



Tennessee Housing Development Agency

Bond Disclosure Report

December 31, 2024

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



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

**TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
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General Information :

Bonds Outstanding:	32,500,000.00
Outstanding Principal Balance:	36,393,121.69
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,328.69

Total Number of Loans :

Outstanding:	595
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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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	70	4,640,856.84	0.00	0.00	97,453.34
Bond Issue 2015-A	05/28/2015	05/28/2015	32,500,000.00	525	31,752,264.85	0.00	0.00	91,645.40
Totals:			32,500,000.00	595	36,393,121.69	0.00	0.00	92,328.69

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

Bond Issue:

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 9,742,019.45	2.26% 225,056.58
TOTALS		0.00	9,742,019.45	225,056.58

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 9,967,076.03

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

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	27	38.57 %	1,726,447.80	37.20 %
	5.00%	13	18.57 %	782,724.17	16.87 %
	2.88%	6	8.57 %	499,834.78	10.77 %
	4.98%	5	7.14 %	275,131.92	5.93 %
	5.58%	4	5.71 %	251,460.87	5.42 %
	0.00%	4	5.71 %	211,814.97	4.56 %
	3.88%	2	2.86 %	153,016.11	3.30 %
	5.30%	2	2.86 %	149,800.79	3.23 %
	5.28%	2	2.86 %	129,602.38	2.79 %
	4.25%	1	1.43 %	126,070.82	2.72 %
	Other	4	5.71 %	334,952.23	7.22 %
		70	100.00 %	4,640,856.84	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	140	26.67 %	9,866,859.46	31.07 %
	5.60%	49	9.33 %	2,955,670.82	9.31 %
	4.75%	37	7.05 %	2,470,998.02	7.78 %
	5.00%	33	6.29 %	2,004,994.21	6.31 %
	5.58%	34	6.48 %	1,912,535.47	6.02 %
	4.85%	24	4.57 %	1,736,615.37	5.47 %
	5.20%	22	4.19 %	1,369,573.79	4.31 %
	2.88%	14	2.67 %	1,140,690.22	3.59 %
	6.75%	40	7.62 %	879,720.44	2.77 %
	4.98%	13	2.48 %	750,434.51	2.36 %
	Other	119	22.67 %	6,664,172.54	20.99 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	525	100.00 %	31,752,264.85	100.00 %
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Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	140	23.53 %	9,866,859.46	27.11 %
5.60%	76	12.77 %	4,682,118.62	12.87 %
5.00%	46	7.73 %	2,787,718.38	7.66 %
4.75%	38	6.39 %	2,588,207.95	7.11 %
5.58%	38	6.39 %	2,163,996.34	5.95 %
4.85%	24	4.03 %	1,736,615.37	4.77 %
2.88%	20	3.36 %	1,640,525.00	4.51 %
5.20%	22	3.70 %	1,369,573.79	3.76 %
4.98%	18	3.03 %	1,025,566.43	2.82 %
6.75%	40	6.72 %	879,720.44	2.42 %
Other	133	22.35 %	7,652,219.91	21.03 %
	595	100.00 %	36,393,121.69	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	595	100.00 %	36,393,121.69	100.00 %
	595	100.00 %	36,393,121.69	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	583	97.98 %	35,834,705.01	98.47 %
Principal Only Due	12	2.02 %	558,416.68	1.53 %
	595	100.00 %	36,393,121.69	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	460	77.31 %	26,837,313.10	73.74 %
Other	89	14.96 %	7,190,019.45	19.76 %
Manufactured Home	40	6.72 %	1,961,508.51	5.39 %
Condominium	6	1.01 %	404,280.63	1.11 %
	595	100.00 %	36,393,121.69	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	551	92.61 %	34,266,870.88	94.16 %
USDA	26	4.37 %	1,352,158.23	3.72 %
Conventional	15	2.52 %	608,819.43	1.67 %
VA	3	0.50 %	165,273.15	0.45 %
	595	100.00 %	36,393,121.69	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	528	88.74 %	31,789,413.69	87.35 %
New	67	11.26 %	4,603,708.00	12.65 %
	595	100.00 %	36,393,121.69	100.00 %

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	15	2.52 %	1,188,865.60	3.27 %
90 Days:	30	5.04 %	2,341,447.99	6.43 %
In Foreclosure:	3	0.50 %	230,397.80	0.63 %

REO Statistics

Total Number of REO Loans:	0
Total Outstanding Balance At Time of Default:	0.00

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	13	2.36 %	1,038,158.11	3.03 %
	VA	1	33.33 %	83,691.38	50.64 %
	Conventional	1	6.67 %	67,016.11	11.01 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	15	2.52 %	1,188,865.60	3.27 %
90 Days or More Past Due	FHA	30	5.44 %	2,341,447.99	6.83 %
	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:	30	5.04 %	2,341,447.99	6.43 %
In Foreclosure	FHA	3	0.54 %	230,397.80	0.67 %
	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:	3	0.50 %	230,397.80	0.63 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	4	316,186.21	2	110,820.04	0	0.00
Bond Issue 2015-A	11	872,679.39	28	2,230,627.95	3	230,397.80
	15	1,188,865.60	30	2,341,447.99	3	230,397.80

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

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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		0.00	1,600,000.00	1,105,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00		0.00	1,630,000.00	1,135,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00		0.00	1,665,000.00	1,150,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00		0.00	1,690,000.00	1,180,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00		0.00	1,710,000.00	1,220,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00		0.00	1,755,000.00	1,235,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00		0.00	1,795,000.00	1,260,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00		0.00	1,830,000.00	1,285,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00		0.00	1,855,000.00	1,325,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00		0.00	1,920,000.00	1,330,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00		0.00	8,775,000.00	4,920,000.00	88045RC67

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

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	650,000.00	4.880%	1/2/2025
2015-A RF	FHLB	500,000.00	4.654%	1/2/2025
2015-A RF	FHLB	255,000.00	4.300%	3/3/2025
2015-A RF	FHLB	365,000.00	4.439%	1/2/2025
	FHLB Total	1,770,000.00		
2015-A RF	FNMA	610,000.00	4.575%	1/2/2025
	FNMA Total	610,000.00		
	2015-A RF Total	2,380,000.00		
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
2015-A BRF	FHLB	520,000.00	4.600%	10/7/2026
	FHLB Total	4,430,000.00		
2015-A BRF	FNMA	1,275,000.00	5.050%	12/20/2029
	FNMA Total	1,275,000.00		
	2015-A BRF Total	5,705,000.00		
	Bond Issue 2015-A Total	8,085,000.00		

Investment Summary

Revenue Fund	2,380,000.00
Debt Service Reserve Fund	5,705,000.00
Total Investments 2009 Resolution	\$8,085,000.00

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at December 31, 2024				
2009-A RF	1st American US Govt Obligation MMKT	327,325.41	4.232%	
2015-A RF	1st American US Govt Obligation MMKT	514,959.26	4.232%	
2015-A BRF	1st American US Govt Obligation MMKT	502,000.00	4.232%	
	US Govt Oblig MMKT Total	<u>\$1,344,284.67</u>		

Resolution 2009 Bond Resolution

Date Run:

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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	4,993,854	-	4,993,854
Issue 2015-A	4,817,448	6,224,371	44,961,950	33,460,147	11,501,803
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,224,371</u>	\$ <u>49,955,804</u>	\$ <u>33,460,147</u>	\$ <u>16,495,657</u>

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THIS IS NOT AN OFFERING DOCUMENT

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

2013 Resolution

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General Information :

Bonds Outstanding: 3,815,875,000.00

Outstanding Principal Balance: 3,050,990,785.70

Current Outstanding Commitments: 66,985,737.00

Current Uncommitted Lendable Funds: 51,792,842.35

Average Original Loan Amount: 138,707.68

Total Number of Loans :

Outstanding: 25,489

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	490	7,954,089.62	0.00	0.00	56,651.34
Bond Issue 2013-1	05/30/2013	05/30/2013	21,620,000.00	747	36,683,558.95	0.00	0.00	86,800.43
Bond Issue 2013-2	11/19/2013	11/19/2013	19,610,000.00	316	19,875,075.65	0.00	0.00	97,397.92
Bond Issue 2014-1	05/29/2014	05/29/2014	26,565,000.00	438	31,259,096.79	0.00	0.00	102,235.85
Bond Issue 2014-2	11/20/2014	11/20/2014	36,290,000.00	455	35,171,846.06	0.00	0.00	107,335.36
Bond Issue 2015-1	06/11/2015	06/11/2015	39,410,000.00	497	40,459,631.92	0.00	0.00	110,097.24
Bond Issue 2015-2	10/01/2015	10/01/2015	47,280,000.00	608	48,908,639.23	0.00	0.00	108,305.10
Bond Issue 2016-1	05/18/2016	05/18/2016	42,980,000.00	426	38,521,306.03	0.00	0.00	119,041.16
Bond Issue 2016-2	10/18/2016	09/14/2016	44,810,000.00	452	40,958,931.91	0.00	0.00	117,617.21
Bond Issue 2016-3	11/17/2016	10/06/2016	8,125,000.00	285	17,372,291.63	0.00	0.00	100,475.04
Bond Issue 2017-1	03/30/2017	02/22/2017	23,250,000.00	458	41,886,836.86	0.00	0.00	113,683.35
Bond Issue 2017-2	06/27/2017	05/17/2017	60,370,000.00	699	63,417,386.93	0.00	0.00	112,793.85
Bond Issue 2017-3	09/28/2017	08/23/2017	43,610,000.00	391	38,244,907.03	0.00	0.00	115,222.44
Bond Issue 2017-4	12/19/2017	11/08/2017	47,435,000.00	434	40,070,591.92	0.00	0.00	112,514.12
Bond Issue 2018-1	03/29/2018	02/27/2018	43,205,000.00	490	50,654,545.55	0.00	0.00	122,798.28
Bond Issue 2018-2	06/12/2018	05/08/2018	73,195,000.00	681	68,892,790.43	0.00	0.00	119,681.06
Bond Issue 2018-3	09/06/2018	08/16/2018	76,875,000.00	659	74,499,526.14	0.00	0.00	130,880.82
Bond Issue 2018-4	11/15/2018	10/03/2018	110,145,000.00	1,023	110,140,546.50	0.00	0.00	125,933.88
Bond Issue 2019-1	03/21/2019	02/12/2019	95,225,000.00	730	83,059,973.39	0.00	0.00	128,940.40
Bond Issue 2019-2	06/27/2019	06/04/2019	114,935,000.00	932	103,027,237.65	0.00	0.00	129,590.73
Bond Issue 2019-3	09/30/2019	09/04/2019	92,350,000.00	599	81,526,391.74	0.00	0.00	154,353.81
Bond Issue 2019-4	12/11/2019	11/06/2019	123,150,000.00	920	114,793,011.31	0.00	0.00	146,660.67
Bond Issue 2020-1	03/25/2020	02/25/2020	125,500,000.00	805	118,880,829.67	0.00	0.00	164,874.48
Bond Issue 2020-2	05/28/2020	05/06/2020	36,785,000.00	1,618	61,967,095.04	0.00	0.00	76,879.34
Bond Issue 2020-3	06/30/2020	07/16/2020	105,690,000.00	540	85,206,158.10	0.00	0.00	174,847.79
Bond Issue 2020-4	09/29/2020	10/28/2020	109,740,000.00	702	108,758,269.79	0.00	0.00	172,496.59
Bond Issue 2021-1	04/28/2021	03/23/2021	124,090,000.00	718	120,312,510.51	0.00	0.00	184,030.36
Bond Issue 2021-2	09/30/2021	08/24/2021	89,730,000.00	479	86,643,126.40	0.00	0.00	196,100.88
Bond Issue 2021-3	12/16/2021	11/17/2021	71,125,000.00	814	68,886,976.28	0.00	0.00	117,031.87
Bond Issue 2022-1	04/26/2022	03/23/2022	159,290,000.00	934	188,925,675.80	0.00	0.00	215,784.46

2013 Resolution

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2022-2	06/22/2022	05/25/2022	143,330,000.00	625	125,822,252.49	0.00	0.00	210,738.38
Bond Issue 2022-3	10/27/2022	09/29/2022	154,320,000.00	590	120,115,922.71	0.00	0.00	210,636.97
Bond Issue 2023-1	03/28/2023	04/25/2023	136,825,000.00	439	98,046,588.80	0.00	0.00	228,796.08
Bond Issue 2023-2	09/01/2023	08/01/2023	232,145,000.00	551	122,919,090.14	0.00	912.00	228,294.20
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	255	57,160,563.57	0.00	188.00	229,271.30
Bond Issue 2023-3	11/08/2023	10/04/2023	356,485,000.00	1,121	261,423,049.71	0.00	479.00	236,972.74
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	139	31,550,500.84	0.00	1,271.00	229,380.91
Bond Issue 2024-1	03/21/2024	02/14/2024	269,860,000.00	335	74,587,443.43	0.00	10,075.35	224,381.07
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	437	2,603,595.73	0.00	69,098.00	5,960.87
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	630	7,518,850.55	0.00	181,302.00	12,042.95
Bond Issue 2024-1 New Start	02/13/2024	03/21/2024	0.00	15	2,875,309.59	372,500.00	1,734,500.00	192,866.67
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	310	68,460,272.49	0.00	254.00	222,058.06
Bond Issue 2024-2	06/25/2024	05/14/2024	255,000,000.00	127	27,115,778.99	6,734,702.00	78,220.00	214,096.87
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	06/25/2024	05/14/2024	0.00	201	1,197,204.00	527,065.00	109,731.00	5,956.24
Bond Issue 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	289	3,501,225.37	2,092,348.00	1,758,525.00	12,142.31
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	85	19,134,282.46	57,259,122.00	47,848,287.00	225,219.53
Bond Issue 2024-3	11/20/2024	12/19/2024	255,525,000.00	0	0.00	0.00	0.00	0.00
Totals:			3,815,875,000.00	25,489	3,050,990,785.70	66,985,737.00	51,792,842.35	138,707.68

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

Bond Issue:

		2013-1 (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)		
TOTALS	0.00%	0.00	93.42%	22,775,973.42	6.58%	1,604,216.50
		0.00		22,775,973.42		1,604,216.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 24,380,189.92

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

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

Bond Issue:

2020-2 (2010-1) ⁽¹⁾ (0% Pool)		2013-2 (Original Proceeds)		2019-4 (2010-B) ⁽²⁾ (0% Pool)	
5.14%	698,989.64	90.70%	12,334,311.36	4.16%	565,719.24
TOTALS	698,989.64		12,334,311.36		565,719.24

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 13,599,020.24

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Bond Issue:						
			2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
Program:						
Great Rate (5.10%)	0.00%	0.00	90.27%	2,418,410.24	9.73%	260,674.99
Great Start (6.10%)	0.00%	0.00	91.73%	1,395,745.88	8.27%	125,834.72
Great Rate (5.60%)	0.00%	0.00	99.12%	1,374,212.55	0.88%	12,200.43
Great Start (6.60%)	0.00%	0.00	99.25%	683,809.28	0.75%	5,167.32
TOTALS		0.00		5,872,177.94		403,877.47

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 6,276,055.41

(1) - 2010-1 \$4,444,488 0% proceeds blended with 2013-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2010-B \$3,600,000 0% proceeds blended with 2013-2 proceeds. 2010-B loans were transferred to 2019-4 on 12/11/2019.

(3) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding.
2011-1 loans were transferred to 2020-2 on 5/28/2020.

(4) - 2004-2 Loans were transferred to Issue 2013-2 on 01/01/2014 as a result of an economic refunding. 2004-2 received 0% participation proceeds from 2001-1 which was refunded by 2011-1.

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

Bond Issue:						
			2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
	2020-2 (2011-1) ⁽¹⁾ (0% Pool)					
	7.33%	1,829,853.92	87.69%	21,890,844.53	4.98%	1,243,202.26
TOTALS		1,829,853.92		21,890,844.53		1,243,202.26

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 24,963,900.71

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

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

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

Bond Issue:					
	(0% Pool)		2015-1 (Original Proceeds)		2015-A ⁽³⁾ (0% Pool)
	0.00	88.42%	31,093,229.54	11.58%	4,072,151.07
TOTALS	0.00		31,093,229.54		4,072,151.07

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 35,165,380.61

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

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

Bond Issue:						
2020-2 (2010-1) ⁽¹⁾ (0% Pool)			2015-2 (Original Proceeds)		2013-2 ⁽²⁾ (0% Pool)	
TOTALS	2.52%	954,153.06	90.02%	34,084,467.81	7.46%	2,824,595.98
		954,153.06		34,084,467.81		2,824,595.98

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 37,863,216.85

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

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

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

Bond Issue:					
	(0% Pool)		2016-1 (Original Proceeds)		2014-2 ⁽¹⁾ (0% Pool)
	0.00	90.02%	25,778,989.01	19.49%	6,240,622.23
TOTALS	0.00		25,778,989.01		6,240,622.23

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 32,019,611.24

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

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

Bond Issue:

	(0% Pool)	2016-2 (Original Proceeds)	2015-1 ⁽¹⁾ (0% Pool)
	0.00	94.35% 31,683,978.02	5.65% 1,897,344.74
TOTALS	0.00	31,683,978.02	1,897,344.74

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 33,581,322.76

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

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

Bond Issue:

	2011-1 ⁽¹⁾ (0% Pool)	2017-1 (Original Proceeds)	2015-2 ⁽²⁾ (0% Pool)
	0.85% 298,378.67	97.80% 34,331,098.56	1.35% 473,895.53
TOTALS	298,378.67	34,331,098.56	473,895.53

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 35,103,372.76

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

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

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

Bond Issue:

	(0% Pool)	2017-2 (Original Proceeds)	2015-2 ⁽¹⁾ (0% Pool)
	0.00	92.14% 49,228,652.17	7.86% 4,198,868.88
TOTALS	0.00	49,228,652.17	4,198,868.88

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 53,427,521.05

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

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

Bond Issue:

	(0% Pool)	2017-3 (Original Proceeds)	2016-1 ⁽¹⁾ (0% Pool)
	0.00	70.94% 27,130,937.05	29.06% 11,113,969.98
TOTALS	0.00	27,130,937.05	11,113,969.98

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 38,244,907.03

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

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

Bond Issue:

	(0% Pool)	2017-4 (Original Proceeds)	2016-2 ⁽¹⁾ (0% Pool)
	0.00	82.29% 29,022,116.06	17.71% 6,245,979.77
TOTALS	0.00	29,022,116.06	6,245,979.77

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 35,268,095.83

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

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

Bond Issue:

	(0% Pool)	2018-1 (Original Proceeds)	2017-2 ⁽¹⁾ (0% Pool)
	0.00	68.52% 32,550,448.46	31.48% 14,954,584.32
TOTALS	0.00	32,550,448.46	14,954,584.32

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 47,505,032.78

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

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

Bond Issue:					
	(0% Pool)	2018-2 (Original Proceeds)		2017-3 ⁽¹⁾ (0% Pool)	
	0.00	76.17%	48,276,881.45	23.83%	15,103,558.95
TOTALS	0.00		48,276,881.45		15,103,558.95

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 63,380,440.40

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

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

Bond Issue:					
	(0% Pool)	2018-3 (Original Proceeds)		2017-4 ⁽¹⁾ (0% Pool)	
	0.00	83.74%	62,385,903.19	16.26%	12,113,622.95
TOTALS	0.00		62,385,903.19		12,113,622.95

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 74,499,526.14

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

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

Bond Issue:					
	(0% Pool)	2018-4 (Original Proceeds)		2018-1 ⁽¹⁾ (0% Pool)	
	0.00	86.66%	89,226,409.88	13.34%	13,735,060.10
TOTALS	0.00		89,226,409.88		13,735,060.10

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 102,961,469.98

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

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

Bond Issue:					
2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
1.00%	830,599.73	77.70%	64,537,599.32	21.30%	17,691,774.33
TOTALS	830,599.73		64,537,599.32		17,691,774.33

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 83,059,973.39

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

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

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

Bond Issue:					
(0% Pool)		2019-2 (Original Proceeds)		2018-3 ⁽¹⁾ (0% Pool)	
	0.00	78.69%	84,172,148.17	12.52%	12,046,585.45
TOTALS	0.00		84,172,148.17		12,046,585.45

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 96,218,733.62

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

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

Bond Issue:					
(0% Pool)		2019-3 (Original Proceeds)		2018-4 ⁽¹⁾ (0% Pool)	
	0.00	82.75%	67,463,089.16	17.25%	14,063,302.58
TOTALS	0.00		67,463,089.16		14,063,302.58

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 81,526,391.74

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

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

Bond Issue:					
	(0% Pool)	2019-4 (Original Proceeds)		2019-1 ⁽¹⁾ (0% Pool)	
	0.00	74.83%	75,056,292.47	25.17%	25,246,116.28
TOTALS	0.00		75,056,292.47		25,246,116.28

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 100,302,408.75

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

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

Bond Issue:					
	2020-2 (2010-1) (1999-1B) ⁽¹⁾ (0% Pool)	2020-2 (2010-1) (2000-2) ⁽¹⁾ (Original Proceeds)		2013 Old 74 Res (1997-3) (0% Pool)	
Program:					
Great Rate (6.25%)	0.55% 15,605.71	83.72%	2,375,472.85	15.73%	446,323.32
Great Rate (7.30%)	0.91% 9,608.39	99.09%	1,046,258.83	0.00%	0.00
Great Start (7.25%)	0.00% 0.00	92.06%	359,946.08	7.94%	31,044.67
Great Rate (6.50%)	12.93% 6,651.88	87.07%	44,793.41	0.00%	0.00
TOTALS	31,865.98		3,826,471.18		477,367.98

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 4,335,705.14

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

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	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) ⁽²⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.40%)	4.70%	41,657.02	90.00%	797,687.52	5.30%	46,974.93
Great Start (6.40%)	0.57%	4,560.93	91.43%	731,589.67	8.00%	64,013.10
Great Rate (6.00%)	0.00%	0.00	100.00%	737,033.56	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	463,389.45	6.25%	30,892.63
Great Start (6.625%)	0.00%	0.00	94.64%	838,812.75	5.36%	47,506.72
Great Start (7.00%)	0.00%	0.00	100.00%	36,896.20	0.00%	0.00
TOTALS		46,217.95		3,605,409.15		189,387.38

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 3,841,014.48

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

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

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	4,707,025.98	2.26%	108,739.82
TOTALS		0.00		4,707,025.98		108,739.82

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 4,815,765.80

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

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

Bond Issue:					
		2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
TOTALS	0.00%	0.00	97.85%	13,939,192.51	2.15%
					306,713.25
		0.00		13,939,192.51	306,713.25

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **14,245,905.77**

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

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

Bond Issue:					
		2020-3 (Original Proceeds)		2019-3 ⁽¹⁾ (0% Pool)	
TOTALS	(0% Pool)	0.00	76.51%	65,191,231.56	23.49%
					20,014,926.54
		0.00		65,191,231.56	20,014,926.54

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: **85,206,158.10**

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

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

Bond Issue:					
		2020-4 (Original Proceeds)		2019-2 ⁽¹⁾ (0% Pool)	
TOTALS	(0% Pool)	0.00	76.51%	80,981,407.69	25.54%
					27,776,862.10
		0.00		80,981,407.69	27,776,862.10

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: **108,758,269.79**

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

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2013 BOND RESOLUTION

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

Bond Issue:					
	(0% Pool)	2021-1 (Original Proceeds)		2019-4 ⁽¹⁾ (0% Pool)	
	0.00	75.08%	90,330,632.89	24.92%	29,981,877.62
TOTALS	0.00		90,330,632.89		29,981,877.62

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 120,312,510.51

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

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

Bond Issue:					
	(0% Pool)	2021-2 (Original Proceeds)		2020-3 ⁽¹⁾ (0% Pool)	
	0.00	60.74%	52,627,034.98	39.26%	34,016,091.42
TOTALS	0.00		52,627,034.98		34,016,091.42

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 86,643,126.40

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

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2013 BOND RESOLUTION

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

Bond Issue:			2021-3 (2012-1,2003-1) ^(3,4)		2020-2 (2011-1) (2001-1) ⁽²⁾	
			(Original Proceeds)		(0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	796,052.15	4.55%	37,946.96
Great Start (6.25%)	0.00%	0.00	96.15%	982,607.40	3.85%	39,345.17
Great Rate (5.40%)	0.00%	0.00	98.18%	102,774.27	1.82%	1,905.17
Great Start (5.75%)	0.00%	0.00	88.46%	375,223.79	11.54%	48,949.61
Great Rate (4.75%)	0.00%	0.00	86.36%	263,647.84	13.64%	41,641.46
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		2,520,305.45		169,788.37

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 2,690,093.82

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

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

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

Bond Issue:			2021-3 (2012-2) ^(1,2)		2020-2 (2010-1) ⁽¹⁾	
			(Original Proceeds)		(0% Pool)	
	0.00%	0.00	99.27%	14,374,608.10	0.73%	105,704.16
TOTALS		0.00		14,374,608.10		105,704.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 14,480,312.26

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

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

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2013 BOND RESOLUTION

Bond Issue:

			2021-3 ⁽¹⁾ (Original Proceeds)		2020-4 ⁽¹⁾ (0% Pool)	
	0.00%	0.00	68.15%	18,568,157.53	31.85%	8,677,854.99
TOTALS		0.00		18,568,157.53		8,677,854.99

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 27,246,012.52

(1) - 2020-4 \$10,000,000 0% proceeds blended with 2021-3 proceeds.

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

Bond Issue:

	2020-4 ⁽¹⁾ (0% Pool)		2022-1 ^(1,2) (Original Proceeds)		2021-1 ⁽²⁾ (0% Pool)	
	7.10%	13,413,722.98	79.70%	150,573,763.61	13.20%	24,938,189.21
TOTALS		13,413,722.98		150,573,763.61		24,938,189.21

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 188,925,675.80

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

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

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

Bond Issue:				
		2022-2 ⁽¹⁾ (Original Proceeds)		2021-2 ⁽¹⁾ (0% Pool)
		73.23%	92,139,635.50	26.77% 33,682,616.99
TOTALS	0.00		92,139,635.50	33,682,616.99

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 125,822,252.49

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

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

Bond Issue:					
		2022-3 ⁽¹⁾ (Original Proceeds)		2021-3 ⁽¹⁾ (0% Pool)	
		85.91%	9,715,683.05	14.09%	1,593,457.97
		85.91%	103,191,589.20	14.09%	16,924,333.51
TOTALS	0.00		112,907,272.25		18,517,791.48

Program MBS
Whole Loans

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 131,425,063.73

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

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2013 BOND RESOLUTION

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

Bond Issue:					
		2023-1A ⁽¹⁾ (Original Proceeds)		2022-1 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	95.42%	11,787,699.22	4.58%	565,789.80
		95.42%	93,556,055.03	4.58%	4,490,533.77
			105,343,754.26		5,056,323.56

Program MBS
Whole Loans

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 110,400,077.82

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

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

Bond Issue:					
		2023-2A ⁽¹⁾ (Original Proceeds)		2022-2 ⁽¹⁾ (0% Pool)	
TOTALS	0.00	95.42%	9,652,263.69	4.58%	463,292.47
		95.42%	117,289,395.81	4.58%	5,629,694.33
			126,941,659.50		6,092,986.80

Program MBS
Whole Loans

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 133,034,646.30

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

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

Bond Issue:		2023-3A ⁽¹⁾ (Original Proceeds)		2022-3 ⁽¹⁾ (0% Pool)		
		89.25%	24,079,326.76	10.75%	2,900,311.07	Program MBS
		89.25%	233,320,071.87	10.75%	28,102,977.84	Whole Loans
TOTALS	0.00		257,399,398.63		31,003,288.91	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 288,402,687.54

(1) - 2022-3 \$33,455,000 0% proceeds blended with 2023-3A proceeds.

(2) - Total includes \$5,987,901.53 of loans purchased expected to be pooled into program MBS after 9/30/2023.

CERTAIN LOANS IN BOND ISSUE 2024-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2024-1A ⁽¹⁾ (Original Proceeds)		2023-1 ⁽¹⁾ (0% Pool)		
		95.42%	13,736,066.04	4.58%	659,308.14	Program MBS
		95.42%	78,345,825.72	4.58%	3,760,468.26	Whole Loans ⁽²⁾
TOTALS	0.00		92,081,891.76		4,419,776.40	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 96,501,668.16

(1) - 2023-1 \$7,465,000 0% proceeds blended with 2024-1A proceeds.

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

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

Bond Issue:		2024-2A ⁽¹⁾ (Original Proceeds)		2023-2 ⁽¹⁾ (0% Pool)		
		65.51%	29,199,967.51	34.49%	15,373,330.48	Program MBS
		65.51%	20,841,487.90	34.49%	10,972,720.46	Whole Loans ⁽²⁾
TOTALS	0.00		50,041,455.41		26,346,050.94	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-2:	76,387,506.35
--	----------------------

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

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

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Loans by Interest Rate by Bond Issue:

2013 Old 1974 Res Loans	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.30%	72	14.69 %	1,624,948.76	20.43 %
	6.15%	20	4.08 %	1,137,901.95	14.31 %
	5.55%	10	2.04 %	558,309.15	7.02 %
	5.85%	7	1.43 %	484,483.51	6.09 %
	7.00%	51	10.41 %	390,365.24	4.91 %
	7.50%	60	12.24 %	346,066.27	4.35 %
	2.88%	12	2.45 %	345,893.18	4.35 %
	4.63%	4	0.82 %	320,510.73	4.03 %
	3.45%	4	0.82 %	245,815.34	3.09 %
	3.75%	3	0.61 %	224,326.60	2.82 %
	Other	247	50.41 %	2,275,468.89	28.61 %
		490	100.00 %	7,954,089.62	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	237	31.73 %	18,913,798.24	51.56 %
	3.60%	39	5.22 %	2,833,931.91	7.73 %
	0.00%	85	11.38 %	2,324,350.42	6.34 %
	4.95%	41	5.49 %	1,715,967.34	4.68 %
	3.00%	36	4.82 %	1,466,752.26	4.00 %
	4.65%	30	4.02 %	1,250,174.89	3.41 %
	6.00%	14	1.87 %	804,564.88	2.19 %
	6.75%	32	4.28 %	626,945.17	1.71 %
	5.95%	14	1.87 %	610,226.85	1.66 %
	3.13%	7	0.94 %	592,773.29	1.62 %
	Other	212	28.38 %	5,544,073.70	15.11 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1

747

100.00 %

36,683,558.95

100.00 %

Bond Issue 2013-2

Rate

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

4.45%

79

25.00 %

6,424,774.51

32.33 %

4.20%

44

13.92 %

3,613,753.93

18.18 %

5.10%

73

23.10 %

3,520,676.77

17.71 %

5.60%

34

10.76 %

1,386,112.75

6.97 %

6.10%

32

10.13 %

1,284,396.11

6.46 %

3.60%

12

3.80 %

818,790.57

4.12 %

6.60%

14

4.43 %

609,459.47

3.07 %

4.60%

7

2.22 %

528,894.28

2.66 %

3.50%

1

0.32 %

196,707.88

0.99 %

3.13%

2

0.63 %

184,506.34

0.93 %

Other

18

5.70 %

1,307,003.04

6.58 %

316

100.00 %

19,875,075.65

100.00 %

Bond Issue 2014-1

Rate

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

3.99%

244

55.71 %

19,992,916.34

63.96 %

4.99%

80

18.26 %

3,610,843.94

11.55 %

4.45%

36

8.22 %

2,917,687.15

9.33 %

5.99%

38

8.68 %

1,726,906.94

5.52 %

3.49%

9

2.05 %

800,476.18

2.56 %

2.88%

9

2.05 %

543,400.68

1.74 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.68 %	274,135.07	0.88 %
	3.95%	2	0.46 %	184,606.42	0.59 %
	3.75%	2	0.46 %	149,113.25	0.48 %
	3.00%	1	0.23 %	132,105.68	0.42 %
	Other	14	3.20 %	926,905.14	2.97 %
		438	100.00 %	31,259,096.79	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	281	61.76 %	24,484,139.41	69.61 %
	4.99%	78	17.14 %	3,725,737.43	10.59 %
	4.20%	28	6.15 %	2,493,989.42	7.09 %
	5.99%	37	8.13 %	1,713,927.93	4.87 %
	2.88%	8	1.76 %	686,739.36	1.95 %
	3.13%	5	1.10 %	488,543.51	1.39 %
	3.00%	4	0.88 %	463,232.49	1.32 %
	3.49%	6	1.32 %	401,472.24	1.14 %
	3.88%	3	0.66 %	320,249.60	0.91 %
	3.63%	1	0.22 %	98,810.37	0.28 %
	Other	4	0.88 %	295,004.30	0.84 %
		455	100.00 %	35,171,846.06	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	233	46.88 %	21,507,449.31	53.16 %
	3.99%	126	25.35 %	10,528,258.69	26.02 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.30%	64	12.88 %	3,100,393.09	7.66 %
	6.30%	34	6.84 %	1,653,366.87	4.09 %
	3.60%	9	1.81 %	776,763.64	1.92 %
	3.13%	7	1.41 %	759,258.99	1.88 %
	3.75%	4	0.80 %	346,086.64	0.86 %
	3.49%	3	0.60 %	343,592.18	0.85 %
	3.88%	3	0.60 %	295,531.08	0.73 %
	3.50%	3	0.60 %	225,326.49	0.56 %
	Other	11	2.21 %	923,604.94	2.28 %
		497	100.00 %	40,459,631.92	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	318	52.30 %	29,615,533.20	60.55 %
	3.99%	67	11.02 %	6,204,422.82	12.69 %
	5.80%	61	10.03 %	3,184,574.60	6.51 %
	5.40%	59	9.70 %	3,077,779.18	6.29 %
	6.40%	23	3.78 %	1,197,602.09	2.45 %
	6.80%	22	3.62 %	1,171,031.95	2.39 %
	3.13%	7	1.15 %	705,725.91	1.44 %
	3.60%	7	1.15 %	551,248.58	1.13 %
	3.88%	4	0.66 %	391,085.15	0.80 %
	5.30%	7	1.15 %	376,953.92	0.77 %
	Other	33	5.43 %	2,432,681.83	4.97 %
		608	100.00 %	48,908,639.23	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	293	68.78 %	29,703,059.95	77.11 %
	5.40%	44	10.33 %	2,670,401.89	6.93 %
	5.50%	36	8.45 %	1,855,456.86	4.82 %
	3.49%	6	1.41 %	810,734.50	2.10 %
	6.50%	11	2.58 %	662,677.33	1.72 %
	3.13%	5	1.17 %	528,763.36	1.37 %
	6.40%	7	1.64 %	463,202.29	1.20 %
	3.00%	3	0.70 %	323,132.77	0.84 %
	5.80%	4	0.94 %	239,236.66	0.62 %
	4.63%	2	0.47 %	224,772.64	0.58 %
	Other	15	3.52 %	1,039,867.78	2.70 %
		426	100.00 %	38,521,306.03	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	156	34.51 %	16,106,665.18	39.32 %
	3.75%	156	34.51 %	15,713,898.34	38.37 %
	5.40%	89	19.69 %	5,088,279.33	12.42 %
	6.40%	15	3.32 %	895,103.69	2.19 %
	3.13%	5	1.11 %	525,419.33	1.28 %
	4.63%	5	1.11 %	500,045.59	1.22 %
	3.25%	4	0.88 %	476,191.69	1.16 %
	2.88%	4	0.88 %	283,473.55	0.69 %
	5.90%	5	1.11 %	274,482.25	0.67 %
	4.75%	3	0.66 %	210,211.70	0.51 %
	Other	10	2.21 %	885,161.26	2.16 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-2

452

100.00 %

40,958,931.91

100.00 %

Bond Issue 2016-3

Rate

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

5.70%

102

35.79 %

6,503,887.72

37.44 %

5.40%

98

34.39 %

5,636,987.24

32.45 %

6.40%

16

5.61 %

944,152.22

5.43 %

6.70%

15

5.26 %

799,339.99

4.60 %

6.20%

8

2.81 %

509,639.79

2.93 %

6.00%

5

1.75 %

426,669.87

2.46 %

0.00%

13

4.56 %

413,383.46

2.38 %

3.13%

4

1.40 %

337,883.13

1.94 %

3.75%

2

0.70 %

193,663.81

1.11 %

3.88%

2

0.70 %

184,330.64

1.06 %

Other

20

7.02 %

1,422,353.76

8.19 %

285

100.00 %

17,372,291.63

100.00 %

Bond Issue 2017-1

Rate

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

4.63%

123

26.86 %

11,867,646.86

28.33 %

4.38%

87

19.00 %

9,215,854.61

22.00 %

3.75%

56

12.23 %

5,952,406.80

14.21 %

4.13%

56

12.23 %

5,674,243.48

13.55 %

6.80%

33

7.21 %

1,823,805.71

4.35 %

5.80%

27

5.90 %

1,437,905.64

3.43 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	16	3.49 %	987,941.95	2.36 %
	3.88%	9	1.97 %	891,723.70	2.13 %
	3.13%	6	1.31 %	518,049.16	1.24 %
	2.88%	4	0.87 %	403,513.83	0.96 %
	Other	41	8.95 %	3,113,745.12	7.43 %
		458	100.00 %	41,886,836.86	100.00 %
Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	485	69.38 %	47,514,590.67	74.92 %
	5.45%	51	7.30 %	3,244,947.55	5.12 %
	6.00%	42	6.01 %	2,498,496.45	3.94 %
	4.13%	11	1.57 %	1,202,705.36	1.90 %
	3.13%	7	1.00 %	796,327.46	1.26 %
	4.25%	8	1.14 %	779,972.31	1.23 %
	6.45%	13	1.86 %	712,787.66	1.12 %
	5.75%	11	1.57 %	646,191.20	1.02 %
	3.00%	5	0.72 %	601,214.52	0.95 %
	3.63%	3	0.43 %	479,731.36	0.76 %
	Other	63	9.01 %	4,940,422.39	7.79 %
		699	100.00 %	63,417,386.93	100.00 %
Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	362	92.58 %	35,107,810.45	91.80 %
	3.13%	7	1.79 %	774,594.75	2.03 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	8	2.05 %	574,008.78	1.50 %
	2.88%	3	0.77 %	419,156.94	1.10 %
	4.50%	2	0.51 %	368,428.97	0.96 %
	3.00%	3	0.77 %	264,681.51	0.69 %
	4.25%	1	0.26 %	153,167.10	0.40 %
	3.38%	1	0.26 %	150,080.76	0.39 %
	3.63%	1	0.26 %	141,685.41	0.37 %
	3.75%	1	0.26 %	127,534.85	0.33 %
	Other	2	0.51 %	163,757.51	0.43 %
		391	100.00 %	38,244,907.03	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	168	38.71 %	17,595,573.34	43.91 %
	4.63%	159	36.64 %	14,821,358.36	36.99 %
	5.80%	42	9.68 %	2,541,765.55	6.34 %
	6.80%	17	3.92 %	874,124.64	2.18 %
	3.75%	8	1.84 %	755,865.33	1.89 %
	3.13%	7	1.61 %	515,010.62	1.29 %
	5.45%	7	1.61 %	446,972.61	1.12 %
	2.88%	2	0.46 %	441,743.63	1.10 %
	3.88%	3	0.69 %	377,706.82	0.94 %
	3.50%	4	0.92 %	366,531.85	0.91 %
	Other	17	3.92 %	1,333,939.17	3.33 %
		434	100.00 %	40,070,591.92	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	181	36.94 %	19,268,903.43	38.04 %
	4.50%	132	26.94 %	14,297,521.70	28.23 %
	4.63%	81	16.53 %	8,979,552.95	17.73 %
	3.13%	14	2.86 %	1,663,076.35	3.28 %
	5.99%	23	4.69 %	1,376,780.00	2.72 %
	4.00%	9	1.84 %	1,022,738.41	2.02 %
	5.80%	11	2.24 %	754,131.09	1.49 %
	3.75%	5	1.02 %	491,753.00	0.97 %
	3.00%	3	0.61 %	485,629.72	0.96 %
	3.50%	4	0.82 %	445,104.53	0.88 %
	Other	27	5.51 %	1,869,354.37	3.69 %
		490	100.00 %	50,654,545.55	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	524	76.95 %	55,275,873.82	80.23 %
	5.80%	38	5.58 %	2,436,413.02	3.54 %
	5.20%	35	5.14 %	2,241,591.74	3.25 %
	4.13%	16	2.35 %	1,798,875.85	2.61 %
	3.13%	14	2.06 %	1,721,256.15	2.50 %
	4.50%	9	1.32 %	796,683.56	1.16 %
	3.00%	5	0.73 %	719,812.79	1.04 %
	2.88%	7	1.03 %	672,365.59	0.98 %
	4.88%	5	0.73 %	494,048.66	0.72 %
	5.50%	8	1.17 %	489,617.36	0.71 %
	Other	20	2.94 %	2,246,251.89	3.26 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-2

681

100.00 %

68,892,790.43

100.00 %

Bond Issue 2018-3

Rate

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

4.63%

588

89.23 %

65,708,519.35

88.20 %

4.13%

26

3.95 %

2,700,000.68

3.62 %

3.13%

10

1.52 %

1,244,213.94

1.67 %

3.00%

7

1.06 %

1,155,053.36

1.55 %

2.88%

5

0.76 %

637,910.26

0.86 %

3.75%

4

0.61 %

574,226.52

0.77 %

3.25%

3

0.46 %

496,605.83

0.67 %

4.50%

5

0.76 %

406,501.35

0.55 %

3.88%

3

0.46 %

378,765.53

0.51 %

4.00%

2

0.30 %

303,613.77

0.41 %

Other

6

0.91 %

894,115.55

1.20 %

659

100.00 %

74,499,526.14

100.00 %

Bond Issue 2018-4

Rate

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

4.88%

508

49.66 %

55,897,935.17

50.75 %

4.63%

304

29.72 %

34,740,857.17

31.54 %

3.13%

22

2.15 %

3,158,445.56

2.87 %

5.20%

39

3.81 %

2,652,157.66

2.41 %

4.38%

24

2.35 %

2,649,070.70

2.41 %

5.80%

38

3.71 %

2,195,100.29

1.99 %

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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	1.17 %	1,626,831.02	1.48 %
	3.88%	11	1.08 %	1,523,310.52	1.38 %
	4.13%	15	1.47 %	1,508,538.91	1.37 %
	2.88%	8	0.78 %	1,168,420.25	1.06 %
	Other	42	4.11 %	3,019,879.25	2.74 %
		1,023	100.00 %	110,140,546.50	100.00 %
Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	464	63.56 %	51,641,604.46	62.17 %
	4.50%	174	23.84 %	19,780,664.05	23.81 %
	3.13%	25	3.42 %	3,251,558.37	3.91 %
	4.38%	22	3.01 %	2,506,721.94	3.02 %
	3.50%	13	1.78 %	1,730,984.76	2.08 %
	4.00%	11	1.51 %	1,368,271.28	1.65 %
	3.00%	6	0.82 %	826,524.72	1.00 %
	2.88%	5	0.68 %	717,328.41	0.86 %
	3.63%	2	0.27 %	191,288.90	0.23 %
	3.88%	1	0.14 %	181,670.71	0.22 %
	Other	7	0.96 %	863,355.79	1.04 %
		730	100.00 %	83,059,973.39	100.00 %
Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	380	40.77 %	43,408,537.78	42.13 %
	3.88%	337	36.16 %	42,296,578.96	41.05 %

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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%	22	2.36 %	3,142,382.36	3.05 %
	5.35%	33	3.54 %	2,319,329.19	2.25 %
	4.00%	19	2.04 %	2,058,286.99	2.00 %
	3.00%	13	1.39 %	1,936,067.10	1.88 %
	3.13%	12	1.29 %	1,371,223.29	1.33 %
	3.50%	8	0.86 %	1,274,459.36	1.24 %
	4.75%	16	1.72 %	1,067,812.70	1.04 %
	5.58%	12	1.29 %	765,582.80	0.74 %
	Other	80	8.58 %	3,386,977.12	3.29 %
		932	100.00 %	103,027,237.65	100.00 %
Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	407	67.95 %	55,274,299.50	67.80 %
	3.50%	141	23.54 %	19,400,577.01	23.80 %
	3.38%	18	3.01 %	2,394,815.99	2.94 %
	3.13%	14	2.34 %	2,102,767.54	2.58 %
	3.00%	8	1.34 %	919,182.20	1.13 %
	4.00%	7	1.17 %	913,202.40	1.12 %
	3.75%	1	0.17 %	216,124.77	0.27 %
	3.25%	2	0.33 %	206,577.94	0.25 %
	4.38%	1	0.17 %	98,844.39	0.12 %
		599	100.00 %	81,526,391.74	100.00 %

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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%	642	69.78 %	91,238,572.71	79.48 %
	5.20%	77	8.37 %	4,885,079.13	4.26 %
	4.55%	59	6.41 %	3,997,639.57	3.48 %
	3.00%	20	2.17 %	2,964,179.64	2.58 %
	3.75%	19	2.07 %	2,845,156.32	2.48 %
	4.80%	37	4.02 %	2,555,316.05	2.23 %
	3.13%	11	1.20 %	1,447,062.28	1.26 %
	3.88%	8	0.87 %	1,061,388.20	0.92 %
	2.75%	5	0.54 %	1,010,787.62	0.88 %
	2.88%	10	1.09 %	771,334.55	0.67 %
	Other	32	3.48 %	2,016,495.24	1.76 %
		920	100.00 %	114,793,011.31	100.00 %
Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	546	67.83 %	79,578,946.34	66.94 %
	4.00%	139	17.27 %	21,167,149.50	17.81 %
	3.50%	88	10.93 %	13,529,205.72	11.38 %
	3.25%	23	2.86 %	3,106,259.40	2.61 %
	3.00%	5	0.62 %	802,163.60	0.67 %
	3.13%	2	0.25 %	370,379.02	0.31 %
	2.88%	1	0.12 %	213,476.04	0.18 %
	3.63%	1	0.12 %	113,250.05	0.10 %
		805	100.00 %	118,880,829.67	100.00 %

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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%	274	16.93 %	18,909,053.04	30.51 %
	4.85%	66	4.08 %	4,755,363.21	7.67 %
	0.00%	169	10.44 %	4,755,019.44	7.67 %
	5.35%	63	3.89 %	4,367,281.43	7.05 %
	6.25%	155	9.58 %	3,649,963.01	5.89 %
	5.90%	111	6.86 %	3,135,641.69	5.06 %
	6.00%	90	5.56 %	2,690,279.33	4.34 %
	2.88%	27	1.67 %	1,774,415.64	2.86 %
	3.95%	23	1.42 %	1,352,221.97	2.18 %
	6.88%	65	4.02 %	1,243,271.11	2.01 %
	Other	575	35.54 %	15,334,585.17	24.75 %
		1,618	100.00 %	61,967,095.04	100.00 %
Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	381	70.56 %	59,801,947.95	70.19 %
	3.50%	111	20.56 %	17,179,240.51	20.16 %
	3.75%	27	5.00 %	4,992,263.10	5.86 %
	3.00%	16	2.96 %	2,416,500.42	2.84 %
	3.13%	3	0.56 %	476,906.72	0.56 %
	2.88%	1	0.19 %	174,359.83	0.20 %
	3.88%	1	0.19 %	164,939.57	0.19 %
		540	100.00 %	85,206,158.10	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	434	61.82 %	68,221,822.38	62.73 %
	3.00%	154	21.94 %	23,010,170.64	21.16 %
	3.50%	78	11.11 %	10,848,763.63	9.98 %
	4.00%	18	2.56 %	3,431,574.97	3.16 %
	2.25%	11	1.57 %	2,007,817.67	1.85 %
	3.75%	2	0.28 %	492,341.52	0.45 %
	2.50%	3	0.43 %	410,102.50	0.38 %
	3.25%	2	0.28 %	335,676.48	0.31 %
		702	100.00 %	108,758,269.79	100.00 %
Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	423	58.91 %	70,577,846.79	58.66 %
	2.75%	264	36.77 %	44,115,876.05	36.67 %
	2.50%	22	3.06 %	3,831,580.77	3.18 %
	2.25%	6	0.84 %	1,198,192.82	1.00 %
	3.25%	3	0.42 %	589,014.08	0.49 %
		718	100.00 %	120,312,510.51	100.00 %
Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	435	90.81 %	77,748,971.13	89.73 %
	2.50%	22	4.59 %	4,397,378.47	5.08 %
	2.75%	13	2.71 %	2,628,456.03	3.03 %
	5.25%	3	0.63 %	553,253.06	0.64 %
	3.25%	2	0.42 %	549,336.20	0.63 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	2	0.42 %	344,022.41	0.40 %
	5.38%	1	0.21 %	210,909.93	0.24 %
	4.50%	1	0.21 %	210,799.17	0.24 %
		479	100.00 %	86,643,126.40	100.00 %
Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	247	30.34 %	19,488,653.85	28.29 %
	2.75%	80	9.83 %	15,043,456.04	21.84 %
	3.00%	61	7.49 %	10,491,784.82	15.23 %
	4.55%	71	8.72 %	5,099,016.89	7.40 %
	5.25%	65	7.99 %	2,354,799.15	3.42 %
	4.65%	60	7.37 %	2,242,283.73	3.26 %
	3.60%	31	3.81 %	2,148,652.79	3.12 %
	6.25%	48	5.90 %	1,754,659.38	2.55 %
	2.50%	7	0.86 %	1,311,825.18	1.90 %
	5.65%	30	3.69 %	1,257,800.45	1.83 %
	Other	114	14.00 %	7,694,044.00	11.17 %
		814	100.00 %	68,886,976.28	100.00 %
Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	284	30.41 %	58,158,944.50	30.78 %
	3.00%	97	10.39 %	19,497,145.44	10.32 %
	4.50%	67	7.17 %	13,193,049.46	6.98 %
	5.50%	52	5.57 %	11,303,723.17	5.98 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	52	5.57 %	10,046,863.49	5.32 %
	4.00%	49	5.25 %	9,890,002.17	5.23 %
	3.50%	49	5.25 %	9,782,085.62	5.18 %
	3.25%	44	4.71 %	9,097,542.08	4.82 %
	3.75%	45	4.82 %	9,002,162.02	4.76 %
	5.25%	47	5.03 %	8,684,751.92	4.60 %
	Other	148	15.85 %	30,269,405.93	16.02 %
		934	100.00 %	188,925,675.80	100.00 %
Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	159	25.44 %	30,806,506.82	24.48 %
	5.75%	126	20.16 %	25,776,282.23	20.49 %
	5.25%	93	14.88 %	18,781,520.77	14.93 %
	5.63%	58	9.28 %	11,052,373.21	8.78 %
	5.38%	50	8.00 %	9,694,017.10	7.70 %
	6.13%	30	4.80 %	5,460,411.87	4.34 %
	6.00%	17	2.72 %	3,466,704.81	2.76 %
	6.25%	15	2.40 %	3,178,101.66	2.53 %
	4.75%	12	1.92 %	3,174,523.83	2.52 %
	6.63%	12	1.92 %	2,619,936.54	2.08 %
	Other	53	8.48 %	11,811,873.65	9.39 %
		625	100.00 %	125,822,252.49	100.00 %

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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%	139	23.56 %	28,344,569.63	23.60 %
	6.00%	114	19.32 %	22,904,759.64	19.07 %
	6.75%	98	16.61 %	19,069,978.77	15.88 %
	5.88%	74	12.54 %	16,113,974.65	13.42 %
	6.38%	71	12.03 %	13,811,849.76	11.50 %
	6.63%	22	3.73 %	4,168,689.15	3.47 %
	5.75%	15	2.54 %	3,267,732.77	2.72 %
	5.50%	11	1.86 %	2,670,107.72	2.22 %
	6.13%	10	1.69 %	2,158,597.53	1.80 %
	6.50%	9	1.53 %	2,019,021.93	1.68 %
	Other	27	4.58 %	5,586,641.16	4.65 %
		590	100.00 %	120,115,922.71	100.00 %

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	249	56.72 %	54,890,648.60	55.98 %
	5.88%	105	23.92 %	22,955,623.87	23.41 %
	5.00%	43	9.79 %	10,797,496.51	11.01 %
	5.63%	18	4.10 %	4,029,940.93	4.11 %
	5.38%	12	2.73 %	2,650,141.84	2.70 %
	6.00%	7	1.59 %	1,563,726.49	1.59 %
	6.38%	2	0.46 %	445,320.04	0.45 %
	5.75%	1	0.23 %	287,818.57	0.29 %
	5.13%	1	0.23 %	251,041.44	0.26 %
	6.25%	1	0.23 %	174,830.51	0.18 %
		439	100.00 %	98,046,588.80	100.00 %

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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%	239	43.38 %	53,058,151.51	43.17 %
	6.00%	128	23.23 %	27,927,719.41	22.72 %
	5.88%	98	17.79 %	21,430,579.14	17.43 %
	5.00%	31	5.63 %	7,449,984.98	6.06 %
	5.75%	31	5.63 %	6,985,166.92	5.68 %
	5.38%	18	3.27 %	4,646,873.40	3.78 %
	5.25%	6	1.09 %	1,420,614.78	1.16 %
		551	100.00 %	122,919,090.14	100.00 %

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	197	77.25 %	43,175,607.73	75.53 %
	5.38%	46	18.04 %	11,608,852.09	20.31 %
	6.00%	8	3.14 %	1,468,106.91	2.57 %
	5.50%	2	0.78 %	395,358.57	0.69 %
	6.38%	1	0.39 %	304,768.43	0.53 %
	6.13%	1	0.39 %	207,869.84	0.36 %
		255	100.00 %	57,160,563.57	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	267	23.82 %	63,507,837.62	24.29 %
	6.75%	196	17.48 %	45,574,887.88	17.43 %
	6.38%	161	14.36 %	35,796,941.70	13.69 %
	5.38%	57	5.08 %	15,430,314.69	5.90 %
	6.13%	62	5.53 %	15,095,619.01	5.77 %
	7.00%	65	5.80 %	14,942,435.31	5.72 %
	6.50%	59	5.26 %	13,605,258.37	5.20 %
	7.38%	50	4.46 %	10,494,226.72	4.01 %
	6.25%	40	3.57 %	9,985,132.43	3.82 %
	7.13%	40	3.57 %	8,542,234.98	3.27 %
	Other	124	11.06 %	28,448,161.00	10.88 %
		1,121	100.00 %	261,423,049.71	100.00 %

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	68	48.92 %	15,115,854.95	47.91 %
	6.75%	17	12.23 %	4,067,135.67	12.89 %
	5.88%	15	10.79 %	3,898,513.51	12.36 %
	6.88%	10	7.19 %	2,229,777.36	7.07 %
	6.50%	9	6.47 %	1,847,150.67	5.85 %
	6.63%	6	4.32 %	1,249,291.22	3.96 %
	7.25%	4	2.88 %	854,417.66	2.71 %
	7.13%	4	2.88 %	810,583.68	2.57 %
	6.00%	2	1.44 %	482,555.17	1.53 %
	6.25%	2	1.44 %	415,875.67	1.32 %
	Other	2	1.44 %	579,345.28	1.84 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3 Taxable		139	100.00 %	31,550,500.84	100.00 %
Bond Issue 2024-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	92	27.46 %	19,995,979.76	26.81 %
	6.50%	69	20.60 %	15,256,708.05	20.45 %
	6.88%	48	14.33 %	10,258,091.06	13.75 %
	6.38%	40	11.94 %	9,042,361.35	12.12 %
	6.63%	28	8.36 %	6,306,317.70	8.45 %
	6.25%	24	7.16 %	5,876,045.09	7.88 %
	6.00%	15	4.48 %	4,056,955.12	5.44 %
	7.13%	7	2.09 %	1,334,896.36	1.79 %
	5.88%	6	1.79 %	1,315,619.90	1.76 %
	6.13%	3	0.90 %	689,320.20	0.92 %
	Other	3	0.90 %	455,148.84	0.61 %
		335	100.00 %	74,587,443.43	100.00 %
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	437	100.00 %	2,603,595.73	100.00 %
		437	100.00 %	2,603,595.73	100.00 %
Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	212	33.65 %	2,540,554.40	33.79 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	158	25.08 %	1,859,554.57	24.73 %
	6.88%	68	10.79 %	790,185.04	10.51 %
	6.38%	57	9.05 %	746,257.35	9.93 %
	6.63%	45	7.14 %	521,426.43	6.93 %
	7.13%	30	4.76 %	348,344.86	4.63 %
	6.25%	25	3.97 %	289,007.42	3.84 %
	7.00%	14	2.22 %	170,035.34	2.26 %
	6.00%	11	1.75 %	130,513.95	1.74 %
	5.88%	6	0.95 %	64,934.97	0.86 %
	Other	4	0.63 %	58,036.22	0.77 %
		630	100.00 %	7,518,850.55	100.00 %
Bond Issue 2024-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	15	100.00 %	2,875,309.59	100.00 %
		15	100.00 %	2,875,309.59	100.00 %
Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	71	22.90 %	15,131,421.21	22.10 %
	6.50%	62	20.00 %	12,901,119.88	18.84 %
	6.00%	34	10.97 %	8,197,498.60	11.97 %
	6.25%	28	9.03 %	6,998,652.71	10.22 %
	6.88%	30	9.68 %	5,936,752.23	8.67 %
	7.13%	22	7.10 %	5,081,073.52	7.42 %
	6.38%	23	7.42 %	4,821,138.37	7.04 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	15	4.84 %	3,211,649.26	4.69 %
	7.00%	12	3.87 %	2,887,225.17	4.22 %
	5.88%	6	1.94 %	1,305,620.73	1.91 %
	Other	7	2.26 %	1,988,120.81	2.90 %
		310	100.00 %	68,460,272.49	100.00 %
Bond Issue 2024-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	42	33.07 %	8,789,589.46	32.42 %
	6.38%	24	18.90 %	4,916,392.07	18.13 %
	6.00%	17	13.39 %	3,999,584.07	14.75 %
	5.75%	18	14.17 %	3,738,512.16	13.79 %
	6.50%	16	12.60 %	3,143,066.17	11.59 %
	5.88%	9	7.09 %	2,401,444.25	8.86 %
	6.63%	1	0.79 %	127,190.81	0.47 %
		127	100.00 %	27,115,778.99	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%	201	100.00 %	1,197,204.00	100.00 %
		201	100.00 %	1,197,204.00	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2024-2 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	173	59.86 %	2,091,851.84	59.75 %
	6.38%	51	17.65 %	636,478.21	18.18 %
	6.50%	51	17.65 %	604,985.54	17.28 %
	5.75%	9	3.11 %	105,345.39	3.01 %
	6.00%	4	1.38 %	47,844.54	1.37 %
	5.88%	1	0.35 %	14,719.85	0.42 %
		289	100.00 %	3,501,225.37	100.00 %

Bond Issue 2024-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	49	57.65 %	10,538,081.69	55.07 %
	5.75%	10	11.76 %	2,769,946.04	14.48 %
	6.50%	13	15.29 %	2,569,804.02	13.43 %
	6.38%	6	7.06 %	1,240,817.71	6.48 %
	6.00%	4	4.71 %	1,167,923.00	6.10 %
	5.88%	3	3.53 %	847,710.00	4.43 %
		85	100.00 %	19,134,282.46	100.00 %

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	2,646	10.38 %	275,659,588.85	9.04 %
3.00%	1,342	5.27 %	220,438,418.69	7.23 %
2.75%	1,097	4.30 %	190,797,656.43	6.25 %
5.88%	856	3.36 %	180,499,990.59	5.92 %
3.50%	1,169	4.59 %	169,069,230.99	5.54 %
5.50%	946	3.71 %	160,368,574.94	5.26 %
3.75%	909	3.57 %	124,505,033.39	4.08 %
4.88%	1,008	3.95 %	112,082,041.43	3.67 %
6.75%	717	2.81 %	107,976,618.19	3.54 %
3.99%	1,169	4.59 %	107,266,966.22	3.52 %
Other	13,630	53.47 %	1,402,326,665.98	45.96 %
	25,489	100.00 %	3,050,990,785.70	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	25,489	100.00 %	3,050,990,785.70	100.00 %
	25,489	100.00 %	3,050,990,785.70	100.00 %

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	24,537	96.27 %	3,035,685,129.32	99.50 %
Principal Only Due	311	1.22 %	11,376,357.94	0.37 %
No Payment Due	640	2.51 %	3,824,184.36	0.13 %
Adjustable	1	0.00 %	105,114.08	0.00 %
	25,489	100.00 %	3,050,990,785.70	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	20,300	79.64 %	2,375,014,732.27	77.84 %
Other	3,358	13.17 %	460,973,625.94	15.11 %
Manufactured Home	1,278	5.01 %	132,596,883.52	4.35 %
Condominium	506	1.99 %	75,213,120.42	2.47 %
2 to 4 Family	47	0.18 %	7,192,423.55	0.24 %
	25,489	100.00 %	3,050,990,785.70	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	20,125	78.96 %	2,563,181,712.90	84.01 %
USDA	1,703	6.68 %	207,548,883.13	6.80 %
VA	972	3.81 %	192,815,212.75	6.32 %
Conventional	2,689	10.55 %	87,444,976.92	2.87 %
	25,489	100.00 %	3,050,990,785.70	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	22,884	89.78 %	2,673,512,647.83	87.63 %
New	2,423	9.51 %	337,718,121.47	11.07 %
Proposed	178	0.70 %	39,265,705.65	1.29 %
Unknown	4	0.02 %	494,310.75	0.02 %
	25,489	100.00 %	3,050,990,785.70	100.00 %

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Program Security Information						% Original
CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	Principal Outstanding
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,704,804.34	80.23%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	2,038,033.57	81.53%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	4,938,443.25	88.78%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	2,972,277.19	85.44%
2022-3 Total				13,665,531.00	11,653,558.35	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	7,872,601.87	91.32%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,480,887.15	91.91%
2023-1 Total				13,496,576.00	12,353,489.02	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	6,101,097.80	86.44%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	4,971,781.75	85.75%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,014,469.34	85.75%
2023-2 Total				17,537,647.00	15,087,348.89	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	7,247,206.67	87.98%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	6,302,957.02	77.63%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	6,250,660.80	64.52%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	1,986,995.63	67.20%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	1,609,474.68	59.65%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	1,161,737.88	77.62%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	2,420,605.15	69.77%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	2,152,691.23	83.47%
2023-3 Total				39,245,349.00	29,132,329.06	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	8,129,532.52	94.96%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	8,009,000.89	97.69%
36179YW75	CR3599	2024-1	6.500	1,032,079.00	994,594.17	96.37%

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Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	6,265,841.66	99.38%
3618AJAA1	CR3601	2024-1	6.500	10,060,169.00	10,011,053.05	99.51%
3618AJAB9	CR3602	2024-1	6.000	7,595,185.00	7,561,134.48	99.55%
3618AJAC7	CR3603	2024-1	6.000	14,641,225.00	14,586,167.11	99.62%
3618AJAD5	CR3604	2024-1	6.500	1,592,230.00	1,586,877.13	99.66%
3618AJAE3	CR3605	2024-1	6.000	31,799,709.00	31,706,433.77	99.71%
3618AJAF0	CR3606	2024-1	6.000	5,820,680.00	5,809,605.39	99.81%
3618AJAH6	CR3608	2024-1	6.000	7,507,672.00	7,499,370.24	99.89%
2024-1 Total				103,113,274.00	102,159,610.41	
						#DIV/0!
3618AJAG8	CR3607	2024-2	6.000	9,956,396.00	9,937,489.10	99.81%
3618AJAJ2	CR3609	2024-2	6.000	29,185,812.00	29,156,102.89	99.90%
3618AJAK9	CR3610	2024-2	6.000	5,479,706.00	5,479,706.00	100.00%
3618AJAL7	CR3611	2024-2	6.000	13,116,604.00	13,116,604.00	100.00%
2024-2 Total				57,738,518.00	57,689,901.99	
GNMA Total				244,796,895.00	228,076,237.72	
FHLMC						
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00	1,595,004.36	88.58%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,131,119.89	84.65%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,286,496.06	92.03%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,221,477.79	90.26%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,328,437.75	98.39%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	4,947,393.16	94.92%
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,119,277.19	83.82%
2023-1 Total				20,186,564.00	18,629,206.20	
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	3,077,619.40	91.60%

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Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,380,840.54	90.03%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	9,971,222.81	98.87%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	6,230,476.33	96.43%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,128,545.22	99.07%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,341,704.83	99.24%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,687,618.28	99.17%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	845,993.98	99.39%
2023-2 Total				34,960,128.00	33,664,021.39	
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,656,615.93	99.37%
3133WCSM7	QI5924	2023-3	6.500	4,717,493.00	4,686,371.47	99.34%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	3,208,456.05	99.38%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,347,590.10	99.51%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,072,552.05	99.42%
3133CQB20	QJ0057	2023-3	6.000	388,873.00	387,247.02	99.58%
3133CQB46	QJ0059	2023-3	6.500	4,192,494.00	4,170,034.97	99.46%
3133CQLY9	QJ0343	2023-3	6.500	2,339,771.00	2,329,959.19	99.58%
				19,972,142.00	19,858,826.78	
3133CSE64	QJ1957	2024-1	6.000	5,357,024.00	5,337,706.52	99.64%
3133CTE21	QJ2853	2024-1	6.000	4,241,602.00	4,223,258.81	99.57%
3133CTBF5	QJ2738	2024-1	6.500	1,200,549.00	1,196,704.29	99.68%
				10,799,175.00	10,757,669.62	
3133CUVS2	QJ4225	2024-2	6.000	6,741,491.00	6,723,909.40	99.74%
3133CUVU7	QJ4227	2024-2	6.500	2,581,017.00	2,569,458.49	99.55%
3133CXPZ7	QJ6740	2024-2	6.500	6,741,491.00	6,932,335.95	102.83%
3133D0W72	QJ8770	2024-2	6.000	3,345,470.00	3,338,226.59	99.78%
3133DOW80	QJ8771	2024-2	6.500	1,430,580.00	1,428,628.52	99.86%
31425VV59	QX1535	2024-2	6.500	846,959.00	846,959.00	100.00%

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Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
31425WHT1	QX2041	2024-2	6.000	2,010,908.00	2,010,908.00	100.00%
				23,697,916.00	23,850,425.95	
FHLMC Total				109,615,925.00	106,760,149.94	
Total All				354,412,820.00	334,836,387.66	

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	564	2.21 %	67,569,314.86	2.21 %
90 Days:	1,168	4.58 %	150,345,368.30	4.93 %
In Foreclosure:	88	0.35 %	11,662,634.92	0.38 %

REO Statistics

Total Number of REO Loans: 26

Total Outstanding Balance At Time of Default: 3,627,370.90

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	500	2.48 %	60,803,523.62	2.37 %
	USDA	33	1.94 %	3,552,234.95	1.71 %
	VA	12	1.23 %	2,472,429.73	1.28 %
	Conventional	19	0.71 %	741,126.56	0.85 %
	Grand Total:	564	2.21 %	67,569,314.86	2.21 %
90 Days or More Past Due	FHA	1,062	5.28 %	137,789,650.87	5.38 %
	USDA	57	3.35 %	6,494,546.36	3.13 %
	VA	23	2.37 %	4,893,367.92	2.54 %
	Conventional	26	0.97 %	1,167,803.15	1.34 %
	Grand Total:	1,168	4.58 %	150,345,368.30	4.93 %
In Foreclosure	FHA	75	0.37 %	9,621,660.89	0.38 %
	USDA	9	0.53 %	1,335,984.02	0.64 %
	VA	3	0.31 %	675,079.73	0.35 %
	Conventional	1	0.04 %	29,910.28	0.03 %
	Grand Total:	88	0.35 %	11,662,634.92	0.38 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	17	222,258.47	26	506,441.91	1	4,955.22
Bond Issue 2013-1	22	1,129,727.77	29	1,703,009.35	2	167,193.54
Bond Issue 2013-2	7	482,740.58	11	661,760.22	2	107,328.12
Bond Issue 2014-1	13	865,536.06	12	863,887.46	1	85,063.36
Bond Issue 2014-2	8	818,664.63	21	2,058,092.67	1	67,356.16
Bond Issue 2015-1	19	1,808,724.76	23	1,657,028.80	2	281,667.41
Bond Issue 2015-2	17	1,615,054.04	22	1,717,762.18	0	0.00
Bond Issue 2016-1	14	1,498,314.13	11	940,829.76	1	86,770.35
Bond Issue 2016-2	5	368,262.90	18	1,626,908.08	0	0.00
Bond Issue 2016-3	6	443,151.16	12	903,925.18	0	0.00
Bond Issue 2017-1	14	1,407,996.89	21	2,161,621.16	1	133,634.43
Bond Issue 2017-2	17	1,650,554.04	41	3,870,275.66	3	173,978.06
Bond Issue 2017-3	10	992,638.05	19	2,080,505.79	3	274,934.58
Bond Issue 2017-4	9	1,099,221.68	20	2,191,125.08	1	116,514.71
Bond Issue 2018-1	7	764,324.90	28	3,075,454.36	0	0.00
Bond Issue 2018-2	24	2,492,727.01	33	3,548,479.02	2	233,774.68
Bond Issue 2018-3	17	1,904,942.08	34	3,679,182.12	2	270,599.88
Bond Issue 2018-4	26	2,866,841.11	55	6,101,276.47	7	822,269.15
Bond Issue 2019-1	15	1,924,988.91	51	6,250,953.60	3	328,535.47
Bond Issue 2019-2	18	1,940,943.76	58	6,876,539.90	0	0.00
Bond Issue 2019-3	9	1,287,470.42	38	5,101,756.38	3	365,728.47
Bond Issue 2019-4	28	3,455,723.62	52	6,616,810.25	1	66,100.80
Bond Issue 2020-1	17	2,259,628.78	35	4,717,817.83	5	559,695.55
Bond Issue 2020-2	37	1,915,948.51	56	3,036,695.96	4	240,395.32
Bond Issue 2020-3	14	2,377,116.56	43	6,390,103.58	5	583,191.39

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	20	3,180,438.24	36	5,427,765.72	5	759,659.40
Bond Issue 2021-1	11	1,723,246.22	56	8,952,985.26	7	1,349,546.82
Bond Issue 2021-2	17	3,044,102.63	27	5,191,895.15	4	598,790.63
Bond Issue 2021-3	23	2,444,247.85	39	4,136,096.96	3	284,757.57
Bond Issue 2022-1	33	6,210,073.19	56	10,565,280.68	4	702,761.61
Bond Issue 2022-2	17	3,110,521.95	34	7,021,828.16	4	673,568.13
Bond Issue 2022-3	5	882,647.53	25	4,814,681.18	2	336,481.76
Bond Issue 2023-1	10	2,296,776.25	24	5,177,280.24	3	641,015.18
Bond Issue 2023-2	9	1,852,967.88	32	7,124,838.74	3	719,957.09
Bond Issue 2023-2 Taxable	4	1,040,715.56	8	1,661,327.73	1	198,962.54
Bond Issue 2023-3	12	2,528,965.61	39	8,682,717.29	2	427,447.54
Bond Issue 2023-3 Taxable	2	386,659.33	6	1,231,551.96	0	0.00
Bond Issue 2024-1	3	629,120.54	5	884,875.74	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	5	53,140.89	8	81,585.30	0	0.00
Bond Issue 2024-1 Taxable	3	592,190.37	4	1,052,415.42	0	0.00
	564	67,569,314.86	1,168	150,345,368.30	88	11,662,634.92

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	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	1	68,996.61
Bond Issue 2018-4	2	181,009.29
Bond Issue 2019-1	0	0.00
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	1	75,456.87
Bond Issue 2019-4	0	0.00
Bond Issue 2020-1	2	203,144.73
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	134,322.30
Bond Issue 2020-4	1	119,077.36

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	2	272,791.52
Bond Issue 2021-2	1	119,539.63
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	1	235,632.89
Bond Issue 2022-2	7	1,159,053.47
Bond Issue 2022-3	3	339,173.40
Bond Issue 2023-1	1	321,504.99
Bond Issue 2023-2	1	313,891.21
Bond Issue 2023-2 Taxable	0	0.00
Bond Issue 2023-3	0	0.00
Bond Issue 2023-3 Taxable	0	0.00
Bond Issue 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-1 New Start	0	0.00
Bond Issue 2024-1 Taxable	0	0.00
Bond Issue 2024-2	0	0.00
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-2 Taxable	0	0.00
Total for the Resolution:	26	3,627,370.90

Loans Pending Securitization

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General Information :

Bonds Outstanding: 0.00

Outstanding Principal Balance: 11,491,702.80

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 497,840.00

Average Original Loan Amount: 239,410.49

Total Number of Loans :

Outstanding: 48

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

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 Taxable Conventional	06/25/2024	05/15/2024	0.00	2	575,953.74	6,413,356.00	412,900.00	288,075.00
GNMA 1	02/06/2023		0.00	7	1,393,468.13	0.00	0.00	199,095.29
GNMA 2	08/01/2024	08/01/2024	0.00	39	9,522,280.93	0.00	0.00	244,212.44
Totals:			0.00	48	11,491,702.80	6,413,356.00	412,900.00	239,410.49

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Loans by Interest Rate by Bond Issue:

Bond Issue	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Bond Issue 2024-2 Taxable Conventional	6.75%	2	100.00 %	575,953.74	100.00 %
		2	100.00 %	575,953.74	100.00 %
GNMA 1					
	6.25%	5	71.43 %	1,108,268.86	79.53 %
	6.50%	2	28.57 %	285,199.27	20.47 %
		7	100.00 %	1,393,468.13	100.00 %
GNMA 2					
	6.25%	17	43.59 %	4,055,625.71	42.59 %
	6.50%	15	38.46 %	3,816,493.00	40.08 %
	6.38%	7	17.95 %	1,650,162.22	17.33 %
		39	100.00 %	9,522,280.93	100.00 %

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

Interest Rate 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.75%	2	100.00 %	575,953.74	100.00 %
	2	100.00 %	575,953.74	100.00 %
Interest Rate GNMA 1	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.25%	5	71.43 %	1,108,268.86	79.53 %
6.50%	2	28.57 %	285,199.27	20.47 %
	7	100.00 %	1,393,468.13	100.00 %
Interest Rate GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.25%	17	43.59 %	4,055,625.71	42.59 %
6.50%	15	38.46 %	3,816,493.00	40.08 %
6.38%	7	17.95 %	1,650,162.22	17.33 %
	39	100.00 %	9,522,280.93	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
2024-2 Taxable Conventional				
VOLUNTEER MORTGAGE LOAN SERVICING	2	100.00 %	575,953.74	100.00 %
	2	100.00 %	575,953.74	100.00 %
GNMA 1				
VOLUNTEER MORTGAGE LOAN SERVICING	7	100.00 %	1,393,468.13	100.00 %
	7	100.00 %	1,393,468.13	100.00 %
GNMA 2				
VOLUNTEER MORTGAGE LOAN SERVICING	39	100.00 %	9,522,280.93	100.00 %
	39	100.00 %	9,522,280.93	100.00 %

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

Amortization Type 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	2	100.00 %	575,953.74	100.00 %
	2	100.00 %	22,436,424.55	100.00 %
Amortization Type GNMA 1	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	378	100.00 %	1,393,468.13	100.00 %
	7	100.00 %	1,393,468.13	100.00 %
Amortization Type GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	39	100.00 %	9,522,280.93	100.00 %
	39	100.00 %	9,522,280.93	100.00 %

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

Type of Housing 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	2	100.00 %	575,953.74	100.00 %
	2	100.00 %	575,953.74	100.00 %
Type of Housing GNMA 1	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	6	85.71 %	1,050,318.13	75.37 %
Other	1	14.29 %	343,150.00	24.63 %
	7	100.00 %	1,393,468.13	100.00 %
Type of Housing GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	35	89.74 %	8,525,665.93	89.53 %
Other	3	7.69 %	770,781.00	8.09 %
Condominium	1	2.56 %	225,834.00	2.37 %
	39	100.00 %	9,522,280.93	100.00 %

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

Loan Type 2024 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Conventional	2	100.00 %	575,953.74	100.00 %
	2	100.00 %	575,953.74	100.00 %
Loan Type GNMA 1	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	7	100.00 %	1,393,468.13	100.00 %
	7	100.00 %	1,393,468.13	100.00 %
Loan Type GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	39	100.00 %	9,522,280.93	100.00 %
	39	100.00 %	9,522,280.93	100.00 %

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

New / Existing Housing 2024-2 Taxable Conventional	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	2	100.00 %	575,953.74	100.00 %
	2	100.00 %	575,953.74	100.00 %
New / Existing Housing GNMA 1	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	6	85.71 %	1,050,318.13	75.37 %
New	1	14.29 %	343,150.00	24.63 %
	7	100.00 %	1,393,468.13	100.00 %

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New / Existing Housing GNMA 2	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	38	97.44 %	9,165,659.93	36.25 %
New	1	2.56 %	356,621.00	3.75 %
	39	100.00 %	9,522,280.93	100.00 %

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	17,805,000.00	1,695,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	23,195,000.00	2,205,000.00	880461EU8
				150,000,000.00	10,340,000.00	100,250,000.00	39,410,000.00	
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	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	110,000.00	18,065,000.00	4,230,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	125,000.00	19,850,000.00	4,640,000.00	880461KB3
				125,000,000.00	6,360,000.00	73,830,000.00	44,810,000.00	
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	0.00	545,000.00	1,580,000.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
				62,000,000.00	11,570,000.00	42,305,000.00	8,125,000.00	
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	0.00	110,000.00	985,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	110,000.00	1,005,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	270,000.00	33,475,000.00	9,955,000.00	880461NL8
				100,000,000.00	4,935,000.00	71,815,000.00	23,250,000.00	
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	0.00	260,000.00	2,790,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	260,000.00	2,835,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	18,890,000.00	6,200,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	17,410,000.00	5,700,000.00	880461NP9
				175,000,000.00	14,585,000.00	100,045,000.00	60,370,000.00	
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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	450,000.00	23,365,000.00	11,585,000.00	880461TK4
				99,900,000.00	4,370,000.00	52,325,000.00	43,205,000.00	
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	0.00	100,000.00	1,785,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	100,000.00	1,815,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	33,305,000.00	15,295,000.00	880461UT3
				160,000,000.00	4,635,000.00	82,170,000.00	73,195,000.00	
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	0.00	70,000.00	1,025,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	70,000.00	1,045,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,525,000.00	15,655,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	30,035,000.00	19,850,000.00	880461YM4
				175,000,000.00	4,260,000.00	75,515,000.00	95,225,000.00	
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	0.00	195,000.00	2,525,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	200,000.00	2,555,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	31,685,000.00	31,415,000.00	880461ZU5
				200,000,000.00	5,435,000.00	79,630,000.00	114,935,000.00	
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	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	970,000.00	26,390,000.00	33,140,000.00	880461D39
				150,000,000.00	2,540,000.00	55,110,000.00	92,350,000.00	
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	0.00	110,000.00	1,650,000.00	880461E53

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
	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	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	12,365,000.00	17,525,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	12,370,000.00	17,520,000.00	880461L71
				200,000,000.00	2,355,000.00	72,145,000.00	125,500,000.00	
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	0.00	905,000.00	1,415,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	910,000.00	1,435,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	915,000.00	1,450,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	930,000.00	1,460,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	935,000.00	1,480,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	940,000.00	1,505,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	960,000.00	1,510,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	975,000.00	1,520,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	985,000.00	1,540,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	995,000.00	1,560,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	1,000,000.00	1,585,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	1,015,000.00	1,605,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	1,035,000.00	1,615,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	1,050,000.00	1,635,000.00	880461S90

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	5,000.00	1,910,000.00	88046KFW1
	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KGZ3
	7/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KHA7
	7/1/2026	Serial Bonds	4.1000	1,955,000.00	0.00	5,000.00	1,950,000.00	88046KFX9
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	5,000.00	1,985,000.00	88046KFY7
	1/1/2027	Serial Bonds	5.6640	180,000.00	0.00	0.00	180,000.00	88046KHB5
	7/1/2027	Serial Bonds	5.7140	185,000.00	0.00	0.00	185,000.00	88046KHC3
	7/1/2027	Serial Bonds	4.2000	2,025,000.00	0.00	5,000.00	2,020,000.00	88046KFZ4
	1/1/2028	Serial Bonds	5.0000	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
	1/1/2028	Serial Bonds	5.7640	185,000.00	0.00	0.00	185,000.00	88046KHD1
	7/1/2028	Serial Bonds	5.8140	195,000.00	0.00	0.00	195,000.00	88046KHE9
	7/1/2028	Serial Bonds	5.0000	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
	1/1/2029	Serial Bonds	5.0000	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
	1/1/2029	Serial Bonds	5.8970	200,000.00	0.00	0.00	200,000.00	88046KHF6
	7/1/2029	Serial Bonds	5.9470	205,000.00	0.00	0.00	205,000.00	88046KHG4
	7/1/2029	Serial Bonds	5.0000	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
	1/1/2030	Serial Bonds	5.0000	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
	1/1/2030	Serial Bonds	5.9970	210,000.00	0.00	0.00	210,000.00	88046KHH2
	7/1/2030	Serial Bonds	6.0470	220,000.00	0.00	0.00	220,000.00	88046KHJ8
	7/1/2030	Serial Bonds	5.0000	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
	1/1/2031	Serial Bonds	5.0000	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
	1/1/2031	Serial Bonds	6.1050	225,000.00	0.00	0.00	225,000.00	88046KHK5
	7/1/2031	Serial Bonds	6.1350	230,000.00	0.00	0.00	230,000.00	88046KHL3
	7/1/2031	Serial Bonds	5.0000	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
	1/1/2032	Serial Bonds	5.0000	2,420,000.00	0.00	0.00	2,420,000.00	88046KGJ9
	1/1/2032	Serial Bonds	6.1650	235,000.00	0.00	0.00	235,000.00	88046KHM1

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

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

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2054	Term Bonds	5.9820	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
	7/1/2054	Term Bonds	4.6500	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
	1/1/2055	Term Bonds	6.0000	24,680,000.00	0.00	0.00	24,680,000.00	88046KMG8
	1/1/2055	Term Bonds	6.2500	54,855,000.00	0.00	0.00	54,855,000.00	88046KNJ1
				255,000,000.00	0.00	0.00	255,000,000.00	
Bond Issue 2024-3	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

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Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-3	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	0.00	99,265,000.00	88046KPN0
	1/1/2056	Term Bonds	3.5000	125,010,000.00	0.00	0.00	125,010,000.00	88046KPP5
				255,525,000.00	0.00	0.00	255,525,000.00	

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES	FHLB	815,000.00	4.317%	1/14/2025
2013 OLD 74 RES	FHLB	305,000.00	4.300%	3/3/2025
2013 OLD 74 RES	FHLB	225,000.00	0.750%	9/30/2025
2013 OLD 74 RES	FHLB	1,115,000.00	5.000%	10/22/2027
2013 OLD 74 RES	FHLB	170,000.00	4.770%	12/17/2027
2013 OLD 74 RES	FHLB	2,000,000.00	4.800%	12/20/2027
	FHLB Total	4,630,000.00		
2013 OLD 74 RES	FNMA	1,000,000.00	0.750%	12/23/2026
2013 OLD 74 RES	FNMA	310,000.00	5.050%	12/20/2029
	FNMA Total	1,310,000.00		
	2013 OLD 74 RES	5,940,000.00		
2013-1 RF	FHLB	1,250,000.00	4.880%	1/2/2025
2013-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2013-1 RF	FHLB	230,000.00	4.300%	3/3/2025
	FHLB Total	2,480,000.00		
2013-1 RF	FNMA	645,000.00	4.575%	1/2/2025
2013-1 RF	FNMA	355,000.00	4.527%	1/2/2025
	FNMA Total	1,000,000.00		
	2013-1 RF Total	3,480,000.00		
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	105,000.00	0.608%	3/27/2025
2013-1 BRF	FHLB	500,000.00	5.000%	9/13/2029
2013-1 BRF	FHLB	820,000.00	4.600%	10/7/2026
2013-1 BRF	FHLB	400,000.00	5.000%	10/15/2029
2013-1 BRF	FHLB	1,505,000.00	4.770%	12/17/2027
	FHLB Total	4,735,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/28/2025	Page: 5- 002
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF Total		8,460,000.00		
Bond Issue 2013-1 Total		8,715,000.00		
2013-2 RF	FHLB	575,000.00	4.880%	1/2/2025
2013-2 RF	FHLB	500,000.00	4.654%	1/2/2025
2013-2 RF	FHLB	75,000.00	4.300%	3/3/2025
2013-2 RF	FHLB	365,000.00	4.439%	1/2/2025
FHLB Total		1,515,000.00		
2013-2 RF	FNMA	400,000.00	4.575%	1/2/2025
FNMA Total		400,000.00		
2013-2 RF Total		1,915,000.00		
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	270,000.00	4.600%	10/7/2026
		3,435,000.00		
2013-2 BRF Total		3,435,000.00		
Bond Issue 2013-2 Total		5,350,000.00		
2014-1 RF	FHLB	650,000.00	4.880%	1/2/2025
2014-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2014-1 RF	FHLB	445,000.00	4.300%	3/3/2025
FHLB Total		2,095,000.00		
2014-1 RF	FNMA	315,000.00	4.575%	1/2/2025
2014-1 RF	FNMA	270,000.00	4.527%	1/2/2025
FNMA Total		585,000.00		

Resolution	2013 BOND RESOLUTION	Date Run: 01/28/2025	Page: 5- 003
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-1 RF Total		2,680,000.00		
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	110,000.00	0.608%	3/27/2025
2014-1 BRF	FHLB	400,000.00	4.600%	10/7/2026
2014-1 BRF	FHLB	725,000.00	5.000%	10/15/2029
2014-1 BRF	FHLB	510,000.00	4.770%	12/17/2027
FHLB Total		2,550,000.00		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
FHLMC Total		500,000.00		
2014-1 BRF Total		3,050,000.00		
Bond Issue 2014-1 Total		5,730,000.00		
2014-2 RF	FHLB	800,000.00	4.880%	1/2/2025
2014-2 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2014-2 RF	FHLB	440,000.00	4.300%	3/3/2025
FHLB Total		2,240,000.00		
2014-2 RF	FNMA	420,000.00	4.575%	1/2/2025
2014-2 RF	FNMA	420,000.00	4.527%	1/2/2025
FNMA Total		840,000.00		
2014-2 RF Total		3,080,000.00		
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	100,000.00	0.608%	3/27/2025
2014-2 BRF	FHLB	335,000.00	4.600%	10/7/2026
2014-2 BRF	FHLB	405,000.00	5.000%	10/15/2029
FHLB Total		1,595,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	950,000.00	5.000%	12/24/2029
	FHLMC Total	1,450,000.00		
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	4,105,000.00		
	Bond Issue 2014-2 Total	7,185,000.00		
2015-1 RF	FHLB	775,000.00	4.880%	1/2/2025
2015-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2015-1 RF	FHLB	455,000.00	4.300%	3/3/2025
2015-1 RF	FHLB	575,000.00	4.439%	1/2/2025
	FHLB Total	2,805,000.00		
2015-1 RF	FNMA	250,000.00	4.575%	1/2/2025
	FNMA Total	250,000.00		
	2015-1 RF Total	3,055,000.00		
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
2015-1 BRF	FHLB	410,000.00	4.600%	10/7/2026
2015-1 BRF	FHLB	725,000.00	5.000%	10/15/2029
2015-1 BRF	FHLB	505,000.00	4.770%	12/17/2027
	FHLB Total	2,540,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	500,000.00		
	2015-1 BRF Total	3,040,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2015-1 Total	6,095,000.00		
2015-2 RF	FHLB	1,000,000.00	4.880%	1/2/2025
2015-2 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2015-2 RF	FHLB	225,000.00	4.300%	3/3/2025
	FHLB Total	2,225,000.00		
2015-2 RF	FNMA	755,000.00	4.575%	1/2/2025
2015-2 RF	FNMA	775,000.00	4.527%	1/2/2025
	FNMA Total	1,530,000.00		
	2015-2 RF Total	3,755,000.00		
2015-2 BRF	FHLB	500,000.00	0.600%	3/28/2025
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	510,000.00	2.000%	2/27/2025
2015-2 BRF	FHLB	135,000.00	0.608%	3/27/2025
2015-2 BRF	FHLB	100,000.00	5.000%	9/13/2029
2015-2 BRF	FHLB	935,000.00	4.600%	10/7/2026
2015-2 BRF	FHLB	730,000.00	5.000%	10/15/2029
2015-2 BRF	FHLB	500,000.00	4.770%	12/17/2027
	FHLB Total	3,940,000.00		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
	2015-2 BRF Total	4,440,000.00		
	Bond Issue 2015-2 Total	8,195,000.00		
2016-1 RF	FHLB	1,000,000.00	4.880%	1/2/2025
2016-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2016-1 RF	FHLB	420,000.00	4.300%	3/3/2025
	FHLB Total	2,420,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-1 RF	FNMA	390,000.00	4.575%	1/2/2025
2016-1 RF	FNMA	430,000.00	4.527%	1/2/2025
	FNMA Total	820,000.00		
	2016-1 RF Total	3,240,000.00		
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	520,000.00	2.000%	2/27/2025
2016-1 BRF	FHLB	135,000.00	0.608%	3/27/2025
2016-1 BRF	FHLB	500,000.00	5.000%	9/13/2029
2016-1 BRF	FHLB	1,385,000.00	4.600%	10/7/2026
	FHLB Total	5,665,000.00		
2016-1 BRF	FHLMC	1,030,000.00	5.000%	12/24/2029
	FHLMC Total	1,030,000.00		
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	9,660,000.00		
	Bond Issue 2016-1 Total	12,900,000.00		
2016-2 RF	FHLB	1,000,000.00	4.880%	1/2/2025
2016-2 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2016-2 RF	FHLB	320,000.00	4.300%	3/3/2025
	FHLB Total	2,320,000.00		
2016-2 RF	FNMA	595,000.00	4.575%	1/2/2025
2016-2 RF	FNMA	615,000.00	4.527%	1/2/2025

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	1,210,000.00		
	2016-2 RF Total	3,530,000.00		
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2016-2 BRF	FHLB	250,000.00	4.600%	10/7/2026
2016-2 BRF	FHLB	205,000.00	5.000%	10/15/2029
	FHLB Total	790,000.00		
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	1,790,000.00		
	Bond Issue 2016-2 Total	5,320,000.00		
2016-3 RF	FHLB	450,000.00	4.880%	1/2/2025
2016-3 RF	FHLB	500,000.00	4.654%	1/2/2025
2016-3 RF	FHLB	175,000.00	4.300%	3/3/2025
	FHLB Total	1,125,000.00		
2016-3 RF	FNMA	115,000.00	4.575%	1/2/2025
2016-3 RF	FNMA	630,000.00	4.527%	1/2/2025
	FNMA Total	745,000.00		
	2016-3 RF Total	1,870,000.00		
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
2016-3 BRF	FHLB	200,000.00	5.000%	10/15/2029
	FHLB Total	500,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	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	1,050,000.00		
	Bond Issue 2016-3 Total	2,920,000.00		
2017-1 RF	FHLB	650,000.00	4.880%	1/2/2025
2017-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2017-1 RF	FHLB	200,000.00	4.300%	3/3/2025
	FHLB Total	1,850,000.00		
2017-1 RF	FNMA	190,000.00	4.575%	1/2/2025
2017-1 RF	FNMA	335,000.00	4.527%	1/2/2025
	FNMA Total	525,000.00		
	2017-1 RF Total	2,375,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
2017-1 BRF	FHLB	300,000.00	4.770%	12/17/2027
	FHLB Total	560,000.00		
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	1,500,000.00		
	Bond Issue 2017-1 Total	2,560,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 RF	FHLB	1,650,000.00	4.880%	1/2/2025
2017-2 RF	FHLB	1,500,000.00	4.654%	1/2/2025
2017-2 RF	FHLB	3,000,000.00	4.300%	3/3/2025
	FHLB Total	6,150,000.00		
2017-2 RF	FNMA	1,010,000.00	4.575%	1/2/2025
2017-2 RF	FNMA	735,000.00	4.527%	1/2/2025
	FNMA Total	1,745,000.00		
	2017-2 RF Total	7,895,000.00		
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	520,000.00	2.000%	2/27/2025
2017-2 BRF	FHLB	300,000.00	4.600%	10/7/2026
2017-2 BRF	FHLB	600,000.00	5.000%	10/15/2029
	FHLB Total	1,790,000.00		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2017-2 BRF	FNMA	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	2,980,000.00		
	Bond Issue 2017-2 Total	10,875,000.00		
2017-3 RF	FHLB	950,000.00	4.880%	1/2/2025
2017-3 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2017-3 RF	FHLB	385,000.00	4.300%	3/3/2025
	FHLB Total	2,335,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 RF	FNMA	610,000.00	4.575%	1/2/2025
2017-3 RF	FNMA	485,000.00	4.527%	1/2/2025
	FNMA Total	1,095,000.00		
	2017-3 RF Total	3,430,000.00		
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
2017-3 BRF	FHLB	150,000.00	4.600%	10/7/2026
2017-3 BRF	FHLB	200,000.00	5.000%	10/15/2029
	FHLB Total	505,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-3 BRF	FNMA	200,000.00	5.050%	12/20/2029
	FNMA Total	200,000.00		
	2017-3 BRF Total	955,000.00		
	Bond Issue 2017-3 Total	4,385,000.00		
2017-4 RF	FHLB	1,000,000.00	4.880%	1/2/2025
2017-4 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2017-4 RF	FHLB	330,000.00	4.300%	3/3/2025
	FHLB Total	2,330,000.00		
2017-4 RF	FNMA	680,000.00	4.575%	1/2/2025
2017-4 RF	FNMA	375,000.00	4.527%	1/2/2025
	FNMA Total	1,055,000.00		
	2017-4 RF Total	3,385,000.00		
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
2017-4 BRF	FHLB	150,000.00	4.600%	10/7/2026

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLB	200,000.00	5.000%	10/15/2029
	FHLB Total	710,000.00		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	250,000.00		
2017-4 BRF	FNMA	200,000.00	5.050%	12/20/2029
	FNMA Total	200,000.00		
	2017-4 BRF Total	1,160,000.00		
	Bond Issue 2017-4 Total	4,545,000.00		
2018-1 RF	FHLB	1,400,000.00	4.880%	1/2/2025
2018-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2018-1 RF	FHLB	225,000.00	4.300%	3/3/2025
	FHLB Total	2,625,000.00		
2018-1 RF	FNMA	1,640,000.00	4.575%	1/2/2025
2018-1 RF	FNMA	200,000.00	4.527%	1/2/2025
		1,840,000.00		
	2018-1 RF Total	4,465,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	2,265,000.00		
	2018-1 BRF Total	425,000.00		
	Bond Issue 2018-1 Total	4,890,000.00		
2018-2 RF	FHLB	2,000,000.00	4.880%	1/2/2025
2018-2 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2018-2 RF	FHLB	265,000.00	4.300%	3/3/2025
	FHLB Total	3,265,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	FNMA	925,000.00	4.575%	1/2/2025
2018-2 RF	FNMA	1,100,000.00	4.527%	1/2/2025
	FNMA Total	2,025,000.00		
	2018-2 RF Total	5,290,000.00		
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
2018-2 BRF	FHLB	150,000.00	5.000%	10/2/2029
2018-2 BRF	FHLB	300,000.00	5.000%	10/15/2029
2018-2 BRF	FHLB	300,000.00	4.770%	12/17/2027
	FHLB Total	1,065,000.00		
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		
	2018-2 BRF Total	1,815,000.00		
	Bond Issue 2018-2 Total	7,105,000.00		
2018-3 RF	FHLB	1,100,000.00	4.880%	1/2/2025
2018-3 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2018-3 RF	FHLB	345,000.00	4.300%	3/3/2025
	FHLB Total	2,445,000.00		
2018-3 RF	FNMA	750,000.00	4.575%	1/2/2025
2018-3 RF	FNMA	1,055,000.00	4.527%	1/2/2025
	FNMA Total	1,805,000.00		
	2018-3 RF Total	4,250,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	100,000.00	0.608%	3/27/2025
2018-3 BRF	FHLB	450,000.00	5.000%	9/13/2029
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	820,000.00	4.770%	12/17/2027
	FHLB Total	3,135,000.00		
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	4,135,000.00		
	Bond Issue 2018-3 Total	8,385,000.00		
2018-4 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2018-4 RF	FHLB	1,500,000.00	4.654%	1/2/2025
2018-4 RF	FHLB	515,000.00	4.300%	3/3/2025
	FHLB Total	4,315,000.00		
2018-4 RF	FNMA	1,400,000.00	4.575%	1/2/2025
2018-4 RF	FNMA	2,435,000.00	4.527%	1/2/2025
	FNMA Total	3,835,000.00		
	2018-4 RF Total	8,150,000.00		
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
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	115,000.00	0.608%	3/27/2025
2018-4 BRF	FHLB	450,000.00	5.000%	9/13/2029

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	815,000.00	5.000%	10/2/2029
2018-4 BRF	FHLB	830,000.00	4.770%	12/17/2027
	FHLB Total	5,380,000.00		
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	6,505,000.00		
	Bond Issue 2018-4 Total	14,655,000.00		
2019-1 RF	FHLB	2,500,000.00	4.880%	1/2/2025
2019-1 RF	FHLB	1,500,000.00	4.654%	1/2/2025
2019-1 RF	FHLB	655,000.00	4.300%	3/3/2025
	FHLB Total	4,655,000.00		
2019-1 RF	FNMA	1,200,000.00	4.575%	1/2/2025
2019-1 RF	FNMA	1,855,000.00	4.527%	1/2/2025
	FNMA Total	3,055,000.00		
	2019-1 RF Total	7,710,000.00		
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	100,000.00	0.608%	3/27/2025
2019-1 BRF	FHLB	270,000.00	5.000%	10/2/2029
2019-1 BRF	FHLB	560,000.00	4.770%	12/17/2027
	FHLB Total	2,520,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	500,000.00		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2019-1 BRF Total	3,520,000.00		
	Bond Issue 2019-1 Total	11,230,000.00		
2019-2 RF	FHLB	2,000,000.00	4.880%	1/2/2025
2019-2 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2019-2 RF	FHLB	830,000.00	4.300%	3/3/2025
	FHLB Total	3,830,000.00		
2019-2 RF	FNMA	1,300,000.00	4.575%	1/2/2025
2019-2 RF	FNMA	2,700,000.00	4.527%	1/2/2025
	FNMA Total	4,000,000.00		
	2019-2 RF Total	7,830,000.00		
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%	9/13/2029
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
	FHLB Total	5,735,000.00		
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		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2019-2 BRF Total	6,735,000.00		
	Bond Issue 2019-2 Total	14,565,000.00		
2019-3 RF	FHLB	2,000,000.00	4.880%	1/2/2025
2019-3 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2019-3 RF	FHLB	915,000.00	4.300%	3/3/2025
	FHLB Total	3,915,000.00		
2019-3 RF	FNMA	1,100,000.00	4.575%	1/2/2025
2019-3 RF	FNMA	2,135,000.00	4.527%	1/2/2025
	FNMA Total	3,235,000.00		
	2019-3 RF Total	7,150,000.00		
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
		3,290,000.00		
	2019-3 BRF Total	3,290,000.00		
	Bond Issue 2019-3 Total	10,440,000.00		
2019-4 RF	FHLB	2,400,000.00	4.880%	1/2/2025
2019-4 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2019-4 RF	FHLB	1,225,000.00	4.300%	3/3/2025
	FHLB Total	7,915,000.00		
2019-4 RF	FNMA	1,700,000.00	4.575%	1/2/2025
2019-4 RF	FNMA	2,510,000.00	4.527%	1/2/2025
	FNMA Total	4,210,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-4 RF Total		8,835,000.00		
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	505,000.00	2.000%	2/27/2025
2019-4 BRF	FHLB	500,000.00	5.000%	9/13/2029
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
FHLB Total		7,365,000.00		
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		8,365,000.00		
Bond Issue 2019-4 Total		17,200,000.00		
2020-1 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2020-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2020-1 RF	FHLB	900,000.00	4.300%	3/3/2025
FHLB Total		4,200,000.00		
2020-1 RF	FNMA	1,400,000.00	4.575%	1/2/2025
2020-1 RF	FNMA	1,860,000.00	4.527%	1/2/2025
FNMA Total		3,260,000.00		
2020-1 RF Total		7,460,000.00		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
	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	10,985,000.00		
2020-2 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2020-2 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2020-2 RF	FHLB	785,000.00	4.300%	3/3/2025
	FHLB Total	4,085,000.00		
2020-2 RF	FNMA	1,000,000.00	4.575%	1/2/2025
2020-2 RF	FNMA	1,715,000.00	4.527%	1/2/2025
	FNMA Total	2,715,000.00		
	2020-2 RF Total	6,800,000.00		
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	335,000.00	2.000%	2/27/2025
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	1,600,000.00	0.608%	3/27/2025
2020-2 BRF	FHLB	1,000,000.00	5.000%	9/13/2029
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	310,000.00	5.000%	10/15/2029

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLB	3,885,000.00	5.000%	10/22/2027
2020-2 BRF	FHLB	2,800,000.00	5.000%	12/18/2034
	FHLB Total	19,680,000.00		
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
	FHLMC Total	3,730,000.00		
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	24,410,000.00		
	Bond Issue 2020-2 Total	31,210,000.00		
2020-3 RF	FHLB	2,000,000.00	4.880%	1/2/2025
2020-3 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2020-3 RF	FHLB	940,000.00	4.300%	3/3/2025
	FHLB Total	3,940,000.00		
2020-3 RF	FNMA	1,300,000.00	4.575%	1/2/2025
2020-3 RF	FNMA	2,185,000.00	4.527%	1/2/2025
	FNMA Total	3,485,000.00		
	2020-3 RF Total	7,425,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	2020-3 BRF Total	1,395,000.00		
	Bond Issue 2020-3 Total	8,820,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-4 RF	FHLB	2,500,000.00	4.880%	1/2/2025
2020-4 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2020-4 RF	FHLB	580,000.00	4.300%	3/3/2025
	FHLB Total	5,475,000.00		
2020-4 RF	FNMA	1,300,000.00	4.575%	1/2/2025
2020-4 RF	FNMA	1,750,000.00	4.527%	1/2/2025
	FNMA Total	3,050,000.00		
	2020-4 RF Total	7,130,000.00		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	40,000.00	2.000%	2/27/2025
		2,690,000.00		
	2020-4 BRF Total	2,690,000.00		
	Bond Issue 2020-4 Total	9,820,000.00		
2021-1 RF	FHLB	2,500,000.00	4.880%	1/2/2025
2021-1 RF	FHLB	1,000,000.00	4.654%	1/2/2025
2021-1 RF	FHLB	865,000.00	4.300%	3/3/2025
2021-1 RF	FHLB	205,000.00	4.439%	1/2/2025
	FHLB Total	7,260,000.00		
2021-1 RF	FNMA	1,500,000.00	4.575%	1/2/2025
2021-1 RF	FNMA	2,220,000.00	4.527%	1/2/2025
	FNMA Total	3,720,000.00		
	2021-1 RF Total	8,290,000.00		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
		1,140,000.00		
	2021-1 BRF Total	1,140,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2021-1 Total		9,430,000.00		
2021-2 RF	FHLB	1,500,000.00	4.880%	1/2/2025
2021-2 RF	FHLB	500,000.00	4.654%	1/2/2025
2021-2 RF	FHLB	215,000.00	4.300%	3/3/2025
FHLB Total		3,355,000.00		
2021-2 RF	FNMA	1,500,000.00	4.575%	1/2/2025
2021-2 RF	FNMA	1,195,000.00	4.527%	1/2/2025
FNMA Total		2,695,000.00		
2021-2 RF Total		4,910,000.00		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
		1,510,000.00		
2021-2 BRF Total		1,510,000.00		
Bond Issue 2021-2 Total		6,420,000.00		
2021-3 RF	FHLB	1,400,000.00	4.880%	1/2/2025
2021-3 RF	FHLB	500,000.00	4.654%	1/2/2025
2021-3 RF	FHLB	220,000.00	4.300%	3/3/2025
FHLB Total		3,630,000.00		
2021-3 RF	FNMA	2,275,000.00	4.527%	1/2/2025
FNMA Total		2,275,000.00		
2021-3 RF Total		4,395,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
		1,260,000.00		

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		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		5,655,000.00		
2022-1 RF	FHLB	3,400,000.00	4.880%	1/2/2025
2022-1 RF	FHLB	500,000.00	4.654%	1/2/2025
2022-1 RF	FHLB	6,155,000.00	5.165%	1/2/2025
2022-1 RF	FHLB	815,000.00	4.300%	3/3/2025
FHLB Total		12,130,000.00		
2022-1 RF	FNMA	425,000.00	4.527%	1/2/2025
FNMA Total		425,000.00		
2022-1 RF Total		11,295,000.00		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
		585,000.00		
2022-1 BRF Total		585,000.00		
Bond Issue 2022-1 Total		11,880,000.00		
2022-2 RF	FHLB	1,800,000.00	4.880%	1/2/2025
2022-2 RF	FHLB	500,000.00	4.654%	1/2/2025
2022-2 RF	FHLB	5,000,000.00	5.167%	1/2/2025
2022-2 RF	FHLB	580,000.00	4.300%	3/3/2025
FHLB Total		8,465,000.00		
2022-2 RF	FNMA	320,000.00	4.527%	1/2/2025
FNMA Total		320,000.00		
2022-2 RF Total		8,200,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
		1,645,000.00		
	2022-2 BRF Total	1,645,000.00		
	Bond Issue 2022-2 Total	9,845,000.00		
2022-3 RF	FHLB	2,200,000.00	4.880%	1/2/2025
2022-3 RF	FHLB	6,605,000.00	5.105%	1/2/2025
2022-3 RF	FHLB	1,825,000.00	4.300%	3/3/2025
	FHLB Total	12,275,000.00		
2022-3 RF	GNMA	1,704,804.35	5.511%	11/20/2052
2022-3 RF	GNMA	2,038,033.47	5.502%	3/20/2053
2022-3 RF	GNMA	4,594,025.90	5.511%	4/20/2053
2022-3 RF	GNMA	2,972,277.19	5.532%	5/20/2053
	GNMA Total	11,309,140.91		
	2022-3 RF Total	21,939,140.91		
	Bond Issue 2022-3 Total	21,939,140.91		
2023-1 RF	FHLB	2,300,000.00	4.880%	1/2/2025
2023-1 RF	FHLB	5,000,000.00	5.167%	1/2/2025
2023-1 RF	FHLB	415,000.00	4.300%	3/3/2025
	FHLB Total	7,715,000.00		
2023-1 RF	FNMA	640,000.00	4.527%	1/2/2025
	FNMA Total	640,000.00		
2023-1 RF	GNMA	7,872,601.87	5.013%	6/20/2053
2023-1 RF	GNMA	4,480,887.15	5.012%	7/20/2053
	GNMA Total	12,353,489.02		
2023-1 RF	FHLMC	1,595,004.36	5.514%	7/1/2053

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 RF	FHLMC	1,131,119.89	6.011%	7/1/2053
2023-1 RF	FHLMC	4,286,496.06	5.515%	7/1/2053
2023-1 RF	FHLMC	2,221,477.79	5.515%	7/1/2053
2023-1 RF	FHLMC	3,328,437.75	6.017%	8/1/2053
2023-1 RF	FHLMC	4,947,393.16	6.018%	9/1/2053
2023-1 RF	FHLMC	1,119,277.19	6.020%	9/1/2053
	FHLMC Total	18,629,206.20		
	2023-1 RF Total	39,337,695.22		
2023-1 BRF	FHLB	1,000,000.00	5.000%	9/13/2029
2023-1 BRF	FHLB	25,000.00	5.000%	10/2/2029
	FHLB Total	1,025,000.00		
2023-1 BRF	FHLMC	900,000.00	5.000%	12/24/2029
	FHLMC Total	900,000.00		
	2023-1 BRF Total	1,925,000.00		
	Bond Issue 2023-1 Total	41,262,695.22		
2023-2 LF	FHLB	11,795,000.00	4.319%	1/14/2025
	2023-2 LF Total	11,795,000.00		
2023-2 RF	FHLB	2,500,000.00	4.880%	1/2/2025
2023-2 RF	FHLB	500,000.00	4.654%	1/2/2025
2023-2 RF	FHLB	7,460,000.00	5.165%	1/2/2025
2023-2 RF	FHLB	1,430,000.00	4.300%	3/3/2025
	FHLB Total	11,890,000.00		
2023-2 RF	GNMA	6,101,097.80	5.518%	8/20/2053
2023-2 RF	GNMA	4,014,469.32	5.518%	9/20/2053
2023-2 RF	GNMA	4,971,781.75	5.524%	9/20/2053

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	GNMA Total	15,087,348.87		
2023-2 RF	FHLMC	3,077,619.40	6.020%	9/1/2053
2023-2 RF	FHLMC	5,380,840.54	6.021%	11/1/2053
2023-2 RF	FHLMC	9,971,222.81	6.507%	11/1/2053
2023-2 RF	FHLMC	6,230,476.33	6.484%	12/1/2053
2023-2 RF	FHLMC	2,128,545.22	6.502%	2/1/2054
2023-2 RF	FHLMC	2,341,704.83	6.009%	3/1/2054
2023-2 RF	FHLMC	3,687,618.28	6.011%	4/1/2054
2023-2 RF	FHLMC	845,993.98	6.510%	5/1/2054
	FHLMC Total	33,664,021.39		
	2023-2 RF Total	60,641,370.26		
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	73,986,370.26		
2023-3 LF	FHLB	29,390,000.00	4.319%	1/14/2025
2023-3 LF	FHLB	2,000,000.00	0.608%	3/27/2025
	FHLB Total	31,390,000.00		
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	32,390,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 RF	FHLB	3,500,000.00	4.880%	1/2/2025
2023-3 RF	FHLB	500,000.00	4.654%	1/2/2025
2023-3 RF	FHLB	10,270,000.00	5.105%	1/2/2025
2023-3 RF	FHLB	9,545,000.00	4.300%	3/3/2025
	FHLB Total	53,205,000.00		
2023-3 RF	GNMA	7,247,206.68	5.519%	10/20/2053
2023-3 RF	GNMA	6,302,957.02	6.025%	11/20/2053
2023-3 RF	GNMA	6,250,660.80	6.487%	12/20/2053
2023-3 RF	GNMA	1,986,995.63	6.527%	1/20/2054
2023-3 RF	GNMA	1,609,474.68	7.031%	1/20/2054
2023-3 RF	GNMA	2,420,605.15	6.501%	2/20/2054
2023-3 RF	GNMA	1,161,737.88	6.021%	2/20/2054
2023-3 RF	GNMA	2,152,691.23	6.018%	3/20/2054
	GNMA Total	29,132,329.07		
2023-3 RF	FHLMC	1,656,615.93	6.019%	5/1/2054
2023-3 RF	FHLMC	4,686,371.47	6.509%	5/1/2054
2023-3 RF	FHLMC	3,208,456.05	6.510%	5/1/2054
2023-3 RF	FHLMC	1,072,552.05	6.510%	6/1/2054
2023-3 RF	FHLMC	2,347,590.10	6.018%	6/1/2054
2023-3 RF	FHLMC	387,247.02	6.017%	7/1/2054
2023-3 RF	FHLMC	4,170,034.97	6.509%	6/1/2054
2023-3 RF	FHLMC	2,329,959.19	6.496%	7/1/2054
	FHLMC Total	19,858,826.78		
	2023-3 RF Total	72,806,155.85		
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	107,956,155.85		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2024-1 LF	FNMA	3,000,000.00	4.269%	2/3/2025
	FNMA Total	3,000,000.00		
	2024-1 LF Total	3,000,000.00		
2024-1 RF	FHLB	1,000,000.00	4.880%	1/2/2025
2024-1 RF	FHLB	4,125,000.00	5.105%	1/2/2025
2024-1 RF	FHLB	385,000.00	5.165%	1/2/2025
2024-1 RF	FHLB	4,000,000.00	5.089%	1/2/2025
2024-1 RF	FHLB	570,000.00	4.300%	3/3/2025
	FHLB Total	10,080,000.00		
2024-1 RF	GNMA	8,129,532.58	6.023%	4/20/2054
2024-1 RF	GNMA	8,009,000.89	6.021%	5/20/2054
2024-1 RF	GNMA	994,594.17	6.507%	5/20/2054
2024-1 RF	GNMA	6,265,841.66	6.018%	6/20/2054
2024-1 RF	GNMA	7,561,134.48	6.008%	7/20/2054
2024-1 RF	GNMA	10,011,053.05	6.511%	7/20/2054
2024-1 RF	GNMA	14,586,167.11	6.003%	8/20/2054
2024-1 RF	GNMA	1,586,877.13	6.471%	7/20/2054
2024-1 RF	GNMA	31,706,433.77	5.992%	9/20/2054
2024-1 RF	GNMA	5,809,605.39	6.010%	9/20/2054
2024-1 RF	GNMA	7,499,370.24	6.018%	11/20/2054
	GNMA Total	102,159,610.47		
2024-1 RF	FHLMC	5,337,706.52	5.993%	8/1/2054
2024-1 RF	FHLMC	4,223,258.81	5.984%	8/1/2054
2024-1 RF	FHLMC	1,196,704.29	6.467%	7/1/2054
	FHLMC Total	10,757,669.62		
	2024-1 RF Total	122,997,280.09		
2024-1 BRF	FHLB	1,255,000.00	5.000%	10/1/2029
		1,255,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2024-1 BRF Total		1,255,000.00		
Bond Issue 2024-1 Total		127,252,280.09		
2024-2 LF	FHLB	10,000,000.00	4.538%	1/16/2025
2024-2 LF	FHLB	7,000,000.00	4.534%	1/6/2025
2024-2 LF	FHLB	7,000,000.00	4.535%	1/8/2025
2024-2 LF	FHLB	7,000,000.00	4.522%	1/10/2025
2024-2 LF	FHLB	7,000,000.00	4.503%	1/13/2025
2024-2 LF	FHLB	7,000,000.00	4.504%	1/15/2025
2024-2 LF	FHLB	7,000,000.00	4.515%	1/24/2025
2024-2 LF	FHLB	7,000,000.00	4.506%	1/27/2025
2024-2 LF	FHLB	7,000,000.00	4.324%	1/22/2025
2024-2 LF	FHLB	7,000,000.00	4.287%	1/29/2025
2024-2 LF	FHLB	7,000,000.00	4.288%	1/30/2025
2024-2 LF	FHLB	7,000,000.00	4.294%	2/12/2025
FHLB Total		88,255,000.00		
2024-2 LF	FNMA	7,000,000.00	4.527%	1/3/2025
2024-2 LF	FNMA	7,000,000.00	4.265%	2/5/2025
2024-2 LF	FNMA	7,000,000.00	4.266%	2/7/2025
2024-2 LF	FNMA	7,000,000.00	4.267%	2/10/2025
2024-2 LF	FNMA	7,000,000.00	4.269%	2/3/2025
FNMA Total		35,000,000.00		
2024-2 LF Total		122,000,000.00		
2024-2 RF	FHLB	700,000.00	4.880%	1/2/2025
2024-2 RF	FHLB	6,000,000.00	5.165%	1/2/2025
2024-2 RF	FHLB	80,000.00	4.300%	3/3/2025
2024-2 RF	FHLB	1,435,000.00	4.439%	1/2/2025
FHLB Total		8,215,000.00		
2024-2 RF	GNMA	9,937,489.10	6.010%	10/20/2054
2024-2 RF	GNMA	29,156,102.89	6.018%	11/20/2054
2024-2 RF	GNMA	5,479,706.00	6.019%	12/20/2054

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 RF	GNMA	13,116,604.00	6.019%	12/20/2054
	GNMA Total	57,689,901.99		
2024-2 RF	FHLMC	2,569,458.49	6.462%	9/1/2054
2024-2 RF	FHLMC	6,723,909.40	5.980%	9/1/2054
2024-2 RF	FHLMC	6,932,335.95	6.451%	10/1/2054
2024-2 RF	FHLMC	3,338,226.59	6.000%	10/1/2054
2024-2 RF	FHLMC	1,428,628.52	6.490%	10/1/2054
2024-2 RF	FHLMC	846,959.00	6.486%	11/1/2054
2024-2 RF	FHLMC	2,010,908.00	6.003%	11/1/2054
	FHLMC Total	23,850,425.95		
	2024-2 RF Total	89,755,327.94		
	Bond Issue 2024-2 Total	211,755,327.94		
2024-3 LF	FHLB	7,000,000.00	4.312%	2/14/2025
2024-3 LF	FHLB	17,000,000.00	4.323%	3/4/2025
	FHLB Total	24,000,000.00		
2024-3 LF	FNMA	7,000,000.00	4.308%	2/3/2025
	FNMA Total	7,000,000.00		
2024-3 LF	US TREASURY	99,265,000.00	4.465%	3/17/2025
2024-3 LF	US TREASURY	125,010,000.00	4.465%	3/17/2025
	US TREASURY Total	224,275,000.00		
	2024-3 LF Total	255,275,000.00		
	Bond Issue 2024-3 Total	255,275,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		570,751,970.27		
Old 74 Cash/Inv		5,940,000.00		
Debt Service Reserve Fund		122,900,000.00		
Loan Fund		424,460,000.00		
Total Investments 2013 Resolution		\$1,124,051,970.27		

Demand Deposits at December 31, 2024

Gen Esc FD	1st American US Govt Obligation MMKT	10,941,983.16	4.232%
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	20,718,027.99	4.232%
2013-1 RF	1st American US Govt Obligation MMKT	2,004,618.15	4.232%
2013-1 BRF	1st American US Govt Obligation MMKT	1,837,788.33	4.232%
2013-2 RF	1st American US Govt Obligation MMKT	70,858.18	4.232%
2013-2 BRF	1st American US Govt Obligation MMKT	373,585.00	4.232%
2014-1 RF	1st American US Govt Obligation MMKT	1,431,190.90	4.232%
2014-1 BRF	1st American US Govt Obligation MMKT	1,568,603.75	4.232%
2014-2 RF	1st American US Govt Obligation MMKT	935,479.38	4.232%
2014-2 BRF	1st American US Govt Obligation MMKT	81,179.17	4.232%
2015-1 RF	1st American US Govt Obligation MMKT	254,999.74	4.232%
2015-1 BRF	1st American US Govt Obligation MMKT	2,208.33	4.232%
2015-2 RF	1st American US Govt Obligation MMKT	1,413,114.21	4.232%
2015-2 BRF	1st American US Govt Obligation MMKT	4,642.50	4.232%
2016-1 RF	1st American US Govt Obligation MMKT	2,278,416.45	4.232%
2016-1 BRF	1st American US Govt Obligation MMKT	157,860.67	4.232%
2016-2 RF	1st American US Govt Obligation MMKT	1,278,906.54	4.232%
2016-2 BRF	1st American US Govt Obligation MMKT	544.30	4.232%
2016-3 RF	1st American US Govt Obligation MMKT	555,944.60	4.232%
2016-3 BRF	1st American US Govt Obligation MMKT	1,776.34	4.232%
2017-1 RF	1st American US Govt Obligation MMKT	2,764,339.74	4.232%
2017-1 BRF	1st American US Govt Obligation MMKT	1,562.50	4.232%
2017-2 RF	1st American US Govt Obligation MMKT	513,517.87	4.232%

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2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 RF	1st American US Govt Obligation MMKT	1,135,017.00	4.232%	
2017-3 BRF	1st American US Govt Obligation MMKT	4,437.16	4.232%	
2017-4 RF	1st American US Govt Obligation MMKT	1,561,356.15	4.232%	
2017-4 BRF	1st American US Govt Obligation MMKT	1,926.43	4.232%	
2018-1 RF	1st American US Govt Obligation MMKT	1,930,824.93	4.232%	
2018-1 BRF	1st American US Govt Obligation MMKT	4,749.27	4.232%	
2018-2 RF	1st American US Govt Obligation MMKT	2,422,342.60	4.232%	
2018-3 RF	1st American US Govt Obligation MMKT	2,530,205.35	4.232%	
2018-3 BRF	1st American US Govt Obligation MMKT	2,596.75	4.232%	
2018-4 RF	1st American US Govt Obligation MMKT	2,989,419.12	4.232%	
2018-4 BRF	1st American US Govt Obligation MMKT	3,437.50	4.232%	
2019-1 RF	1st American US Govt Obligation MMKT	2,627,259.09	4.232%	
2019-1 BRF	1st American US Govt Obligation MMKT	2,019.49	4.232%	
2019-2 RF	1st American US Govt Obligation MMKT	3,030,844.45	4.232%	
2019-2 BRF	1st American US Govt Obligation MMKT	700,000.00	4.232%	
2019-3 RF	1st American US Govt Obligation MMKT	1,433,385.55	4.232%	
2019-3 BRF	1st American US Govt Obligation MMKT	989.94	4.232%	
2019-4 RF	1st American US Govt Obligation MMKT	2,284,289.11	4.232%	
2019-4 BRF	1st American US Govt Obligation MMKT	703,719.71	4.232%	
2020-1 RF	1st American US Govt Obligation MMKT	3,616,938.56	4.232%	
2020-2 RF	1st American US Govt Obligation MMKT	9,389,885.60	4.232%	
2020-2 BRF	1st American US Govt Obligation MMKT	282,364.36	4.232%	
2020-3 RF	1st American US Govt Obligation MMKT	2,393,094.08	4.232%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,472.69	4.232%	
2020-4 RF	1st American US Govt Obligation MMKT	2,981,668.98	4.232%	
2020-4 BRF	1st American US Govt Obligation MMKT	67,000.00	4.232%	
2021-1 RF	1st American US Govt Obligation MMKT	2,741,932.64	4.232%	
2021-2 RF	1st American US Govt Obligation MMKT	2,143,899.20	4.232%	
2021-3 RF	1st American US Govt Obligation MMKT	4,304,744.80	4.232%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,486.80	4.232%	
2022-1 RF	1st American US Govt Obligation MMKT	2,041,572.66	4.232%	
2022-1 BRF	1st American US Govt Obligation MMKT	34,700.00	4.232%	
2022-2 RF	1st American US Govt Obligation MMKT	3,461,018.37	4.232%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,521.36	4.232%	
2022-3 RF	1st American US Govt Obligation MMKT	3,686,689.59	4.232%	
2023-1 RF	1st American US Govt Obligation MMKT	1,436,300.44	4.232%	

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2013 BOND RESOLUTION

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 BRF	1st American US Govt Obligation MMKT	3,437.13	4.232%	
2023-2 LF	1st American US Govt Obligation MMKT	26,750.25	4.232%	
2023-2 RF	1st American US Govt Obligation MMKT	3,834,994.12	4.232%	
2023-2 BRF	1st American US Govt Obligation MMKT	743.12	4.232%	
2023-3 LF	1st American US Govt Obligation MMKT	66,996.97	4.232%	
2023-3 RF	1st American US Govt Obligation MMKT	2,274,782.44	4.232%	
2023-3 BRF	1st American US Govt Obligation MMKT	484.72	4.232%	
2024-1 LF	1st American US Govt Obligation MMKT	2,320,552.99	4.232%	
2024-1 RF	1st American US Govt Obligation MMKT	1,114,137.28	4.232%	
2024-1 BRF	1st American US Govt Obligation MMKT	2,123.24	4.232%	
2024-2 LF	1st American US Govt Obligation MMKT	17,734,102.80	4.232%	
2024-2 RF	1st American US Govt Obligation MMKT	480,725.56	4.232%	
2024-2 BRF	1st American US Govt Obligation MMKT	1,318,000.00	4.232%	
2024-3 LF	1st American US Govt Obligation MMKT	459,013.06	4.232%	
2024-3 RF	1st American US Govt Obligation MMKT	412,776.25	4.232%	
	US Govt Oblig MMKT Total	<u>\$141,202,877.46</u>		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 12/31/2024

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 7,134,843	\$ 47,842,247	\$ 22,056,509	\$ 25,785,738
2013-2	3,750,000	3,817,866	27,040,348	20,111,488	6,928,860
2014-1	4,477,186	4,625,090	40,248,746	27,117,351	13,131,395
2014-2	4,125,000	4,236,538	46,780,746	37,087,542	9,693,204
2015-1	3,000,000	3,058,912	44,950,100	40,342,914	4,607,186
2015-2	4,345,725	4,469,870	59,700,976	48,447,183	11,253,793
2016-1	9,601,720	9,851,381	58,948,138	43,946,667	15,001,470
2016-2	1,792,464	1,797,635	52,157,486	45,977,924	6,179,561
2016-3	1,052,027	1,055,191	20,930,891	8,231,774	12,699,116
2017-1	1,527,761	1,601,407	48,143,603	24,215,909	23,927,695
2017-2	2,981,105	2,993,614	85,973,132	62,087,880	23,885,253
2017-3	961,166	964,065	48,152,405	44,882,169	3,270,236
2017-4	1,162,307	1,167,292	52,300,240	48,678,013	3,622,227

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 12/31/2024

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,853	56,721,175	44,546,122	12,175,052
2018-2	1,817,238	1,859,625	81,572,325	75,233,989	6,338,337
2018-3	4,141,987	4,159,603	85,874,024	79,421,113	6,452,911
2018-4	6,468,238	6,537,488	129,142,483	114,409,532	14,732,952
2019-1	3,492,762	3,533,331	104,185,402	98,388,759	5,796,643
2019-2	7,434,341	7,461,684	137,475,816	119,181,970	18,293,846
2019-3	3,291,007	3,297,295	99,502,541	96,674,157	2,828,384
2019-4	9,069,180	9,107,983	141,518,571	128,354,759	13,163,812
2020-1	3,522,474	3,527,198	134,283,831	130,164,785	4,119,045
2020-2	25,845,858	24,818,792	110,587,851	37,740,422	72,847,429
2020-3	1,398,532	1,402,541	111,572,214	108,934,052	2,638,163
2020-4	2,652,385	2,765,005	116,496,304	113,657,076	2,839,228
2021-1	1,139,635	1,143,181	128,462,412	127,667,134	795,278

Tennessee Housing Development Agency

Single Family Programs Quarterly Report
As of: 12/31/2024

Resolution 2013 Bond Resolution Date Run: 1/28/2025 Page: 6-003

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-2	1,508,505	1,513,527	95,359,759	93,274,464	2,085,295
2021-3	1,518,118	1,261,539	88,808,988	74,265,780	14,543,207
2022-1	585,105	624,250	170,992,705	166,763,888	4,228,816
2022-2	1,645,816	1,641,819	150,989,433	149,555,653	1,433,780
2022-3		-	160,192,759	159,928,692	264,067
2023-1	1,694,162	1,943,850	144,874,929	143,944,020	930,909
2023-2	1,444,417	1,557,222	245,126,805	242,442,639	2,684,165
2023-3	2,760,355	2,794,725	373,886,430	372,695,044	1,191,386
2024-1	1,255,199	1,273,334	270,184,814	281,823,009	(11,638,196)
2024-2	1,317,980	1,318,000	260,361,193	266,577,179	(6,215,986)
2024-3		-	256,320,027	256,275,727	44,300
Total for the 2013 Resolution	\$ 130,109,149	130,745,550	4,287,661,847	3,955,103,290	332,558,557

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