00	10,115,000.00	88046KRV0
	7/1/2055	Term Bonds	5.0500	37,355,000.00	0.00	0.00	37,355,000.00	88046KQT6
	1/1/2056	Term Bonds	6.0000	67,950,000.00	0.00	0.00	67,950,000.00	88046KQU3
	1/1/2056	Term Bonds	6.5000	16,960,000.00	0.00	0.00	16,960,000.00	88046KRW8
				250,000,000.00	0.00	0.00	250,000,000.00	

Resolution	2013 BOND RESOLUTION	Date Run: 07/30/2025	Page: 5- 001
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES CASH/INV	FHLB	225,000.00	0.750%	9/30/2025
	FHLB Total	225,000.00		
2013 OLD 74 RES CASH/INV	FHLMC	280,000.00	4.800%	1/14/2028
	FHLMC Total	280,000.00		
2013 OLD 74 RES CASH/INV	FNMA	1,000,000.00	0.750%	12/23/2026
2013 OLD 74 RES CASH/INV	FNMA	310,000.00	5.050%	12/20/2029
2013 OLD 74 RES CASH/INV	FNMA	7,000,000.00	4.261%	8/15/2025
2013 OLD 74 RES CASH/INV	FNMA	7,000,000.00	4.285%	9/2/2025
	FNMA Total	15,310,000.00		
2013 OLD 74 RES CASH/INV Total		15,815,000.00		
2013 GENERAL ESC	FHLMC	329,000.00	4.800%	1/14/2028
	FHLMC Total	329,000.00		
2013 GENERAL ESC	FNMA	6,000,000.00	4.261%	8/15/2025
2013 GENERAL ESC	FNMA	6,000,000.00	4.285%	9/2/2025
	FNMA Total	12,000,000.00		
2013 GENERAL ESC Total		12,329,000.00		
2013-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
	FHLB Total	1,000,000.00		
2013-1 RF	FHLMC	250,000.00	4.259%	7/1/2025
	FHLMC Total	250,000.00		
2013-1 RF	FNMA	605,000.00	4.283%	7/1/2025
	FNMA Total	605,000.00		
2013-1 RF Total		1,855,000.00		
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	820,000.00	4.600%	10/7/2026
2013-1 BRF	FHLB	105,000.00	5.000%	3/18/2030
2013-1 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	1,530,000.00		
2013-1 BRF	FHLMC	1,834,000.00	4.800%	1/14/2028
	FHLMC Total	1,834,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		
2013-1 BRF Total		3,864,000.00		
	Bond Issue 2013-1 Total	5,719,000.00		
2013-2 RF	FHLMC	200,000.00	4.259%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 002

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	200,000.00		
2013-2 RF	FNMA	400,000.00	4.246%	7/1/2025
2013-2 RF	FNMA	500,000.00	4.283%	7/1/2025
2013-2 RF	FNMA	235,000.00	4.286%	7/1/2025
	FNMA Total	1,135,000.00		
2013-2 RF Total		1,335,000.00		
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	270,000.00	4.600%	10/7/2026
	FHLB Total	1,735,000.00		
2013-2 BRF	FHLMC	373,000.00	4.800%	1/14/2028
2013-2 BRF	FHLMC	610,000.00	5.000%	6/12/2030
	FHLMC Total	983,000.00		
2013-2 BRF Total		2,718,000.00		
	Bond Issue 2013-2 Total	4,053,000.00		
2014-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2014-1 RF	FHLB	230,000.00	4.266%	7/1/2025
	FHLB Total	1,230,000.00		
2014-1 RF	FHLMC	235,000.00	4.259%	7/1/2025
	FHLMC Total	235,000.00		
2014-1 RF	FNMA	475,000.00	4.246%	7/1/2025
2014-1 RF	FNMA	570,000.00	4.283%	7/1/2025
	FNMA Total	1,045,000.00		
2014-1 RF Total		2,510,000.00		
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	400,000.00	4.600%	10/7/2026
2014-1 BRF	FHLB	110,000.00	5.000%	3/18/2030
2014-1 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	1,515,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
2014-1 BRF	FHLMC	1,565,000.00	4.800%	1/14/2028
	FHLMC Total	2,065,000.00		
2014-1 BRF Total		3,580,000.00		
	Bond Issue 2014-1 Total	6,090,000.00		
2014-2 RF	FHLB	500,000.00	4.296%	7/1/2025
2014-2 RF	FHLB	265,000.00	4.266%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 003

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	765,000.00		
2014-2 RF	FHLMC	295,000.00	4.259%	7/1/2025
	FHLMC Total	295,000.00		
2014-2 RF	FNMA	1,100,000.00	4.246%	7/1/2025
2014-2 RF	FNMA	595,000.00	4.283%	7/1/2025
	FNMA Total	1,695,000.00		
2014-2 RF Total		2,755,000.00		
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	335,000.00	4.600%	10/7/2026
2014-2 BRF	FHLB	100,000.00	5.000%	3/18/2030
2014-2 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	1,490,000.00		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	950,000.00	5.000%	12/24/2029
2014-2 BRF	FHLMC	45,000.00	4.800%	1/14/2028
	FHLMC Total	1,495,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	560,000.00	5.050%	12/20/2029
	FNMA Total	1,060,000.00		
2014-2 BRF Total		4,045,000.00		
	Bond Issue 2014-2 Total	6,800,000.00		
2015-1 RF	FHLMC	100,000.00	4.259%	7/1/2025
2015-1 RF	FHLMC	1,275,000.00	4.215%	8/1/2025
	FHLMC Total	1,375,000.00		
2015-1 RF	FNMA	1,530,000.00	4.246%	7/1/2025
2015-1 RF	FNMA	1,340,000.00	4.283%	7/1/2025
	FNMA Total	2,870,000.00		
2015-1 RF Total		4,245,000.00		
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	410,000.00	4.600%	10/7/2026
2015-1 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	1,285,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	500,000.00		
2015-1 BRF Total		1,785,000.00		
	Bond Issue 2015-1 Total	6,030,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2015-2 RF	FHLB	390,000.00	4.266%	7/1/2025
	FHLB Total	1,390,000.00		
2015-2 RF	FHLMC	395,000.00	4.259%	7/1/2025
2015-2 RF	FHLMC	1,615,000.00	4.215%	8/1/2025
	FHLMC Total	2,010,000.00		
2015-2 RF	FNMA	430,000.00	4.246%	7/1/2025
2015-2 RF	FNMA	805,000.00	4.283%	7/1/2025
	FNMA Total	1,235,000.00		
2015-2 RF Total		4,635,000.00		
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	935,000.00	4.600%	10/7/2026
2015-2 BRF	FHLB	135,000.00	5.000%	3/18/2030
2015-2 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	2,100,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2015-2 BRF Total		2,600,000.00		
	Bond Issue 2015-2 Total	7,235,000.00		
2016-1 RF	FHLB	1,500,000.00	4.296%	7/1/2025
2016-1 RF	FHLB	280,000.00	4.266%	7/1/2025
	FHLB Total	1,780,000.00		
2016-1 RF	FHLMC	300,000.00	4.259%	7/1/2025
	FHLMC Total	300,000.00		
2016-1 RF	FNMA	100,000.00	4.246%	7/1/2025
2016-1 RF	FNMA	740,000.00	4.283%	7/1/2025
	FNMA Total	840,000.00		
2016-1 RF Total		2,920,000.00		
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	1,385,000.00	4.600%	10/7/2026
2016-1 BRF	FHLB	135,000.00	5.000%	3/18/2030
2016-1 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	5,145,000.00		
2016-1 BRF	FHLMC	1,030,000.00	5.000%	12/24/2029

Resolution	2013 BOND RESOLUTION	Date Run: 07/30/2025	Page: 5- 005
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 BRF	FHLMC	154,000.00	4.800%	1/14/2028
	FHLMC Total	1,184,000.00		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
2016-1 BRF	FNMA	1,965,000.00	5.050%	12/20/2029
	FNMA Total	2,965,000.00		
2016-1 BRF Total		9,294,000.00		
	Bond Issue 2016-1 Total	12,214,000.00		
2016-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2016-2 RF	FHLB	315,000.00	4.266%	7/1/2025
	FHLB Total	1,315,000.00		
2016-2 RF	FHLMC	315,000.00	4.259%	7/1/2025
	FHLMC Total	315,000.00		
2016-2 RF	FNMA	380,000.00	4.246%	7/1/2025
2016-2 RF	FNMA	1,085,000.00	4.283%	7/1/2025
	FNMA Total	1,465,000.00		
2016-2 RF Total		3,095,000.00		
2016-2 BRF	FHLB	250,000.00	4.600%	10/7/2026
	FHLB Total	250,000.00		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2016-2 BRF	FNMA	500,000.00	5.050%	12/20/2029
	FNMA Total	500,000.00		
2016-2 BRF Total		1,250,000.00		
	Bond Issue 2016-2 Total	4,345,000.00		
2016-3 RF	FHLB	500,000.00	4.296%	7/1/2025
	FHLB Total	500,000.00		
2016-3 RF	FHLMC	100,000.00	4.259%	7/1/2025
	FHLMC Total	100,000.00		
2016-3 RF	FNMA	145,000.00	4.246%	7/1/2025
2016-3 RF	FNMA	955,000.00	4.283%	7/1/2025
	FNMA Total	1,100,000.00		
2016-3 RF Total		1,700,000.00		
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
	FHLB Total	160,000.00		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025

Resolution	2013 BOND RESOLUTION	Date Run: 07/30/2025	Page: 5- 006
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	250,000.00		
2016-3 BRF	FNMA	300,000.00	5.050%	12/20/2029
	FNMA Total	300,000.00		
2016-3 BRF Total		710,000.00		
	Bond Issue 2016-3 Total	2,410,000.00		
2017-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-1 RF	FHLB	195,000.00	4.266%	7/1/2025
	FHLB Total	1,195,000.00		
2017-1 RF	FHLMC	195,000.00	4.259%	7/1/2025
2017-1 RF	FHLMC	1,210,000.00	4.215%	8/1/2025
	FHLMC Total	1,405,000.00		
2017-1 RF	FNMA	225,000.00	4.246%	7/1/2025
2017-1 RF	FNMA	1,010,000.00	4.283%	7/1/2025
	FNMA Total	1,235,000.00		
2017-1 RF Total		3,835,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
	FHLB Total	125,000.00		
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
	FNMA Total	500,000.00		
2017-1 BRF Total		1,125,000.00		
	Bond Issue 2017-1 Total	4,960,000.00		
2017-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-2 RF	FHLB	455,000.00	4.266%	7/1/2025
	FHLB Total	1,455,000.00		
2017-2 RF	FHLMC	460,000.00	4.259%	7/1/2025
2017-2 RF	FHLMC	1,670,000.00	4.215%	8/1/2025
	FHLMC Total	2,130,000.00		
2017-2 RF	FNMA	780,000.00	4.246%	7/1/2025
2017-2 RF	FNMA	1,060,000.00	4.283%	7/1/2025
	FNMA Total	1,840,000.00		
2017-2 RF Total		5,425,000.00		
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	300,000.00	4.600%	10/7/2026

Resolution	2013 BOND RESOLUTION	Date Run: 07/30/2025	Page: 5- 007
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	1,170,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
2017-2 BRF	FNMA	190,000.00	5.050%	12/20/2029
	FNMA Total	690,000.00		
2017-2 BRF Total		2,360,000.00		
	Bond Issue 2017-2 Total	7,785,000.00		
2017-3 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-3 RF	FHLB	350,000.00	4.266%	7/1/2025
	FHLB Total	1,350,000.00		
2017-3 RF	FHLMC	350,000.00	4.259%	7/1/2025
	FHLMC Total	350,000.00		
2017-3 RF	FNMA	210,000.00	4.246%	7/1/2025
2017-3 RF	FNMA	775,000.00	4.283%	7/1/2025
	FNMA Total	985,000.00		
2017-3 RF Total		2,685,000.00		
2017-3 BRF	FHLB	150,000.00	4.600%	10/7/2026
	FHLB Total	150,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	5.050%	12/20/2029
	FNMA Total	200,000.00		
2017-3 BRF Total		600,000.00		
	Bond Issue 2017-3 Total	3,285,000.00		
2017-4 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2017-4 RF	FHLB	335,000.00	4.266%	7/1/2025
	FHLB Total	1,335,000.00		
2017-4 RF	FHLMC	360,000.00	4.259%	7/1/2025
2017-4 RF	FHLMC	825,000.00	4.215%	8/1/2025
	FHLMC Total	1,185,000.00		
2017-4 RF	FNMA	150,000.00	4.246%	7/1/2025
2017-4 RF	FNMA	590,000.00	4.283%	7/1/2025
	FNMA Total	740,000.00		
2017-4 RF Total		3,260,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	150,000.00	4.600%	10/7/2026
	FHLB Total	325,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	5.050%	12/20/2029
	FNMA Total	200,000.00		
2017-4 BRF Total		775,000.00		
	Bond Issue 2017-4 Total	4,035,000.00		
2018-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2018-1 RF	FHLB	340,000.00	4.266%	7/1/2025
	FHLB Total	1,340,000.00		
2018-1 RF	FHLMC	360,000.00	4.259%	7/1/2025
2018-1 RF	FHLMC	745,000.00	4.215%	8/1/2025
	FHLMC Total	1,105,000.00		
2018-1 RF	FNMA	830,000.00	4.283%	7/1/2025
	FNMA Total	830,000.00		
2018-1 RF Total		3,275,000.00		
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	3,700,000.00		
2018-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2018-2 RF	FHLB	1,715,000.00	4.266%	7/1/2025
	FHLB Total	3,715,000.00		
2018-2 RF	FHLMC	650,000.00	4.259%	7/1/2025
2018-2 RF	FHLMC	840,000.00	4.215%	8/1/2025
	FHLMC Total	1,490,000.00		
2018-2 RF Total		5,205,000.00		
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	150,000.00	5.000%	10/2/2029
	FHLB Total	290,000.00		
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
	FNMA Total	500,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 BRF Total		1,040,000.00		
	Bond Issue 2018-2 Total	6,245,000.00		
2018-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2018-3 RF	FHLB	450,000.00	4.266%	7/1/2025
	FHLB Total	2,450,000.00		
2018-3 RF	FHLMC	685,000.00	4.259%	7/1/2025
2018-3 RF	FHLMC	3,570,000.00	4.215%	8/1/2025
	FHLMC Total	4,255,000.00		
2018-3 RF	FNMA	1,270,000.00	4.283%	7/1/2025
	FNMA Total	1,270,000.00		
2018-3 RF Total		7,975,000.00		
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	280,000.00	5.000%	10/2/2029
2018-3 BRF	FHLB	445,000.00	4.650%	10/2/2029
2018-3 BRF	FHLB	100,000.00	5.000%	3/18/2030
	FHLB Total	1,865,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
2018-3 BRF Total		2,865,000.00		
	Bond Issue 2018-3 Total	10,840,000.00		
2018-4 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2018-4 RF	FHLB	1,020,000.00	4.266%	7/1/2025
	FHLB Total	3,020,000.00		
2018-4 RF	FHLMC	1,030,000.00	4.259%	7/1/2025
2018-4 RF	FHLMC	5,335,000.00	4.215%	8/1/2025
	FHLMC Total	6,365,000.00		
2018-4 RF	FNMA	750,000.00	4.246%	7/1/2025
2018-4 RF	FNMA	1,475,000.00	4.283%	7/1/2025
	FNMA Total	2,225,000.00		
2018-4 RF Total		11,610,000.00		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027

Outstanding Investments (By funds over \$100,000)				
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	815,000.00	5.000%	10/2/2029
2018-4 BRF	FHLB	115,000.00	5.000%	3/18/2030
	FHLB Total	4,100,000.00		
2018-4 BRF	FHLMC	125,000.00	5.000%	12/24/2029
	FHLMC Total	125,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
2018-4 BRF Total		5,225,000.00		
	Bond Issue 2018-4 Total	16,835,000.00		
2019-1 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2019-1 RF	FHLB	745,000.00	4.266%	7/1/2025
	FHLB Total	2,745,000.00		
2019-1 RF	FHLMC	800,000.00	4.259%	7/1/2025
	FHLMC Total	800,000.00		
2019-1 RF	FNMA	100,000.00	4.246%	7/1/2025
2019-1 RF	FNMA	1,730,000.00	4.283%	7/1/2025
	FNMA Total	1,830,000.00		
2019-1 RF Total		5,375,000.00		
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	270,000.00	5.000%	10/2/2029
2019-1 BRF	FHLB	100,000.00	5.000%	3/18/2030
	FHLB Total	1,960,000.00		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-1 BRF	FHLMC	360,000.00	5.000%	6/12/2030
	FHLMC Total	860,000.00		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
2019-1 BRF Total		3,320,000.00		
	Bond Issue 2019-1 Total	8,695,000.00		
2019-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 011

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 RF	FHLB	815,000.00	4.266%	7/1/2025
	FHLB Total	2,815,000.00		
2019-2 RF	FHLMC	820,000.00	4.259%	7/1/2025
2019-2 RF	FHLMC	915,000.00	4.215%	8/1/2025
	FHLMC Total	1,735,000.00		
2019-2 RF	FNMA	1,305,000.00	4.246%	7/1/2025
2019-2 RF	FNMA	2,100,000.00	4.283%	7/1/2025
	FNMA Total	3,405,000.00		
2019-2 RF Total		7,955,000.00		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	500,000.00	5.000%	10/2/2029
2019-2 BRF	FHLB	1,200,000.00	5.000%	12/18/2034
2019-2 BRF	FHLB	700,000.00	5.000%	1/8/2031
	FHLB Total	5,935,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
2019-2 BRF Total		6,935,000.00		
	Bond Issue 2019-2 Total	14,890,000.00		
2019-3 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2019-3 RF	FHLB	665,000.00	4.266%	7/1/2025
	FHLB Total	1,665,000.00		
2019-3 RF	FHLMC	610,000.00	4.259%	7/1/2025
	FHLMC Total	610,000.00		
2019-3 RF	FNMA	2,000,000.00	4.246%	7/1/2025
2019-3 RF	FNMA	1,285,000.00	4.283%	7/1/2025
	FNMA Total	3,285,000.00		
2019-3 RF Total		5,560,000.00		
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

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	3,290,000.00		
2019-3 BRF Total		3,290,000.00		
	Bond Issue 2019-3 Total	8,850,000.00		
2019-4 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2019-4 RF	FHLB	915,000.00	4.266%	7/1/2025
	FHLB Total	2,915,000.00		
2019-4 RF	FHLMC	800,000.00	4.259%	7/1/2025
	FHLMC Total	800,000.00		
2019-4 RF	FNMA	1,250,000.00	4.246%	7/1/2025
2019-4 RF	FNMA	2,460,000.00	4.283%	7/1/2025
	FNMA Total	3,710,000.00		
2019-4 RF Total		7,425,000.00		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	1,395,000.00	5.000%	10/2/2029
2019-4 BRF	FHLB	1,000,000.00	5.000%	12/18/2034
2019-4 BRF	FHLB	700,000.00	5.000%	1/8/2031
2019-4 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	7,560,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
2019-4 BRF Total		8,560,000.00		
	Bond Issue 2019-4 Total	15,985,000.00		
2020-1 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2020-1 RF	FHLB	795,000.00	4.266%	7/1/2025
	FHLB Total	2,795,000.00		
2020-1 RF	FHLMC	780,000.00	4.259%	7/1/2025
	FHLMC Total	780,000.00		
2020-1 RF	FNMA	1,265,000.00	4.246%	7/1/2025
2020-1 RF	FNMA	210,000.00	4.283%	7/1/2025
2020-1 RF	FNMA	2,135,000.00	4.286%	7/1/2025
	FNMA Total	3,610,000.00		

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 013

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 RF Total		7,185,000.00		
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
	FHLB Total	2,660,000.00		
2020-1 BRF	FHLMC	865,000.00	5.000%	12/24/2029
	FHLMC Total	865,000.00		
2020-1 BRF Total		3,525,000.00		
	Bond Issue 2020-1 Total	10,710,000.00		
2020-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
	FHLB Total	2,000,000.00		
2020-2 RF	FHLMC	430,000.00	4.259%	7/1/2025
	FHLMC Total	430,000.00		
2020-2 RF	FNMA	1,100,000.00	4.246%	7/1/2025
2020-2 RF	FNMA	1,515,000.00	4.286%	7/1/2025
	FNMA Total	2,615,000.00		
2020-2 RF Total		5,045,000.00		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	75,000.00	4.600%	10/7/2026
2020-2 BRF	FHLB	3,555,000.00	4.650%	10/2/2029
2020-2 BRF	FHLB	2,800,000.00	5.000%	12/18/2034
2020-2 BRF	FHLB	220,000.00	5.000%	1/8/2031
2020-2 BRF	FHLB	1,600,000.00	5.000%	3/18/2030
2020-2 BRF	FHLB	500,000.00	5.000%	4/17/2030
	FHLB Total	14,870,000.00		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
2020-2 BRF	FHLMC	130,000.00	5.000%	12/24/2029

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLMC	62,000.00	4.800%	1/14/2028
	FHLMC Total	3,792,000.00		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	1,000,000.00		
2020-2 BRF Total		19,662,000.00		
	Bond Issue 2020-2 Total	24,707,000.00		
2020-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2020-3 RF	FHLB	665,000.00	4.266%	7/1/2025
	FHLB Total	2,665,000.00		
2020-3 RF	FHLMC	665,000.00	4.259%	7/1/2025
	FHLMC Total	665,000.00		
2020-3 RF	FNMA	1,175,000.00	4.246%	7/1/2025
2020-3 RF	FNMA	1,830,000.00	4.286%	7/1/2025
	FNMA Total	3,005,000.00		
2020-3 RF Total		6,335,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
2020-3 BRF Total		1,395,000.00		
	Bond Issue 2020-3 Total	7,730,000.00		
2020-4 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2020-4 RF	FHLB	575,000.00	4.266%	7/1/2025
	FHLB Total	2,575,000.00		
2020-4 RF	FHLMC	560,000.00	4.259%	7/1/2025
	FHLMC Total	560,000.00		
2020-4 RF	FNMA	1,100,000.00	4.246%	7/1/2025
2020-4 RF	FNMA	1,775,000.00	4.286%	7/1/2025
	FNMA Total	2,875,000.00		
2020-4 RF Total		6,010,000.00		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	65,000.00	5.000%	1/8/2031
	FHLB Total	2,715,000.00		
2020-4 BRF Total		2,715,000.00		
	Bond Issue 2020-4 Total	8,725,000.00		
2021-1 RF	FHLB	2,000,000.00	4.296%	7/1/2025

Resolution	2013 BOND RESOLUTION	Date Run: 07/30/2025	Page: 5- 015
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-1 RF	FHLB	640,000.00	4.266%	7/1/2025
	FHLB Total	2,640,000.00		
2021-1 RF	FHLMC	640,000.00	4.259%	7/1/2025
	FHLMC Total	640,000.00		
2021-1 RF	FNMA	1,115,000.00	4.246%	7/1/2025
2021-1 RF	FNMA	2,535,000.00	4.286%	7/1/2025
	FNMA Total	3,650,000.00		
2021-1 RF Total		6,930,000.00		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	1,140,000.00		
2021-1 BRF Total		1,140,000.00		
	Bond Issue 2021-1 Total	8,070,000.00		
2021-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2021-2 RF	FHLB	480,000.00	4.266%	7/1/2025
	FHLB Total	1,480,000.00		
2021-2 RF	FHLMC	500,000.00	4.259%	7/1/2025
	FHLMC Total	500,000.00		
2021-2 RF	FNMA	875,000.00	4.246%	7/1/2025
2021-2 RF	FNMA	1,080,000.00	4.286%	7/1/2025
	FNMA Total	1,955,000.00		
2021-2 RF Total		3,935,000.00		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
	FHLB Total	1,500,000.00		
2021-2 BRF Total		1,500,000.00		
	Bond Issue 2021-2 Total	5,435,000.00		
2021-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2021-3 RF	FHLB	215,000.00	4.266%	7/1/2025
	FHLB Total	2,215,000.00		
2021-3 RF	FHLMC	405,000.00	4.259%	7/1/2025
	FHLMC Total	405,000.00		
2021-3 RF	FNMA	1,420,000.00	4.286%	7/1/2025
	FNMA Total	1,420,000.00		
2021-3 RF Total		4,040,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	1,260,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2021-3 BRF Total		1,260,000.00		
	Bond Issue 2021-3 Total	5,300,000.00		
2022-1 RF	FHLB	1,500,000.00	4.296%	7/1/2025
2022-1 RF	FHLB	500,000.00	4.266%	7/1/2025
	FHLB Total	2,000,000.00		
2022-1 RF	FHLMC	1,300,000.00	4.259%	7/1/2025
	FHLMC Total	1,300,000.00		
2022-1 RF	FNMA	2,450,000.00	4.246%	7/1/2025
2022-1 RF	FNMA	4,090,000.00	4.286%	7/1/2025
	FNMA Total	6,540,000.00		
2022-1 RF Total		9,840,000.00		
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	10,425,000.00		
2022-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2022-2 RF	FHLB	1,755,000.00	4.266%	7/1/2025
	FHLB Total	3,755,000.00		
2022-2 RF	FHLMC	1,300,000.00	4.259%	7/1/2025
	FHLMC Total	1,300,000.00		
2022-2 RF	FNMA	925,000.00	4.246%	7/1/2025
2022-2 RF	FNMA	2,850,000.00	4.286%	7/1/2025
	FNMA Total	3,775,000.00		
2022-2 RF Total		8,830,000.00		
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	10,475,000.00		
2022-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2022-3 RF	FHLB	2,060,000.00	4.266%	7/1/2025
	FHLB Total	4,060,000.00		
2022-3 RF	FHLMC	1,600,000.00	4.259%	7/1/2025
	FHLMC Total	1,600,000.00		
2022-3 RF	FNMA	1,380,000.00	4.246%	7/1/2025
2022-3 RF	FNMA	1,970,000.00	4.286%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 017

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	3,350,000.00		
2022-3 RF	GNMA	1,562,355.45	5.511%	11/20/2052
2022-3 RF	GNMA	1,880,671.89	5.502%	3/20/2053
2022-3 RF	GNMA	4,255,143.16	5.511%	4/20/2053
2022-3 RF	GNMA	2,780,983.00	5.532%	5/20/2053
	GNMA Total	10,479,153.50		
2022-3 RF Total		19,489,153.50		
	Bond Issue 2022-3 Total	19,489,153.50		
2023-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2023-1 RF	FHLB	500,000.00	4.266%	7/1/2025
	FHLB Total	1,500,000.00		
2023-1 RF	FHLMC	1,300,000.00	4.259%	7/1/2025
	FHLMC Total	1,300,000.00		
2023-1 RF	FNMA	1,355,000.00	4.246%	7/1/2025
2023-1 RF	FNMA	2,700,000.00	4.286%	7/1/2025
	FNMA Total	4,055,000.00		
2023-1 RF	GNMA	7,506,873.32	5.013%	6/20/2053
2023-1 RF	GNMA	4,294,889.70	5.012%	7/20/2053
	GNMA Total	11,801,763.02		
2023-1 RF	FHLMC	1,526,917.46	5.514%	7/1/2053
2023-1 RF	FHLMC	1,065,471.94	6.011%	7/1/2053
2023-1 RF	FHLMC	3,977,024.13	5.515%	7/1/2053
2023-1 RF	FHLMC	2,207,108.00	5.515%	7/1/2053
2023-1 RF	FHLMC	3,308,268.44	6.017%	8/1/2053
2023-1 RF	FHLMC	4,913,424.41	6.018%	9/1/2053
2023-1 RF	FHLMC	1,112,140.47	6.020%	9/1/2053
	FHLMC Total	18,110,354.85		
2023-1 RF Total		36,767,117.87		
2023-1 BRF	FHLB	25,000.00	5.000%	10/2/2029
	FHLB Total	25,000.00		
2023-1 BRF	FHLMC	900,000.00	5.000%	12/24/2029
	FHLMC Total	900,000.00		
2023-1 BRF Total		925,000.00		
	Bond Issue 2023-1 Total	37,692,117.87		
2023-2 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2023-2 RF	FHLB	635,000.00	4.266%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 018

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	2,635,000.00		
2023-2 RF	FHLMC	2,500,000.00	4.259%	7/1/2025
2023-2 RF	FHLMC	2,000,000.00	4.266%	7/1/2025
	FHLMC Total	4,500,000.00		
2023-2 RF	FNMA	865,000.00	4.246%	7/1/2025
2023-2 RF	FNMA	2,930,000.00	4.286%	7/1/2025
	FNMA Total	3,795,000.00		
2023-2 RF	GNMA	5,749,695.09	5.518%	8/20/2053
2023-2 RF	GNMA	3,746,262.35	5.518%	9/20/2053
2023-2 RF	GNMA	4,639,616.67	5.524%	9/20/2053
	GNMA Total	14,135,574.11		
2023-2 RF	FHLMC	3,059,598.27	6.020%	9/1/2053
2023-2 RF	FHLMC	5,345,763.99	6.021%	11/1/2053
2023-2 RF	FHLMC	9,555,616.53	6.507%	11/1/2053
2023-2 RF	FHLMC	5,957,996.24	6.484%	12/1/2053
2023-2 RF	FHLMC	2,116,600.02	6.502%	2/1/2054
2023-2 RF	FHLMC	2,329,194.08	6.009%	3/1/2054
2023-2 RF	FHLMC	3,667,845.32	6.011%	4/1/2054
2023-2 RF	FHLMC	840,985.55	6.510%	5/1/2054
	FHLMC Total	32,873,600.00		
2023-2 RF Total		57,939,174.11		
2023-2 BRF	FHLB	550,000.00	5.000%	10/2/2029
	FHLB Total	550,000.00		
2023-2 BRF	FHLMC	1,000,000.00	5.000%	12/24/2029
	FHLMC Total	1,000,000.00		
2023-2 BRF Total		1,550,000.00		
	Bond Issue 2023-2 Total	59,489,174.11		
2023-3 LF	FHLB	26,000,000.00	4.311%	9/2/2025
2023-3 LF	FHLB	5,000,000.00	5.300%	2/27/2032
	FHLB Total	31,000,000.00		
2023-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	500,000.00		
2023-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	500,000.00		
2023-3 LF Total		32,000,000.00		
2023-3 RF	FHLB	2,000,000.00	4.296%	7/1/2025
2023-3 RF	FHLB	4,045,000.00	4.266%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 019

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	6,045,000.00		
2023-3 RF	FHLMC	4,300,000.00	4.259%	7/1/2025
	FHLMC Total	4,300,000.00		
2023-3 RF	FNMA	1,255,000.00	4.246%	7/1/2025
2023-3 RF	FNMA	5,270,000.00	4.286%	7/1/2025
	FNMA Total	6,525,000.00		
2023-3 RF	GNMA	6,870,116.59	5.519%	10/20/2053
2023-3 RF	GNMA	5,650,329.70	6.025%	11/20/2053
2023-3 RF	GNMA	4,980,166.77	6.487%	12/20/2053
2023-3 RF	GNMA	1,566,543.27	6.527%	1/20/2054
2023-3 RF	GNMA	1,168,797.12	7.031%	1/20/2054
2023-3 RF	GNMA	1,963,224.50	6.501%	2/20/2054
2023-3 RF	GNMA	1,017,836.62	6.021%	2/20/2054
2023-3 RF	GNMA	1,839,736.84	6.018%	3/20/2054
	GNMA Total	25,056,751.41		
2023-3 RF	FHLMC	1,647,833.46	6.019%	5/1/2054
2023-3 RF	FHLMC	4,661,482.12	6.509%	5/1/2054
2023-3 RF	FHLMC	3,191,864.56	6.510%	5/1/2054
2023-3 RF	FHLMC	1,066,930.90	6.510%	6/1/2054
2023-3 RF	FHLMC	2,334,392.60	6.018%	6/1/2054
2023-3 RF	FHLMC	385,232.79	6.017%	7/1/2054
2023-3 RF	FHLMC	4,147,829.97	6.509%	6/1/2054
2023-3 RF	FHLMC	2,318,327.73	6.496%	7/1/2054
	FHLMC Total	19,753,894.13		
2023-3 RF Total		61,680,645.54		
2023-3 BRF	FHLB	1,745,000.00	5.000%	10/1/2029
2023-3 BRF	FHLB	1,015,000.00	5.000%	10/2/2029
	FHLB Total	2,760,000.00		
2023-3 BRF Total		2,760,000.00		
	Bond Issue 2023-3 Total	96,440,645.54		
2024-1 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2024-1 RF	FHLB	1,800,000.00	4.266%	7/1/2025
	FHLB Total	2,800,000.00		
2024-1 RF	FHLMC	3,200,000.00	4.259%	7/1/2025
	FHLMC Total	3,200,000.00		
2024-1 RF	FNMA	1,310,000.00	4.246%	7/1/2025
2024-1 RF	FNMA	3,850,000.00	4.286%	7/1/2025

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 020

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	5,160,000.00		
2024-1 RF	GNMA	6,611,108.41	6.023%	4/20/2054
2024-1 RF	GNMA	6,914,673.59	6.021%	5/20/2054
2024-1 RF	GNMA	679,772.39	6.507%	5/20/2054
2024-1 RF	GNMA	5,308,757.81	6.018%	6/20/2054
2024-1 RF	GNMA	7,309,684.27	6.008%	7/20/2054
2024-1 RF	GNMA	9,957,567.96	6.511%	7/20/2054
2024-1 RF	GNMA	14,168,703.63	6.003%	8/20/2054
2024-1 RF	GNMA	1,578,611.27	6.471%	7/20/2054
2024-1 RF	GNMA	31,524,195.36	5.992%	9/20/2054
2024-1 RF	GNMA	5,776,313.02	6.010%	9/20/2054
2024-1 RF	GNMA	7,455,982.06	6.018%	11/20/2054
	GNMA Total	97,285,369.77		
2024-1 RF	FHLMC	5,306,941.68	5.993%	8/1/2054
2024-1 RF	FHLMC	4,200,184.15	5.984%	8/1/2054
2024-1 RF	FHLMC	1,190,761.30	6.467%	7/1/2054
	FHLMC Total	10,697,887.13		
2024-1 RF Total		119,143,256.90		
2024-1 BRF	FHLB	1,255,000.00	5.000%	10/1/2029
	FHLB Total	1,255,000.00		
2024-1 BRF Total		1,255,000.00		
	Bond Issue 2024-1 Total	120,398,256.90		
2024-2 LF	FHLMC	5,000,000.00	4.650%	1/14/2027
	FHLMC Total	5,000,000.00		
2024-2 LF	FHLB	3,000,000.00	4.266%	7/1/2025
2024-2 LF	FHLB	13,000,000.00	4.311%	9/2/2025
	FHLB Total	16,000,000.00		
2024-2 LF Total		21,000,000.00		
2024-2 RF	FHLB	1,000,000.00	4.296%	7/1/2025
2024-2 RF	FHLB	1,500,000.00	4.266%	7/1/2025
	FHLB Total	2,500,000.00		
2024-2 RF	FHLMC	1,700,000.00	4.259%	7/1/2025
2024-2 RF	FHLMC	1,500,000.00	4.266%	7/1/2025
	FHLMC Total	3,200,000.00		
2024-2 RF	FNMA	3,315,000.00	4.286%	7/1/2025
	FNMA Total	3,315,000.00		
2024-2 RF	GNMA	9,880,105.82	6.010%	10/20/2054

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 021

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 RF	GNMA	28,827,038.41	6.018%	11/20/2054
2024-2 RF	GNMA	5,286,759.85	6.019%	12/20/2054
2024-2 RF	GNMA	12,814,939.81	6.019%	12/20/2054
2024-2 RF	GNMA	1,792,237.01	6.021%	1/20/2055
2024-2 RF	GNMA	10,528,284.85	6.021%	1/20/2055
2024-2 RF	GNMA	14,402,248.67	6.016%	2/20/2055
2024-2 RF	GNMA	9,064,788.35	6.005%	3/20/2055
2024-2 RF	GNMA	11,210,722.38	6.015%	4/20/2055
	GNMA Total	103,807,125.15		
2024-2 RF	FHLMC	2,556,028.66	6.462%	9/1/2054
2024-2 RF	FHLMC	6,687,135.22	5.980%	9/1/2054
2024-2 RF	FHLMC	6,896,326.98	6.451%	10/1/2054
2024-2 RF	FHLMC	3,319,818.45	6.000%	10/1/2054
2024-2 RF	FHLMC	1,421,297.49	6.490%	10/1/2054
2024-2 RF	FHLMC	840,316.21	6.486%	11/1/2054
2024-2 RF	FHLMC	1,999,830.37	6.003%	11/1/2054
2024-2 RF	FHLMC	573,131.50	6.015%	12/1/2054
	FHLMC Total	24,293,884.88		
2024-2 RF Total		137,116,010.03		
2024-2 BRF	FHLB	1,315,000.00	5.000%	1/8/2031
	FHLB Total	1,315,000.00		
2024-2 BRF Total		1,315,000.00		
	Bond Issue 2024-2 Total	159,431,010.03		
2024-3 LF	US TREASURY	114,010,000.00	4.360%	9/8/2025
	US TREASURY Total	114,010,000.00		
2024-3 LF Total		114,010,000.00		
2024-3 RF	FHLB	100,000.00	4.266%	7/1/2025
	FHLB Total	100,000.00		
2024-3 RF	FHLMC	235,000.00	4.259%	7/1/2025
2024-3 RF	FHLMC	3,400,000.00	4.266%	7/1/2025
	FHLMC Total	3,635,000.00		
2024-3 RF	FNMA	1,500,000.00	4.286%	7/1/2025
	FNMA Total	1,500,000.00		
2024-3 RF	FHLMC	2,424,843.33	6.480%	3/1/2055
2024-3 RF	FHLMC	3,397,899.05	6.475%	3/1/2055
2024-3 RF	FHLMC	1,912,297.09	6.005%	5/1/2055
2024-3 RF	FHLMC	1,363,281.66	6.005%	5/1/2055

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-3 RF	FHLMC	1,494,135.56	6.496%	4/1/2055
2024-3 RF	FHLMC	1,472,855.63	6.496%	4/1/2055
2024-3 RF	FHLMC	1,909,854.00	6.007%	6/1/2055
2024-3 RF	FHLMC	4,393,211.00	6.007%	6/1/2055
	FHLMC Total	18,368,377.32		
2024-3 RF Total		23,603,377.32		
	Bond Issue 2024-3 Total	137,613,377.32		
2025-1 LF	FHLB	10,000,000.00	4.234%	7/30/2025
2025-1 LF	FHLB	10,000,000.00	4.241%	8/6/2025
2025-1 LF	FHLB	10,000,000.00	4.242%	8/8/2025
	FHLB Total	30,000,000.00		
2025-1 LF	FHLMC	10,000,000.00	4.291%	7/7/2025
2025-1 LF	FHLMC	10,000,000.00	4.292%	7/9/2025
2025-1 LF	FHLMC	10,000,000.00	4.293%	7/11/2025
2025-1 LF	FHLMC	15,000,000.00	4.295%	7/14/2025
2025-1 LF	FHLMC	15,000,000.00	4.297%	7/18/2025
2025-1 LF	FHLMC	15,000,000.00	4.299%	7/23/2025
2025-1 LF	FHLMC	10,000,000.00	4.287%	7/16/2025
2025-1 LF	FHLMC	10,000,000.00	4.290%	7/21/2025
2025-1 LF	FHLMC	10,000,000.00	4.292%	7/25/2025
2025-1 LF	FHLMC	10,000,000.00	4.237%	8/4/2025
2025-1 LF	FHLMC	10,000,000.00	4.215%	8/1/2025
	FHLMC Total	125,000,000.00		
2025-1 LF	FNMA	10,000,000.00	4.216%	7/28/2025
2025-1 LF	FNMA	10,000,000.00	4.259%	8/11/2025
	FNMA Total	20,000,000.00		
2025-1 LF Total		175,000,000.00		
2025-1 RF	GNMA	12,212,287.00	6.011%	6/20/2055
	GNMA Total	12,212,287.00		
2025-1 RF Total		12,212,287.00		
2025-1 BRF	FHLMC	4,030,000.00	5.000%	6/12/2030
	FHLMC Total	4,030,000.00		
2025-1 BRF Total		4,030,000.00		
	Bond Issue 2025-1 Total	191,242,287.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		620,736,022.27		
Old 74 Cash/Inv		15,815,000.00		
Debt Service Reserve Fund		111,628,000.00		
Loan Fund		354,339,000.00		
Total Investments 2013 Resolution		<u><u>\$1,102,518,022.27</u></u>		
Demand Deposits at June 30, 2025				
Gen Esc FD	1st American US Govt Obligation MMKT	4,088,597.37	4.106%	
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	8,768,465.84	4.106%	
2013-1 BRF	1st American US Govt Obligation MMKT	80,691.44	4.106%	
2013-1 RF	1st American US Govt Obligation MMKT	2,131,142.75	4.106%	
2013-2 RF	1st American US Govt Obligation MMKT	423,925.71	4.106%	
2014-1 RF	1st American US Govt Obligation MMKT	1,129,010.65	4.106%	
2014-2 BRF	1st American US Govt Obligation MMKT	22,958.33	4.106%	
2014-2 RF	1st American US Govt Obligation MMKT	1,480,516.46	4.106%	
2015-1 RF	1st American US Govt Obligation MMKT	420,225.53	4.106%	
2015-2 RF	1st American US Govt Obligation MMKT	1,663,520.01	4.106%	
2016-1 BRF	1st American US Govt Obligation MMKT	28,541.67	4.106%	
2016-1 RF	1st American US Govt Obligation MMKT	2,245,581.69	4.106%	
2016-2 RF	1st American US Govt Obligation MMKT	1,290,932.27	4.106%	
2016-3 RF	1st American US Govt Obligation MMKT	1,059,353.16	4.106%	
2017-1 RF	1st American US Govt Obligation MMKT	2,433,973.91	4.106%	
2017-2 RF	1st American US Govt Obligation MMKT	3,125,370.62	4.106%	
2017-3 RF	1st American US Govt Obligation MMKT	1,668,505.94	4.106%	
2017-4 RF	1st American US Govt Obligation MMKT	996,371.04	4.106%	
2018-1 RF	1st American US Govt Obligation MMKT	2,121,846.63	4.106%	
2018-2 RF	1st American US Govt Obligation MMKT	2,601,933.38	4.106%	
2018-3 RF	1st American US Govt Obligation MMKT	2,485,096.57	4.106%	
2018-4 BRF	1st American US Govt Obligation MMKT	4,770.83	4.106%	
2018-4 RF	1st American US Govt Obligation MMKT	3,169,137.72	4.106%	
2019-1 RF	1st American US Govt Obligation MMKT	2,830,367.75	4.106%	
2019-2 RF	1st American US Govt Obligation MMKT	3,380,624.40	4.106%	

Resolution

2013 BOND RESOLUTION

Date Run: 07/30/2025

Page: 5- 024

Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-3 RF	1st American US Govt Obligation MMKT	1,930,107.43	4.106%	
2019-4 RF	1st American US Govt Obligation MMKT	2,786,443.69	4.106%	
2020-1 RF	1st American US Govt Obligation MMKT	3,938,484.55	4.106%	
2020-2 RF	1st American US Govt Obligation MMKT	7,691,647.33	4.106%	
2020-3 RF	1st American US Govt Obligation MMKT	2,688,507.70	4.106%	
2020-4 RF	1st American US Govt Obligation MMKT	2,608,647.77	4.106%	
2021-1 RF	1st American US Govt Obligation MMKT	3,690,339.74	4.106%	
2021-2 RF	1st American US Govt Obligation MMKT	1,851,141.18	4.106%	
2021-3 RF	1st American US Govt Obligation MMKT	4,084,565.28	4.106%	
2022-1 RF	1st American US Govt Obligation MMKT	3,027,208.59	4.106%	
2022-2 RF	1st American US Govt Obligation MMKT	4,358,863.95	4.106%	
2022-3 RF	1st American US Govt Obligation MMKT	4,851,858.20	4.106%	
2023-1 BRF	1st American US Govt Obligation MMKT	21,750.00	4.106%	
2023-1 RF	1st American US Govt Obligation MMKT	3,184,557.99	4.106%	
2023-2 RF	1st American US Govt Obligation MMKT	5,421,054.25	4.106%	
2023-3 LF	1st American US Govt Obligation MMKT	615,776.93	4.106%	
2023-3 RF	1st American US Govt Obligation MMKT	17,229,333.51	4.106%	
2024-1 LF	1st American US Govt Obligation MMKT	2,399,729.35	4.106%	
2024-1 RF	1st American US Govt Obligation MMKT	5,718,153.30	4.106%	
2024-2 LF	1st American US Govt Obligation MMKT	758,526.90	4.106%	
2024-2 RF	1st American US Govt Obligation MMKT	1,915,387.41	4.106%	
2024-3 LF	1st American US Govt Obligation MMKT	4,610,857.17	4.106%	
2024-3 RF	1st American US Govt Obligation MMKT	343,273.11	4.106%	
2025-1 LF	1st American US Govt Obligation MMKT	14,503,213.95	4.106%	
2025-1 RF	1st American US Govt Obligation MMKT	1,283,727.59	4.106%	
US Govt Oblig MMKT Total		\$151,164,618.54		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 06/30/2025

Resolution 2013 Bond Resolution Date Run: 8/4/2025 Page: 6- 001

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2013-1	\$ 6,900,000	\$ 4,033,245	\$ 41,341,358	\$ 19,168,412	\$ 22,172,946
2013-2	3,750,000	2,734,561	24,737,807	18,680,770	6,057,037
2014-1	4,477,186	3,618,747	37,189,921	25,341,257	11,848,664
2014-2	4,125,000	4,118,187	44,387,873	34,971,991	9,415,883
2015-1	3,000,000	1,794,706	43,186,985	38,410,800	4,776,186
2015-2	4,345,725	2,617,577	56,536,232	45,672,821	10,863,411
2016-1	9,601,720	9,357,815	55,910,662	41,697,800	14,212,862
2016-2	1,792,464	1,253,576	49,026,688	43,313,654	5,713,034
2016-3	1,052,027	711,010	19,873,978	6,631,966	13,242,012
2017-1	1,527,761	1,159,378	46,703,331	22,374,933	24,328,398
2017-2	2,981,105	2,368,951	82,740,218	58,020,209	24,720,009
2017-3	961,166	601,979	45,167,064	42,420,854	2,746,210
2017-4	1,162,307	777,511	49,812,795	46,260,340	3,552,454
2018-1	429,395	425,103	53,678,700	40,901,465	12,777,235

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 06/30/2025

Resolution 2013 Bond Resolution Date Run: 8/4/2025 Page: 6- 002

Notes	Reserve Funds		Total Assets	Equity	
	Original Amount	Current Amount		Total Liabilities	Surplus or (Deficit)
2018-2	1,817,238	1,076,217	77,475,468	71,335,886	6,139,583
2018-3	4,141,987	2,880,631	85,191,711	76,811,572	8,380,139
2018-4	6,468,238	5,252,750	127,330,056	108,573,352	18,756,704
2019-1	3,492,762	3,332,674	97,850,379	92,688,021	5,162,357
2019-2	7,434,341	6,971,420	132,219,643	113,555,540	18,664,102
2019-3	3,291,007	3,296,305	94,150,717	91,330,998	2,819,719
2019-4	9,069,180	8,610,502	134,482,811	122,130,416	12,352,395
2020-1	3,522,474	3,527,919	128,936,472	124,910,938	4,025,534
2020-2	25,845,858	19,767,976	98,070,293	32,072,790	65,997,503
2020-3	1,398,532	1,399,069	105,973,996	103,523,786	2,450,210
2020-4	2,652,385	2,724,291	110,398,158	107,920,074	2,478,084
2021-1	1,139,635	1,143,181	121,956,926	121,141,166	815,760
2021-2	1,508,505	1,503,459	91,363,432	89,282,899	2,080,533

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 06/30/2025

Resolution 2013 Bond Resolution Date Run: 8/4/2025 Page: 6- 003

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
2021-3	1,518,118	1,260,053	84,475,328	70,691,917	13,783,411
2022-1	585,105	589,550	163,711,282	158,621,640	5,089,642
2022-2	1,645,816	1,636,315	148,373,085	144,686,973	3,686,112
2022-3		-	155,187,422	154,652,297	535,125
2023-1	1,694,162	947,934	139,137,046	139,079,257	57,789
2023-2	1,444,417	1,557,771	240,172,966	237,660,790	2,512,176
2023-3	2,760,355	2,794,350	372,914,640	368,052,753	4,861,887
2024-1	1,255,199	1,270,688	269,529,710	279,603,742	(10,074,032)
2024-2	1,317,980	1,346,597	256,425,774	265,567,589	(9,141,815)
2024-3		-	151,180,567	148,804,419	2,376,148
2025-1	4,025,360	4,040,635	253,836,869	258,153,646	(4,316,777)
Total for the 2013 Resolution	\$ 134,134,509	112,502,631	4,290,638,365	3,964,719,734	325,918,631

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