



# Tennessee Housing Development Agency

## Bond Disclosure Report

September 30, 2025

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

If you are a person with a disability and need an accessible version of this document, please contact THDA's 504 Coordinator at [RARequest@thda.org](mailto:RARequest@thda.org).



[www.THDA.org](http://www.THDA.org) - (615) 815-2200 - Toll Free: 800-228-THDA

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

*Information as of September 30, 2025*

---

**Housing Finance Program (2009 Resolution)**

---

General Information	3
Mortgage information per bond issue	6
Loan portfolio characteristics	8
Delinquency statistics	11
Delinquency & Foreclosure statistics	
Per Bond Issue	13
REO	14
Bonds by maturity date within bond series	15
Investments by fund with bond series	17
Reserve fund and equity	18
Disclaimer	19

---

**Residential Finance Program (2013 Resolution)**

---

General Information	20
Mortgage information per bond issue	26
Loan portfolio characteristics	53
Program Security Information	56
Delinquency statistics	60
Delinquency & Foreclosure statistics	
Per Bond Issue	62
REO	64
Bonds by maturity date within bond series	67
Investments by fund with bond series	122
Reserve fund and equity	140
Disclaimer	143

**General Information :**

Bonds Outstanding: 28,430,000.00

Outstanding Principal Balance: 33,171,024.47

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 0.00

Average Original Loan Amount: 92,591.44

**Total Number of Loans :**

Outstanding: 561

**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:**

<b>Bond Issue</b>	<b>Series Date</b>	<b>Series Sold</b>	<b>Bonds Outstanding</b>	<b>Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>Commitments</b>	<b>Uncommitted Funds</b>	<b>Average Original Loan Amount</b>
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	67	4,273,767.44	0.00	0.00	97,413.12
Bond Issue 2015-A	05/28/2015	05/28/2015	28,430,000.00	494	28,897,257.03	0.00	0.00	91,937.49
<b>Totals:</b>			<b>28,430,000.00</b>	<b>561</b>	<b>33,171,024.47</b>	<b>0.00</b>	<b>0.00</b>	<b>92,591.44</b>

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

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

**2009 BOND RESOLUTION**

---

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

<b>Bond Issue</b>	<b>Whole Loans</b>			<b>Program MBS</b>		
	<b>Original Proceeds</b>	<b>0% Component</b>	<b>Amount</b>	<b>Original Proceeds</b>	<b>0% Component</b>	<b>Amount</b>
2015-A	\$9,278,122.10	2019-4	\$209,500.00	N/A	N/A	N/A

2009 Resolution

Date Created: 10/10/2025 1:21 PM

Page: 1-003

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	26	38.81 %	1,588,553.92	37.17 %
	5.00%	12	17.91 %	684,441.36	16.01 %
	2.88%	6	8.96 %	486,515.57	11.38 %
	4.98%	5	7.46 %	264,658.29	6.19 %
	0.00%	4	5.97 %	201,706.57	4.72 %
	5.58%	3	4.48 %	184,284.01	4.31 %
	5.30%	2	2.99 %	143,731.50	3.36 %
	3.88%	2	2.99 %	142,976.47	3.35 %
	5.28%	2	2.99 %	125,012.05	2.93 %
	4.25%	1	1.49 %	123,880.34	2.90 %
	Other	4	5.97 %	328,007.36	7.67 %
		<b>67</b>	<b>100.00 %</b>	<b>4,273,767.44</b>	<b>100.00 %</b>

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	131	26.52 %	8,917,431.42	30.86 %
	5.60%	46	9.31 %	2,757,353.53	9.54 %
	4.75%	34	6.88 %	2,119,519.10	7.33 %
	5.58%	33	6.68 %	1,761,506.86	6.10 %
	5.00%	30	6.07 %	1,752,536.55	6.06 %
	4.85%	24	4.86 %	1,678,222.27	5.81 %
	5.20%	22	4.45 %	1,322,677.58	4.58 %
	2.88%	12	2.43 %	977,915.67	3.38 %
	6.75%	38	7.69 %	716,540.86	2.48 %
	4.98%	12	2.43 %	692,211.46	2.40 %
	Other	112	22.67 %	6,201,341.73	21.46 %

---

2009 Resolution

Date Created: 10/10/2025 1:21 PM

Page: 1-004

---

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2015-A</b>	<b>494</b>	<b>100.00 %</b>	<b>28,897,257.03</b>	<b>100.00 %</b>
--------------------------	------------	-----------------	----------------------	-----------------

---

**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%	131	23.35 %	8,917,431.42	26.88 %
5.60%	72	12.83 %	4,345,907.45	13.10 %
5.00%	42	7.49 %	2,436,977.91	7.35 %
4.75%	35	6.24 %	2,234,716.07	6.74 %
5.58%	36	6.42 %	1,945,790.87	5.87 %
4.85%	24	4.28 %	1,678,222.27	5.06 %
2.88%	18	3.21 %	1,464,431.24	4.41 %
5.20%	22	3.92 %	1,322,677.58	3.99 %
4.98%	17	3.03 %	956,869.75	2.88 %
6.75%	38	6.77 %	716,540.86	2.16 %
Other	126	22.46 %	7,151,459.05	21.56 %
	<b>561</b>	<b>100.00 %</b>	<b>33,171,024.47</b>	<b>100.00 %</b>

**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	561	100.00 %	33,171,024.47	100.00 %
	<b>561</b>	<b>100.00 %</b>	<b>33,171,024.47</b>	<b>100.00 %</b>

2009 Resolution

Date Created: 10/10/2025 1:21 PM

Page: 2-002

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

<b>Amortization Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Fixed Rate Mortgage	549	97.86 %	32,644,883.18	98.41 %
Principal Only Due	12	2.14 %	526,141.29	1.59 %
	<b>561</b>	<b>100.00 %</b>	<b>33,171,024.47</b>	<b>100.00 %</b>

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

<b>Type of Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Single Family	433	77.18 %	24,513,865.25	73.90 %
Other	83	14.80 %	6,440,952.87	19.42 %
Manufactured Home	39	6.95 %	1,823,503.71	5.50 %
Condominium	6	1.07 %	392,702.64	1.18 %
	<b>561</b>	<b>100.00 %</b>	<b>33,171,024.47</b>	<b>100.00 %</b>

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

<b>Loan Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
FHA	521	92.87 %	31,347,007.69	94.50 %
USDA	23	4.10 %	1,116,272.16	3.37 %
Conventional	14	2.50 %	551,099.53	1.66 %
VA	3	0.53 %	156,645.09	0.47 %
	<b>561</b>	<b>100.00 %</b>	<b>33,171,024.47</b>	<b>100.00 %</b>

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

<b>New / Existing Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Existing	499	88.95 %	29,128,203.65	87.81 %
New	62	11.05 %	4,042,820.82	12.19 %
	<b>561</b>	<b>100.00 %</b>	<b>33,171,024.47</b>	<b>100.00 %</b>

2009 Resolution

Date Created: 10/10/2025 1:21 PM

Page: 3-001

**Delinquency Statistics**

<b>Delinquency Status</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
60 Days:	10	1.78 %	640,197.67	1.93 %
90 Days:	21	3.74 %	1,409,796.51	4.25 %
In Foreclosure:	0	0.00 %	0.00	0.00 %

**REO Statistics**

Total Number of REO Loans:	1
Total Outstanding Balance At Time of Default:	67,373.79

**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	9	1.73 %	574,945.11	1.83 %
	Conventional	1	7.14 %	65,252.56	11.84 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>10</b>	<b>1.78 %</b>	<b>640,197.67</b>	<b>1.93 %</b>
90 Days or More Past Due					
	FHA	21	4.03 %	1,409,796.51	4.50 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>21</b>	<b>3.74 %</b>	<b>1,409,796.51</b>	<b>4.25 %</b>
In Foreclosure					
	Conventional	0	0.00 %	0.00	0.00 %
	FHA	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	<b>Grand Total:</b>	<b>0</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00 %</b>

**Delinquency/Foreclosure Statistics by Bond Issue**

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	1	13,285.64	2	59,077.61	0	0.00
Bond Issue 2015-A	9	626,912.03	19	1,350,718.90	0	0.00
	<b>10</b>	<b>640,197.67</b>	<b>21</b>	<b>1,409,796.51</b>	<b>0</b>	<b>0.00</b>

---

**2009 Resolution**

Date Created: 10/10/2025 1:21 PM

Page: 3-004

---

**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
Bond Issue 2009-A	0	0.00
Bond Issue 2015-A	1	67,373.79
<b>Total for the Resolution:</b>	<b>1</b>	<b>67,373.79</b>

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

2009 Resolution

Date Created: 10/10/2025 1:21 PM

Page: 4-002

1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,570,000.00	6,495,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	50,000.00	62,040,000.00	7,030,000.00	88045RB76
			<b>163,850,000.00</b>	<b>4,185,000.00</b>	<b>131,235,000.00</b>	<b>28,430,000.00</b>	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FNMA	1,250,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,250,000.00</b>		
	<b>2015-A RF Total</b>	<b>1,250,000.00</b>		
2015-A BRF	FHLB	500,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>500,000.00</b>		
2015-A BRF	FNMA	410,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>410,000.00</b>		
	<b>2015-A BRF Total</b>	<b>910,000.00</b>		
	<b>Bond Issue 2015-A Total</b>	<b>2,160,000.00</b>		

**Investment Summary**

Revenue Fund	1,250,000.00
Debt Service Reserve Fund	910,000.00
<b>Total Investments 2009 Resolution</b>	<b>\$2,160,000.00</b>

**Demand Deposits at September 30, 2025**

2009-A RF	1st American US Govt Obligation MMKT	156,916.10	3.882%
2015-A RF	1st American US Govt Obligation MMKT	1,587,939.23	3.882%
2015-A BRF	1st American US Govt Obligation MMKT	5,010,178.61	3.882%
	<b>US Govt Oblig MMKT Total</b>	<b>\$6,755,033.94</b>	

---

Resolution 2009 Bond Resolution Date Run: 10/30/2025 Page: 6-001

---

Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	4,449,357	-	4,449,357
Issue 2015-A	4,817,448	5,921,013	41,477,471	28,985,990	12,491,481
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>5,921,013</u>	\$ <u>45,926,828</u>	\$ <u>28,985,990</u>	\$ <u>16,940,838</u>

**DISCLAIMER**

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

**THIS IS NOT AN OFFERING DOCUMENT**

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

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

**General Information :**

Bonds Outstanding: 3,722,890,000.00

Outstanding Principal Balance: 3,111,584,190.87

Current Outstanding Commitments: 56,360,818.97

Current Uncommitted Lendable Funds: 175,963,080.00

Average Original Loan Amount: 137,328.29

**Total Number of Loans :**

Outstanding: 26,445

**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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-002

## General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	342	6,667,872.92	0.00	0.00	60,398.94
Bond Issue 2013-1	05/30/2013	05/30/2013	17,285,000.00	675	33,575,812.61	0.00	0.00	89,644.22
Bond Issue 2013-2	11/19/2013	11/19/2013	17,285,000.00	306	18,526,543.34	0.00	0.00	97,220.74
Bond Issue 2014-1	05/29/2014	05/29/2014	22,805,000.00	417	28,914,505.99	0.00	0.00	102,645.42
Bond Issue 2014-2	11/20/2014	11/20/2014	32,105,000.00	432	32,658,248.89	0.00	0.00	107,795.58
Bond Issue 2015-1	06/11/2015	06/11/2015	33,950,000.00	470	37,346,898.67	0.00	0.00	110,097.85
Bond Issue 2015-2	10/01/2015	10/01/2015	40,735,000.00	579	45,154,666.81	0.00	0.00	108,147.35
Bond Issue 2016-1	05/18/2016	05/18/2016	38,480,000.00	408	35,859,538.45	0.00	0.00	119,055.74
Bond Issue 2016-2	10/18/2016	09/14/2016	39,810,000.00	433	38,121,832.19	0.00	0.00	117,532.11
Bond Issue 2016-3	11/17/2016	10/06/2016	4,940,000.00	273	15,798,156.60	0.00	0.00	100,241.51
Bond Issue 2017-1	03/30/2017	02/22/2017	18,055,000.00	439	38,889,059.39	0.00	0.00	113,040.54
Bond Issue 2017-2	06/27/2017	05/17/2017	51,945,000.00	677	59,870,359.58	0.00	0.00	112,771.51
Bond Issue 2017-3	09/28/2017	08/23/2017	39,315,000.00	368	34,751,107.18	0.00	0.00	114,050.36
Bond Issue 2017-4	12/19/2017	11/08/2017	42,895,000.00	417	37,809,615.38	0.00	0.00	113,278.07
Bond Issue 2018-1	03/29/2018	02/27/2018	37,185,000.00	468	47,102,357.81	0.00	0.00	122,516.14
Bond Issue 2018-2	06/12/2018	05/08/2018	65,635,000.00	646	64,067,825.58	0.00	0.00	119,824.99
Bond Issue 2018-3	09/06/2018	08/16/2018	67,845,000.00	631	69,618,599.98	0.00	0.00	130,507.89
Bond Issue 2018-4	11/15/2018	10/03/2018	95,145,000.00	990	104,879,436.87	0.00	0.00	126,469.87
Bond Issue 2019-1	03/21/2019	02/12/2019	86,090,000.00	688	76,313,139.18	0.00	0.00	128,385.93
Bond Issue 2019-2	06/27/2019	06/04/2019	103,335,000.00	883	96,112,911.73	0.00	0.00	130,082.41
Bond Issue 2019-3	09/30/2019	09/04/2019	83,205,000.00	564	75,077,274.45	0.00	0.00	154,352.36
Bond Issue 2019-4	12/11/2019	11/06/2019	111,680,000.00	883	107,923,586.94	0.00	0.00	147,015.33
Bond Issue 2020-1	03/25/2020	02/25/2020	114,970,000.00	760	110,269,216.17	0.00	0.00	165,182.43
Bond Issue 2020-2	05/28/2020	05/06/2020	26,670,000.00	1,504	55,589,404.03	0.00	0.00	77,430.95
Bond Issue 2020-3	06/30/2020	07/16/2020	95,630,000.00	506	78,012,605.18	0.00	0.00	174,225.68
Bond Issue 2020-4	09/29/2020	10/28/2020	99,630,000.00	665	100,474,681.57	0.00	0.00	172,262.89
Bond Issue 2021-1	04/28/2021	03/23/2021	112,365,000.00	670	109,662,628.82	0.00	0.00	183,673.22
Bond Issue 2021-2	09/30/2021	08/24/2021	83,140,000.00	463	81,956,693.44	0.00	0.00	196,294.58
Bond Issue 2021-3	12/16/2021	11/17/2021	64,565,000.00	772	64,004,411.90	0.00	0.00	117,897.87
Bond Issue 2022-1	04/26/2022	03/23/2022	144,870,000.00	893	176,761,739.39	0.00	0.00	216,058.93

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-003

Bond Issue 2022-2	06/22/2022	05/25/2022	133,115,000.00	601	118,671,433.39	0.00	0.00	210,883.25
Bond Issue 2022-3	10/27/2022	09/29/2022	143,955,000.00	570	114,048,237.61	0.00	0.00	211,056.24
Bond Issue 2023-1	03/28/2023	04/25/2023	128,710,000.00	423	92,807,500.19	0.00	0.00	229,076.22
Bond Issue 2023-2	09/01/2023	08/01/2023	222,640,000.00	549	119,911,389.68	0.00	0.00	228,138.60
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	250	55,330,222.21	0.00	0.00	229,607.65
Bond Issue 2023-3	11/08/2023	10/04/2023	345,300,000.00	1,104	253,743,436.87	0.00	0.00	237,476.87
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	137	30,501,736.59	0.00	0.00	229,419.00
Bond Issue 2024-1	03/21/2024	02/14/2024	264,080,000.00	335	73,652,686.50	0.00	0.00	225,151.59
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	426	2,537,595.73	0.00	69,098.00	5,959.86
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	616	7,264,648.11	0.00	181,302.00	12,039.42
Bond Issue 2024-1 New Start	02/13/2024	03/21/2024	0.00	38	7,158,014.53	0.00	175,448.00	191,830.32
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	308	66,957,822.55	0.00	254.00	222,323.37
Bond Issue 2024-2	06/25/2024	05/14/2024	252,335,000.00	158	32,620,914.75	0.00	352.00	208,757.97
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	06/25/2024	05/14/2024	0.00	373	2,213,259.33	0.00	32,724.00	5,936.40
Bond Issue 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	575	6,903,468.18	0.00	14,864.00	12,153.15
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	380	88,104,720.21	0.00	83.00	233,561.83
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	12/19/2024	11/20/2024	0.00	18	106,688.00	0.00	0.00	5,930.56
Bond Issue 2024-3 2nd Mtg Monthly Repay	12/20/2024	11/19/2024	0.00	20	251,302.11	522.38	10,695.00	12,605.25
Bond Issue 2024-3 Taxable	12/19/2024	11/20/2024	31,190,000.00	38	8,744,896.98	0.00	1,058,407.00	231,042.03
Bond Issue 2025-1	05/29/2025	04/29/2025	250,000,000.00	610	140,287,033.74	20,952,142.00	301,325.00	230,519.91
Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	04/10/2025	05/09/2025	0.00	289	1,728,898.00	485,892.21	238,674.00	5,982.35
Bond Issue 2025-1 2nd Mtg Monthly Repay	04/10/2025	05/09/2025	0.00	400	4,840,273.01	1,489,325.38	1,023,059.00	12,147.03
Bond Issue 2025-1 New Start	05/29/2025	04/29/2025	0.00	0	0.00	1,217,250.00	3,782,750.00	0.00
Bond Issue 2025-1 Taxable	05/29/2025	04/29/2025	0.00	5	1,427,281.56	32,215,687.00	7,969,045.00	285,484.60
Bond Issue 2025-2	08/26/2025	09/18/2025	160,000,000.00	0	0.00	0.00	108,875,000.00	0.00
Bond Issue 2025-2 2nd Mtg 30 Yr Forgivable	08/26/2025	09/18/2025	0.00	0	0.00	0.00	1,240,000.00	0.00
Bond Issue 2025-2 2nd Mtg Monthly Repay	08/26/2025	09/18/2025	0.00	0	0.00	0.00	4,960,000.00	0.00

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-004

Bond Issue 2025-2 New Start	08/26/2025	09/18/2025	0.00	0	0.00	0.00	5,000,000.00	0.00
Bond Issue 2025-2 Taxable	08/26/2025	09/18/2025	0.00	0	0.00	0.00	41,030,000.00	0.00
<b>Totals:</b>			<b>3,722,890,000.00</b>	<b>26,445</b>	<b>3,111,584,190.87</b>	<b>56,360,818.97</b>	<b>175,963,080.00</b>	<b>137,328.29</b>

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

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

**2013 BOND RESOLUTION**

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

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2013-1	\$22,804,833.49	2020-2	\$1,500,558.04	N/A	N/A	N/A
2013-2 A	\$5,632,992.49	2020-2	\$306,265.80	N/A	N/A	N/A
2013-2 B	\$12,893,550.85	2020-2	\$662,728.51	N/A	N/A	N/A
		2019-4	\$536,371.72	N/A	N/A	N/A
2014-2	\$27,483,430.69	2020-2	\$3,383,210.32	N/A	N/A	N/A
2015-1	\$32,562,433.40	2015-A	\$3,770,729.79	N/A	N/A	N/A
2015-2	\$34,954,528.80	2020-2	\$880,854.13	N/A	N/A	N/A
		2013-2	\$2,607,607.85	N/A	N/A	N/A
2016-1	\$29,969,741.11	2014-2	\$5,841,102.54	N/A	N/A	N/A
2016-2	\$31,475,804.44	2015-1	\$1,819,616.25	N/A	N/A	N/A
2017-1	\$32,506,151.44	2020-2	\$276,302.29	N/A	N/A	N/A
		2015-2	\$438,833.04	N/A	N/A	N/A
2017-2	\$50,535,925.56	2015-2	\$3,971,618.39	N/A	N/A	N/A
2017-3	\$34,751,107.18	2016-1	\$10,098,671.75	N/A	N/A	N/A
2017-4	\$33,308,257.00	2016-2	\$5,898,892.31	N/A	N/A	N/A
2018-1	\$44,234,078.61	2017-2	\$13,924,887.95	N/A	N/A	N/A
2018-2	\$58,867,182.29	2017-3	\$14,028,049.54	N/A	N/A	N/A
2018-3	\$69,618,599.98	2017-4	\$11,319,984.36	N/A	N/A	N/A
2018-4	\$98,342,937.33	2018-1	\$13,118,947.84	N/A	N/A	N/A
2019-1	\$76,313,139.18	2020-2	\$763,131.39	N/A	N/A	N/A
		2018-2	\$16,254,698.65	N/A	N/A	N/A
2019-2	\$89,803,540.70	2018-3	\$11,243,403.30	N/A	N/A	N/A
2019-3	\$75,077,274.45	2018-4	\$12,950,829.84	N/A	N/A	N/A
2019-4	\$94,500,910.48	2019-1	\$23,785,879.17	N/A	N/A	N/A
2020-2	\$24,054,077.42	2013 Old 74 Res	\$437,164.70	N/A	N/A	N/A
		2019-4	\$384,898.88	N/A	N/A	N/A
2020-3	\$78,012,605.18	2019-3	\$18,005,309.28	N/A	N/A	N/A
2020-4	\$100,474,681.57	2019-2	\$25,661,233.67	N/A	N/A	N/A
2021-1	\$109,662,628.82	2019-4	\$27,327,927.10	N/A	N/A	N/A
2021-2	\$81,956,693.44	2020-3	\$32,176,197.84	N/A	N/A	N/A

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

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

**2013 BOND RESOLUTION**

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

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2021-3	\$25,906,323.50	2020-4	\$8,251,164.03	N/A	N/A	N/A
2022-1	\$176,761,739.39	2020-4	\$12,550,083.50	N/A	N/A	N/A
		2021-1	\$23,332,549.60	N/A	N/A	N/A
2022-2	\$118,671,433.39	2021-2	\$31,768,342.72	N/A	N/A	N/A
2022-3	\$114,048,237.61	2021-3	\$16,069,396.68	\$10,086,953.69	2021-3	\$1,421,251.77
2023-1	\$92,807,500.19	2022-1	\$4,250,583.51	\$11,461,755.53	2022-1	\$524,948.40
2023-2	\$119,911,389.68	2022-2	\$38,719,387.73	\$9,196,561.76	2022-2	\$2,969,569.79
2023-3	\$253,743,436.87	2022-3	\$27,734,157.65	\$21,873,850.44	2022-3	\$2,390,811.85
2024-1	\$76,229,068.43	2023-1	\$6,266,029.42	\$11,544,664.36	2023-1	\$948,971.41
2024-2	\$36,254,682.51	2023-2	\$12,504,240.00	\$45,500,660.30	2023-2	\$15,647,677.08

**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%	69	20.18 %	1,349,639.03	20.24 %
	6.15%	20	5.85 %	1,100,295.38	16.50 %
	5.55%	10	2.92 %	537,770.42	8.07 %
	5.85%	7	2.05 %	459,076.85	6.88 %
	4.63%	4	1.17 %	321,411.70	4.82 %
	2.88%	10	2.92 %	278,640.00	4.18 %
	7.00%	46	13.45 %	243,068.92	3.65 %
	3.45%	4	1.17 %	237,674.82	3.56 %
	3.75%	3	0.88 %	216,260.13	3.24 %
	3.25%	2	0.58 %	178,766.69	2.68 %
	Other	167	48.83 %	1,745,268.98	26.17 %
		<b>342</b>	<b>100.00 %</b>	<b>6,667,872.92</b>	<b>100.00 %</b>

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	227	33.63 %	17,644,503.57	52.55 %
	3.60%	39	5.78 %	2,719,864.87	8.10 %
	0.00%	83	12.30 %	2,126,719.83	6.33 %
	4.95%	38	5.63 %	1,494,036.47	4.45 %
	3.00%	31	4.59 %	1,212,101.03	3.61 %
	4.65%	27	4.00 %	1,092,538.27	3.25 %
	6.00%	13	1.93 %	701,930.35	2.09 %
	3.13%	7	1.04 %	585,290.38	1.74 %
	5.95%	13	1.93 %	583,430.55	1.74 %
	6.75%	30	4.44 %	537,365.03	1.60 %
	Other	167	24.74 %	4,878,032.26	14.53 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2013-1</b>	<b>675</b>	<b>100.00 %</b>	<b>33,575,812.61</b>	<b>100.00 %</b>
--------------------------	------------	-----------------	----------------------	-----------------

<b>Bond Issue 2013-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.45%	79	25.82 %	6,252,668.65	33.75 %
	4.20%	41	13.40 %	3,315,044.14	17.89 %
	5.10%	69	22.55 %	3,133,788.56	16.92 %
	5.60%	34	11.11 %	1,285,527.33	6.94 %
	6.10%	30	9.80 %	1,109,715.07	5.99 %
	3.60%	12	3.92 %	797,424.81	4.30 %
	6.60%	14	4.58 %	567,970.06	3.07 %
	4.60%	7	2.29 %	516,750.30	2.79 %
	3.50%	1	0.33 %	193,410.35	1.04 %
	3.75%	1	0.33 %	182,274.37	0.98 %
	Other	18	5.88 %	1,171,969.70	6.33 %
		<b>306</b>	<b>100.00 %</b>	<b>18,526,543.34</b>	<b>100.00 %</b>

<b>Bond Issue 2014-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.99%	233	55.88 %	18,600,011.47	64.33 %
	4.99%	74	17.75 %	3,112,679.60	10.77 %
	4.45%	35	8.39 %	2,776,390.15	9.60 %
	5.99%	37	8.87 %	1,586,155.08	5.49 %
	3.49%	8	1.92 %	673,129.87	2.33 %
	2.88%	9	2.16 %	533,551.45	1.85 %

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-007

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2014-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.13%	3	0.72 %	268,772.14	0.93 %
	3.95%	2	0.48 %	179,594.14	0.62 %
	3.75%	2	0.48 %	147,695.05	0.51 %
	3.00%	1	0.24 %	130,887.19	0.45 %
	Other	13	3.12 %	905,639.85	3.13 %
		<b>417</b>	<b>100.00 %</b>	<b>28,914,505.99</b>	<b>100.00 %</b>

<b>Bond Issue 2014-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.99%	272	62.96 %	23,317,576.95	71.40 %
	4.99%	70	16.20 %	3,048,308.49	9.33 %
	4.20%	26	6.02 %	2,234,173.43	6.84 %
	5.99%	36	8.33 %	1,583,492.42	4.85 %
	2.88%	8	1.85 %	677,543.24	2.07 %
	3.13%	5	1.16 %	485,619.57	1.49 %
	3.00%	4	0.93 %	455,589.34	1.40 %
	3.49%	5	1.16 %	335,406.00	1.03 %
	3.88%	3	0.69 %	315,149.75	0.96 %
	3.75%	1	0.23 %	96,303.17	0.29 %
	Other	2	0.46 %	109,086.53	0.33 %
		<b>432</b>	<b>100.00 %</b>	<b>32,658,248.89</b>	<b>100.00 %</b>

<b>Bond Issue 2015-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.10%	220	46.81 %	19,703,619.36	52.76 %
	3.99%	119	25.32 %	9,881,947.23	26.46 %

**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%	59	12.55 %	2,754,620.76	7.38 %
	6.30%	34	7.23 %	1,562,421.94	4.18 %
	3.60%	9	1.91 %	755,868.24	2.02 %
	3.13%	6	1.28 %	653,448.86	1.75 %
	3.75%	4	0.85 %	339,959.54	0.91 %
	3.49%	3	0.64 %	339,028.45	0.91 %
	3.88%	3	0.64 %	288,549.56	0.77 %
	3.50%	3	0.64 %	222,477.14	0.60 %
	Other	10	2.13 %	844,957.59	2.26 %
		<b>470</b>	<b>100.00 %</b>	<b>37,346,898.67</b>	<b>100.00 %</b>

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	300	51.81 %	27,189,905.42	60.22 %
	3.99%	67	11.57 %	6,059,427.36	13.42 %
	5.80%	60	10.36 %	3,005,048.37	6.66 %
	5.40%	56	9.67 %	2,766,416.51	6.13 %
	6.40%	23	3.97 %	1,142,524.56	2.53 %
	6.80%	21	3.63 %	1,065,254.86	2.36 %
	3.13%	6	1.04 %	572,623.61	1.27 %
	3.60%	6	1.04 %	440,454.98	0.98 %
	3.88%	3	0.52 %	322,270.16	0.71 %
	5.30%	6	1.04 %	320,852.10	0.71 %
	Other	31	5.35 %	2,269,888.88	5.03 %
		<b>579</b>	<b>100.00 %</b>	<b>45,154,666.81</b>	<b>100.00 %</b>

**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%	280	68.63 %	27,694,978.49	77.23 %
	5.40%	44	10.78 %	2,528,978.60	7.05 %
	5.50%	34	8.33 %	1,659,061.96	4.63 %
	3.49%	6	1.47 %	790,731.59	2.21 %
	6.50%	9	2.21 %	529,620.39	1.48 %
	3.13%	5	1.23 %	527,882.24	1.47 %
	6.40%	7	1.72 %	443,825.27	1.24 %
	3.00%	3	0.74 %	316,437.00	0.88 %
	4.63%	2	0.49 %	219,904.95	0.61 %
	2.88%	2	0.49 %	175,358.73	0.49 %
	Other	16	3.92 %	972,759.23	2.71 %
		<b>408</b>	<b>100.00 %</b>	<b>35,859,538.45</b>	<b>100.00 %</b>

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	153	35.33 %	15,428,500.13	40.47 %
	3.75%	150	34.64 %	14,628,673.24	38.37 %
	5.40%	84	19.40 %	4,579,195.32	12.01 %
	6.40%	13	3.00 %	712,912.55	1.87 %
	3.13%	5	1.15 %	516,318.92	1.35 %
	3.25%	4	0.92 %	464,464.65	1.22 %
	4.63%	4	0.92 %	346,987.63	0.91 %
	2.88%	4	0.92 %	278,289.00	0.73 %
	5.90%	5	1.15 %	258,642.87	0.68 %
	4.75%	3	0.69 %	208,176.72	0.55 %
	Other	8	1.85 %	699,671.16	1.84 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2016-2</b>	<b>433</b>	<b>100.00 %</b>	<b>38,121,832.19</b>	<b>100.00 %</b>
--------------------------	------------	-----------------	----------------------	-----------------

<b>Bond Issue 2016-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.70%	99	36.26 %	5,972,105.68	37.80 %
	5.40%	92	33.70 %	4,953,709.88	31.36 %
	6.40%	16	5.86 %	906,340.42	5.74 %
	6.70%	14	5.13 %	693,343.27	4.39 %
	6.20%	8	2.93 %	489,809.24	3.10 %
	6.00%	5	1.83 %	410,135.30	2.60 %
	0.00%	12	4.40 %	370,627.13	2.35 %
	3.13%	4	1.47 %	332,525.57	2.10 %
	3.75%	2	0.73 %	189,786.74	1.20 %
	3.88%	2	0.73 %	159,766.06	1.01 %
	Other	19	6.96 %	1,320,007.31	8.36 %
		<b>273</b>	<b>100.00 %</b>	<b>15,798,156.60</b>	<b>100.00 %</b>

<b>Bond Issue 2017-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.63%	117	26.65 %	11,047,522.13	28.41 %
	4.38%	84	19.13 %	8,724,956.05	22.44 %
	3.75%	52	11.85 %	5,422,566.69	13.94 %
	4.13%	53	12.07 %	4,960,929.69	12.76 %
	6.80%	32	7.29 %	1,698,340.26	4.37 %
	5.80%	27	6.15 %	1,393,350.51	3.58 %

**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%	15	3.42 %	890,954.39	2.29 %
	3.88%	9	2.05 %	874,903.06	2.25 %
	3.13%	5	1.14 %	432,941.62	1.11 %
	2.88%	4	0.91 %	395,343.96	1.02 %
	Other	41	9.34 %	3,047,251.03	7.84 %
		<b>439</b>	<b>100.00 %</b>	<b>38,889,059.39</b>	<b>100.00 %</b>

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	469	69.28 %	45,017,083.03	75.19 %
	5.45%	49	7.24 %	2,986,891.48	4.99 %
	6.00%	42	6.20 %	2,373,839.12	3.96 %
	4.13%	11	1.62 %	1,178,116.03	1.97 %
	3.13%	7	1.03 %	784,518.57	1.31 %
	6.45%	13	1.92 %	682,143.96	1.14 %
	5.75%	11	1.62 %	621,740.69	1.04 %
	4.25%	7	1.03 %	560,893.12	0.94 %
	3.00%	4	0.59 %	513,351.56	0.86 %
	3.63%	3	0.44 %	470,228.02	0.79 %
	Other	61	9.01 %	4,681,554.00	7.82 %
		<b>677</b>	<b>100.00 %</b>	<b>59,870,359.58</b>	<b>100.00 %</b>

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	342	92.93 %	31,967,343.12	91.99 %
	3.13%	6	1.63 %	686,445.12	1.98 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	7	1.90 %	493,183.45	1.42 %
	2.88%	3	0.82 %	410,019.80	1.18 %
	4.50%	2	0.54 %	364,316.37	1.05 %
	3.00%	3	0.82 %	256,418.44	0.74 %
	4.25%	1	0.27 %	152,159.78	0.44 %
	3.63%	1	0.27 %	132,296.23	0.38 %
	3.75%	1	0.27 %	125,497.36	0.36 %
	5.13%	1	0.27 %	88,252.90	0.25 %
	Other	1	0.27 %	75,174.61	0.22 %
		<b>368</b>	<b>100.00 %</b>	<b>34,751,107.18</b>	<b>100.00 %</b>

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	163	39.09 %	16,787,586.99	44.40 %
	4.63%	151	36.21 %	13,787,609.60	36.47 %
	5.80%	40	9.59 %	2,361,454.20	6.25 %
	6.80%	16	3.84 %	803,163.67	2.12 %
	3.75%	8	1.92 %	738,451.01	1.95 %
	3.13%	7	1.68 %	504,044.34	1.33 %
	2.88%	2	0.48 %	437,217.17	1.16 %
	5.45%	7	1.68 %	420,644.07	1.11 %
	3.88%	3	0.72 %	371,875.58	0.98 %
	3.50%	4	0.96 %	361,084.45	0.96 %
	Other	16	3.84 %	1,236,484.30	3.27 %
		<b>417</b>	<b>100.00 %</b>	<b>37,809,615.38</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2018-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.25%	173	36.97 %	17,995,094.68	38.20 %
	4.50%	128	27.35 %	13,517,931.02	28.70 %
	4.63%	77	16.45 %	8,238,412.08	17.49 %
	3.13%	14	2.99 %	1,635,040.78	3.47 %
	5.99%	21	4.49 %	1,222,954.29	2.60 %
	4.00%	8	1.71 %	815,320.71	1.73 %
	5.80%	11	2.35 %	725,571.22	1.54 %
	3.00%	3	0.64 %	467,791.45	0.99 %
	3.50%	4	0.85 %	450,616.84	0.96 %
	3.75%	4	0.85 %	388,294.44	0.82 %
	Other	25	5.34 %	1,645,330.30	3.49 %
		<b>468</b>	<b>100.00 %</b>	<b>47,102,357.81</b>	<b>100.00 %</b>

<b>Bond Issue 2018-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.63%	494	76.47 %	51,279,985.89	80.04 %
	5.80%	37	5.73 %	2,322,180.10	3.62 %
	5.20%	34	5.26 %	2,076,397.29	3.24 %
	4.13%	15	2.32 %	1,689,449.56	2.64 %
	3.13%	14	2.17 %	1,663,401.82	2.60 %
	4.50%	9	1.39 %	781,701.87	1.22 %
	3.00%	5	0.77 %	709,679.67	1.11 %
	2.88%	6	0.93 %	534,796.60	0.83 %
	4.88%	5	0.77 %	476,056.10	0.74 %
	3.25%	3	0.46 %	465,831.59	0.73 %
	Other	24	3.72 %	2,068,345.09	3.23 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2018-2</b>	<b>646</b>	<b>100.00 %</b>	<b>64,067,825.58</b>	<b>100.00 %</b>
--------------------------	------------	-----------------	----------------------	-----------------

<b>Bond Issue 2018-3</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.63%	561	88.91 %	61,157,108.00	87.85 %
	4.13%	26	4.12 %	2,625,622.19	3.77 %
	3.00%	7	1.11 %	1,129,839.93	1.62 %
	3.13%	9	1.43 %	1,109,198.12	1.59 %
	2.88%	5	0.79 %	604,136.64	0.87 %
	3.75%	4	0.63 %	564,156.34	0.81 %
	3.25%	3	0.48 %	487,686.45	0.70 %
	4.50%	5	0.79 %	388,776.33	0.56 %
	3.88%	3	0.48 %	372,436.53	0.53 %
	4.00%	2	0.32 %	300,456.36	0.43 %
	Other	6	0.95 %	879,183.09	1.26 %
		<b>631</b>	<b>100.00 %</b>	<b>69,618,599.98</b>	<b>100.00 %</b>

<b>Bond Issue 2018-4</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	4.88%	490	49.49 %	53,151,094.92	50.68 %
	4.63%	299	30.20 %	33,540,667.61	31.98 %
	3.13%	21	2.12 %	2,917,682.95	2.78 %
	4.38%	24	2.42 %	2,617,354.86	2.50 %
	5.20%	37	3.74 %	2,424,190.99	2.31 %
	5.80%	35	3.54 %	1,942,701.54	1.85 %

**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	1.21 %	1,595,436.67	1.52 %
	3.88%	11	1.11 %	1,497,556.16	1.43 %
	4.13%	13	1.31 %	1,327,174.69	1.27 %
	2.88%	7	0.71 %	1,027,408.41	0.98 %
	Other	41	4.14 %	2,838,168.07	2.71 %
		<b>990</b>	<b>100.00 %</b>	<b>104,879,436.87</b>	<b>100.00 %</b>

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	436	63.37 %	47,255,413.97	61.92 %
	4.50%	162	23.55 %	17,872,536.93	23.42 %
	3.13%	24	3.49 %	3,017,705.47	3.95 %
	4.38%	22	3.20 %	2,469,713.13	3.24 %
	3.50%	13	1.89 %	1,678,018.59	2.20 %
	4.00%	11	1.60 %	1,342,897.31	1.76 %
	3.00%	6	0.87 %	810,394.24	1.06 %
	2.88%	4	0.58 %	613,107.41	0.80 %
	3.63%	2	0.29 %	188,921.90	0.25 %
	3.88%	1	0.15 %	180,201.17	0.24 %
	Other	7	1.02 %	884,229.06	1.16 %
		<b>688</b>	<b>100.00 %</b>	<b>76,313,139.18</b>	<b>100.00 %</b>

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	365	41.34 %	40,641,527.31	42.29 %
	3.88%	321	36.35 %	39,345,964.66	40.94 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.38%	20	2.27 %	2,874,656.06	2.99 %
	5.35%	33	3.74 %	2,242,506.48	2.33 %
	3.00%	13	1.47 %	1,888,190.71	1.96 %
	4.00%	17	1.93 %	1,858,045.64	1.93 %
	3.13%	12	1.36 %	1,352,236.73	1.41 %
	3.50%	7	0.79 %	1,115,095.26	1.16 %
	4.75%	15	1.70 %	1,011,503.59	1.05 %
	5.58%	11	1.25 %	678,162.82	0.71 %
	Other	69	7.81 %	3,105,022.47	3.23 %
		<b>883</b>	<b>100.00 %</b>	<b>96,112,911.73</b>	<b>100.00 %</b>

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	381	67.55 %	50,418,109.90	67.15 %
	3.50%	133	23.58 %	18,104,219.70	24.11 %
	3.38%	18	3.19 %	2,348,188.52	3.13 %
	3.13%	13	2.30 %	1,885,240.27	2.51 %
	4.00%	7	1.24 %	904,370.76	1.20 %
	3.00%	8	1.42 %	902,321.88	1.20 %
	3.75%	1	0.18 %	212,242.62	0.28 %
	3.25%	2	0.35 %	204,197.15	0.27 %
	4.38%	1	0.18 %	98,383.65	0.13 %
		<b>564</b>	<b>100.00 %</b>	<b>75,077,274.45</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2019-4</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.50%	619	70.10 %	86,068,006.54	79.75 %
	5.20%	69	7.81 %	4,227,776.90	3.92 %
	4.55%	58	6.57 %	3,799,664.99	3.52 %
	3.00%	19	2.15 %	2,900,950.00	2.69 %
	3.75%	18	2.04 %	2,653,823.23	2.46 %
	4.80%	36	4.08 %	2,421,276.43	2.24 %
	3.13%	10	1.13 %	1,330,092.82	1.23 %
	3.88%	8	0.91 %	1,043,744.87	0.97 %
	2.75%	4	0.45 %	764,318.88	0.71 %
	2.88%	10	1.13 %	759,977.16	0.70 %
	Other	32	3.62 %	1,953,955.12	1.81 %
		<b>883</b>	<b>100.00 %</b>	<b>107,923,586.94</b>	<b>100.00 %</b>

<b>Bond Issue 2020-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	3.75%	520	68.42 %	74,327,859.70	67.41 %
	4.00%	127	16.71 %	19,105,292.41	17.33 %
	3.50%	83	10.92 %	12,520,877.47	11.35 %
	3.25%	21	2.76 %	2,834,923.63	2.57 %
	3.00%	5	0.66 %	785,965.58	0.71 %
	3.13%	2	0.26 %	367,828.41	0.33 %
	2.88%	1	0.13 %	211,262.68	0.19 %
	3.63%	1	0.13 %	115,206.29	0.10 %
		<b>760</b>	<b>100.00 %</b>	<b>110,269,216.17</b>	<b>100.00 %</b>

**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%	262	17.42 %	17,580,866.18	31.63 %
	4.85%	65	4.32 %	4,513,749.87	8.12 %
	0.00%	151	10.04 %	4,220,348.88	7.59 %
	5.35%	60	3.99 %	3,972,689.64	7.15 %
	6.25%	141	9.38 %	3,029,785.60	5.45 %
	5.90%	105	6.98 %	2,741,600.83	4.93 %
	6.00%	86	5.72 %	2,359,762.56	4.24 %
	2.88%	26	1.73 %	1,696,765.66	3.05 %
	3.95%	22	1.46 %	1,267,421.14	2.28 %
	6.88%	60	3.99 %	992,335.63	1.79 %
	Other	526	34.97 %	13,214,078.04	23.77 %
		<b>1,504</b>	<b>100.00 %</b>	<b>55,589,404.03</b>	<b>100.00 %</b>

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	357	70.55 %	54,695,475.64	70.11 %
	3.50%	103	20.36 %	15,629,521.17	20.03 %
	3.75%	26	5.14 %	4,671,577.65	5.99 %
	3.00%	16	3.16 %	2,373,635.91	3.04 %
	3.13%	3	0.59 %	469,622.78	0.60 %
	2.88%	1	0.20 %	172,772.03	0.22 %
		<b>506</b>	<b>100.00 %</b>	<b>78,012,605.18</b>	<b>100.00 %</b>

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	413	62.11 %	63,115,750.69	62.82 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	148	22.26 %	21,667,482.81	21.57 %
	3.50%	72	10.83 %	9,950,590.07	9.90 %
	4.00%	15	2.26 %	2,769,012.66	2.76 %
	2.25%	10	1.50 %	1,756,891.04	1.75 %
	3.75%	2	0.30 %	483,304.25	0.48 %
	2.50%	3	0.45 %	401,776.26	0.40 %
	3.25%	2	0.30 %	329,873.79	0.33 %
		<b>665</b>	<b>100.00 %</b>	<b>100,474,681.57</b>	<b>100.00 %</b>

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	394	58.81 %	64,326,026.39	58.66 %
	2.75%	249	37.16 %	40,582,180.96	37.01 %
	2.50%	18	2.69 %	2,998,995.76	2.73 %
	2.25%	6	0.90 %	1,176,943.89	1.07 %
	3.25%	3	0.45 %	578,481.82	0.53 %
		<b>670</b>	<b>100.00 %</b>	<b>109,662,628.82</b>	<b>100.00 %</b>

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	420	90.71 %	73,427,417.54	89.59 %
	2.50%	21	4.54 %	4,102,058.53	5.01 %
	2.75%	13	2.81 %	2,585,396.60	3.15 %
	5.25%	3	0.65 %	546,369.28	0.67 %
	3.25%	2	0.43 %	539,944.79	0.66 %
	4.75%	2	0.43 %	339,353.80	0.41 %

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-020

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.38%	1	0.22 %	208,341.56	0.25 %
	4.50%	1	0.22 %	207,811.34	0.25 %
		<b>463</b>	<b>100.00 %</b>	<b>81,956,693.44</b>	<b>100.00 %</b>

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	237	30.70 %	18,144,303.39	28.35 %
	2.75%	78	10.10 %	14,193,511.53	22.18 %
	3.00%	58	7.51 %	9,930,204.08	15.51 %
	4.55%	67	8.68 %	4,701,907.10	7.35 %
	3.60%	31	4.02 %	2,038,272.55	3.18 %
	5.25%	59	7.64 %	1,998,519.47	3.12 %
	4.65%	55	7.12 %	1,908,367.74	2.98 %
	6.25%	44	5.70 %	1,518,215.87	2.37 %
	2.50%	8	1.04 %	1,507,110.67	2.35 %
	5.65%	29	3.76 %	1,150,419.04	1.80 %
	Other	106	13.73 %	6,913,580.46	10.80 %
		<b>772</b>	<b>100.00 %</b>	<b>64,004,411.90</b>	<b>100.00 %</b>

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	275	30.80 %	55,379,089.15	31.33 %
	3.00%	93	10.41 %	18,151,615.72	10.27 %
	4.50%	65	7.28 %	12,506,493.84	7.08 %
	5.50%	50	5.60 %	10,500,891.23	5.94 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	46	5.15 %	9,042,265.46	5.12 %
	4.00%	46	5.15 %	8,898,369.83	5.03 %
	3.75%	45	5.04 %	8,867,178.03	5.02 %
	4.75%	45	5.04 %	8,498,759.57	4.81 %
	3.25%	41	4.59 %	8,430,280.82	4.77 %
	5.25%	45	5.04 %	8,061,239.31	4.56 %
	Other	142	15.90 %	28,425,556.43	16.08 %
		<b>893</b>	<b>100.00 %</b>	<b>176,761,739.39</b>	<b>100.00 %</b>

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	151	25.12 %	28,742,361.29	24.22 %
	5.75%	122	20.30 %	24,394,346.23	20.56 %
	5.25%	91	15.14 %	18,065,527.64	15.22 %
	5.63%	54	8.99 %	10,214,150.48	8.61 %
	5.38%	49	8.15 %	9,248,226.72	7.79 %
	6.13%	27	4.49 %	4,670,917.85	3.94 %
	6.00%	16	2.66 %	3,147,925.86	2.65 %
	4.75%	12	2.00 %	3,146,053.61	2.65 %
	6.25%	14	2.33 %	2,927,829.43	2.47 %
	6.63%	12	2.00 %	2,519,488.38	2.12 %
	Other	53	8.82 %	11,594,605.90	9.77 %
		<b>601</b>	<b>100.00 %</b>	<b>118,671,433.39</b>	<b>100.00 %</b>

**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%	135	23.68 %	27,424,895.41	24.05 %
	6.00%	110	19.30 %	21,658,515.20	18.99 %
	6.75%	87	15.26 %	16,573,244.23	14.53 %
	5.88%	71	12.46 %	15,019,986.42	13.17 %
	6.38%	71	12.46 %	13,657,058.68	11.97 %
	6.63%	22	3.86 %	4,042,470.30	3.54 %
	5.75%	15	2.63 %	3,200,304.02	2.81 %
	5.50%	10	1.75 %	2,460,423.39	2.16 %
	6.13%	12	2.11 %	2,440,405.98	2.14 %
	6.88%	12	2.11 %	1,867,777.84	1.64 %
	Other	25	4.39 %	5,703,156.14	5.00 %
		<b>570</b>	<b>100.00 %</b>	<b>114,048,237.61</b>	<b>100.00 %</b>

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	243	57.45 %	52,602,079.80	56.68 %
	5.88%	99	23.40 %	21,267,590.87	22.92 %
	5.00%	41	9.69 %	10,140,182.26	10.93 %
	5.63%	16	3.78 %	3,454,348.75	3.72 %
	5.38%	10	2.36 %	2,202,794.19	2.37 %
	6.00%	7	1.65 %	1,550,072.23	1.67 %
	2.50%	2	0.47 %	443,107.48	0.48 %
	6.38%	2	0.47 %	441,513.49	0.48 %
	5.75%	1	0.24 %	284,744.77	0.31 %
	5.13%	1	0.24 %	248,046.08	0.27 %
	Other	1	0.24 %	173,020.27	0.19 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2023-1</b>	<b>423</b>	<b>100.00 %</b>	<b>92,807,500.19</b>	<b>100.00 %</b>
--------------------------	------------	-----------------	----------------------	-----------------

<b>Bond Issue 2023-2</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.50%	234	42.62 %	51,000,534.00	42.53 %
	6.00%	128	23.32 %	27,157,190.75	22.65 %
	5.88%	97	17.67 %	20,647,389.48	17.22 %
	5.00%	30	5.46 %	7,068,263.83	5.89 %
	5.75%	29	5.28 %	6,643,661.55	5.54 %
	5.38%	17	3.10 %	4,293,660.93	3.58 %
	5.25%	6	1.09 %	1,404,587.26	1.17 %
	6.50%	2	0.36 %	414,694.34	0.35 %
	6.63%	2	0.36 %	373,822.72	0.31 %
	6.25%	1	0.18 %	260,335.96	0.22 %
	Other	3	0.55 %	647,248.86	0.54 %
		<b>549</b>	<b>100.00 %</b>	<b>119,911,389.68</b>	<b>100.00 %</b>

<b>Bond Issue 2023-2 Taxable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	5.88%	191	76.40 %	41,335,217.96	74.71 %
	5.38%	43	17.20 %	10,658,219.12	19.26 %
	6.00%	9	3.60 %	1,672,798.73	3.02 %
	2.50%	2	0.80 %	640,873.73	1.16 %
	5.50%	2	0.80 %	390,969.79	0.71 %
	6.38%	1	0.40 %	301,876.32	0.55 %

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.13%	1	0.40 %	205,860.80	0.37 %
	6.75%	1	0.40 %	124,405.76	0.22 %
		<b>250</b>	<b>100.00 %</b>	<b>55,330,222.21</b>	<b>100.00 %</b>

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	262	23.73 %	61,060,933.65	24.06 %
	6.75%	190	17.21 %	43,540,277.87	17.16 %
	6.38%	159	14.40 %	34,568,307.95	13.62 %
	6.13%	62	5.62 %	14,937,276.97	5.89 %
	7.00%	65	5.89 %	14,712,836.01	5.80 %
	5.38%	54	4.89 %	14,464,496.47	5.70 %
	6.50%	62	5.62 %	14,127,605.34	5.57 %
	7.38%	46	4.17 %	9,475,130.56	3.73 %
	6.25%	38	3.44 %	9,440,395.38	3.72 %
	7.13%	35	3.17 %	7,359,014.46	2.90 %
	Other	131	11.87 %	30,057,162.21	11.85 %
		<b>1,104</b>	<b>100.00 %</b>	<b>253,743,436.87</b>	<b>100.00 %</b>

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	69	50.36 %	14,993,931.78	49.16 %
	6.75%	17	12.41 %	4,032,145.03	13.22 %
	5.88%	14	10.22 %	3,667,412.25	12.02 %
	6.88%	9	6.57 %	1,997,607.83	6.55 %

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue 2023-3 Taxable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.50%	9	6.57 %	1,802,477.71	5.91 %
	6.63%	5	3.65 %	1,049,851.72	3.44 %
	7.13%	4	2.92 %	804,003.10	2.64 %
	6.25%	3	2.19 %	560,604.79	1.84 %
	6.00%	2	1.46 %	477,913.76	1.57 %
	7.25%	2	1.46 %	416,801.27	1.37 %
	Other	3	2.19 %	698,987.35	2.29 %
		<b>137</b>	<b>100.00 %</b>	<b>30,501,736.59</b>	<b>100.00 %</b>

<b>Bond Issue 2024-1</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.75%	91	27.16 %	19,569,998.43	26.57 %
	6.50%	68	20.30 %	14,897,421.30	20.23 %
	6.88%	47	14.03 %	9,932,839.37	13.49 %
	6.38%	41	12.24 %	9,103,848.84	12.36 %
	6.63%	28	8.36 %	6,253,102.96	8.49 %
	6.25%	24	7.16 %	5,818,543.05	7.90 %
	6.00%	15	4.48 %	4,018,737.87	5.46 %
	5.88%	7	2.09 %	1,411,802.88	1.92 %
	7.13%	7	2.09 %	1,324,332.29	1.80 %
	6.13%	4	1.19 %	865,834.63	1.18 %
	Other	3	0.90 %	456,224.88	0.62 %
		<b>335</b>	<b>100.00 %</b>	<b>73,652,686.50</b>	<b>100.00 %</b>

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-026

**Loans by Interest Rate by Bond Issue:**

Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	426	100.00 %	2,537,595.73	100.00 %
		<b>426</b>	<b>100.00 %</b>	<b>2,537,595.73</b>	<b>100.00 %</b>

Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	208	33.77 %	2,466,903.37	33.96 %
	6.75%	154	25.00 %	1,784,232.48	24.56 %
	6.88%	67	10.88 %	767,046.99	10.56 %
	6.38%	56	9.09 %	723,658.84	9.96 %
	6.63%	45	7.31 %	515,192.75	7.09 %
	7.13%	28	4.55 %	324,122.15	4.46 %
	6.25%	23	3.73 %	264,051.54	3.63 %
	7.00%	14	2.27 %	168,693.65	2.32 %
	6.00%	11	1.79 %	129,116.08	1.78 %
	5.88%	6	0.97 %	64,112.72	0.88 %
	Other	4	0.65 %	57,517.54	0.79 %
		<b>616</b>	<b>100.00 %</b>	<b>7,264,648.11</b>	<b>100.00 %</b>

Bond Issue 2024-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	37	97.37 %	6,987,515.52	97.62 %
	3.25%	1	2.63 %	170,499.01	2.38 %
		<b>38</b>	<b>100.00 %</b>	<b>7,158,014.53</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

**Bond Issue 2024-1 New Start**

<b>Bond Issue 2024-1 Taxable</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
	6.75%	70	22.73 %	14,769,442.67	22.06 %
	6.50%	62	20.13 %	12,914,574.28	19.29 %
	6.00%	34	11.04 %	8,117,413.79	12.12 %
	6.25%	27	8.77 %	6,587,469.29	9.84 %
	6.88%	30	9.74 %	5,888,739.23	8.79 %
	6.38%	23	7.47 %	4,726,791.91	7.06 %
	7.13%	20	6.49 %	4,463,648.04	6.67 %
	6.63%	16	5.19 %	3,344,449.01	4.99 %
	7.00%	12	3.90 %	2,862,029.89	4.27 %
	5.88%	6	1.95 %	1,292,898.42	1.93 %
	Other	8	2.60 %	1,990,366.02	2.97 %
		<b>308</b>	<b>100.00 %</b>	<b>66,957,822.55</b>	<b>100.00 %</b>

**Bond Issue 2024-2**

<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
6.25%	44	27.85 %	9,012,253.60	27.63 %
6.50%	35	22.15 %	6,439,298.58	19.74 %
6.38%	29	18.35 %	6,058,165.81	18.57 %
6.00%	17	10.76 %	3,962,471.49	12.15 %
5.75%	18	11.39 %	3,727,979.29	11.43 %
5.88%	11	6.96 %	2,822,987.46	8.65 %

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-028

**Loans by Interest Rate by Bond Issue:**

Bond Issue	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
<b>Bond Issue 2024-2</b>	6.63%	3	1.90 %	432,089.04	1.32 %
	6.13%	1	0.63 %	165,669.48	0.51 %
		<b>158</b>	<b>100.00 %</b>	<b>32,620,914.75</b>	<b>100.00 %</b>
	<hr/>				
<b>Bond Issue 2024-2 2nd Mtg 30 yr Forgivable</b>	0.00%	373	100.00 %	2,213,259.33	100.00 %
		<b>373</b>	<b>100.00 %</b>	<b>2,213,259.33</b>	<b>100.00 %</b>
	<hr/>				
<b>Bond Issue 2024-2 2nd Mtg Monthly Repay</b>	6.25%	177	30.78 %	2,119,641.30	30.70 %
	6.50%	136	23.65 %	1,597,345.59	23.14 %
	6.63%	123	21.39 %	1,493,114.79	21.63 %
	6.38%	95	16.52 %	1,157,130.55	16.76 %
	6.13%	17	2.96 %	207,085.47	3.00 %
	6.00%	12	2.09 %	143,089.46	2.07 %
	5.75%	9	1.57 %	106,453.50	1.54 %
	5.88%	6	1.04 %	79,607.52	1.15 %
		<b>575</b>	<b>100.00 %</b>	<b>6,903,468.18</b>	<b>100.00 %</b>
<hr/>					
<b>Bond Issue 2024-2 Taxable</b>	6.63%	110	28.95 %	26,214,832.14	29.75 %
	6.50%	90	23.68 %	19,652,785.36	22.31 %
	<hr/>				

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
<b>Bond Issue 2024-2 Taxable</b>	6.25%	56	14.74 %	11,778,180.82	13.37 %
	6.13%	42	11.05 %	10,608,829.55	12.04 %
	6.38%	31	8.16 %	7,174,523.96	8.14 %
	6.00%	26	6.84 %	6,022,716.64	6.84 %
	5.88%	13	3.42 %	3,328,693.55	3.78 %
	5.75%	12	3.16 %	3,324,158.19	3.77 %
			<b>380</b>	<b>100.00 %</b>	<b>88,104,720.21</b>
<b>Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable</b>	0.00%	18	100.00 %	106,688.00	100.00 %
		<b>18</b>	<b>100.00 %</b>	<b>106,688.00</b>	<b>100.00 %</b>
<b>Bond Issue 2024-3 2nd Mtg Monthly Repay</b>	6.50%	17	85.00 %	209,766.75	83.47 %
	6.63%	1	5.00 %	14,435.30	5.74 %
	6.00%	1	5.00 %	14,153.46	5.63 %
	5.88%	1	5.00 %	12,946.60	5.15 %
		<b>20</b>	<b>100.00 %</b>	<b>251,302.11</b>	<b>100.00 %</b>

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 1-030

**Loans by Interest Rate by Bond Issue:**

Bond Issue	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
<b>Bond Issue 2024-3 Taxable</b>	6.50%	27	71.05 %	6,280,112.94	71.81 %
	6.63%	5	13.16 %	1,012,592.23	11.58 %
	6.00%	3	7.89 %	803,360.05	9.19 %
	6.38%	2	5.26 %	394,590.56	4.51 %
	5.88%	1	2.63 %	254,241.20	2.91 %
			<b>38</b>	<b>100.00 %</b>	<b>8,744,896.98</b>
<b>Bond Issue 2025-1</b>	6.63%	184	30.16 %	41,393,855.81	29.51 %
	6.75%	126	20.66 %	28,066,041.49	20.01 %
	6.38%	106	17.38 %	25,399,903.48	18.11 %
	6.50%	97	15.90 %	21,035,564.41	14.99 %
	6.13%	36	5.90 %	9,020,269.55	6.43 %
	5.88%	26	4.26 %	6,502,050.75	4.63 %
	6.00%	20	3.28 %	5,029,587.09	3.59 %
	6.25%	15	2.46 %	3,839,761.16	2.74 %
		<b>610</b>	<b>100.00 %</b>	<b>140,287,033.74</b>	<b>100.00 %</b>
<b>Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable</b>	0.00%	289	100.00 %	1,728,898.00	100.00 %
		<b>289</b>	<b>100.00 %</b>	<b>1,728,898.00</b>	<b>100.00 %</b>

**Loans by Interest Rate by Bond Issue:**

<b>Bond Issue</b>	<b>Rate</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
<b>Bond Issue 2025-1 2nd Mtg Monthly Repay</b>	6.63%	131	32.75 %	1,552,910.38	32.08 %
	6.38%	88	22.00 %	1,069,203.42	22.09 %
	6.75%	76	19.00 %	927,725.46	19.17 %
	6.50%	70	17.50 %	870,703.07	17.99 %
	6.13%	12	3.00 %	142,168.13	2.94 %
	5.88%	9	2.25 %	108,570.84	2.24 %
	6.25%	7	1.75 %	88,296.38	1.82 %
	6.00%	6	1.50 %	74,695.33	1.54 %
	0.00%	1	0.25 %	6,000.00	0.12 %
			<b>400</b>	<b>100.00 %</b>	<b>4,840,273.01</b>
<b>Bond Issue 2025-1 Taxable</b>	6.50%	3	60.00 %	754,436.56	52.86 %
	6.00%	2	40.00 %	672,845.00	47.14 %
		<b>5</b>	<b>100.00 %</b>	<b>1,427,281.56</b>	<b>100.00 %</b>

**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%	2,529	9.56 %	257,512,857.93	8.28 %
3.00%	1,277	4.83 %	205,834,063.01	6.62 %
5.88%	885	3.35 %	182,094,740.52	5.85 %
2.75%	1,049	3.97 %	178,208,481.29	5.73 %
3.50%	1,115	4.22 %	158,147,341.96	5.08 %
5.50%	847	3.20 %	152,494,210.60	4.90 %
6.75%	887	3.35 %	131,530,192.69	4.23 %
6.38%	782	2.96 %	120,734,753.54	3.88 %
3.75%	870	3.29 %	116,780,741.70	3.75 %
6.50%	979	3.70 %	107,124,561.40	3.44 %
Other	15,225	57.57 %	1,501,122,246.23	48.24 %
	<b>26,445</b>	<b>100.00 %</b>	<b>3,111,584,190.87</b>	<b>100.00 %</b>

**Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer**

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	26,445	100.00 %	3,111,584,190.87	100.00 %
	<b>26,445</b>	<b>100.00 %</b>	<b>3,111,584,190.87</b>	<b>100.00 %</b>

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 2-002

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

<b>Amortization Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Fixed Rate Mortgage	25,024	94.63 %	3,090,261,369.38	99.31 %
Principal Only Due	310	1.17 %	14,516,360.83	0.47 %
No Payment Due	1,110	4.20 %	6,703,215.09	0.22 %
Adjustable	1	0.00 %	103,245.57	0.00 %
	<b>26,445</b>	<b>100.00 %</b>	<b>3,111,584,190.87</b>	<b>100.00 %</b>

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

<b>Type of Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Single Family	20,801	78.66 %	2,408,062,733.99	77.39 %
Other	3,845	14.54 %	493,291,747.07	15.85 %
Manufactured Home	1,255	4.75 %	131,676,257.91	4.23 %
Condominium	495	1.87 %	71,555,012.00	2.30 %
2 to 4 Family	49	0.19 %	6,998,439.90	0.22 %
	<b>26,445</b>	<b>100.00 %</b>	<b>3,111,584,190.87</b>	<b>100.00 %</b>

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

<b>Loan Type</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
FHA	19,936	75.39 %	2,596,436,601.14	83.44 %
USDA	1,684	6.37 %	210,517,367.55	6.77 %
VA	1,006	3.80 %	203,872,620.02	6.55 %
Conventional	3,819	14.44 %	100,757,602.16	3.24 %
	<b>26,445</b>	<b>100.00 %</b>	<b>3,111,584,190.87</b>	<b>100.00 %</b>

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

<b>New / Existing Housing</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
Existing	23,433	88.61 %	2,685,727,254.36	86.31 %
New	2,525	9.55 %	350,380,326.43	11.26 %
Proposed	184	0.70 %	39,127,040.69	1.26 %
ExistingConstruction	266	1.01 %	31,458,820.36	1.01 %
NewConstruction	15	0.06 %	2,535,798.88	0.08 %
Other	22	0.08 %	2,354,950.15	0.08 %
	<b>26,445</b>	<b>100.00 %</b>	<b>3,111,584,190.87</b>	<b>100.00 %</b>

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
<b>GNMA</b>						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,505,265.37	70.84%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	1,804,256.16	72.18%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	4,091,973.92	73.56%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	2,685,458.24	77.20%
<b>2022-3 Total</b>				<b>13,665,531.00</b>	<b>10,086,953.69</b>	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	7,294,162.27	84.61%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,167,593.26	85.48%
<b>2023-1 Total</b>				<b>13,496,576.00</b>	<b>11,461,755.53</b>	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	5,571,322.63	78.94%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	4,489,733.57	77.43%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	3,625,239.13	77.43%
<b>2023-2 Total</b>				<b>17,537,647.00</b>	<b>13,686,295.33</b>	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	6,682,750.56	81.13%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	5,394,342.10	66.44%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	4,578,591.77	47.26%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	1,419,470.78	48.01%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	1,042,889.91	38.65%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	968,346.00	64.70%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	1,787,459.32	51.52%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	1,725,340.76	66.90%
<b>2023-3 Total</b>				<b>39,245,349.00</b>	<b>23,599,191.20</b>	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	6,251,266.53	73.02%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	6,563,138.71	80.05%
36179YW75	CR3599	2024-1	6.500	1,032,079.00	605,376.04	58.66%
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	5,293,397.83	83.96%

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3618AJAA1	CR3601	2024-1	6.500	10,060,169.00	9,872,470.51	98.13%
3618AJAB9	CR3602	2024-1	6.000	7,595,185.00	7,127,710.32	93.85%
3618AJAC7	CR3603	2024-1	6.000	14,641,225.00	14,128,051.24	96.50%
3618AJAD5	CR3604	2024-1	6.500	1,592,230.00	1,574,369.71	98.88%
3618AJAE3	CR3605	2024-1	6.000	31,799,709.00	30,389,501.61	95.57%
3618AJAF0	CR3606	2024-1	6.000	5,820,680.00	5,759,324.49	98.95%
3618AJAH6	CR3608	2024-1	6.000	7,507,672.00	7,230,753.18	96.31%
<b>2024-1 Total</b>				<b>103,113,274.00</b>	<b>94,795,360.17</b>	
3618AJAG8	CR3607	2024-2	6.000	9,956,396.00	9,850,978.58	98.94%
3618AJAJ2	CR3609	2024-2	6.000	29,185,812.00	28,594,927.73	97.98%
3618AJAK9	CR3610	2024-2	6.000	5,479,706.00	5,267,716.67	96.13%
3618AJAL7	CR3611	2024-2	6.000	13,116,604.00	12,776,627.13	97.41%
3618AJAM5	CR3612	2024-2	6.000	1,800,894.00	1,787,037.32	99.23%
3618AJAN3	CR3613	2024-2	6.000	10,770,059.00	10,494,053.40	97.44%
3618AJAP8	CR3614	2024-2	6.000	14,457,580.00	14,361,222.83	99.33%
3618AJAQ6	CR3615	2024-2	6.000	9,097,948.00	8,850,972.92	97.29%
3618AJAR4	CR3616	2024-2	6.000	11,234,161.00	10,837,993.59	96.47%
<b>2024-2 Total</b>				<b>105,099,160.00</b>	<b>102,821,530.17</b>	
3618AJAS2	CR3617	2025-1	6.000	12,212,287.00	12,176,717.86	99.71%
3618AJAT0	CR3618	2025-1	6.000	9,207,184.00	9,188,695.06	99.80%
<b>2025-1 Total</b>				<b>21,419,471.00</b>	<b>12,176,717.86</b>	
<b>GNMA Total</b>				<b>304,369,824.00</b>	<b>268,627,803.95</b>	
<b>FHLMC</b>						
3132DWH3	SD8342	2023-1	5.500	1,800,699.00	1,486,302.86	82.54%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,030,482.79	77.11%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	3,963,006.52	85.08%

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,199,761.78	89.38%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,297,932.26	97.49%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	4,755,600.11	91.24%
<b>2023-1 Total</b>				<b>18,851,194.00</b>	<b>16,733,086.32</b>	
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	1,108,576.28	83.02%
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	2,927,001.80	87.12%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,327,757.15	89.14%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	9,524,127.94	94.44%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	5,644,448.06	87.36%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,110,588.40	98.24%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,322,822.75	98.44%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,657,712.58	98.37%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	838,767.12	98.55%
<b>2023-2 Total</b>				<b>36,295,498.00</b>	<b>33,461,802.08</b>	
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,643,326.51	98.57%
3133WCSTM7	QI5924	2023-3	6.500	4,717,493.00	4,648,021.94	98.53%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	3,182,149.20	98.57%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,328,014.79	98.68%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,064,163.71	98.64%
3133CQB20	QJ0057	2023-3	6.000	388,873.00	384,199.18	98.80%
3133CQB46	QJ0059	2023-3	6.500	4,192,494.00	4,147,829.97	98.93%
3133CQLY9	QJ0343	2023-3	6.500	2,339,771.00	2,318,327.73	99.08%
				<b>19,972,142.00</b>	<b>19,716,033.03</b>	
3133CSE64	QJ1957	2024-1	6.000	5,357,024.00	5,292,422.86	98.79%
3133CTE21	QJ2853	2024-1	6.000	4,241,602.00	4,188,556.91	98.75%
3133CTBF5	QJ2738	2024-1	6.500	1,200,549.00	1,187,708.87	98.93%
				<b>10,799,175.00</b>	<b>10,668,688.64</b>	

**Program Security Information**

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133CUVS2	QJ4225	2024-2	6.000	6,741,491.00	6,669,011.66	98.92%
3133CUVU7	QJ4227	2024-2	6.500	2,581,017.00	2,549,090.62	98.76%
3133CXPZ7	QJ6740	2024-2	6.500	6,945,826.00	6,877,863.59	99.02%
3133D0W72	QJ8770	2024-2	6.000	3,345,470.00	3,310,524.23	98.96%
3133DOW80	QJ8771	2024-2	6.500	1,430,580.00	1,417,535.36	99.09%
31425VV59	QX1535	2024-2	6.500	846,959.00	837,064.72	98.83%
31425WHT1	QX2041	2024-2	6.000	2,010,908.00	1,994,175.07	99.17%
31425YJ24	QX3880	2024-2	6.000	575,653.00	571,583.72	99.29%
				<b>24,477,904.00</b>	<b>24,226,848.97</b>	
31426FSB4	QX8613	2024-3	6.500	2,437,333.00	2,418,400.72	99.22%
31426KDS2	QY1012	2024-3	6.500	3,406,502.00	3,389,075.83	99.49%
31426NHT0	QY3841	2024-3	6.000	1,913,945.00	1,907,424.26	99.66%
31426NHU7	QY3842	2024-3	6.000	1,367,194.00	1,359,262.83	99.42%
31426NHV5	QY3843	2024-3	6.500	1,495,340.00	1,490,477.15	99.67%
31426NHW3	QY3844	2024-3	6.500	1,474,403.00	1,469,245.71	99.65%
31426QY80	QY6134	2024-3	6.000	1,909,854.00	1,904,525.98	99.72%
31426QZC0	QY6138	2024-3	6.000	4,393,211.00	4,381,586.17	99.74%
31426TSN8	QY8624	2024-3	6.000	2,410,544.00	2,404,698.79	99.76%
				<b>20,808,326.00</b>	<b>20,724,697.44</b>	
<b>FHLMC Total</b>				<b>131,204,239.00</b>	<b>125,531,156.48</b>	
<b>Total All</b>				<b>435,574,063.00</b>	<b>394,158,960.43</b>	

**Delinquency Statistics**

<b>Delinquency Status</b>	<b>Number of Loans</b>	<b>% of Loans Outstanding</b>	<b>Principal Outstanding</b>	<b>% of Principal Outstanding</b>
60 Days:	571	2.16 %	67,014,374.46	2.15 %
90 Days:	1,084	4.10 %	145,093,693.56	4.66 %
In Foreclosure:	79	0.30 %	9,644,231.53	0.31 %

**REO Statistics**

Total Number of REO Loans:	32
Total Outstanding Balance At Time of Default:	4,865,136.11

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 3-002

## Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	498	2.50 %	60,491,629.50	2.33 %
	USDA	38	2.26 %	4,090,295.81	1.94 %
	VA	11	1.09 %	1,816,948.28	0.89 %
	Conventional	24	0.63 %	615,500.87	0.61 %
	<b>Grand Total:</b>	<b>571</b>	<b>2.16 %</b>	<b>67,014,374.46</b>	<b>2.15 %</b>
90 Days or More Past Due	FHA	966	4.85 %	130,567,828.12	5.03 %
	USDA	53	3.15 %	7,295,634.90	3.47 %
	VA	23	2.29 %	5,249,980.26	2.58 %
	Conventional	42	1.10 %	1,980,250.28	1.97 %
	<b>Grand Total:</b>	<b>1,084</b>	<b>4.10 %</b>	<b>145,093,693.56</b>	<b>4.66 %</b>
In Foreclosure	FHA	62	0.31 %	6,994,150.38	0.27 %
	VA	6	0.60 %	1,122,202.51	0.55 %
	USDA	7	0.42 %	1,087,074.47	0.52 %
	Conventional	4	0.10 %	440,804.17	0.44 %
	<b>Grand Total:</b>	<b>79</b>	<b>0.30 %</b>	<b>9,644,231.53</b>	<b>0.31 %</b>

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 3-003

## Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	9	74,320.56	22	396,630.39	1	10,846.84
Bond Issue 2013-1	15	1,075,471.90	21	1,420,337.35	1	33,355.60
Bond Issue 2013-2	6	342,326.81	9	918,293.87	0	0.00
Bond Issue 2014-1	9	520,304.98	14	964,734.45	3	182,431.17
Bond Issue 2014-2	11	1,018,788.04	20	1,735,234.12	1	133,486.91
Bond Issue 2015-1	16	1,391,557.61	16	1,511,619.31	2	158,465.32
Bond Issue 2015-2	11	815,236.01	29	2,508,384.81	1	113,876.31
Bond Issue 2016-1	9	902,702.36	11	992,341.99	4	315,206.95
Bond Issue 2016-2	9	833,620.03	16	1,606,067.45	2	126,956.68
Bond Issue 2016-3	7	452,943.64	8	496,759.43	1	91,752.47
Bond Issue 2017-1	18	1,571,694.24	13	1,404,617.95	1	106,038.38
Bond Issue 2017-2	10	945,169.33	30	2,703,508.68	6	566,451.75
Bond Issue 2017-3	16	1,437,385.46	11	1,156,087.75	1	75,174.61
Bond Issue 2017-4	14	1,331,851.36	12	1,385,356.56	4	416,936.32
Bond Issue 2018-1	11	1,149,379.97	17	1,855,443.01	2	251,471.97
Bond Issue 2018-2	19	1,763,521.72	29	3,054,522.93	3	329,261.80
Bond Issue 2018-3	17	1,793,440.29	29	3,638,353.78	2	170,632.01
Bond Issue 2018-4	26	2,659,444.83	44	4,526,196.67	4	401,098.02
Bond Issue 2019-1	12	1,168,369.76	33	4,140,778.98	1	79,452.08
Bond Issue 2019-2	30	3,024,947.56	38	4,579,226.09	3	343,765.67
Bond Issue 2019-3	15	1,972,032.33	33	4,040,765.16	2	305,423.06
Bond Issue 2019-4	20	2,293,972.06	44	5,076,147.43	1	67,582.51
Bond Issue 2020-1	27	3,565,937.88	39	5,605,178.55	0	0.00
Bond Issue 2020-2	33	1,703,799.74	57	2,910,710.86	5	164,044.63
Bond Issue 2020-3	12	1,748,691.94	35	5,012,141.39	0	0.00

**Delinquency/Foreclosure Statistics by Bond Issue**

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	22	3,075,718.54	31	4,737,506.55	0	0.00
Bond Issue 2021-1	19	2,706,874.45	47	7,211,592.45	1	165,700.60
Bond Issue 2021-2	13	2,592,861.06	29	5,209,382.77	2	270,251.70
Bond Issue 2021-3	10	1,138,041.47	36	3,994,793.87	2	200,168.71
Bond Issue 2022-1	26	4,764,508.61	58	10,587,797.44	8	1,819,562.31
Bond Issue 2022-2	10	1,828,204.25	39	7,684,746.48	2	316,200.62
Bond Issue 2022-3	21	4,198,214.59	31	6,084,316.98	1	103,537.31
Bond Issue 2023-1	7	1,499,987.40	28	5,994,362.07	3	591,942.51
Bond Issue 2023-2	11	1,629,364.34	35	7,216,892.34	3	538,031.35
Bond Issue 2023-2 Taxable	5	1,014,030.71	12	2,504,065.49	2	415,585.08
Bond Issue 2023-3	19	4,085,945.92	47	10,369,147.20	0	0.00
Bond Issue 2023-3 Taxable	2	276,861.68	8	1,702,547.85	2	466,990.29
Bond Issue 2024-1	4	1,020,150.87	15	3,292,482.31	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	7	74,916.56	11	126,307.78	0	0.00
Bond Issue 2024-1 Taxable	0	0.00	13	2,762,215.23	2	312,549.99
Bond Issue 2024-2	3	475,834.44	1	196,604.10	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	4	38,539.74	6	74,579.17	0	0.00
Bond Issue 2024-2 Taxable	3	705,578.39	7	1,704,914.52	0	0.00
Bond Issue 2025-1	1	312,506.03	0	0.00	0	0.00
Bond Issue 2025-1 2nd Mtg Monthly Repay	2	19,325.00	0	0.00	0	0.00
	<b>571</b>	<b>67,014,374.46</b>	<b>1,084</b>	<b>145,093,693.56</b>	<b>79</b>	<b>9,644,231.53</b>

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 3-005

**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	0	0.00
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	1	75,199.82
Bond Issue 2014-2	0	0.00
Bond Issue 2015-1	0	0.00
Bond Issue 2015-2	0	0.00
Bond Issue 2016-1	0	0.00
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	0	0.00
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	1	118,319.27
Bond Issue 2019-1	1	78,492.46
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	3	360,233.31
Bond Issue 2019-4	0	0.00
Bond Issue 2020-1	1	87,245.22
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	1	127,734.01
Bond Issue 2020-4	2	297,839.78

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 3-006

**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
Bond Issue 2021-1	3	559,782.10
Bond Issue 2021-2	2	243,045.30
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	2	337,502.37
Bond Issue 2022-2	5	1,034,049.08
Bond Issue 2022-3	4	532,139.23
Bond Issue 2023-1	2	426,444.93
Bond Issue 2023-2	1	189,934.12
Bond Issue 2023-2 Taxable	1	135,575.91
Bond Issue 2023-3	2	261,599.20
Bond Issue 2023-3 Taxable	0	0.00
Bond Issue 2024-1	0	0.00
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-1 New Start	0	0.00
Bond Issue 2024-1 Taxable	0	0.00
Bond Issue 2024-2	0	0.00
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-2 Taxable	0	0.00
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2024-3 2nd Mtg Monthly Repay	0	0.00
Bond Issue 2024-3 Taxable	0	0.00
Bond Issue 2025-1	0	0.00
Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2025-1 2nd Mtg Monthly Repay	0	0.00

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 3-007

**REO Statistics by Bond Issue**

<b>Bond Issue</b>	<b>Number of Loans</b>	<b>Total Outstanding Balance At Time of Default</b>
Bond Issue 2025-1 Taxable	0	0.00
<b>Total for the Resolution:</b>	<b>32</b>	<b>4,865,136.11</b>

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-001

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-002

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	5,000.00	3,040,000.00	0.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	3,090,000.00	0.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	25,375,000.00	6,835,000.00	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	41,275,000.00	10,450,000.00	880461BE7
				<b>215,905,000.00</b>	<b>7,970,000.00</b>	<b>190,650,000.00</b>	<b>17,285,000.00</b>	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-003

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	1,355,000.00	545,000.00	0.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	745,000.00	1,190,000.00	0.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	1,875,000.00	9,115,000.00	6,105,000.00	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
				<b>121,300,000.00</b>	<b>9,445,000.00</b>	<b>94,570,000.00</b>	<b>17,285,000.00</b>	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3
7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-004

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	1,800,000.00	975,000.00	0.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	435,000.00	2,290,000.00	0.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	1,425,000.00	1,280,000.00	0.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	1,610,000.00	1,140,000.00	0.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,360,000.00	9,810,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,620,000.00	12,995,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	20,195,000.00	0.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	17,840,000.00	0.00	880461CN6
				<b>150,000,000.00</b>	<b>14,005,000.00</b>	<b>113,190,000.00</b>	<b>22,805,000.00</b>	
Bond Issue 2014-2	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
	7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-005

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	450,000.00	1,035,000.00	0.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	1,115,000.00	400,000.00	0.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	1,125,000.00	415,000.00	0.00	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	60,000.00	28,790,000.00	150,000.00	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	60,000.00	27,685,000.00	140,000.00	880461DN5	
				<b>150,000,000.00</b>	<b>9,630,000.00</b>	<b>108,265,000.00</b>	<b>32,105,000.00</b>	
Bond Issue 2015-1	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-006

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-007

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	24,120,000.00	1,280,000.00	880461EU8
	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	18,515,000.00	985,000.00	880461FW3
				<b>150,000,000.00</b>	<b>14,165,000.00</b>	<b>101,885,000.00</b>	<b>33,950,000.00</b>	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	875,000.00	1,580,000.00	0.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	2,200,000.00	290,000.00	0.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	2,230,000.00	300,000.00	0.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9	
1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-008

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	39,870,000.00	3,200,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	11,560,000.00	940,000.00	880461HK7
				<b>175,000,000.00</b>	<b>17,070,000.00</b>	<b>117,195,000.00</b>	<b>40,735,000.00</b>	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-009

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	710,000.00	1,040,000.00	0.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	1,590,000.00	185,000.00	0.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	1,610,000.00	190,000.00	0.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	195,000.00	1,630,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	200,000.00	1,655,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	200,000.00	1,680,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	200,000.00	1,710,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	200,000.00	1,740,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	205,000.00	1,770,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	205,000.00	1,805,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	215,000.00	1,830,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	220,000.00	1,865,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	220,000.00	1,900,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	220,000.00	1,940,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	240,000.00	1,955,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	21,010,000.00	3,050,000.00	880461HR2
1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	13,490,000.00	1,950,000.00	880461JT6	
				<b>125,000,000.00</b>	<b>12,610,000.00</b>	<b>73,910,000.00</b>	<b>38,480,000.00</b>	
Bond Issue 2016-2	7/1/2017	Serial Bonds	0.7200	900,000.00	240,000.00	660,000.00	0.00	880461KC1
	1/1/2018	Serial Bonds	0.7600	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
	7/1/2018	Serial Bonds	0.9500	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-010

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-011

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	24,615,000.00	220,000.00	21,165,000.00	3,230,000.00	880461KB3
	1/1/2047	Term Bonds	3.5000	22,405,000.00	200,000.00	19,265,000.00	2,940,000.00	880461LF3
				<b>125,000,000.00</b>	<b>8,845,000.00</b>	<b>76,345,000.00</b>	<b>39,810,000.00</b>	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	1,005,000.00	1,090,000.00	0.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	1,580,000.00	545,000.00	0.00	880461ME5
7/1/2025	Serial Bonds	2.6540	2,155,000.00	1,605,000.00	550,000.00	0.00	880461MF2	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-012

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
					<b>62,000,000.00</b>	<b>14,755,000.00</b>	<b>42,305,000.00</b>	<b>4,940,000.00</b>
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	1,080,000.00	0.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	985,000.00	110,000.00	0.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	1,005,000.00	110,000.00	0.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	110,000.00	1,020,000.00	880461NE4
7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-013

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	115,000.00	1,050,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	130,000.00	1,055,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	130,000.00	1,075,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	130,000.00	1,095,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	9,110,000.00	1,630,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	19,025,000.00	3,345,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	620,000.00	36,330,000.00	6,750,000.00	880461NL8
				<b>100,000,000.00</b>	<b>7,275,000.00</b>	<b>74,670,000.00</b>	<b>18,055,000.00</b>	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	1,070,000.00	1,940,000.00	0.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	2,790,000.00	260,000.00	0.00	880461PE2
7/1/2025	Serial Bonds	2.4000	3,095,000.00	2,835,000.00	260,000.00	0.00	880461PF9	
1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	265,000.00	2,875,000.00	880461PG7	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-014

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	18,755,000.00	4,355,000.00	880461NP9
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	20,345,000.00	4,745,000.00	880461PT9
				<b>175,000,000.00</b>	<b>20,210,000.00</b>	<b>102,845,000.00</b>	<b>51,945,000.00</b>	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	660,000.00	70,000.00	0.00	880461QF8

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-015

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	735,000.00	0.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	550,000.00	200,000.00	0.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	560,000.00	200,000.00	0.00	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	330,000.00	29,405,000.00	5,515,000.00	880461QY7	
				<b>99,900,000.00</b>	<b>4,570,000.00</b>	<b>56,015,000.00</b>	<b>39,315,000.00</b>	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-016

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	1,320,000.00	45,000.00	0.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	275,000.00	1,110,000.00	0.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	1,260,000.00	145,000.00	0.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	1,275,000.00	150,000.00	0.00	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	21,415,000.00	4,585,000.00	880461SC3	
				<b>99,900,000.00</b>	<b>8,865,000.00</b>	<b>48,140,000.00</b>	<b>42,895,000.00</b>	
Bond Issue 2018-1	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-017

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-018

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	845,000.00	26,860,000.00	7,695,000.00	880461TK4
				<b>99,900,000.00</b>	<b>6,895,000.00</b>	<b>55,820,000.00</b>	<b>37,185,000.00</b>	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	1,760,000.00	70,000.00	0.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	1,860,000.00	0.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	1,785,000.00	100,000.00	0.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	1,815,000.00	100,000.00	0.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	100,000.00	1,840,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	105,000.00	1,870,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	210,000.00	1,795,000.00	880461UE6
7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	215,000.00	1,820,000.00	880461UF3	
1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	215,000.00	1,855,000.00	880461UG1	
7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	215,000.00	1,890,000.00	880461UH9	
1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	220,000.00	1,920,000.00	880461UJ5	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-019

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	37,265,000.00	11,335,000.00	880461UT3
				<b>160,000,000.00</b>	<b>8,235,000.00</b>	<b>86,130,000.00</b>	<b>65,635,000.00</b>	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	1,005,000.00	60,000.00	0.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	1,080,000.00	0.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	1,025,000.00	70,000.00	0.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	1,045,000.00	70,000.00	0.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	70,000.00	1,055,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-020

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	70,000.00	1,095,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	75,000.00	1,110,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	75,000.00	1,130,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	75,000.00	1,150,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	75,000.00	1,170,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	75,000.00	1,195,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	75,000.00	1,215,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	75,000.00	1,240,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	75,000.00	1,265,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	85,000.00	1,280,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	2,225,000.00	3,515,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	6,455,000.00	10,085,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	7,940,000.00	12,395,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	10,475,000.00	16,355,000.00	880461VY1
7/1/2049	Term Bonds	4.2500	52,400,000.00	690,000.00	40,195,000.00	11,515,000.00	880461VZ8	
				<b>149,900,000.00</b>	<b>5,830,000.00</b>	<b>76,225,000.00</b>	<b>67,845,000.00</b>	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-021

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	1,610,000.00	75,000.00	0.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	1,705,000.00	0.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	1,585,000.00	140,000.00	0.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	1,615,000.00	140,000.00	0.00	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	1,180,000.00	62,840,000.00	22,180,000.00	880461XF0	
				<b>225,000,000.00</b>	<b>7,375,000.00</b>	<b>122,480,000.00</b>	<b>95,145,000.00</b>	
Bond Issue 2019-1	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-022

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	1,735,000.00	0.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	1,755,000.00	0.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	1,780,000.00	0.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	1,800,000.00	0.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	1,825,000.00	0.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	1,800,000.00	50,000.00	0.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	1,875,000.00	0.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	1,830,000.00	70,000.00	0.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	1,845,000.00	85,000.00	0.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	85,000.00	1,875,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	85,000.00	1,905,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	85,000.00	1,935,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	90,000.00	1,960,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	90,000.00	1,995,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	95,000.00	2,025,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	95,000.00	2,060,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	95,000.00	2,100,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	100,000.00	2,130,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	100,000.00	2,170,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	105,000.00	2,210,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	105,000.00	2,250,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	110,000.00	2,290,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	110,000.00	2,335,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,340,000.00	5,930,000.00	880461YJ1
7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,585,000.00	17,150,000.00	880461YK8	
1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,545,000.00	3,455,000.00	880461YN2	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-023

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,525,000.00	15,655,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	35,225,000.00	14,660,000.00	880461YM4
				<b>175,000,000.00</b>	<b>7,935,000.00</b>	<b>80,975,000.00</b>	<b>86,090,000.00</b>	
Bond Issue 2019-2	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	45,000.00	2,640,000.00	0.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	2,525,000.00	195,000.00	0.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	2,555,000.00	200,000.00	0.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	200,000.00	2,590,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	200,000.00	2,630,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	205,000.00	2,665,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	210,000.00	2,700,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	205,000.00	2,680,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	205,000.00	2,675,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	210,000.00	2,705,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	215,000.00	2,745,000.00	880461ZJ0
1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	215,000.00	2,775,000.00	880461ZK7	
7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	220,000.00	2,780,000.00	880461ZL5	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-024

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	38,205,000.00	24,895,000.00	880461ZU5
				<b>200,000,000.00</b>	<b>10,515,000.00</b>	<b>86,150,000.00</b>	<b>103,335,000.00</b>	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	1,055,000.00	0.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	990,000.00	70,000.00	0.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	1,000,000.00	75,000.00	0.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	75,000.00	1,085,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	75,000.00	1,100,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	80,000.00	1,115,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	80,000.00	1,130,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	80,000.00	1,145,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	80,000.00	1,165,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	80,000.00	1,185,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	85,000.00	1,200,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	90,000.00	1,215,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	1,770,000.00	3,670,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	5,055,000.00	10,375,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	6,095,000.00	12,485,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	7,410,000.00	15,140,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	1,705,000.00	32,810,000.00	25,985,000.00	880461D39
				<b>150,000,000.00</b>	<b>5,265,000.00</b>	<b>61,530,000.00</b>	<b>83,205,000.00</b>	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	1,745,000.00	0.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	1,650,000.00	110,000.00	0.00	880461E53

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-026

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	1,665,000.00	110,000.00	0.00	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	2,320,000.00	43,295,000.00	38,385,000.00	880461G93
				<b>200,000,000.00</b>	<b>8,020,000.00</b>	<b>80,300,000.00</b>	<b>111,680,000.00</b>	
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

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	7/1/2022	Serial Bonds	1.4490	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	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	1,180,000.00	45,000.00	0.00	880461H84
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	1,175,000.00	50,000.00	0.00	880461M62
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	1,235,000.00	0.00	880461M70
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	1,235,000.00	0.00	880461H92
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	1,190,000.00	60,000.00	0.00	880461J25
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	1,180,000.00	70,000.00	0.00	880461M88
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	1,180,000.00	70,000.00	0.00	880461M96
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	1,190,000.00	60,000.00	0.00	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	1.3000	1,280,000.00	0.00	60,000.00	1,220,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	70,000.00	1,210,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	70,000.00	1,220,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	65,000.00	1,225,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	65,000.00	1,235,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	70,000.00	1,230,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	125,000.00	1,185,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	70,000.00	1,240,000.00	880461J82

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	145,000.00	1,325,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	155,000.00	1,340,000.00	880461L30
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
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	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-029

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	15,255,000.00	14,635,000.00	880461L71
	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	15,270,000.00	14,620,000.00	880461Q35
				<b>200,000,000.00</b>	<b>7,095,000.00</b>	<b>77,935,000.00</b>	<b>114,970,000.00</b>	
Bond Issue 2020-2	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	1,690,000.00	585,000.00	0.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	2,300,000.00	0.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	1,415,000.00	905,000.00	0.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	1,300,000.00	1,045,000.00	0.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	1,160,000.00	1,205,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	1,180,000.00	1,210,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	1,185,000.00	1,230,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	1,190,000.00	1,255,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	1,215,000.00	1,255,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	1,235,000.00	1,260,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	1,245,000.00	1,280,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	1,255,000.00	1,300,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	1,270,000.00	1,315,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	1,285,000.00	1,335,000.00	880461S74
1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	1,305,000.00	1,345,000.00	880461S82	
7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	1,325,000.00	1,360,000.00	880461S90	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-030

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	1,340,000.00	1,380,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	1,370,000.00	1,390,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	1,375,000.00	1,425,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,805,000.00	1,040,000.00	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	22,245,000.00	6,085,000.00	880461T73
				<b>108,500,000.00</b>	<b>4,405,000.00</b>	<b>77,425,000.00</b>	<b>26,670,000.00</b>	
Bond Issue 2020-3	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	1/1/2024	Serial Bonds	1.2890	845,000.00	845,000.00	0.00	0.00	880461Y28
	1/1/2024	Serial Bonds	0.9000	845,000.00	840,000.00	5,000.00	0.00	880461U63
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	855,000.00	0.00	880461U71
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	855,000.00	0.00	880461Y36
	1/1/2025	Serial Bonds	1.4890	860,000.00	860,000.00	0.00	0.00	880461Y44
1/1/2025	Serial Bonds	1.0000	860,000.00	860,000.00	0.00	0.00	880461U89	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-031

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-032

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,165,000.00	5,405,000.00	8804612C1
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,185,000.00	5,385,000.00	880461W87
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	2,265,000.00	10,165,000.00	880461W95
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	2,230,000.00	10,200,000.00	8804612D9
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	2,115,000.00	9,730,000.00	8804612E7
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	2,175,000.00	9,670,000.00	880461X29
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	11,480,000.00	9,185,000.00	880461X37
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	11,505,000.00	9,160,000.00	8804612F4
				<b>145,000,000.00</b>	<b>5,660,000.00</b>	<b>43,710,000.00</b>	<b>95,630,000.00</b>	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	1,325,000.00	0.00	0.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	1,330,000.00	0.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	1,335,000.00	0.00	0.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	1,340,000.00	0.00	0.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-033

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	1,285,000.00	7,945,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	2,325,000.00	14,440,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	2,620,000.00	16,190,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	2,975,000.00	18,255,000.00	8804613J5
1/1/2051	Term Bonds	3.0000	47,350,000.00	1,585,000.00	22,675,000.00	23,090,000.00	8804613K2	
				<b>145,000,000.00</b>	<b>6,895,000.00</b>	<b>38,475,000.00</b>	<b>99,630,000.00</b>	
Bond Issue 2021-1	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	320,000.00	1,675,000.00	0.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	2,000,000.00	0.00	0.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	2,005,000.00	0.00	0.00	8804613T3

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-034

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	1,160,000.00	12,805,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	2,140,000.00	23,285,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	1,940,000.00	21,125,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	16,465,000.00	21,415,000.00	8804614P0
				<b>149,990,000.00</b>	<b>7,075,000.00</b>	<b>30,550,000.00</b>	<b>112,365,000.00</b>	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	930,000.00	0.00	0.00	8804614T2

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-035

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-2	7/1/2024	Serial Bonds	0.3000	930,000.00	0.00	930,000.00	0.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	935,000.00	0.00	0.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	935,000.00	0.00	0.00	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	1,040,000.00	8,990,000.00	21,880,000.00	8804615T1
				<b>99,990,000.00</b>	<b>5,145,000.00</b>	<b>11,705,000.00</b>	<b>83,140,000.00</b>	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-036

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-037

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	2,515,000.00	10,345,000.00	26,050,000.00	8804616V5
				<b>170,000,000.00</b>	<b>6,350,000.00</b>	<b>99,085,000.00</b>	<b>64,565,000.00</b>	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	1,725,000.00	0.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	1,735,000.00	5,000.00	0.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	1,750,000.00	0.00	0.00	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	255,000.00	2,160,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	255,000.00	2,190,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	265,000.00	2,215,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	265,000.00	2,245,000.00	8804617U6

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-038

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	270,000.00	2,275,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	275,000.00	2,310,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	35,000.00	16,270,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	70,000.00	30,535,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	45,000.00	19,940,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	18,060,000.00	39,985,000.00	8804618A9
				<b>175,000,000.00</b>	<b>7,640,000.00</b>	<b>22,490,000.00</b>	<b>144,870,000.00</b>	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	1,305,000.00	0.00	0.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	1,340,000.00	0.00	0.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	1,360,000.00	0.00	0.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-039

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	9,200,000.00	30,815,000.00	88046KBD7	
				<b>149,990,000.00</b>	<b>7,195,000.00</b>	<b>9,680,000.00</b>	<b>133,115,000.00</b>	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	475,000.00	895,000.00	0.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	1,390,000.00	0.00	0.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	1,360,000.00	55,000.00	0.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	100,000.00	1,340,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	100,000.00	1,365,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	100,000.00	1,390,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	100,000.00	1,415,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	100,000.00	1,445,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	105,000.00	1,470,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	105,000.00	1,500,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	110,000.00	1,525,000.00	88046KBS4
1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	110,000.00	1,560,000.00	88046KBT2	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-040

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	115,000.00	1,585,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	115,000.00	1,620,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	115,000.00	1,655,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	125,000.00	1,685,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	125,000.00	1,725,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	125,000.00	1,765,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	130,000.00	1,800,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	130,000.00	1,840,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	130,000.00	1,890,000.00	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	7,155,000.00	35,190,000.00	88046KCG9
				<b>160,000,000.00</b>	<b>5,890,000.00</b>	<b>10,155,000.00</b>	<b>143,955,000.00</b>	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	655,000.00	70,000.00	0.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	745,000.00	0.00	0.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	760,000.00	0.00	0.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.6060	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.6960	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.7460	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.8460	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.8960	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.9590	900,000.00	0.00	0.00	900,000.00	88046KDB9

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-041

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	915,000.00	300,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	935,000.00	305,000.00	88046KCK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	55,000.00	7,965,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	115,000.00	15,850,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	145,000.00	19,965,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	175,000.00	25,315,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	885,000.00	5,120,000.00	41,410,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				<b>140,000,000.00</b>	<b>3,755,000.00</b>	<b>7,535,000.00</b>	<b>128,710,000.00</b>	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	125,000.00	660,000.00	0.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	790,000.00	5,000.00	0.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	800,000.00	15,000.00	0.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	10,000.00	815,000.00	88046KDT0

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-042

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	1/1/2026	Serial Bonds	5.0310	1,000,000.00	0.00	105,000.00	895,000.00	88046KEW2
	7/1/2026	Serial Bonds	3.2000	840,000.00	0.00	10,000.00	830,000.00	88046KDU7
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	105,000.00	925,000.00	88046KEX0
	1/1/2027	Serial Bonds	5.0340	540,000.00	0.00	60,000.00	480,000.00	88046KEY8
	1/1/2027	Serial Bonds	3.3000	855,000.00	0.00	10,000.00	845,000.00	88046KDV5
	7/1/2027	Serial Bonds	3.3000	865,000.00	0.00	10,000.00	855,000.00	88046KDW3
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	60,000.00	495,000.00	88046KEZ5
	1/1/2028	Serial Bonds	5.1340	565,000.00	0.00	55,000.00	510,000.00	88046KFA9
	1/1/2028	Serial Bonds	3.3000	880,000.00	0.00	10,000.00	870,000.00	88046KDX1
	7/1/2028	Serial Bonds	3.3000	895,000.00	0.00	10,000.00	885,000.00	88046KDY9
	7/1/2028	Serial Bonds	5.1640	580,000.00	0.00	55,000.00	525,000.00	88046KFB7
	1/1/2029	Serial Bonds	5.1710	595,000.00	0.00	60,000.00	535,000.00	88046KFC5
	1/1/2029	Serial Bonds	3.4000	905,000.00	0.00	10,000.00	895,000.00	88046KDZ6
	7/1/2029	Serial Bonds	3.4500	925,000.00	0.00	10,000.00	915,000.00	88046KEA0
	7/1/2029	Serial Bonds	5.2110	610,000.00	0.00	60,000.00	550,000.00	88046KFD3
	1/1/2030	Serial Bonds	5.3110	625,000.00	0.00	60,000.00	565,000.00	88046KFE1
	1/1/2030	Serial Bonds	3.6000	940,000.00	0.00	10,000.00	930,000.00	88046KEB8
	7/1/2030	Serial Bonds	3.6000	960,000.00	0.00	10,000.00	950,000.00	88046KEC6
	7/1/2030	Serial Bonds	5.3310	640,000.00	0.00	60,000.00	580,000.00	88046KFF8
	1/1/2031	Serial Bonds	5.2460	660,000.00	0.00	65,000.00	595,000.00	88046KFG6
	1/1/2031	Serial Bonds	3.7500	975,000.00	0.00	10,000.00	965,000.00	88046KED4
	7/1/2031	Serial Bonds	3.7500	995,000.00	0.00	10,000.00	985,000.00	88046KEE2
	7/1/2031	Serial Bonds	5.2760	675,000.00	0.00	65,000.00	610,000.00	88046KFH4
	1/1/2032	Serial Bonds	5.3260	695,000.00	0.00	65,000.00	630,000.00	88046KFJ0
1/1/2032	Serial Bonds	3.8000	1,010,000.00	0.00	10,000.00	1,000,000.00	88046KEF9	
7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	10,000.00	1,015,000.00	88046KEG7	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-043

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	5.3360	715,000.00	0.00	70,000.00	645,000.00	88046KFK7
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	75,000.00	655,000.00	88046KFL5
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	10,000.00	1,040,000.00	88046KEH5
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	10,000.00	1,060,000.00	88046KEJ1
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	75,000.00	670,000.00	88046KFM3
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	10,000.00	1,080,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	15,000.00	1,095,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	15,000.00	1,120,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	20,000.00	1,135,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	5.7500	47,500,000.00	730,000.00	4,335,000.00	42,435,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	420,000.00	3,165,000.00	30,695,000.00	88046KFS0
					<b>235,000,000.00</b>	<b>2,865,000.00</b>	<b>9,495,000.00</b>	<b>222,640,000.00</b>
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	1,325,000.00	490,000.00	0.00	88046KFT8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	1,530,000.00	320,000.00	0.00	88046KFU5
	1/1/2025	Serial Bonds	5.5410	160,000.00	155,000.00	5,000.00	0.00	88046KGX8
	7/1/2025	Serial Bonds	5.5910	165,000.00	160,000.00	5,000.00	0.00	88046KGY6
	7/1/2025	Serial Bonds	3.9500	1,885,000.00	1,870,000.00	15,000.00	0.00	88046KFV3

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-044

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KGZ3
	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	15,000.00	1,900,000.00	88046KFW1
	7/1/2026	Serial Bonds	4.1000	1,955,000.00	0.00	15,000.00	1,940,000.00	88046KFX9
	7/1/2026	Serial Bonds	5.5990	170,000.00	0.00	0.00	170,000.00	88046KHA7
	1/1/2027	Serial Bonds	5.6640	180,000.00	0.00	0.00	180,000.00	88046KHB5
	1/1/2027	Serial Bonds	4.1500	1,990,000.00	0.00	15,000.00	1,975,000.00	88046KFY7
	7/1/2027	Serial Bonds	4.2000	2,025,000.00	0.00	15,000.00	2,010,000.00	88046KFZ4
	7/1/2027	Serial Bonds	5.7140	185,000.00	0.00	0.00	185,000.00	88046KHC3
	1/1/2028	Serial Bonds	5.7640	185,000.00	0.00	0.00	185,000.00	88046KHD1
	1/1/2028	Serial Bonds	5.0000	2,065,000.00	0.00	0.00	2,065,000.00	88046KGA8
	7/1/2028	Serial Bonds	5.0000	2,105,000.00	0.00	0.00	2,105,000.00	88046KGB6
	7/1/2028	Serial Bonds	5.8140	195,000.00	0.00	0.00	195,000.00	88046KHE9
	1/1/2029	Serial Bonds	5.8970	200,000.00	0.00	0.00	200,000.00	88046KHF6
	1/1/2029	Serial Bonds	5.0000	2,145,000.00	0.00	0.00	2,145,000.00	88046KGC4
	7/1/2029	Serial Bonds	5.0000	2,190,000.00	0.00	0.00	2,190,000.00	88046KGD2
	7/1/2029	Serial Bonds	5.9470	205,000.00	0.00	0.00	205,000.00	88046KHG4
	1/1/2030	Serial Bonds	5.9970	210,000.00	0.00	0.00	210,000.00	88046KHH2
	1/1/2030	Serial Bonds	5.0000	2,230,000.00	0.00	0.00	2,230,000.00	88046KGE0
	7/1/2030	Serial Bonds	5.0000	2,275,000.00	0.00	0.00	2,275,000.00	88046KGF7
	7/1/2030	Serial Bonds	6.0470	220,000.00	0.00	0.00	220,000.00	88046KHJ8
	1/1/2031	Serial Bonds	6.1050	225,000.00	0.00	0.00	225,000.00	88046KHK5
	1/1/2031	Serial Bonds	5.0000	2,325,000.00	0.00	0.00	2,325,000.00	88046KGG5
	7/1/2031	Serial Bonds	5.0000	2,370,000.00	0.00	0.00	2,370,000.00	88046KGH3
	7/1/2031	Serial Bonds	6.1350	230,000.00	0.00	0.00	230,000.00	88046KHL3
	1/1/2032	Serial Bonds	6.1650	235,000.00	0.00	0.00	235,000.00	88046KHM1
	1/1/2032	Serial Bonds	5.0000	2,420,000.00	0.00	0.00	2,420,000.00	88046KGI9

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-045

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	7/1/2032	Serial Bonds	5.0000	2,475,000.00	0.00	0.00	2,475,000.00	88046KGK6
	7/1/2032	Serial Bonds	6.1850	240,000.00	0.00	0.00	240,000.00	88046KHN9
	1/1/2033	Serial Bonds	6.2150	250,000.00	0.00	0.00	250,000.00	88046KHP4
	1/1/2033	Serial Bonds	4.7000	2,525,000.00	0.00	20,000.00	2,505,000.00	88046KGL4
	7/1/2033	Serial Bonds	4.7500	2,580,000.00	0.00	20,000.00	2,560,000.00	88046KGM2
	7/1/2033	Serial Bonds	6.2350	260,000.00	0.00	0.00	260,000.00	88046KHQ2
	1/1/2034	Serial Bonds	4.8000	2,635,000.00	0.00	20,000.00	2,615,000.00	88046KGN0
	7/1/2034	Serial Bonds	4.8000	2,695,000.00	0.00	20,000.00	2,675,000.00	88046KGP5
	1/1/2035	Serial Bonds	4.8500	2,755,000.00	0.00	20,000.00	2,735,000.00	88046KGQ3
	7/1/2035	Serial Bonds	4.8500	2,815,000.00	0.00	40,000.00	2,775,000.00	88046KGR1
	7/1/2038	Term Bonds	6.2750	3,035,000.00	0.00	0.00	3,035,000.00	88046KHR0
	7/1/2038	Term Bonds	4.9500	18,290,000.00	0.00	0.00	18,290,000.00	88046KGS9
	7/1/2043	Term Bonds	5.2000	36,880,000.00	0.00	0.00	36,880,000.00	88046KGT7
	7/1/2043	Term Bonds	6.3840	4,110,000.00	0.00	0.00	4,110,000.00	88046KHS8
	7/1/2048	Term Bonds	6.4940	5,585,000.00	0.00	0.00	5,585,000.00	88046KHT6
	7/1/2048	Term Bonds	5.3500	47,085,000.00	0.00	0.00	47,085,000.00	88046KGU4
	7/1/2053	Term Bonds	5.4000	60,405,000.00	0.00	0.00	60,405,000.00	88046KGV2
	7/1/2053	Term Bonds	6.5340	7,585,000.00	0.00	0.00	7,585,000.00	88046KHU3
	1/1/2054	Term Bonds	6.2500	90,300,000.00	1,570,000.00	4,745,000.00	83,985,000.00	88046KGW0
	1/1/2054	Term Bonds	6.5000	31,000,000.00	690,000.00	1,620,000.00	28,690,000.00	88046KHV1
				<b>360,000,000.00</b>	<b>7,300,000.00</b>	<b>7,400,000.00</b>	<b>345,300,000.00</b>	
Bond Issue 2024-1	1/1/2025	Serial Bonds	3.0500	555,000.00	550,000.00	5,000.00	0.00	88046KHW9
	1/1/2025	Serial Bonds	5.1510	810,000.00	810,000.00	0.00	0.00	88046KKB1
	7/1/2025	Serial Bonds	5.1510	830,000.00	830,000.00	0.00	0.00	88046KKC9
	7/1/2025	Serial Bonds	3.0500	565,000.00	565,000.00	0.00	0.00	88046KHX7

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-046

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-047

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	7/1/2032	Serial Bonds	5.4660	1,165,000.00	0.00	0.00	1,165,000.00	88046KKS4
	7/1/2032	Serial Bonds	3.6500	720,000.00	0.00	0.00	720,000.00	88046KJM9
	1/1/2033	Serial Bonds	3.7000	730,000.00	0.00	0.00	730,000.00	88046KJN7
	1/1/2033	Serial Bonds	5.4960	1,195,000.00	0.00	0.00	1,195,000.00	88046KKT2
	7/1/2033	Serial Bonds	5.5160	1,230,000.00	0.00	0.00	1,230,000.00	88046KKU9
	7/1/2033	Serial Bonds	3.7000	745,000.00	0.00	0.00	745,000.00	88046KJP2
	1/1/2034	Serial Bonds	3.7000	760,000.00	0.00	0.00	760,000.00	88046KJQ0
	1/1/2034	Serial Bonds	5.5360	1,255,000.00	0.00	0.00	1,255,000.00	88046KKV7
	7/1/2034	Serial Bonds	5.5660	1,295,000.00	0.00	0.00	1,295,000.00	88046KKW5
	7/1/2034	Serial Bonds	3.7500	770,000.00	0.00	0.00	770,000.00	88046KJR8
	1/1/2035	Serial Bonds	3.8000	785,000.00	0.00	0.00	785,000.00	88046KJS6
	7/1/2035	Serial Bonds	3.8000	800,000.00	0.00	0.00	800,000.00	88046KJT4
	1/1/2036	Serial Bonds	3.9000	815,000.00	0.00	0.00	815,000.00	88046KJU1
	7/1/2036	Serial Bonds	3.9000	830,000.00	0.00	0.00	830,000.00	88046KJV9
	7/1/2039	Term Bonds	4.0000	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
	7/1/2039	Term Bonds	5.6160	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
	7/1/2044	Term Bonds	5.7950	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
	7/1/2044	Term Bonds	4.5000	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5
	7/1/2049	Term Bonds	5.9150	26,230,000.00	0.00	0.00	26,230,000.00	88046KKZ8
	7/1/2049	Term Bonds	4.7000	13,310,000.00	0.00	0.00	13,310,000.00	88046KJY3
	7/1/2054	Term Bonds	5.9650	34,990,000.00	0.00	0.00	34,990,000.00	88046KLA2
	7/1/2054	Term Bonds	4.8000	16,805,000.00	0.00	0.00	16,805,000.00	88046KJZ0
	1/1/2055	Term Bonds	5.7500	32,060,000.00	345,000.00	785,000.00	30,930,000.00	88046KKA3
	1/1/2055	Term Bonds	6.2500	58,920,000.00	540,000.00	1,490,000.00	56,890,000.00	88046KLB0
				<b>270,000,000.00</b>	<b>3,640,000.00</b>	<b>2,280,000.00</b>	<b>264,080,000.00</b>	

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-048

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2								
	1/1/2025	Serial Bonds	3.3000	415,000.00	415,000.00	0.00	0.00	88046KLC8
	7/1/2025	Serial Bonds	3.3000	460,000.00	460,000.00	0.00	0.00	88046KLD6
	7/1/2025	Serial Bonds	5.1710	845,000.00	845,000.00	0.00	0.00	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	5.0710	890,000.00	0.00	0.00	890,000.00	88046KMK9
	7/1/2026	Serial Bonds	3.3000	475,000.00	0.00	0.00	475,000.00	88046KLF1
	1/1/2027	Serial Bonds	3.3500	485,000.00	0.00	0.00	485,000.00	88046KLG9
	1/1/2027	Serial Bonds	4.9180	910,000.00	0.00	0.00	910,000.00	88046KML7
	7/1/2027	Serial Bonds	4.9180	940,000.00	0.00	0.00	940,000.00	88046KMM5
	7/1/2027	Serial Bonds	3.4000	495,000.00	0.00	0.00	495,000.00	88046KLH7
	1/1/2028	Serial Bonds	3.4500	500,000.00	0.00	0.00	500,000.00	88046KLJ3
	1/1/2028	Serial Bonds	4.7600	960,000.00	0.00	0.00	960,000.00	88046KMN3
	7/1/2028	Serial Bonds	4.7600	985,000.00	0.00	0.00	985,000.00	88046KMP8
	7/1/2028	Serial Bonds	3.4500	510,000.00	0.00	0.00	510,000.00	88046KMK0
	1/1/2029	Serial Bonds	3.5000	520,000.00	0.00	0.00	520,000.00	88046KLL8
	1/1/2029	Serial Bonds	4.8100	1,005,000.00	0.00	0.00	1,005,000.00	88046KMQ6
	7/1/2029	Serial Bonds	4.8400	1,035,000.00	0.00	0.00	1,035,000.00	88046KMR4
	7/1/2029	Serial Bonds	3.5000	530,000.00	0.00	0.00	530,000.00	88046KLM6
	1/1/2030	Serial Bonds	3.6250	540,000.00	0.00	0.00	540,000.00	88046KLN4
	1/1/2030	Serial Bonds	4.9010	1,065,000.00	0.00	0.00	1,065,000.00	88046KMS2
	7/1/2030	Serial Bonds	4.9510	1,085,000.00	0.00	0.00	1,085,000.00	88046KMT0
	7/1/2030	Serial Bonds	3.6500	550,000.00	0.00	0.00	550,000.00	88046KLP9
	1/1/2031	Serial Bonds	3.7000	560,000.00	0.00	0.00	560,000.00	88046KLQ7
	1/1/2031	Serial Bonds	4.9810	1,115,000.00	0.00	0.00	1,115,000.00	88046KMU7

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-050

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2054	Term Bonds	5.9820	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
	7/1/2054	Term Bonds	4.6500	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
	1/1/2055	Term Bonds	6.0000	24,680,000.00	250,000.00	120,000.00	24,310,000.00	88046KMG8
	1/1/2055	Term Bonds	6.2500	54,855,000.00	130,000.00	445,000.00	54,280,000.00	88046KNJ1
				<b>255,000,000.00</b>	<b>2,100,000.00</b>	<b>565,000.00</b>	<b>252,335,000.00</b>	
Bond Issue 2024-3 Taxable	1/1/2026	Serial Bonds	4.6000	155,000.00	0.00	0.00	155,000.00	88046KNK8
	7/1/2026	Serial Bonds	4.6000	155,000.00	0.00	0.00	155,000.00	88046KNL6
	1/1/2027	Serial Bonds	4.6200	160,000.00	0.00	0.00	160,000.00	88046KNM4
	7/1/2027	Serial Bonds	4.6200	165,000.00	0.00	0.00	165,000.00	88046KNN2
	1/1/2028	Serial Bonds	4.6400	170,000.00	0.00	0.00	170,000.00	88046KNP7
	7/1/2028	Serial Bonds	4.6900	175,000.00	0.00	0.00	175,000.00	88046KNQ5
	1/1/2029	Serial Bonds	4.7400	175,000.00	0.00	0.00	175,000.00	88046KNR3
	7/1/2029	Serial Bonds	4.7900	180,000.00	0.00	0.00	180,000.00	88046KNS1
	1/1/2030	Serial Bonds	4.9100	185,000.00	0.00	0.00	185,000.00	88046KNT9
	7/1/2030	Serial Bonds	4.9100	190,000.00	0.00	0.00	190,000.00	88046KNU6
	1/1/2031	Serial Bonds	4.9600	195,000.00	0.00	0.00	195,000.00	88046KNV4
	7/1/2031	Serial Bonds	5.0100	200,000.00	0.00	0.00	200,000.00	88046KNW2
	1/1/2032	Serial Bonds	5.1200	205,000.00	0.00	0.00	205,000.00	88046KNX0
	7/1/2032	Serial Bonds	5.1200	210,000.00	0.00	0.00	210,000.00	88046KNY8
	1/1/2033	Serial Bonds	5.1700	215,000.00	0.00	0.00	215,000.00	88046KNZ5
	7/1/2033	Serial Bonds	5.2200	220,000.00	0.00	0.00	220,000.00	88046KPA8
	1/1/2034	Serial Bonds	5.2700	225,000.00	0.00	0.00	225,000.00	88046KPB6
	7/1/2034	Serial Bonds	5.3200	235,000.00	0.00	0.00	235,000.00	88046KPC4
	1/1/2035	Serial Bonds	5.3700	240,000.00	0.00	0.00	240,000.00	88046KPD2
	7/1/2035	Serial Bonds	5.4200	245,000.00	0.00	0.00	245,000.00	88046KPE0

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-051

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-3 Taxable	1/1/2036	Serial Bonds	5.4700	255,000.00	0.00	0.00	255,000.00	88046KPF7
	7/1/2036	Serial Bonds	5.5200	260,000.00	0.00	0.00	260,000.00	88046KPG5
	7/1/2039	Term Bonds	5.6340	1,725,000.00	0.00	0.00	1,725,000.00	88046KPH3
	7/1/2044	Term Bonds	5.9100	3,615,000.00	0.00	0.00	3,615,000.00	88046KPJ9
	7/1/2049	Term Bonds	5.9900	4,885,000.00	0.00	0.00	4,885,000.00	88046KPK6
	7/1/2054	Term Bonds	6.0200	6,610,000.00	0.00	0.00	6,610,000.00	88046KPL4
	1/1/2055	Term Bonds	6.2500	10,000,000.00	0.00	60,000.00	9,940,000.00	88046KPM2
	7/1/2055	Term Bonds	3.5000	99,265,000.00	0.00	99,265,000.00	0.00	88046KPN0
	1/1/2056	Term Bonds	3.5000	125,010,000.00	0.00	125,010,000.00	0.00	88046KPP5
				<b>255,525,000.00</b>	<b>0.00</b>	<b>224,335,000.00</b>	<b>31,190,000.00</b>	
Bond Issue 2025-1	1/1/2026	Serial Bonds	3.4500	1,075,000.00	0.00	0.00	1,075,000.00	88046KPQ3
	7/1/2026	Serial Bonds	4.2020	235,000.00	0.00	0.00	235,000.00	88046KQV1
	7/1/2026	Serial Bonds	3.5000	1,095,000.00	0.00	0.00	1,095,000.00	88046KPR1
	1/1/2027	Serial Bonds	3.5500	1,115,000.00	0.00	0.00	1,115,000.00	88046KPS9
	1/1/2027	Serial Bonds	4.2020	240,000.00	0.00	0.00	240,000.00	88046KQW9
	7/1/2027	Serial Bonds	4.2520	250,000.00	0.00	0.00	250,000.00	88046KQX7
	7/1/2027	Serial Bonds	3.6000	1,135,000.00	0.00	0.00	1,135,000.00	88046KPT7
	1/1/2028	Serial Bonds	3.6500	1,155,000.00	0.00	0.00	1,155,000.00	88046KPU4
	1/1/2028	Serial Bonds	4.2630	250,000.00	0.00	0.00	250,000.00	88046KQY5
	7/1/2028	Serial Bonds	4.3130	255,000.00	0.00	0.00	255,000.00	88046KQZ2
	7/1/2028	Serial Bonds	3.7000	1,175,000.00	0.00	0.00	1,175,000.00	88046KPV2
	1/1/2029	Serial Bonds	3.8000	1,195,000.00	0.00	0.00	1,195,000.00	88046KPW0
	1/1/2029	Serial Bonds	4.3900	265,000.00	0.00	0.00	265,000.00	88046KRA6
	7/1/2029	Serial Bonds	4.3900	265,000.00	0.00	0.00	265,000.00	88046KRB4
	7/1/2029	Serial Bonds	3.8500	1,215,000.00	0.00	0.00	1,215,000.00	88046KPX8

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-052

**Bonds by Maturity**

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

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-053

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2025-1	7/1/2036	Serial Bonds	5.4280	385,000.00	0.00	0.00	385,000.00	88046KRR9
	7/1/2036	Serial Bonds	4.5000	1,620,000.00	0.00	0.00	1,620,000.00	88046KQM1
	1/1/2037	Serial Bonds	4.5000	1,660,000.00	0.00	0.00	1,660,000.00	88046KQN9
	7/1/2037	Serial Bonds	4.5000	1,695,000.00	0.00	0.00	1,695,000.00	88046KQP4
	7/1/2040	Term Bonds	4.6250	11,050,000.00	0.00	0.00	11,050,000.00	88046KQQ2
	7/1/2040	Term Bonds	5.6380	3,470,000.00	0.00	0.00	3,470,000.00	88046KRS7
	7/1/2045	Term Bonds	5.8930	5,630,000.00	0.00	0.00	5,630,000.00	88046KRT5
	7/1/2045	Term Bonds	4.9000	22,420,000.00	0.00	0.00	22,420,000.00	88046KQR0
	7/1/2050	Term Bonds	5.0000	28,860,000.00	0.00	0.00	28,860,000.00	88046KQS8
	7/1/2050	Term Bonds	5.9530	7,540,000.00	0.00	0.00	7,540,000.00	88046KRU2
	7/1/2055	Term Bonds	5.9930	10,115,000.00	0.00	0.00	10,115,000.00	88046KRV0
	7/1/2055	Term Bonds	5.0500	37,355,000.00	0.00	0.00	37,355,000.00	88046KQT6
	1/1/2056	Term Bonds	6.0000	67,950,000.00	0.00	0.00	67,950,000.00	88046KQU3
1/1/2056	Term Bonds	6.5000	16,960,000.00	0.00	0.00	16,960,000.00	88046KRW8	
				<b>250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	
Bond Issue 2025-2	7/1/2026	Serial Bonds	3.9560	230,000.00	0.00	0.00	230,000.00	88046KTB2
	7/1/2026	Serial Bonds	2.8000	695,000.00	0.00	0.00	695,000.00	88046KRX6
	1/1/2027	Serial Bonds	2.8500	705,000.00	0.00	0.00	705,000.00	88046KRY4
	1/1/2027	Serial Bonds	3.9560	240,000.00	0.00	0.00	240,000.00	88046KTC0
	7/1/2027	Serial Bonds	3.9560	245,000.00	0.00	0.00	245,000.00	88046KTD8
	7/1/2027	Serial Bonds	2.9000	715,000.00	0.00	0.00	715,000.00	88046KRZ1
	1/1/2028	Serial Bonds	2.9500	725,000.00	0.00	0.00	725,000.00	88046KSA5
	1/1/2028	Serial Bonds	3.9520	250,000.00	0.00	0.00	250,000.00	88046KTE6
	7/1/2028	Serial Bonds	3.9520	255,000.00	0.00	0.00	255,000.00	88046KTF3
	7/1/2028	Serial Bonds	2.9500	735,000.00	0.00	0.00	735,000.00	88046KSB3

2013 Resolution

Date Created: 10/10/2025 1:43 PM

Page: 4-054

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2025-2	1/1/2029	Serial Bonds	3.0500	745,000.00	0.00	0.00	745,000.00	88046KSC1
	1/1/2029	Serial Bonds	4.0570	260,000.00	0.00	0.00	260,000.00	88046KTG1
	7/1/2029	Serial Bonds	4.0870	265,000.00	0.00	0.00	265,000.00	88046KTH9
	7/1/2029	Serial Bonds	3.1500	760,000.00	0.00	0.00	760,000.00	88046KSD9
	1/1/2030	Serial Bonds	3.2000	770,000.00	0.00	0.00	770,000.00	88046KSE7
	1/1/2030	Serial Bonds	4.1370	270,000.00	0.00	0.00	270,000.00	88046KTJ5
	7/1/2030	Serial Bonds	4.2170	275,000.00	0.00	0.00	275,000.00	88046KTK2
	7/1/2030	Serial Bonds	3.2000	785,000.00	0.00	0.00	785,000.00	88046KSF4
	1/1/2031	Serial Bonds	3.4000	795,000.00	0.00	0.00	795,000.00	88046KSG2
	1/1/2031	Serial Bonds	4.4550	280,000.00	0.00	0.00	280,000.00	88046KTL0
	7/1/2031	Serial Bonds	4.5050	290,000.00	0.00	0.00	290,000.00	88046KTM8
	7/1/2031	Serial Bonds	3.4500	810,000.00	0.00	0.00	810,000.00	88046KSH0
	1/1/2032	Serial Bonds	3.6500	825,000.00	0.00	0.00	825,000.00	88046KSJ6
	1/1/2032	Serial Bonds	4.5550	295,000.00	0.00	0.00	295,000.00	88046KTN6
	7/1/2032	Serial Bonds	4.6050	305,000.00	0.00	0.00	305,000.00	88046KTP1
	7/1/2032	Serial Bonds	3.6500	840,000.00	0.00	0.00	840,000.00	88046KSK3
	1/1/2033	Serial Bonds	3.8000	855,000.00	0.00	0.00	855,000.00	88046KSL1
	1/1/2033	Serial Bonds	4.9290	310,000.00	0.00	0.00	310,000.00	88046KTQ9
	7/1/2033	Serial Bonds	4.9790	320,000.00	0.00	0.00	320,000.00	88046KTR7
	7/1/2033	Serial Bonds	3.8500	870,000.00	0.00	0.00	870,000.00	88046KSM9
	1/1/2034	Serial Bonds	3.9000	890,000.00	0.00	0.00	890,000.00	88046KSN7
	1/1/2034	Serial Bonds	5.0990	325,000.00	0.00	0.00	325,000.00	88046KTS5
	7/1/2034	Serial Bonds	5.1290	330,000.00	0.00	0.00	330,000.00	88046KTT3
	7/1/2034	Serial Bonds	3.9500	905,000.00	0.00	0.00	905,000.00	88046KSP2
	1/1/2035	Serial Bonds	4.0500	925,000.00	0.00	0.00	925,000.00	88046KSQ0
	1/1/2035	Serial Bonds	5.1790	345,000.00	0.00	0.00	345,000.00	88046KTU0

**Bonds by Maturity**

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2025-2	7/1/2035	Serial Bonds	5.2190	350,000.00	0.00	0.00	350,000.00	88046KTV8
	7/1/2035	Serial Bonds	4.1000	945,000.00	0.00	0.00	945,000.00	88046KSR8
	1/1/2036	Serial Bonds	4.3000	965,000.00	0.00	0.00	965,000.00	88046KSS6
	1/1/2036	Serial Bonds	5.3290	360,000.00	0.00	0.00	360,000.00	88046KTW6
	7/1/2036	Serial Bonds	5.4290	370,000.00	0.00	0.00	370,000.00	88046KTX4
	7/1/2036	Serial Bonds	4.3500	985,000.00	0.00	0.00	985,000.00	88046KST4
	1/1/2037	Serial Bonds	4.4500	1,005,000.00	0.00	0.00	1,005,000.00	88046KSU1
	1/1/2037	Serial Bonds	5.4790	385,000.00	0.00	0.00	385,000.00	88046KTY2
	7/1/2037	Serial Bonds	5.5290	390,000.00	0.00	0.00	390,000.00	88046KTZ9
	7/1/2037	Serial Bonds	4.4500	1,030,000.00	0.00	0.00	1,030,000.00	88046KSV9
	7/1/2040	Term Bonds	4.8500	6,715,000.00	0.00	0.00	6,715,000.00	88046KSW7
	7/1/2040	Term Bonds	5.7090	2,600,000.00	0.00	0.00	2,600,000.00	88046KUA2
	7/1/2045	Term Bonds	5.9660	5,475,000.00	0.00	0.00	5,475,000.00	88046KUB0
	7/1/2045	Term Bonds	5.1000	13,660,000.00	0.00	0.00	13,660,000.00	88046KSX5
	7/1/2050	Term Bonds	5.1500	17,550,000.00	0.00	0.00	17,550,000.00	88046KSY3
	7/1/2050	Term Bonds	5.9760	7,335,000.00	0.00	0.00	7,335,000.00	88046KUC8
	7/1/2055	Term Bonds	6.0160	9,865,000.00	0.00	0.00	9,865,000.00	88046KUD6
	7/1/2055	Term Bonds	5.2000	22,590,000.00	0.00	0.00	22,590,000.00	88046KSZ0
	1/1/2056	Term Bonds	6.0000	34,215,000.00	0.00	0.00	34,215,000.00	88046KTA4
	1/1/2056	Term Bonds	6.2500	13,770,000.00	0.00	0.00	13,770,000.00	88046KUE4
				<b>160,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000,000.00</b>	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES CASH/INV	FHLMC	500,000.00	0.624%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2013 OLD 74 RES CASH/INV	FNMA	500,000.00	0.624%	12/17/2025
2013 OLD 74 RES CASH/INV	FNMA	1,000,000.00	0.750%	12/23/2026
2013 OLD 74 RES CASH/INV	FNMA	240,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,740,000.00</b>		
	<b>2013 OLD 74 RES CASH/INV Total</b>	<b>2,240,000.00</b>		
2013-1 RF	FNMA	1,365,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,365,000.00</b>		
	<b>2013-1 RF Total</b>	<b>1,365,000.00</b>		
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	2,000,000.00	4.400%	8/17/2028
2013-1 BRF	FHLB	500,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>2,605,000.00</b>		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	830,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>1,330,000.00</b>		
	<b>2013-1 BRF Total</b>	<b>3,935,000.00</b>		
	<b>Bond Issue 2013-1 Total</b>	<b>5,300,000.00</b>		
2013-2 RF	FNMA	550,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>550,000.00</b>		
	<b>2013-2 RF Total</b>	<b>550,000.00</b>		
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	500,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>665,000.00</b>		
2013-2 BRF	FNMA	775,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>775,000.00</b>		
	<b>2013-2 BRF Total</b>	<b>1,440,000.00</b>		
	<b>Bond Issue 2013-2 Total</b>	<b>1,990,000.00</b>		
2014-1 RF	FNMA	905,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>905,000.00</b>		
	<b>2014-1 RF Total</b>	<b>905,000.00</b>		
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	2,000,000.00	4.400%	8/17/2028
2014-1 BRF	FHLB	525,000.00	4.126%	9/8/2028

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>FHLB Total</b>	<b>3,030,000.00</b>		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
	<b>2014-1 BRF Total</b>	<b>3,530,000.00</b>		
	<b>Bond Issue 2014-1 Total</b>	<b>4,435,000.00</b>		
2014-2 RF	FNMA	1,035,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,035,000.00</b>		
	<b>2014-2 RF Total</b>	<b>1,035,000.00</b>		
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
2014-2 BRF	FHLB	1,000,000.00	4.400%	8/17/2028
	<b>FHLB Total</b>	<b>1,555,000.00</b>		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	470,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>970,000.00</b>		
	<b>2014-2 BRF Total</b>	<b>3,025,000.00</b>		
	<b>Bond Issue 2014-2 Total</b>	<b>4,060,000.00</b>		
2015-1 RF	FNMA	760,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>760,000.00</b>		
	<b>2015-1 RF Total</b>	<b>760,000.00</b>		
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	300,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>675,000.00</b>		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	325,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>825,000.00</b>		
	<b>2015-1 BRF Total</b>	<b>1,500,000.00</b>		
	<b>Bond Issue 2015-1 Total</b>	<b>2,260,000.00</b>		
2015-2 RF	FNMA	1,300,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,300,000.00</b>		
	<b>2015-2 RF Total</b>	<b>1,300,000.00</b>		
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	405,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>935,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2015-2 BRF	FNMA	1,060,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>1,060,000.00</b>		
	<b>Bond Issue 2015-2 Total</b>	<b>3,795,000.00</b>		
2016-1 RF	FNMA	1,475,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,475,000.00</b>		
	<b>2016-1 RF Total</b>	<b>1,475,000.00</b>		
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	970,000.00	5.000%	9/15/2032
2016-1 BRF	FHLB	500,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>4,595,000.00</b>		
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	225,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>1,225,000.00</b>		
	<b>2016-1 BRF Total</b>	<b>5,820,000.00</b>		
	<b>Bond Issue 2016-1 Total</b>	<b>7,295,000.00</b>		
2016-2 RF	FNMA	675,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>675,000.00</b>		
	<b>2016-2 RF Total</b>	<b>675,000.00</b>		
2016-2 BRF	FHLB	755,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>755,000.00</b>		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
	<b>2016-2 BRF Total</b>	<b>1,255,000.00</b>		
	<b>Bond Issue 2016-2 Total</b>	<b>1,930,000.00</b>		
2016-3 RF	FNMA	445,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>445,000.00</b>		
	<b>2016-3 RF Total</b>	<b>445,000.00</b>		
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 BRF	FHLB	300,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>460,000.00</b>		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		
	<b>2016-3 BRF Total</b>	<b>710,000.00</b>		
	<b>Bond Issue 2016-3 Total</b>	<b>1,155,000.00</b>		
2017-1 RF	FNMA	630,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>630,000.00</b>		
	<b>2017-1 RF Total</b>	<b>630,000.00</b>		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
	<b>FHLB Total</b>	<b>125,000.00</b>		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	15,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>515,000.00</b>		
	<b>2017-1 BRF Total</b>	<b>1,140,000.00</b>		
	<b>Bond Issue 2017-1 Total</b>	<b>1,770,000.00</b>		
2017-2 RF	FNMA	1,265,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,265,000.00</b>		
	<b>2017-2 RF Total</b>	<b>1,265,000.00</b>		
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	100,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>470,000.00</b>		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
2017-2 BRF	FNMA	890,000.00	4.000%	9/13/2028
	<b>FNMA Total</b>	<b>1,390,000.00</b>		
	<b>2017-2 BRF Total</b>	<b>2,360,000.00</b>		
	<b>Bond Issue 2017-2 Total</b>	<b>3,625,000.00</b>		
2017-3 RF	FNMA	1,650,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,650,000.00</b>		
	<b>2017-3 RF Total</b>	<b>1,650,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 BRF	FHLB	350,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>350,000.00</b>		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		
	<b>2017-3 BRF Total</b>	<b>600,000.00</b>		
	<b>Bond Issue 2017-3 Total</b>	<b>2,250,000.00</b>		
2017-4 RF	FNMA	740,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>740,000.00</b>		
	<b>2017-4 RF Total</b>	<b>740,000.00</b>		
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	350,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>525,000.00</b>		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		
	<b>2017-4 BRF Total</b>	<b>775,000.00</b>		
	<b>Bond Issue 2017-4 Total</b>	<b>1,515,000.00</b>		
2018-1 RF	FNMA	990,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>990,000.00</b>		
	<b>2018-1 RF Total</b>	<b>990,000.00</b>		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	<b>FNMA Total</b>	<b>425,000.00</b>		
	<b>2018-1 BRF Total</b>	<b>425,000.00</b>		
	<b>Bond Issue 2018-1 Total</b>	<b>1,415,000.00</b>		
2018-2 RF	FNMA	1,960,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,960,000.00</b>		
	<b>2018-2 RF Total</b>	<b>1,960,000.00</b>		
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	150,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>290,000.00</b>		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>250,000.00</b>		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2018-2 BRF Total</b>	<b>1,040,000.00</b>		
	<b>Bond Issue 2018-2 Total</b>	<b>3,000,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 RF	FNMA	1,300,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,300,000.00</b>		
	<b>2018-3 RF Total</b>	<b>1,300,000.00</b>		
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	445,000.00	4.650%	10/2/2029
2018-3 BRF	FHLB	280,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>1,765,000.00</b>		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2018-3 BRF Total</b>	<b>2,765,000.00</b>		
	<b>Bond Issue 2018-3 Total</b>	<b>4,065,000.00</b>		
2018-4 RF	FNMA	2,180,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,180,000.00</b>		
	<b>2018-4 RF Total</b>	<b>2,180,000.00</b>		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	820,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>3,990,000.00</b>		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2018-4 BRF Total</b>	<b>4,990,000.00</b>		
	<b>Bond Issue 2018-4 Total</b>	<b>7,170,000.00</b>		
2019-1 RF	FNMA	2,600,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,600,000.00</b>		
	<b>2019-1 RF Total</b>	<b>2,600,000.00</b>		
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	270,000.00	4.200%	9/26/2030
2019-1 BRF	FHLB	365,000.00	4.126%	9/8/2028
	<b>FHLB Total</b>	<b>2,225,000.00</b>		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	<b>FHLMC Total</b>	<b>500,000.00</b>		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>500,000.00</b>		
	<b>2019-1 BRF Total</b>	<b>3,225,000.00</b>		
	<b>Bond Issue 2019-1 Total</b>	<b>5,825,000.00</b>		
2019-2 RF	FNMA	2,350,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,350,000.00</b>		
	<b>2019-2 RF Total</b>	<b>2,350,000.00</b>		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	1,200,000.00	5.000%	12/18/2034
2019-2 BRF	FHLB	700,000.00	5.000%	1/8/2031
2019-2 BRF	FHLB	500,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>5,935,000.00</b>		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2019-2 BRF Total</b>	<b>6,935,000.00</b>		
	<b>Bond Issue 2019-2 Total</b>	<b>9,285,000.00</b>		
2019-3 RF	FNMA	2,360,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,360,000.00</b>		
	<b>2019-3 RF Total</b>	<b>2,360,000.00</b>		
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
	<b>FHLB Total</b>	<b>3,290,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2019-3 BRF Total</b>	<u><b>3,290,000.00</b></u>		
	<b>Bond Issue 2019-3 Total</b>	<u><b>5,650,000.00</b></u>		
2019-4 RF	FNMA	<u>2,570,000.00</u>	4.283%	10/1/2025
	<b>FNMA Total</b>	<u><b>2,570,000.00</b></u>		
	<b>2019-4 RF Total</b>	<u><b>2,570,000.00</b></u>		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	1,000,000.00	5.000%	12/18/2034
2019-4 BRF	FHLB	700,000.00	5.000%	1/8/2031
2019-4 BRF	FHLB	1,895,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<u><b>7,560,000.00</b></u>		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<u><b>1,000,000.00</b></u>		
	<b>2019-4 BRF Total</b>	<u><b>8,560,000.00</b></u>		
	<b>Bond Issue 2019-4 Total</b>	<u><b>11,130,000.00</b></u>		
2020-1 RF	FNMA	<u>2,095,000.00</u>	4.283%	10/1/2025
	<b>FNMA Total</b>	<u><b>2,095,000.00</b></u>		
	<b>2020-1 RF Total</b>	<u><b>2,095,000.00</b></u>		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
	<b>FHLB Total</b>	<u><b>2,660,000.00</b></u>		
	<b>2020-1 BRF Total</b>	<u><b>2,660,000.00</b></u>		
	<b>Bond Issue 2020-1 Total</b>	<u><b>4,755,000.00</b></u>		
2020-2 RF	FNMA	<u>2,390,000.00</u>	4.283%	10/1/2025
	<b>FNMA Total</b>	<u><b>2,390,000.00</b></u>		
	<b>2020-2 RF Total</b>	<u><b>2,390,000.00</b></u>		
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

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
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	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	3,555,000.00	4.650%	10/2/2029
2020-2 BRF	FHLB	2,800,000.00	5.000%	12/18/2034
2020-2 BRF	FHLB	220,000.00	5.000%	1/8/2031
2020-2 BRF	FHLB	635,000.00	4.200%	9/26/2030
	<b>FHLB Total</b>	<b>12,830,000.00</b>		
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
	<b>FHLMC Total</b>	<b>3,600,000.00</b>		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	<b>FNMA Total</b>	<b>1,000,000.00</b>		
	<b>2020-2 BRF Total</b>	<b>17,430,000.00</b>		
	<b>Bond Issue 2020-2 Total</b>	<b>19,820,000.00</b>		
2020-3 RF	FNMA	2,155,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,155,000.00</b>		
	<b>2020-3 RF Total</b>	<b>2,155,000.00</b>		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	<b>FHLB Total</b>	<b>1,395,000.00</b>		
	<b>2020-3 BRF Total</b>	<b>1,395,000.00</b>		
	<b>Bond Issue 2020-3 Total</b>	<b>3,550,000.00</b>		
2020-4 RF	FNMA	2,085,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,085,000.00</b>		
	<b>2020-4 RF Total</b>	<b>2,085,000.00</b>		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	65,000.00	5.000%	1/8/2031
	<b>FHLB Total</b>	<b>2,715,000.00</b>		
	<b>2020-4 BRF Total</b>	<b>2,715,000.00</b>		
	<b>Bond Issue 2020-4 Total</b>	<b>4,800,000.00</b>		
2021-1 RF	FNMA	3,310,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>3,310,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	<b>2021-1 RF Total</b>	<b>3,310,000.00</b>		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	<b>FHLB Total</b>	<b>1,140,000.00</b>		
	<b>2021-1 BRF Total</b>	<b>1,140,000.00</b>		
	<b>Bond Issue 2021-1 Total</b>	<b>4,450,000.00</b>		
2021-2 RF	FNMA	1,670,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,670,000.00</b>		
	<b>2021-2 RF Total</b>	<b>1,670,000.00</b>		
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
	<b>FHLB Total</b>	<b>750,000.00</b>		
	<b>2021-2 BRF Total</b>	<b>750,000.00</b>		
	<b>Bond Issue 2021-2 Total</b>	<b>2,420,000.00</b>		
2021-3 RF	FNMA	1,910,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,910,000.00</b>		
	<b>2021-3 RF Total</b>	<b>1,910,000.00</b>		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	<b>FHLB Total</b>	<b>1,260,000.00</b>		
	<b>2021-3 BRF Total</b>	<b>1,260,000.00</b>		
	<b>Bond Issue 2021-3 Total</b>	<b>3,170,000.00</b>		
2022-1 RF	FNMA	1,605,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,605,000.00</b>		
	<b>2022-1 RF Total</b>	<b>1,605,000.00</b>		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	<b>FHLB Total</b>	<b>585,000.00</b>		
	<b>2022-1 BRF Total</b>	<b>585,000.00</b>		
	<b>Bond Issue 2022-1 Total</b>	<b>2,190,000.00</b>		
2022-2 RF	FNMA	2,725,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>2,725,000.00</b>		
	<b>2022-2 RF Total</b>	<b>2,725,000.00</b>		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	<b>FHLB Total</b>	<b>1,645,000.00</b>		
	<b>2022-2 BRF Total</b>	<b>1,645,000.00</b>		
	<b>Bond Issue 2022-2 Total</b>	<b>4,370,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-3 RF	FNMA	3,410,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>3,410,000.00</b>		
2022-3 RF	GNMA	2,685,458.24	5.532%	5/20/2053
2022-3 RF	GNMA	1,505,265.78	5.511%	11/20/2052
2022-3 RF	GNMA	1,804,256.06	5.502%	3/20/2053
2022-3 RF	GNMA	4,091,973.90	5.511%	4/20/2053
	<b>GNMA Total</b>	<b>10,086,953.98</b>		
	<b>2022-3 RF Total</b>	<b>13,496,953.98</b>		
	<b>Bond Issue 2022-3 Total</b>	<b>13,496,953.98</b>		
2023-1 RF	FNMA	3,460,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>3,460,000.00</b>		
2023-1 RF	GNMA	7,294,162.27	5.013%	6/20/2053
2023-1 RF	GNMA	4,167,593.26	5.012%	7/20/2053
	<b>GNMA Total</b>	<b>11,461,755.53</b>		
2023-1 RF	FHLMC	1,486,302.86	5.514%	7/1/2053
2023-1 RF	FHLMC	1,030,482.79	6.011%	7/1/2053
2023-1 RF	FHLMC	3,963,006.52	5.515%	7/1/2053
2023-1 RF	FHLMC	2,199,761.78	5.515%	7/1/2053
2023-1 RF	FHLMC	3,297,932.26	6.017%	8/1/2053
2023-1 RF	FHLMC	4,755,600.11	6.018%	9/1/2053
2023-1 RF	FHLMC	1,108,576.28	6.020%	9/1/2053
	<b>FHLMC Total</b>	<b>17,841,662.60</b>		
	<b>2023-1 RF Total</b>	<b>32,763,418.13</b>		
	<b>Bond Issue 2023-1 Total</b>	<b>32,763,418.13</b>		
2023-2 RF	FNMA	1,605,000.00	4.283%	10/1/2025
2023-2 RF	FNMA	2,750,000.00	4.262%	10/1/2025
	<b>FNMA Total</b>	<b>4,355,000.00</b>		
2023-2 RF	GNMA	5,571,322.63	5.518%	8/20/2053
2023-2 RF	GNMA	3,625,239.12	5.518%	9/20/2053
2023-2 RF	GNMA	4,489,733.57	5.524%	9/20/2053
	<b>GNMA Total</b>	<b>13,686,295.32</b>		
2023-2 RF	FHLMC	2,927,001.80	6.020%	9/1/2053
2023-2 RF	FHLMC	5,327,757.15	6.021%	11/1/2053
2023-2 RF	FHLMC	9,524,127.94	6.507%	11/1/2053
2023-2 RF	FHLMC	5,644,448.06	6.484%	12/1/2053

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-2 RF	FHLMC	2,110,588.40	6.502%	2/1/2054
2023-2 RF	FHLMC	2,322,822.75	6.009%	3/1/2054
2023-2 RF	FHLMC	3,657,712.58	6.011%	4/1/2054
2023-2 RF	FHLMC	838,767.12	6.510%	5/1/2054
	<b>FHLMC Total</b>	<b>32,353,225.80</b>		
	<b>2023-2 RF Total</b>	<b>50,394,521.12</b>		
	<b>Bond Issue 2023-2 Total</b>	<b>50,394,521.12</b>		
2023-3 RF	FNMA	2,725,000.00	4.283%	10/1/2025
2023-3 RF	FNMA	2,640,000.00	4.262%	10/1/2025
	<b>FNMA Total</b>	<b>5,365,000.00</b>		
2023-3 RF	GNMA	6,682,750.57	5.519%	10/20/2053
2023-3 RF	GNMA	5,394,342.10	6.025%	11/20/2053
2023-3 RF	GNMA	4,578,591.77	6.487%	12/20/2053
2023-3 RF	GNMA	1,419,470.78	6.527%	1/20/2054
2023-3 RF	GNMA	1,042,889.91	7.031%	1/20/2054
2023-3 RF	GNMA	968,346.00	6.021%	2/20/2054
2023-3 RF	GNMA	1,787,459.32	6.501%	2/20/2054
2023-3 RF	GNMA	1,725,340.76	6.018%	3/20/2054
	<b>GNMA Total</b>	<b>23,599,191.21</b>		
2023-3 RF	FHLMC	384,199.18	6.017%	7/1/2054
2023-3 RF	FHLMC	4,136,679.82	6.509%	6/1/2054
2023-3 RF	FHLMC	2,312,374.91	6.496%	7/1/2054
2023-3 RF	FHLMC	1,643,326.51	6.019%	5/1/2054
2023-3 RF	FHLMC	4,648,021.94	6.509%	5/1/2054
2023-3 RF	FHLMC	3,182,149.20	6.510%	5/1/2054
2023-3 RF	FHLMC	2,328,014.79	6.018%	6/1/2054
2023-3 RF	FHLMC	1,064,163.71	6.510%	6/1/2054
	<b>FHLMC Total</b>	<b>19,698,930.06</b>		
	<b>2023-3 RF Total</b>	<b>48,663,121.27</b>		
2023-3 BRF	FHLB	500,000.00	5.200%	8/27/2035
2023-3 BRF	FHLB	215,000.00	5.050%	9/24/2035
	<b>FHLB Total</b>	<b>715,000.00</b>		
	<b>2023-3 BRF Total</b>	<b>715,000.00</b>		
	<b>Bond Issue 2023-3 Total</b>	<b>49,378,121.27</b>		
2024-1 RF	FNMA	4,575,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>4,575,000.00</b>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-1 RF	GNMA	6,251,266.59	6.023%	4/20/2054
2024-1 RF	GNMA	6,563,138.71	6.021%	5/20/2054
2024-1 RF	GNMA	605,376.04	6.507%	5/20/2054
2024-1 RF	GNMA	5,293,397.83	6.018%	6/20/2054
2024-1 RF	GNMA	9,872,470.51	6.511%	7/20/2054
2024-1 RF	GNMA	7,127,710.32	6.008%	7/20/2054
2024-1 RF	GNMA	14,128,051.24	6.003%	8/20/2054
2024-1 RF	GNMA	1,574,370.41	6.471%	7/20/2054
2024-1 RF	GNMA	30,389,501.61	5.992%	9/20/2054
2024-1 RF	GNMA	5,759,324.49	6.010%	9/20/2054
2024-1 RF	GNMA	7,230,753.18	6.018%	11/20/2054
	<b>GNMA Total</b>	<b>94,795,360.93</b>		
2024-1 RF	FHLMC	5,292,422.86	5.993%	8/1/2054
2024-1 RF	FHLMC	1,187,708.87	6.467%	7/1/2054
2024-1 RF	FHLMC	4,188,556.91	5.984%	8/1/2054
	<b>FHLMC Total</b>	<b>10,668,688.64</b>		
	<b>2024-1 RF Total</b>	<b>110,039,049.57</b>		
2024-1 BRF	FHLB	500,000.00	5.200%	8/27/2035
2024-1 BRF	FHLB	755,000.00	5.050%	9/24/2035
	<b>FHLB Total</b>	<b>1,255,000.00</b>		
	<b>2024-1 BRF Total</b>	<b>1,255,000.00</b>		
	<b>Bond Issue 2024-1 Total</b>	<b>111,294,049.57</b>		
2024-2 RF	FNMA	1,075,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>1,075,000.00</b>		
2024-2 RF	GNMA	9,850,978.58	6.010%	10/20/2054
2024-2 RF	GNMA	28,594,927.73	6.018%	11/20/2054
2024-2 RF	GNMA	5,267,716.67	6.019%	12/20/2054
2024-2 RF	GNMA	12,776,627.13	6.019%	12/20/2054
2024-2 RF	GNMA	1,787,037.32	6.021%	1/20/2055
2024-2 RF	GNMA	10,494,053.40	6.021%	1/20/2055
2024-2 RF	GNMA	14,361,222.83	6.016%	2/20/2055
2024-2 RF	GNMA	8,850,972.92	6.005%	3/20/2055
2024-2 RF	GNMA	10,837,993.59	6.015%	4/20/2055
	<b>GNMA Total</b>	<b>102,821,530.17</b>		
2024-2 RF	FHLMC	6,669,011.66	5.980%	9/1/2054
2024-2 RF	FHLMC	2,549,090.62	6.462%	9/1/2054
2024-2 RF	FHLMC	6,877,863.59	6.451%	10/1/2054

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 RF	FHLMC	3,310,524.23	6.000%	10/1/2054
2024-2 RF	FHLMC	1,417,535.36	6.490%	10/1/2054
2024-2 RF	FHLMC	837,064.72	6.486%	11/1/2054
2024-2 RF	FHLMC	1,994,175.07	6.003%	11/1/2054
2024-2 RF	FHLMC	571,583.72	6.015%	12/1/2054
	<b>FHLMC Total</b>	<b>24,226,848.97</b>		
	<b>2024-2 RF Total</b>	<b>128,123,379.14</b>		
2024-2 BRF	FHLB	1,315,000.00	5.000%	1/8/2031
	<b>FHLB Total</b>	<b>1,315,000.00</b>		
	<b>2024-2 BRF Total</b>	<b>1,315,000.00</b>		
	<b>Bond Issue 2024-2 Total</b>	<b>129,438,379.14</b>		
2024-3 RF	FNMA	100,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>100,000.00</b>		
2024-3 RF	FHLMC	2,418,400.72	6.480%	3/1/2055
2024-3 RF	FHLMC	3,389,075.83	6.475%	3/1/2055
2024-3 RF	FHLMC	1,907,424.26	6.005%	5/1/2055
2024-3 RF	FHLMC	1,359,262.83	6.005%	5/1/2055
2024-3 RF	FHLMC	1,490,477.15	6.496%	4/1/2055
2024-3 RF	FHLMC	1,469,245.71	6.496%	4/1/2055
2024-3 RF	FHLMC	1,904,525.98	6.007%	6/1/2055
2024-3 RF	FHLMC	4,381,586.17	6.007%	6/1/2055
2024-3 RF	FHLMC	2,404,698.79	6.002%	6/1/2055
	<b>FHLMC Total</b>	<b>20,724,697.44</b>		
	<b>2024-3 RF Total</b>	<b>20,824,697.44</b>		
	<b>Bond Issue 2024-3 Total</b>	<b>20,824,697.44</b>		
2025-1 LF	FNMA	7,000,000.00	4.250%	10/1/2025
2025-1 LF	FNMA	7,000,000.00	4.251%	10/3/2025
2025-1 LF	FNMA	6,000,000.00	4.175%	10/6/2025
2025-1 LF	FNMA	7,000,000.00	4.248%	10/7/2025
2025-1 LF	FNMA	6,000,000.00	4.167%	10/10/2025
2025-1 LF	FNMA	6,000,000.00	4.159%	10/15/2025
	<b>FNMA Total</b>	<b>39,000,000.00</b>		
	<b>2025-1 LF Total</b>	<b>39,000,000.00</b>		
2025-1 RF	FNMA	120,000.00	4.283%	10/1/2025
	<b>FNMA Total</b>	<b>120,000.00</b>		
2025-1 RF	GNMA	12,176,717.86	6.011%	6/20/2055

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2025-1 RF	GNMA	9,188,695.06	6.007%	7/20/2055
	<b>GNMA Total</b>	<b>21,365,412.92</b>		
	<b>2025-1 RF Total</b>	<b>21,485,412.92</b>		
2025-1 BRF	FHLB	4,030,000.00	5.050%	9/24/2035
	<b>FHLB Total</b>	<b>4,030,000.00</b>		
	<b>2025-1 BRF Total</b>	<b>4,030,000.00</b>		
	<b>Bond Issue 2025-1 Total</b>	<b>64,515,412.92</b>		
2025-2 LF	FHLB	50,000,000.00	4.070%	10/21/2025
2025-2 LF	FHLB	50,000,000.00	4.071%	10/23/2025
2025-2 LF	FHLB	50,000,000.00	4.074%	10/28/2025
2025-2 LF	FHLB	40,000,000.00	4.037%	11/7/2025
	<b>FHLB Total</b>	<b>190,000,000.00</b>		
	<b>2025-2 LF Total</b>	<b>190,000,000.00</b>		
2025-2 BRF	FHLB	2,030,000.00	5.000%	9/15/2032
	<b>FHLB Total</b>	<b>2,030,000.00</b>		
	<b>2025-2 BRF Total</b>	<b>2,030,000.00</b>		
	<b>Bond Issue 2025-2 Total</b>	<b>192,030,000.00</b>		

Resolution

2013 BOND RESOLUTION

Date Run: 10/13/2025

Page: 5- 016

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

Fund	Investment Type	Investment Amount	Yield	Maturity
<b>Investment Summary</b>				
Revenue Fund		474,840,553.57		
Old 74 Cash/Inv		2,240,000.00		
Debt Service Reserve Fund		98,740,000.00		
Loan Fund		229,000,000.00		
<b>Total Investments 2013 Resolution</b>		<b><u>\$804,820,553.57</u></b>		

**Demand Deposits at September 30, 2025**

Gen Esc FD	1st American US Govt Obligation MMKT	19,452,656.82	3.882%
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	27,579,154.31	3.882%
2013-1 BRF	1st American US Govt Obligation MMKT	108,573.91	3.882%
2013-1 RF	1st American US Govt Obligation MMKT	2,226,970.48	3.882%
2013-2 BRF	1st American US Govt Obligation MMKT	1,309,172.66	3.882%
2013-2 RF	1st American US Govt Obligation MMKT	497,588.40	3.882%
2014-1 BRF	1st American US Govt Obligation MMKT	113,659.81	3.882%
2014-1 RF	1st American US Govt Obligation MMKT	1,324,187.79	3.882%
2014-2 BRF	1st American US Govt Obligation MMKT	1,567,639.10	3.882%
2014-2 RF	1st American US Govt Obligation MMKT	306,260.64	3.882%
2015-1 BRF	1st American US Govt Obligation MMKT	1,251,955.83	3.882%
2015-1 RF	1st American US Govt Obligation MMKT	138,413.08	3.882%
2015-2 BRF	1st American US Govt Obligation MMKT	2,112,989.68	3.882%
2015-2 RF	1st American US Govt Obligation MMKT	3,586,413.86	3.882%
2016-1 BRF	1st American US Govt Obligation MMKT	2,166,033.34	3.882%
2016-1 RF	1st American US Govt Obligation MMKT	460.18	3.882%
2016-2 BRF	1st American US Govt Obligation MMKT	1,778,056.93	3.882%
2016-2 RF	1st American US Govt Obligation MMKT	1,324,189.61	3.882%
2016-3 RF	1st American US Govt Obligation MMKT	1,734.89	3.882%
2017-1 RF	1st American US Govt Obligation MMKT	3,113,746.13	3.882%
2017-1 BRF	1st American US Govt Obligation MMKT	3,968,460.47	3.882%
2017-2 RF	1st American US Govt Obligation MMKT	3,141.18	3.882%
2017-3 BRF	1st American US Govt Obligation MMKT	1,696,326.42	3.882%
2017-3 RF	1st American US Govt Obligation MMKT	2,277,200.22	3.882%
2017-4 RF	1st American US Govt Obligation MMKT	2,986,493.99	3.882%

## Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-1 RF	1st American US Govt Obligation MMKT	3,093,702.42	3.882%	
2018-2 RF	1st American US Govt Obligation MMKT	103,330.43	3.882%	
2018-3 RF	1st American US Govt Obligation MMKT	3,883,041.85	3.882%	
2018-4 BRF	1st American US Govt Obligation MMKT	248,641.72	3.882%	
2018-4 RF	1st American US Govt Obligation MMKT	3,646,575.51	3.882%	
2019-1 BRF	1st American US Govt Obligation MMKT	104,496.50	3.882%	
2019-1 RF	1st American US Govt Obligation MMKT	4,108,823.70	3.882%	
2019-2 RF	1st American US Govt Obligation MMKT	4,660,008.80	3.882%	
2019-3 RF	1st American US Govt Obligation MMKT	2,597,109.98	3.882%	
2019-4 RF	1st American US Govt Obligation MMKT	3,292,401.72	3.882%	
2020-1 BRF	1st American US Govt Obligation MMKT	865,000.00	3.882%	
2020-1 RF	1st American US Govt Obligation MMKT	6,220,034.34	3.882%	
2020-2 BRF	1st American US Govt Obligation MMKT	2,232,000.00	3.882%	
2020-2 RF	1st American US Govt Obligation MMKT	8,408,684.30	3.882%	
2020-3 RF	1st American US Govt Obligation MMKT	4,076,627.25	3.882%	
2020-4 BRF	1st American US Govt Obligation MMKT	1,824.69	3.882%	
2020-4 RF	1st American US Govt Obligation MMKT	4,173,259.31	3.882%	
2021-1 RF	1st American US Govt Obligation MMKT	4,856,123.79	3.882%	
2021-2 BRF	1st American US Govt Obligation MMKT	2,458,934.22	3.882%	
2021-2 RF	1st American US Govt Obligation MMKT	750,000.00	3.882%	
2021-3 RF	1st American US Govt Obligation MMKT	4,396,940.36	3.882%	
2022-1 BRF	1st American US Govt Obligation MMKT	120.06	3.882%	
2022-1 RF	1st American US Govt Obligation MMKT	6,944,976.73	3.882%	
2022-2 RF	1st American US Govt Obligation MMKT	6,269,089.18	3.882%	
2022-3 RF	1st American US Govt Obligation MMKT	6,229,674.08	3.882%	
2023-1 BRF	1st American US Govt Obligation MMKT	959,741.34	3.882%	
2023-1 RF	1st American US Govt Obligation MMKT	3,792,877.68	3.882%	
2023-2 BRF	1st American US Govt Obligation MMKT	1,550,000.00	3.882%	
2023-2 RF	1st American US Govt Obligation MMKT	7,776,185.25	3.882%	
2023-3 BRF	1st American US Govt Obligation MMKT	2,045,000.00	3.882%	
2023-3 RF	1st American US Govt Obligation MMKT	22,996,605.45	3.882%	
2024-1 LF	1st American US Govt Obligation MMKT	1,086,177.35	3.882%	
2024-1 RF	1st American US Govt Obligation MMKT	8,372,129.10	3.882%	
2024-2 BRF	1st American US Govt Obligation MMKT	32,996.16	3.882%	
2024-2 LF	1st American US Govt Obligation MMKT	21,629,993.00	3.882%	
2024-2 RF	1st American US Govt Obligation MMKT	6,551,947.55	3.882%	
2024-3 LF	1st American US Govt Obligation MMKT	2,196,828.56	3.882%	
2024-3 RF	1st American US Govt Obligation MMKT	3,891,085.41	3.882%	
2025-1 LF	1st American US Govt Obligation MMKT	52,825,263.74	3.882%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2025-1 RF	1st American US Govt Obligation MMKT	3,209,707.89	3.882%	
2025-2 BRF	1st American US Govt Obligation MMKT	114.39	3.882%	
2025-2 RF	1st American US Govt Obligation MMKT	1,505,449.17	3.882%	
2025-2 LF	1st American US Govt Obligation MMKT	1,325,000.22	3.882%	
	<b>US Govt Oblig MMKT Total</b>	<b><u>\$306,260,002.93</u></b>		

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 4,077,584	\$ 39,928,663	\$ 17,480,676	\$ 22,447,986
2013-2	3,750,000	2,753,224	23,598,474	17,539,818	6,058,656
2014-1	4,477,186	3,651,804	35,027,633	23,053,165	11,974,469
2014-2	4,125,000	4,129,475	41,995,501	32,421,272	9,574,228
2015-1	3,000,000	1,807,736	39,428,622	34,388,903	5,039,719
2015-2	4,345,725	2,639,648	52,408,136	41,317,605	11,090,531
2016-1	9,601,720	9,417,894	53,339,981	39,027,973	14,312,009
2016-2	1,792,464	1,257,142	46,162,402	40,447,271	5,715,131
2016-3	1,052,027	710,897	18,401,351	4,969,518	13,431,833
2017-1	1,527,761	1,167,123	43,338,467	18,575,099	24,763,368
2017-2	2,981,105	2,362,783	77,774,513	52,920,731	24,853,782
2017-3	961,166	603,797	42,857,572	39,986,355	2,871,217
2017-4	1,162,307	775,961	47,234,583	43,570,013	3,664,569
2018-1	429,395	425,767	51,190,142	37,883,927	13,306,215

Notes	Reserve Funds		Total Assets	Equity	Surplus or (Deficit)
	Original Amount	Current Amount		Total Liabilities	
2018-2	1,817,238	1,065,025	72,884,663	66,762,399	6,122,264
2018-3	4,141,987	2,894,164	77,997,537	69,153,491	8,844,047
2018-4	6,468,238	5,256,170	116,706,287	97,418,001	19,288,286
2019-1	3,492,762	3,345,008	93,658,729	87,946,405	5,712,325
2019-2	7,434,341	6,978,641	124,945,941	106,056,348	18,889,594
2019-3	3,291,007	3,310,828	89,142,272	86,065,692	3,076,580
2019-4	9,069,180	8,593,486	127,548,839	115,211,337	12,337,502
2020-1	3,522,474	3,532,569	122,730,748	118,177,346	4,553,402
2020-2	25,845,858	19,825,449	93,806,521	27,145,790	66,660,730
2020-3	1,398,532	1,407,788	100,468,666	97,580,596	2,888,070
2020-4	2,652,385	2,741,866	105,403,773	102,168,283	3,235,491
2021-1	1,139,635	1,149,023	116,155,718	114,508,812	1,646,906
2021-2	1,508,505	1,505,787	87,782,510	85,626,394	2,156,116

Tennessee Housing Development Agency

Single Family Programs Quarterly Report  
As of: 09/30/2025

Resolution 2013 Bond Resolution Date Run: 10/30/2025 Page: 6- 003

Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2021-3	1,518,118	1,264,778	80,884,734	66,865,242	14,019,492
2022-1	585,105	595,520	156,063,286	149,776,965	6,286,322
2022-2	1,645,816	1,655,331	141,269,613	136,987,729	4,281,884
2022-3		-	148,298,119	147,263,694	1,034,425
2023-1	1,694,162	959,741	134,031,519	133,693,575	337,943
2023-2	1,444,417	1,550,000	233,235,149	229,465,160	3,769,990
2023-3	2,760,355	2,762,667	361,637,585	355,715,821	5,921,764
2024-1	1,255,199	1,258,197	262,817,543	272,056,280	(9,238,736)
2024-2	1,317,980	1,363,155	251,600,529	260,205,187	(8,604,658)
2024-3		-	35,808,249	32,917,357	2,890,893
2025-1	4,025,360	4,033,957	253,492,610	261,523,196	(8,030,586)
2025-2	2,030,114	2,035,471	163,821,001	165,123,898	(1,302,897)
Total for the 2013 Resolution	\$ 136,164,624	114,865,456	4,164,878,182	3,828,997,323	335,880,859

**DISCLAIMER**

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

**THIS IS NOT AN OFFERING DOCUMENT**

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

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