



Tennessee Housing Development Agency

Bond Disclosure Report

December 31, 2025

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

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

Information as of December 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	19
Disclaimer	20

Residential Finance Program (2013 Resolution)

General Information	21
Mortgage information per bond issue	27
Loan portfolio characteristics	55
Program Security Information	58
Delinquency statistics	61
Delinquency & Foreclosure statistics	
Per Bond Issue	63
REO	65
Bonds by maturity date within bond series	68
Investments by fund with bond series	123
Reserve fund and equity	148
Disclaimer	152

General Information :

Bonds Outstanding:	27,190,000.00
Outstanding Principal Balance:	32,048,967.84
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,502.68

Total Number of Loans :

Outstanding:	550
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Trustee :

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

Program Administrator :

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

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	67	4,219,729.83	0.00	0.00	97,413.12
Bond Issue 2015-A	05/28/2015	05/28/2015	27,190,000.00	483	27,829,238.01	0.00	0.00	91,821.52
Totals:			27,190,000.00	550	32,048,967.84	0.00	0.00	92,502.68

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 December 31, 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:

Bond Issue	Whole Loans			Program MBS		
	Original Proceeds	0% Component	Amount	Original Proceeds	0% Component	Amount
2015-A	\$8,868,062.80	2019-4	\$200,240.86	N/A	N/A	N/A

2009 Resolution

Date Created: 1/13/2026 12:49 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 %	1,568,724.09	37.18 %
	5.00%	12	17.91 %	670,484.37	15.89 %
	2.88%	6	8.96 %	483,845.23	11.47 %
	4.98%	5	7.46 %	263,136.21	6.24 %
	0.00%	4	5.97 %	197,973.21	4.69 %
	5.58%	3	4.48 %	182,137.53	4.32 %
	5.30%	2	2.99 %	141,950.96	3.36 %
	3.88%	2	2.99 %	139,078.75	3.30 %
	5.28%	2	2.99 %	123,546.71	2.93 %
	4.25%	1	1.49 %	123,134.56	2.92 %
	Other	4	5.97 %	325,718.21	7.72 %
		67	100.00 %	4,219,729.83	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	129	26.71 %	8,602,720.40	30.91 %
	5.60%	45	9.32 %	2,678,783.37	9.63 %
	4.75%	34	7.04 %	2,092,916.18	7.52 %
	5.58%	32	6.63 %	1,665,787.13	5.99 %
	4.85%	24	4.97 %	1,658,258.28	5.96 %
	5.00%	28	5.80 %	1,599,913.26	5.75 %
	5.20%	22	4.55 %	1,306,933.50	4.70 %
	2.88%	11	2.28 %	852,255.44	3.06 %
	4.98%	12	2.48 %	684,610.36	2.46 %
	3.50%	7	1.45 %	673,512.56	2.42 %
	Other	139	28.78 %	6,013,547.53	21.61 %

2009 Resolution

Date Created: 1/13/2026 12:49 PM

Page: 1-004

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	483	100.00 %	27,829,238.01	100.00 %
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2009 Resolution

Date Created: 1/13/2026 12:49 PM

Page: 2-001

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	129	23.45 %	8,602,720.40	26.84 %
5.60%	71	12.91 %	4,247,507.46	13.25 %
5.00%	40	7.27 %	2,270,397.63	7.08 %
4.75%	35	6.36 %	2,207,426.11	6.89 %
5.58%	35	6.36 %	1,847,924.66	5.77 %
4.85%	24	4.36 %	1,658,258.28	5.17 %
2.88%	17	3.09 %	1,336,100.67	4.17 %
5.20%	22	4.00 %	1,306,933.50	4.08 %
4.98%	17	3.09 %	947,746.57	2.96 %
3.50%	7	1.27 %	673,512.56	2.10 %
Other	153	27.82 %	6,950,440.00	21.69 %
	550	100.00 %	32,048,967.84	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	550	100.00 %	32,048,967.84	100.00 %
	550	100.00 %	32,048,967.84	100.00 %

2009 Resolution

Date Created: 1/13/2026 12:49 PM

Page: 2-002

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	538	97.82 %	31,532,071.68	98.39 %
Principal Only Due	12	2.18 %	516,896.16	1.61 %
	550	100.00 %	32,048,967.84	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	423	76.91 %	23,632,238.15	73.74 %
Other	82	14.91 %	6,223,754.12	19.42 %
Manufactured Home	39	7.09 %	1,804,425.24	5.63 %
Condominium	6	1.09 %	388,550.33	1.21 %
	550	100.00 %	32,048,967.84	100.00 %

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	511	92.91 %	30,263,138.06	94.43 %
USDA	23	4.18 %	1,093,829.75	3.41 %
Conventional	14	2.55 %	539,184.39	1.68 %
VA	2	0.36 %	152,815.64	0.48 %
	550	100.00 %	32,048,967.84	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	490	89.09 %	28,258,419.16	88.17 %
New	60	10.91 %	3,790,548.68	11.83 %
	550	100.00 %	32,048,967.84	100.00 %

2009 Resolution

Date Created: 1/13/2026 12:49 PM

Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	19	3.45 %	1,054,146.89	3.29 %
90 Days:	20	3.64 %	1,391,537.06	4.34 %
In Foreclosure:	1	0.18 %	21,336.20	0.07 %

REO Statistics

Total Number of REO Loans:	1
Total Outstanding Balance At Time of Default:	67,303.79

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	19	3.72 %	1,054,146.89	3.48 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	19	3.45 %	1,054,146.89	3.29 %
90 Days or More Past Due					
	FHA	19	3.72 %	1,326,676.40	4.38 %
	Conventional	1	7.14 %	64,860.66	12.03 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	20	3.64 %	1,391,537.06	4.34 %
In Foreclosure					
	FHA	1	0.20 %	21,336.20	0.07 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	1	0.18 %	21,336.20	0.07 %

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	49,996.74	1	23,605.27	0	0.00
Bond Issue 2015-A	18	1,004,150.15	19	1,367,931.79	1	21,336.20
	19	1,054,146.89	20	1,391,537.06	1	21,336.20

2009 Resolution

Date Created: 1/13/2026 12:49 PM

Page: 3-004

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2009-A	0	0.00
Bond Issue 2015-A	1	67,303.79
Total for the Resolution:	1	67,303.79

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	2,815,000.00	0.00	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: 1/13/2026 12:49 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	62,130,000.00	6,940,000.00	88045RB76
			163,850,000.00	4,185,000.00	132,475,000.00	27,190,000.00	

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	650,000.00	3.919%	
	FHLB Total	650,000.00		
2015-A RF	FNMA	100,000.00	3.894%	
2015-A RF	FNMA	530,000.00	3.881%	
	FNMA Total	630,000.00		
2015-A RF	US Treasury	610,000.00	3.916%	
	US Treasury Total	610,000.00		
	2015-A RF Total	1,890,000.00		
2015-A BRF	FHLB	500,000.00	4.126%	
2015-A BRF	FHLB	230,000.00	4.000%	
2015-A BRF	FHLB	1,000,000.00	4.000%	
2015-A BRF	FHLB	1,500,000.00	4.608%	
2015-A BRF	FHLB	950,000.00	5.000%	
	FHLB Total	4,180,000.00		
2015-A BRF	FHLMC	875,000.00	4.000%	
	FHLMC Total	875,000.00		
2015-A BRF	FNMA	410,000.00	4.000%	
	FNMA Total	410,000.00		
	2015-A BRF Total	5,465,000.00		
	2015-A Total	7,355,000.00		

Investment Summary

Revenue Fund	1,890,000.00
Debt Service Reserve Fund	5,465,000.00
Total Investments 2009 Resolution	7,355,000.00

Demand Deposits at December 31, 2025

2009-A RF	1st American US Govt Obligation MMKT	107,037.65	3.529%
2015-A RF	1st American US Govt Obligation MMKT	1,448,532.64	3.529%

Resolution 2009 Bond Resolution Date Run: 2/4/2026 Page: 6-001

Notes	Reserve Funds		Total Assets	Equity	
	Original Amount	Current Amount		Total Liabilities	Surplus or (Deficit)
Issue 2009-A	3,029,703	-	4,348,407	-	4,348,407
Issue 2015-A	4,817,448	5,942,104	40,821,293	27,964,810	12,856,483
Total for the 2009 Resoluti	<u>\$ 24,873,855</u>	<u>\$ 5,942,104</u>	<u>\$ 45,169,701</u>	<u>\$ 27,964,810</u>	<u>\$ 17,204,891</u>

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

General Information :

Bonds Outstanding: 3,756,100,000.00

Outstanding Principal Balance: 3,133,199,005.26

Current Outstanding Commitments: 44,323,780.45

Current Uncommitted Lendable Funds: 53,870,780.28

Average Original Loan Amount: 137,147.18

Total Number of Loans :

Outstanding: 26,727

Trustee :

Name: U.S Bank N.A.

Address: 333 Commerce Place, 8th Floor

City: Nashville, TN 37201

Telephone: 615-251-0737

Contact Person: Connie Jaco

Program Administrator :

Name: Tennessee Housing Development Agency

Address: 502 Deaderick Street, 3rd Floor

City: Nashville, TN 37243

Telephone: 615-815-2012

Contact Person: Michell Bosch

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-002

General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	308	6,207,060.66	0.00	0.00	60,963.56
Bond Issue 2013-1	05/30/2013	05/30/2013	15,935,000.00	660	32,836,159.94	0.00	0.00	90,328.74
Bond Issue 2013-2	11/19/2013	11/19/2013	16,745,000.00	302	18,095,163.22	0.00	0.00	97,336.23
Bond Issue 2014-1	05/29/2014	05/29/2014	21,910,000.00	409	28,141,201.93	0.00	0.00	102,789.71
Bond Issue 2014-2	11/20/2014	11/20/2014	31,080,000.00	428	32,091,416.39	0.00	0.00	107,688.75
Bond Issue 2015-1	06/11/2015	06/11/2015	33,200,000.00	463	36,290,578.05	0.00	0.00	110,036.71
Bond Issue 2015-2	10/01/2015	10/01/2015	39,445,000.00	574	44,269,222.27	0.00	0.00	108,050.33
Bond Issue 2016-1	05/18/2016	05/18/2016	37,015,000.00	399	34,800,139.41	0.00	0.00	119,051.76
Bond Issue 2016-2	10/18/2016	09/14/2016	39,140,000.00	429	37,344,499.13	0.00	0.00	117,259.57
Bond Issue 2016-3	11/17/2016	10/06/2016	4,500,000.00	269	15,282,858.01	0.00	0.00	100,069.85
Bond Issue 2017-1	03/30/2017	02/22/2017	17,430,000.00	435	38,310,503.35	0.00	0.00	113,309.29
Bond Issue 2017-2	06/27/2017	05/17/2017	50,690,000.00	666	58,748,363.44	0.00	0.00	113,375.13
Bond Issue 2017-3	09/28/2017	08/23/2017	37,680,000.00	359	33,631,706.62	0.00	0.00	114,019.45
Bond Issue 2017-4	12/19/2017	11/08/2017	42,160,000.00	414	37,273,374.51	0.00	0.00	113,377.45
Bond Issue 2018-1	03/29/2018	02/27/2018	36,205,000.00	458	45,702,502.40	0.00	0.00	122,326.59
Bond Issue 2018-2	06/12/2018	05/08/2018	63,690,000.00	632	62,295,212.81	0.00	0.00	120,079.46
Bond Issue 2018-3	09/06/2018	08/16/2018	66,555,000.00	620	67,912,384.11	0.00	0.00	130,460.40
Bond Issue 2018-4	11/15/2018	10/03/2018	92,985,000.00	975	102,736,996.97	0.00	0.00	126,582.30
Bond Issue 2019-1	03/21/2019	02/12/2019	83,510,000.00	682	75,099,395.40	0.00	0.00	128,304.05
Bond Issue 2019-2	06/27/2019	06/04/2019	101,000,000.00	872	94,291,830.16	0.00	0.00	130,110.15
Bond Issue 2019-3	09/30/2019	09/04/2019	80,865,000.00	560	73,855,848.38	0.00	0.00	154,116.89
Bond Issue 2019-4	12/11/2019	11/06/2019	109,130,000.00	872	105,676,982.06	0.00	0.00	146,914.89
Bond Issue 2020-1	03/25/2020	02/25/2020	112,885,000.00	752	108,142,547.25	0.00	0.00	165,016.39
Bond Issue 2020-2	05/28/2020	05/06/2020	24,300,000.00	1,474	53,263,631.14	0.00	0.00	77,276.66
Bond Issue 2020-3	06/30/2020	07/16/2020	93,490,000.00	503	77,097,150.26	0.00	0.00	174,417.02
Bond Issue 2020-4	09/29/2020	10/28/2020	97,555,000.00	659	98,751,819.96	0.00	0.00	172,007.73
Bond Issue 2021-1	04/28/2021	03/23/2021	109,070,000.00	658	107,122,687.09	0.00	0.00	184,027.48
Bond Issue 2021-2	09/30/2021	08/24/2021	81,480,000.00	458	80,475,479.53	0.00	0.00	196,181.13
Bond Issue 2021-3	12/16/2021	11/17/2021	62,665,000.00	766	62,745,825.89	0.00	0.00	117,913.22
Bond Issue 2022-1	04/26/2022	03/23/2022	143,280,000.00	879	172,589,854.16	0.00	0.00	215,990.45

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-003

Bond Issue 2022-2	06/22/2022	05/25/2022	130,420,000.00	587	115,404,785.78	0.00	0.00	211,201.62
Bond Issue 2022-3	10/27/2022	09/29/2022	140,585,000.00	557	110,679,814.53	0.00	0.00	210,661.50
Bond Issue 2023-1	03/28/2023	04/25/2023	125,295,000.00	417	91,029,813.51	0.00	0.00	228,854.42
Bond Issue 2023-2	09/01/2023	08/01/2023	218,345,000.00	543	117,908,634.22	0.00	0.00	228,746.51
Bond Issue 2023-2 Taxable	06/27/2023	07/25/2023	0.00	246	54,477,792.55	0.00	0.00	231,364.26
Bond Issue 2023-3	11/08/2023	10/04/2023	340,010,000.00	1,092	250,009,386.77	0.00	0.00	237,514.63
Bond Issue 2023-3 Taxable	11/08/2023	10/04/2024	0.00	136	30,041,485.81	0.00	0.00	229,313.66
Bond Issue 2024-1	03/21/2024	02/14/2024	259,565,000.00	333	72,965,964.28	0.00	0.00	225,426.74
Bond Issue 2024-1 2nd Mtg 30 Yr Forgivable	03/21/2024	02/14/2024	0.00	421	2,511,395.73	0.00	0.00	5,968.41
Bond Issue 2024-1 2nd Mtg Monthly Repay	03/21/2024	02/14/2024	0.00	608	7,145,739.75	0.00	0.00	12,043.12
Bond Issue 2024-1 New Start	02/13/2024	03/21/2024	0.00	39	7,297,280.58	0.00	0.00	192,039.79
Bond Issue 2024-1 Taxable	03/21/2024	02/14/2024	0.00	310	66,965,700.31	0.00	0.00	221,913.05
Bond Issue 2024-2	06/25/2024	05/14/2024	251,275,000.00	155	31,865,273.27	0.00	352.00	208,506.06
Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	06/25/2024	05/14/2024	0.00	369	2,189,259.33	0.00	32,724.00	5,935.88
Bond Issue 2024-2 2nd Mtg Monthly Repay	06/25/2024	05/14/2024	0.00	572	6,839,770.34	0.00	14,864.00	12,163.06
Bond Issue 2024-2 Taxable	06/25/2024	05/14/2024	0.00	378	87,299,867.90	0.00	83.00	233,340.24
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	12/19/2024	11/20/2024	0.00	19	112,688.00	0.00	0.00	5,934.21
Bond Issue 2024-3 2nd Mtg Monthly Repay	12/20/2024	11/19/2024	0.00	23	286,828.28	0.00	0.00	12,561.09
Bond Issue 2024-3 Taxable	12/19/2024	11/20/2024	31,125,000.00	42	9,743,707.48	0.00	0.00	233,413.07
Bond Issue 2025-1	05/29/2025	04/29/2025	249,885,000.00	685	157,201,370.20	0.00	7,661.00	230,588.59
Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	04/10/2025	05/09/2025	0.00	384	2,293,451.59	6,559.72	187,967.21	5,979.32
Bond Issue 2025-1 2nd Mtg Monthly Repay	04/10/2025	05/09/2025	0.00	550	6,629,137.32	11,366.54	778,622.22	12,183.92
Bond Issue 2025-1 New Start	05/29/2025	04/29/2025	0.00	6	1,121,500.00	1,710,750.00	2,167,750.00	186,916.67
Bond Issue 2025-1 Taxable	05/29/2025	04/29/2025	0.00	178	41,948,873.32	0.00	831.00	235,950.39
Bond Issue 2025-2	08/26/2025	09/18/2025	160,000,000.00	71	17,389,146.83	40,957,767.00	46,871,620.00	245,008.63
Bond Issue 2025-2 2nd Mtg 30 Yr Forgivable	08/26/2025	09/18/2025	0.00	21	124,654.49	396,629.51	718,716.00	5,976.67
Bond Issue 2025-2 2nd Mtg Monthly Repay	08/26/2025	09/18/2025	0.00	50	633,288.59	1,240,707.68	3,089,590.05	12,752.26

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-004

Bond Issue 2025-3	12/17/2025	12/17/2025	104,000,000.00	0	0.00	0.00	0.00	0.00
Totals:			3,756,100,000.00	26,727	3,133,199,005.26	44,323,780.45	53,870,780.48	137,147.18

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 December 31, 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	\$22,452,126.22	2020-2	\$1,477,349.91	N/A	N/A	N/A
2013-2 A	\$5,339,112.12	2020-2	\$290,287.53	N/A	N/A	N/A
2013-2 B	\$12,756,051.10	2020-2	\$655,661.03	N/A	N/A	N/A
		2019-4	\$530,651.73	N/A	N/A	N/A
2014-2	\$27,072,242.53	2020-2	\$3,332,593.06	N/A	N/A	N/A
2015-1	\$31,596,526.79	2015-A	\$3,658,877.80	N/A	N/A	N/A
2015-2	\$34,304,128.29	2020-2	\$864,464.03	N/A	N/A	N/A
		2013-2	\$2,559,087.97	N/A	N/A	N/A
2016-1	\$29,172,531.26	2014-2	\$5,685,726.34	N/A	N/A	N/A
2016-2	\$31,034,005.17	2015-1	\$1,794,075.84	N/A	N/A	N/A
2017-1	\$31,997,237.30	2020-2	\$271,976.52	N/A	N/A	N/A
		2015-2	\$431,962.70	N/A	N/A	N/A
2017-2	\$49,792,447.65	2015-2	\$3,913,188.46	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	\$32,877,154.28	2016-2	\$5,822,544.02	N/A	N/A	N/A
2018-1	\$42,926,934.72	2017-2	\$13,513,399.05	N/A	N/A	N/A
2018-2	\$57,162,096.76	2017-3	\$13,621,727.66	N/A	N/A	N/A
2018-3	\$67,912,384.11	2017-4	\$11,042,553.66	N/A	N/A	N/A
2018-4	\$96,492,476.04	2018-1	\$12,872,096.30	N/A	N/A	N/A
2019-1	\$75,099,395.40	2020-2	\$750,993.95	N/A	N/A	N/A
		2018-2	\$15,996,171.22	N/A	N/A	N/A
2019-2	\$88,224,699.41	2018-3	\$11,045,732.37	N/A	N/A	N/A
2019-3	\$73,855,848.38	2018-4	\$12,740,133.85	N/A	N/A	N/A
2019-4	\$92,657,420.57	2019-1	\$23,321,872.76	N/A	N/A	N/A

**TENNESSEE HOUSING DEVELOPMENT AGENCY
 QUARTERLY DISCLOSURE REPORT
 December 31, 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
2020-2	\$23,156,645.94	2013 Old 74 Res	\$420,042.21	N/A	N/A	N/A
		2019-4	\$370,828.50	N/A	N/A	N/A
2020-3	\$77,097,150.26	2019-3	\$17,794,022.28	N/A	N/A	N/A
2020-4	\$98,751,819.96	2019-2	\$25,221,214.82	N/A	N/A	N/A
2021-1	\$107,122,687.09	2019-4	\$26,694,973.62	N/A	N/A	N/A
2021-2	\$80,475,479.53	2020-3	\$31,594,673.26	N/A	N/A	N/A
2021-3	\$25,473,463.59	2020-4	\$8,113,298.15	N/A	N/A	N/A
2022-1	\$172,589,854.16	2020-4	\$12,253,879.65	N/A	N/A	N/A
		2021-1	\$22,781,860.75	N/A	N/A	N/A
2022-2	\$115,404,785.78	2021-2	\$30,893,861.15	N/A	N/A	N/A
2022-3	\$110,679,814.53	2021-3	\$15,594,785.87	\$9,503,443.67	2021-3	\$1,339,035.21
2023-1	\$91,029,813.51	2022-1	\$4,169,165.46	\$11,124,938.06	2022-1	\$509,522.16
2023-2	\$117,908,634.22	2022-2	\$38,072,697.99	\$8,615,518.33	2022-2	\$2,781,950.87
2023-3	\$250,009,386.77	2022-3	\$27,326,025.97	\$19,696,309.43	2022-3	\$2,152,806.62
2024-1	\$72,965,964.28	2023-1	\$5,997,802.26	\$10,031,648.99	2023-1	\$824,601.55
2024-2	\$31,865,273.27	2023-2	\$10,990,332.75	\$45,356,799.63	2023-2	\$15,598,203.39

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-005

Loans by Interest Rate by Bond Issue:

2013 Old 1974 Res Loans	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.30%	69	22.40 %	1,277,556.30	20.58 %
	6.15%	19	6.17 %	1,016,578.72	16.38 %
	5.55%	9	2.92 %	463,734.80	7.47 %
	5.85%	7	2.27 %	451,380.24	7.27 %
	4.63%	4	1.30 %	320,566.24	5.16 %
	2.88%	10	3.25 %	276,960.09	4.46 %
	3.45%	4	1.30 %	234,914.23	3.78 %
	3.75%	3	0.97 %	213,312.14	3.44 %
	7.00%	40	12.99 %	178,419.23	2.87 %
	3.25%	2	0.65 %	177,756.11	2.86 %
	Other	141	45.78 %	1,595,882.56	25.71 %
		308	100.00 %	6,207,060.66	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	223	33.79 %	17,348,873.89	52.83 %
	3.60%	38	5.76 %	2,682,635.76	8.17 %
	0.00%	82	12.42 %	2,056,909.59	6.26 %
	4.95%	38	5.76 %	1,459,436.57	4.44 %
	3.00%	30	4.55 %	1,166,068.60	3.55 %
	4.65%	27	4.09 %	1,058,384.27	3.22 %
	6.00%	13	1.97 %	681,556.78	2.08 %
	3.13%	7	1.06 %	582,848.72	1.78 %
	5.95%	13	1.97 %	573,936.44	1.75 %
	6.75%	30	4.55 %	506,850.07	1.54 %
	Other	159	24.09 %	4,718,659.25	14.37 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1	660	100.00 %	32,836,159.94	100.00 %
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Bond Issue 2013-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.45%	79	26.16 %	6,188,031.23	34.20 %
	4.20%	41	13.58 %	3,269,166.86	18.07 %
	5.10%	68	22.52 %	3,026,301.48	16.72 %
	5.60%	32	10.60 %	1,171,752.06	6.48 %
	6.10%	29	9.60 %	1,045,431.46	5.78 %
	3.60%	12	3.97 %	788,171.92	4.36 %
	6.60%	14	4.64 %	554,167.50	3.06 %
	4.60%	7	2.32 %	512,099.56	2.83 %
	3.50%	1	0.33 %	192,291.82	1.06 %
	3.75%	1	0.33 %	183,423.87	1.01 %
	Other	18	5.96 %	1,164,325.46	6.43 %
		302	100.00 %	18,095,163.22	100.00 %

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	227	55.50 %	18,034,001.49	64.08 %
	4.99%	72	17.60 %	2,982,075.12	10.60 %
	4.45%	35	8.56 %	2,751,068.28	9.78 %
	5.99%	37	9.05 %	1,549,807.84	5.51 %
	3.49%	8	1.96 %	667,467.64	2.37 %
	2.88%	9	2.20 %	530,900.39	1.89 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	3	0.73 %	267,070.36	0.95 %
	3.95%	2	0.49 %	177,890.17	0.63 %
	3.75%	2	0.49 %	151,943.07	0.54 %
	3.00%	1	0.24 %	130,412.60	0.46 %
	Other	13	3.18 %	898,564.97	3.19 %
		409	100.00 %	28,141,201.93	100.00 %

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	270	63.08 %	22,932,856.61	71.46 %
	4.99%	69	16.12 %	2,974,076.46	9.27 %
	4.20%	26	6.07 %	2,216,611.20	6.91 %
	5.99%	35	8.18 %	1,504,743.24	4.69 %
	2.88%	8	1.87 %	674,136.06	2.10 %
	3.13%	5	1.17 %	483,831.76	1.51 %
	3.00%	4	0.93 %	454,289.52	1.42 %
	3.49%	5	1.17 %	332,069.60	1.03 %
	3.88%	3	0.70 %	314,188.48	0.98 %
	3.75%	1	0.23 %	95,772.16	0.30 %
	Other	2	0.47 %	108,841.30	0.34 %
		428	100.00 %	32,091,416.39	100.00 %

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	215	46.44 %	19,038,213.36	52.46 %
	3.99%	117	25.27 %	9,597,507.52	26.45 %

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	12.74 %	2,697,478.85	7.43 %
	6.30%	34	7.34 %	1,533,510.49	4.23 %
	3.60%	9	1.94 %	748,930.81	2.06 %
	3.13%	6	1.30 %	651,183.17	1.79 %
	3.75%	4	0.86 %	338,405.55	0.93 %
	3.49%	3	0.65 %	336,377.15	0.93 %
	3.88%	3	0.65 %	287,307.54	0.79 %
	3.50%	3	0.65 %	221,405.55	0.61 %
	Other	10	2.16 %	840,258.06	2.32 %
		463	100.00 %	36,290,578.05	100.00 %

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	298	51.92 %	26,812,070.52	60.57 %
	3.99%	65	11.32 %	5,797,553.91	13.10 %
	5.80%	60	10.45 %	2,946,271.81	6.66 %
	5.40%	55	9.58 %	2,646,149.88	5.98 %
	6.40%	23	4.01 %	1,123,131.12	2.54 %
	6.80%	21	3.66 %	1,046,746.96	2.36 %
	3.13%	6	1.05 %	569,977.35	1.29 %
	3.60%	6	1.05 %	436,440.63	0.99 %
	3.88%	3	0.52 %	320,514.26	0.72 %
	5.30%	6	1.05 %	315,893.09	0.71 %
	Other	31	5.40 %	2,254,472.74	5.09 %
		574	100.00 %	44,269,222.27	100.00 %

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%	274	68.67 %	26,912,558.83	77.33 %
	5.40%	43	10.78 %	2,423,502.94	6.96 %
	5.50%	33	8.27 %	1,582,286.36	4.55 %
	3.49%	6	1.50 %	784,251.28	2.25 %
	3.13%	5	1.25 %	525,075.60	1.51 %
	6.50%	9	2.26 %	520,306.30	1.50 %
	6.40%	7	1.75 %	437,781.26	1.26 %
	3.00%	3	0.75 %	314,255.23	0.90 %
	4.63%	2	0.50 %	218,244.57	0.63 %
	2.88%	2	0.50 %	174,481.73	0.50 %
	Other	15	3.76 %	907,395.31	2.61 %
		399	100.00 %	34,800,139.41	100.00 %

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	153	35.66 %	15,307,547.92	40.99 %
	3.75%	148	34.50 %	14,306,238.44	38.31 %
	5.40%	84	19.58 %	4,499,681.54	12.05 %
	6.40%	13	3.03 %	701,304.64	1.88 %
	3.13%	4	0.93 %	420,793.30	1.13 %
	4.63%	4	0.93 %	344,281.67	0.92 %
	3.25%	3	0.70 %	320,834.84	0.86 %
	2.88%	4	0.93 %	276,485.47	0.74 %
	5.90%	5	1.17 %	253,841.84	0.68 %
	4.75%	3	0.70 %	207,621.39	0.56 %
	Other	8	1.86 %	705,868.08	1.89 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-2	429	100.00 %	37,344,499.13	100.00 %
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Bond Issue 2016-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.70%	98	36.43 %	5,792,795.19	37.90 %
	5.40%	91	33.83 %	4,790,949.83	31.35 %
	6.40%	15	5.58 %	827,946.40	5.42 %
	6.70%	14	5.20 %	683,344.82	4.47 %
	6.20%	8	2.97 %	483,654.89	3.16 %
	0.00%	12	4.46 %	362,100.31	2.37 %
	6.00%	4	1.49 %	357,013.52	2.34 %
	3.13%	4	1.49 %	330,050.70	2.16 %
	3.75%	2	0.74 %	188,678.65	1.23 %
	3.88%	2	0.74 %	159,388.21	1.04 %
	Other	19	7.06 %	1,306,935.49	8.55 %
		269	100.00 %	15,282,858.01	100.00 %

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	117	26.90 %	10,967,943.69	28.63 %
	4.38%	83	19.08 %	8,573,915.70	22.38 %
	3.75%	50	11.49 %	5,261,241.79	13.73 %
	4.13%	52	11.95 %	4,857,412.39	12.68 %
	6.80%	32	7.36 %	1,674,177.78	4.37 %
	5.80%	27	6.21 %	1,379,575.91	3.60 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-011

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.99%	15	3.45 %	882,707.79	2.30 %
	3.88%	9	2.07 %	868,781.43	2.27 %
	3.13%	5	1.15 %	431,133.22	1.13 %
	2.88%	4	0.92 %	393,548.60	1.03 %
	Other	41	9.43 %	3,020,065.05	7.88 %
		435	100.00 %	38,310,503.35	100.00 %

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	464	69.67 %	44,366,196.97	75.52 %
	5.45%	49	7.36 %	2,943,499.48	5.01 %
	6.00%	41	6.16 %	2,304,668.06	3.92 %
	4.13%	10	1.50 %	1,109,765.18	1.89 %
	3.13%	7	1.05 %	780,501.34	1.33 %
	6.45%	12	1.80 %	630,948.45	1.07 %
	4.25%	7	1.05 %	557,474.50	0.95 %
	5.75%	10	1.50 %	536,219.68	0.91 %
	3.00%	4	0.60 %	511,458.33	0.87 %
	3.63%	3	0.45 %	467,002.48	0.79 %
	Other	59	8.86 %	4,540,628.97	7.73 %
		666	100.00 %	58,748,363.44	100.00 %

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	334	93.04 %	30,949,452.15	92.02 %
	3.13%	6	1.67 %	683,539.24	2.03 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-012

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	7	1.95 %	489,773.74	1.46 %
	2.88%	3	0.84 %	407,334.05	1.21 %
	4.50%	2	0.56 %	362,821.15	1.08 %
	3.00%	3	0.84 %	255,225.91	0.76 %
	4.25%	1	0.28 %	151,774.63	0.45 %
	3.63%	1	0.28 %	132,042.29	0.39 %
	3.75%	1	0.28 %	124,805.38	0.37 %
	6.75%	1	0.28 %	74,938.08	0.22 %
		359	100.00 %	33,631,706.62	100.00 %

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	163	39.37 %	16,654,075.25	44.68 %
	4.63%	150	36.23 %	13,576,527.48	36.42 %
	5.80%	40	9.66 %	2,325,088.58	6.24 %
	6.80%	16	3.86 %	790,839.51	2.12 %
	3.75%	8	1.93 %	732,216.03	1.96 %
	2.88%	2	0.48 %	440,225.75	1.18 %
	3.13%	6	1.45 %	423,934.11	1.14 %
	5.45%	7	1.69 %	412,959.71	1.11 %
	3.88%	3	0.72 %	370,931.97	1.00 %
	3.50%	4	0.97 %	359,756.68	0.97 %
	Other	15	3.62 %	1,186,819.44	3.18 %
		414	100.00 %	37,273,374.51	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	169	36.90 %	17,411,704.77	38.10 %
	4.50%	125	27.29 %	13,083,356.64	28.63 %
	4.63%	76	16.59 %	8,078,111.08	17.68 %
	3.13%	14	3.06 %	1,627,358.37	3.56 %
	5.99%	20	4.37 %	1,149,662.96	2.52 %
	4.00%	8	1.75 %	810,154.99	1.77 %
	5.80%	11	2.40 %	715,774.78	1.57 %
	3.00%	3	0.66 %	466,097.38	1.02 %
	3.75%	4	0.87 %	385,390.55	0.84 %
	6.99%	8	1.75 %	362,241.46	0.79 %
	Other	20	4.37 %	1,612,649.42	3.53 %
		458	100.00 %	45,702,502.40	100.00 %

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	480	75.95 %	49,639,933.25	79.68 %
	5.80%	37	5.85 %	2,296,049.01	3.69 %
	5.20%	34	5.38 %	2,048,585.09	3.29 %
	4.13%	15	2.37 %	1,676,981.26	2.69 %
	3.13%	14	2.22 %	1,653,488.56	2.65 %
	4.50%	9	1.42 %	776,710.66	1.25 %
	3.00%	5	0.79 %	704,568.91	1.13 %
	2.88%	6	0.95 %	532,160.24	0.85 %
	4.88%	5	0.79 %	473,673.08	0.76 %
	3.25%	3	0.47 %	463,733.58	0.74 %
	Other	24	3.80 %	2,029,329.17	3.26 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-2

632	100.00 %	62,295,212.81	100.00 %
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Bond Issue 2018-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	551	88.87 %	59,594,438.81	87.75 %
4.13%	25	4.03 %	2,488,738.65	3.66 %
3.00%	7	1.13 %	1,125,142.53	1.66 %
3.13%	9	1.45 %	1,103,743.13	1.63 %
2.88%	5	0.81 %	602,639.49	0.89 %
3.75%	4	0.65 %	567,445.96	0.84 %
3.25%	3	0.48 %	484,717.71	0.71 %
4.50%	5	0.81 %	385,150.77	0.57 %
3.88%	3	0.48 %	370,457.85	0.55 %
4.00%	2	0.32 %	307,839.65	0.45 %
Other	6	0.97 %	882,069.56	1.30 %
	620	100.00 %	67,912,384.11	100.00 %

Bond Issue 2018-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.88%	487	49.95 %	52,471,146.78	51.07 %
4.63%	292	29.95 %	32,683,342.50	31.81 %
3.13%	21	2.15 %	2,901,630.87	2.82 %
4.38%	23	2.36 %	2,498,460.16	2.43 %
5.20%	36	3.69 %	2,329,651.19	2.27 %
5.80%	33	3.38 %	1,840,953.73	1.79 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-015

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	12	1.23 %	1,586,536.15	1.54 %
	3.88%	10	1.03 %	1,345,690.37	1.31 %
	4.13%	13	1.33 %	1,319,302.86	1.28 %
	2.88%	7	0.72 %	1,021,197.77	0.99 %
	Other	41	4.21 %	2,739,084.59	2.67 %
		975	100.00 %	102,736,996.97	100.00 %

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	433	63.49 %	46,632,085.48	62.09 %
	4.50%	159	23.31 %	17,351,456.33	23.10 %
	3.13%	24	3.52 %	2,992,877.67	3.99 %
	4.38%	22	3.23 %	2,455,540.83	3.27 %
	3.50%	13	1.91 %	1,667,174.13	2.22 %
	4.00%	11	1.61 %	1,334,629.43	1.78 %
	3.00%	6	0.88 %	807,845.04	1.08 %
	2.88%	4	0.59 %	608,621.65	0.81 %
	3.63%	2	0.29 %	188,408.40	0.25 %
	3.88%	1	0.15 %	179,701.77	0.24 %
	Other	7	1.03 %	881,054.67	1.17 %
		682	100.00 %	75,099,395.40	100.00 %

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	361	41.40 %	39,985,633.73	42.41 %
	3.88%	318	36.47 %	38,746,510.57	41.09 %

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%	18	2.06 %	2,593,359.72	2.75 %
	5.35%	31	3.56 %	2,074,360.91	2.20 %
	3.00%	13	1.49 %	1,881,297.71	2.00 %
	4.00%	17	1.95 %	1,847,230.92	1.96 %
	3.13%	12	1.38 %	1,346,942.21	1.43 %
	3.50%	7	0.80 %	1,098,850.09	1.17 %
	4.75%	15	1.72 %	999,168.47	1.06 %
	5.58%	11	1.26 %	670,757.43	0.71 %
	Other	69	7.91 %	3,047,718.40	3.23 %
		872	100.00 %	94,291,830.16	100.00 %

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	378	67.50 %	49,636,084.87	67.21 %
	3.50%	132	23.57 %	17,705,361.94	23.97 %
	3.38%	18	3.21 %	2,332,090.04	3.16 %
	3.13%	13	2.32 %	1,874,111.56	2.54 %
	4.00%	7	1.25 %	899,134.62	1.22 %
	3.00%	8	1.43 %	896,558.88	1.21 %
	3.75%	1	0.18 %	210,940.67	0.29 %
	3.25%	2	0.36 %	203,259.92	0.28 %
	4.38%	1	0.18 %	98,305.88	0.13 %
		560	100.00 %	73,855,848.38	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2019-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	611	70.07 %	84,265,331.16	79.74 %
	5.20%	69	7.91 %	4,170,025.52	3.95 %
	4.55%	56	6.42 %	3,613,396.09	3.42 %
	3.00%	19	2.18 %	2,884,537.19	2.73 %
	3.75%	18	2.06 %	2,632,793.97	2.49 %
	4.80%	36	4.13 %	2,392,304.18	2.26 %
	3.13%	10	1.15 %	1,324,551.24	1.25 %
	3.88%	8	0.92 %	1,038,091.87	0.98 %
	2.75%	4	0.46 %	770,251.28	0.73 %
	2.88%	10	1.15 %	755,116.23	0.71 %
	Other	31	3.56 %	1,830,583.33	1.73 %
		872	100.00 %	105,676,982.06	100.00 %

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	515	68.48 %	73,025,052.33	67.53 %
	4.00%	126	16.76 %	18,828,781.46	17.41 %
	3.50%	81	10.77 %	11,993,215.84	11.09 %
	3.25%	21	2.79 %	2,814,660.95	2.60 %
	3.00%	5	0.66 %	781,086.26	0.72 %
	3.13%	2	0.27 %	373,650.00	0.35 %
	2.88%	1	0.13 %	211,262.68	0.20 %
	3.63%	1	0.13 %	114,837.73	0.11 %
		752	100.00 %	108,142,547.25	100.00 %

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%	256	17.37 %	16,994,972.77	31.91 %
	4.85%	65	4.41 %	4,464,623.75	8.38 %
	0.00%	147	9.97 %	4,094,013.80	7.69 %
	5.35%	59	4.00 %	3,876,140.89	7.28 %
	6.25%	139	9.43 %	2,876,441.43	5.40 %
	5.90%	100	6.78 %	2,583,412.89	4.85 %
	6.00%	84	5.70 %	2,238,498.40	4.20 %
	2.88%	26	1.76 %	1,687,468.85	3.17 %
	3.95%	21	1.42 %	1,177,492.92	2.21 %
	6.88%	60	4.07 %	930,301.84	1.75 %
	Other	517	35.07 %	12,340,263.60	23.17 %
		1,474	100.00 %	53,263,631.14	100.00 %

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	356	70.78 %	54,059,788.92	70.12 %
	3.50%	102	20.28 %	15,458,159.52	20.05 %
	3.75%	25	4.97 %	4,585,071.90	5.95 %
	3.00%	16	3.18 %	2,359,804.52	3.06 %
	3.13%	3	0.60 %	465,282.48	0.60 %
	2.88%	1	0.20 %	169,042.92	0.22 %
		503	100.00 %	77,097,150.26	100.00 %

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	408	61.91 %	61,757,311.67	62.54 %

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	22.46 %	21,527,455.64	21.80 %
	3.50%	71	10.77 %	9,753,590.75	9.88 %
	4.00%	15	2.28 %	2,760,459.35	2.80 %
	2.25%	10	1.52 %	1,744,725.62	1.77 %
	3.75%	2	0.30 %	481,482.12	0.49 %
	2.50%	3	0.46 %	398,886.84	0.40 %
	3.25%	2	0.30 %	327,907.97	0.33 %
		659	100.00 %	98,751,819.96	100.00 %

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	386	58.66 %	62,644,404.82	58.48 %
	2.75%	247	37.54 %	40,007,381.56	37.35 %
	2.50%	17	2.58 %	2,843,263.69	2.65 %
	2.25%	5	0.76 %	1,052,229.06	0.98 %
	3.25%	3	0.46 %	575,407.96	0.54 %
		658	100.00 %	107,122,687.09	100.00 %

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	415	90.61 %	71,999,469.17	89.47 %
	2.50%	21	4.59 %	4,072,487.22	5.06 %
	2.75%	13	2.84 %	2,571,014.97	3.19 %
	5.25%	3	0.66 %	543,721.13	0.68 %
	3.25%	2	0.44 %	536,763.18	0.67 %
	4.75%	2	0.44 %	337,768.82	0.42 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-020

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.38%	1	0.22 %	207,462.23	0.26 %
	4.50%	1	0.22 %	206,792.81	0.26 %
		458	100.00 %	80,475,479.53	100.00 %

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	235	30.68 %	17,771,629.61	28.32 %
	2.75%	77	10.05 %	13,945,488.78	22.23 %
	3.00%	58	7.57 %	9,755,982.23	15.55 %
	4.55%	67	8.75 %	4,651,777.20	7.41 %
	3.60%	31	4.05 %	2,002,388.13	3.19 %
	5.25%	59	7.70 %	1,939,921.33	3.09 %
	4.65%	54	7.05 %	1,809,762.19	2.88 %
	2.50%	8	1.04 %	1,497,321.92	2.39 %
	6.25%	42	5.48 %	1,412,602.36	2.25 %
	5.65%	29	3.79 %	1,119,008.71	1.78 %
	Other	106	13.84 %	6,839,943.43	10.90 %
		766	100.00 %	62,745,825.89	100.00 %

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	267	30.38 %	53,352,697.10	30.91 %
	3.00%	92	10.47 %	17,773,049.18	10.30 %
	4.50%	64	7.28 %	12,136,000.19	7.03 %
	5.50%	50	5.69 %	10,460,354.10	6.06 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-021

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	46	5.23 %	8,956,099.77	5.19 %
	4.00%	45	5.12 %	8,626,791.32	5.00 %
	3.75%	44	5.01 %	8,625,934.56	5.00 %
	4.75%	44	5.01 %	8,268,705.92	4.79 %
	3.25%	40	4.55 %	8,128,594.27	4.71 %
	5.25%	45	5.12 %	8,027,695.45	4.65 %
	Other	142	16.15 %	28,233,932.30	16.36 %
		879	100.00 %	172,589,854.16	100.00 %

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	147	25.04 %	28,012,075.78	24.27 %
	5.75%	120	20.44 %	23,903,726.40	20.71 %
	5.25%	90	15.33 %	17,657,941.11	15.30 %
	5.63%	51	8.69 %	9,501,891.13	8.23 %
	5.38%	48	8.18 %	9,020,989.91	7.82 %
	6.13%	27	4.60 %	4,616,779.90	4.00 %
	6.00%	16	2.73 %	3,136,247.78	2.72 %
	4.75%	12	2.04 %	3,132,343.89	2.71 %
	6.25%	14	2.39 %	2,916,899.28	2.53 %
	6.63%	12	2.04 %	2,512,079.62	2.18 %
	Other	50	8.52 %	10,993,810.98	9.53 %
		587	100.00 %	115,404,785.78	100.00 %

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%	133	23.88 %	26,664,865.11	24.09 %
	6.00%	108	19.39 %	21,185,773.88	19.14 %
	6.75%	84	15.08 %	15,828,075.25	14.30 %
	5.88%	69	12.39 %	14,562,108.18	13.16 %
	6.38%	69	12.39 %	13,288,261.36	12.01 %
	6.63%	22	3.95 %	4,030,226.89	3.64 %
	5.75%	15	2.69 %	3,188,573.89	2.88 %
	6.13%	12	2.15 %	2,433,413.93	2.20 %
	5.50%	9	1.62 %	2,218,748.06	2.00 %
	6.88%	12	2.15 %	1,861,726.88	1.68 %
	Other	24	4.31 %	5,418,041.10	4.90 %
		557	100.00 %	110,679,814.53	100.00 %

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	242	58.03 %	52,133,033.13	57.27 %
	5.88%	96	23.02 %	20,588,252.08	22.62 %
	5.00%	40	9.59 %	9,817,387.84	10.78 %
	5.63%	16	3.84 %	3,441,812.61	3.78 %
	5.38%	9	2.16 %	1,920,188.47	2.11 %
	6.00%	7	1.68 %	1,545,286.51	1.70 %
	2.50%	2	0.48 %	440,614.51	0.48 %
	6.38%	2	0.48 %	440,128.32	0.48 %
	5.75%	1	0.24 %	283,690.43	0.31 %
	5.13%	1	0.24 %	247,021.81	0.27 %
	Other	1	0.24 %	172,397.80	0.19 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-1

417	100.00 %	91,029,813.51	100.00 %
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Bond Issue 2023-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.50%	228	41.99 %	49,432,222.99	41.92 %
6.00%	128	23.57 %	27,020,145.08	22.92 %
5.88%	98	18.05 %	20,679,127.19	17.54 %
5.00%	29	5.34 %	6,791,277.13	5.76 %
5.75%	29	5.34 %	6,621,001.79	5.62 %
5.38%	17	3.13 %	4,275,087.57	3.63 %
5.25%	6	1.10 %	1,398,952.60	1.19 %
6.50%	2	0.37 %	413,705.70	0.35 %
6.63%	2	0.37 %	372,968.39	0.32 %
6.25%	1	0.18 %	259,577.19	0.22 %
Other	3	0.55 %	644,568.59	0.55 %
	543	100.00 %	117,908,634.22	100.00 %

Bond Issue 2023-2 Taxable

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.88%	186	75.61 %	40,237,793.23	73.86 %
5.38%	43	17.48 %	10,615,368.60	19.49 %
6.00%	10	4.07 %	1,887,548.39	3.46 %
2.50%	2	0.81 %	637,906.23	1.17 %
5.50%	2	0.81 %	396,542.42	0.73 %
6.38%	1	0.41 %	300,893.51	0.55 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-024

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.13%	1	0.41 %	205,170.40	0.38 %
	4.88%	1	0.41 %	196,569.77	0.36 %
		246	100.00 %	54,477,792.55	100.00 %

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	259	23.72 %	60,259,265.96	24.10 %
	6.75%	187	17.12 %	42,854,859.69	17.14 %
	6.38%	157	14.38 %	33,876,970.27	13.55 %
	6.13%	61	5.59 %	14,623,304.70	5.85 %
	6.50%	64	5.86 %	14,387,232.14	5.75 %
	7.00%	63	5.77 %	14,358,478.26	5.74 %
	5.38%	53	4.85 %	14,155,696.32	5.66 %
	6.25%	38	3.48 %	9,415,418.63	3.77 %
	7.38%	45	4.12 %	9,255,253.88	3.70 %
	7.13%	34	3.11 %	7,274,568.05	2.91 %
	Other	131	12.00 %	29,548,338.87	11.82 %
		1,092	100.00 %	250,009,386.77	100.00 %

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.38%	69	50.74 %	14,860,693.28	49.47 %
	6.75%	17	12.50 %	4,019,365.34	13.38 %
	5.88%	14	10.29 %	3,609,942.96	12.02 %
	6.88%	9	6.62 %	1,993,037.97	6.63 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-025

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	8	5.88 %	1,707,880.17	5.69 %
	6.63%	5	3.68 %	1,046,600.33	3.48 %
	7.13%	3	2.21 %	562,996.81	1.87 %
	6.25%	3	2.21 %	558,767.86	1.86 %
	6.00%	2	1.47 %	476,319.74	1.59 %
	7.25%	2	1.47 %	415,629.17	1.38 %
	Other	4	2.94 %	790,252.18	2.63 %
		136	100.00 %	30,041,485.81	100.00 %

Bond Issue 2024-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	89	26.73 %	19,170,961.42	26.27 %
	6.50%	68	20.42 %	14,795,120.20	20.28 %
	6.88%	45	13.51 %	9,370,217.55	12.84 %
	6.38%	40	12.01 %	8,855,679.27	12.14 %
	6.63%	31	9.31 %	6,886,751.71	9.44 %
	6.25%	24	7.21 %	5,800,337.91	7.95 %
	6.00%	15	4.50 %	4,005,286.96	5.49 %
	5.88%	7	2.10 %	1,407,129.90	1.93 %
	7.13%	6	1.80 %	1,133,640.16	1.55 %
	6.13%	4	1.20 %	863,459.97	1.18 %
	Other	4	1.20 %	677,379.23	0.93 %
		333	100.00 %	72,965,964.28	100.00 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

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%	421	100.00 %	2,511,395.73	100.00 %
		421	100.00 %	2,511,395.73	100.00 %

Bond Issue 2024-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	204	33.55 %	2,410,224.06	33.73 %
	6.75%	152	25.00 %	1,757,968.01	24.60 %
	6.88%	67	11.02 %	763,690.53	10.69 %
	6.38%	53	8.72 %	682,280.89	9.55 %
	6.63%	47	7.73 %	536,567.88	7.51 %
	7.13%	27	4.44 %	313,558.72	4.39 %
	6.25%	23	3.78 %	263,207.81	3.68 %
	7.00%	14	2.30 %	168,241.38	2.35 %
	6.00%	11	1.81 %	128,788.49	1.80 %
	5.88%	6	0.99 %	63,872.83	0.89 %
	Other	4	0.66 %	57,339.15	0.80 %
		608	100.00 %	7,145,739.75	100.00 %

Bond Issue 2024-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	38	97.44 %	7,127,650.80	97.68 %
	3.25%	1	2.56 %	169,629.78	2.32 %
		39	100.00 %	7,297,280.58	100.00 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-1 New Start

Bond Issue 2024-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.75%	68	21.94 %	14,410,515.38	21.52 %
	6.50%	65	20.97 %	13,320,365.51	19.89 %
	6.00%	33	10.65 %	7,837,301.58	11.70 %
	6.25%	27	8.71 %	6,568,940.58	9.81 %
	6.88%	31	10.00 %	6,049,543.48	9.03 %
	6.38%	23	7.42 %	4,713,450.48	7.04 %
	7.13%	20	6.45 %	4,452,232.34	6.65 %
	6.63%	15	4.84 %	3,185,305.10	4.76 %
	7.00%	12	3.87 %	2,854,135.05	4.26 %
	5.88%	6	1.94 %	1,288,237.37	1.92 %
	Other	10	3.23 %	2,285,673.44	3.41 %
		310	100.00 %	66,965,700.31	100.00 %

Bond Issue 2024-2

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
6.25%	43	27.74 %	8,857,395.56	27.80 %
6.50%	34	21.94 %	6,225,099.80	19.54 %
6.38%	29	18.71 %	6,041,451.44	18.96 %
6.00%	17	10.97 %	3,950,123.90	12.40 %
5.75%	18	11.61 %	3,715,625.70	11.66 %
5.88%	10	6.45 %	2,479,749.49	7.78 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-028

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	3	1.94 %	430,664.56	1.35 %
	6.13%	1	0.65 %	165,162.82	0.52 %
		155	100.00 %	31,865,273.27	100.00 %

Bond Issue 2024-2 2nd Mtg 30 yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	369	100.00 %	2,189,259.33	100.00 %
		369	100.00 %	2,189,259.33	100.00 %

Bond Issue 2024-2 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	177	30.94 %	2,112,784.61	30.89 %
	6.50%	134	23.43 %	1,568,680.76	22.93 %
	6.63%	122	21.33 %	1,476,278.32	21.58 %
	6.38%	95	16.61 %	1,152,564.18	16.85 %
	6.13%	17	2.97 %	206,455.72	3.02 %
	6.00%	12	2.10 %	142,621.90	2.09 %
	5.75%	9	1.57 %	106,110.59	1.55 %
	5.88%	6	1.05 %	74,274.26	1.09 %
		572	100.00 %	6,839,770.34	100.00 %

Bond Issue 2024-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	110	29.10 %	26,140,323.61	29.94 %
	6.50%	89	23.54 %	19,374,244.79	22.19 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	56	14.81 %	11,744,219.04	13.45 %
	6.13%	42	11.11 %	10,576,221.39	12.11 %
	6.38%	31	8.20 %	7,154,491.08	8.20 %
	6.00%	25	6.61 %	5,683,335.24	6.51 %
	5.75%	12	3.17 %	3,313,672.42	3.80 %
	5.88%	13	3.44 %	3,313,360.33	3.80 %
		378	100.00 %	87,299,867.90	100.00 %
Bond Issue 2024-3 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	19	100.00 %	112,688.00	100.00 %
		19	100.00 %	112,688.00	100.00 %
Bond Issue 2024-3 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	19	82.61 %	236,633.49	82.50 %
	6.63%	1	4.35 %	14,395.61	5.02 %
	6.00%	1	4.35 %	14,109.67	4.92 %
	5.88%	1	4.35 %	12,905.85	4.50 %
	6.38%	1	4.35 %	8,783.66	3.06 %
		23	100.00 %	286,828.28	100.00 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-030

Loans by Interest Rate by Bond Issue:

Bond Issue 2024-3 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.50%	29	69.05 %	6,810,665.84	69.90 %
	6.00%	4	9.52 %	1,058,084.31	10.86 %
	6.63%	5	11.90 %	1,010,012.74	10.37 %
	6.38%	3	7.14 %	611,503.55	6.28 %
	5.88%	1	2.38 %	253,441.04	2.60 %
		42	100.00 %	9,743,707.48	100.00 %

Bond Issue 2025-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	198	28.91 %	44,539,924.31	28.33 %
	6.75%	125	18.25 %	27,680,346.47	17.61 %
	6.50%	125	18.25 %	27,092,115.67	17.23 %
	6.38%	111	16.20 %	26,322,346.35	16.74 %
	6.13%	39	5.69 %	9,600,999.08	6.11 %
	6.25%	36	5.26 %	9,109,005.81	5.79 %
	5.88%	28	4.09 %	6,864,932.15	4.37 %
	6.00%	22	3.21 %	5,756,293.40	3.66 %
	5.75%	1	0.15 %	235,406.96	0.15 %
		685	100.00 %	157,201,370.20	100.00 %

Bond Issue 2025-1 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	384	100.00 %	2,293,451.59	100.00 %
		384	100.00 %	2,293,451.59	100.00 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 1-031

Loans by Interest Rate by Bond Issue:

Bond Issue 2025-1 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.63%	139	25.27 %	1,637,895.67	24.71 %
	6.38%	116	21.09 %	1,407,151.17	21.23 %
	6.50%	114	20.73 %	1,389,575.95	20.96 %
	6.75%	75	13.64 %	908,076.11	13.70 %
	6.25%	67	12.18 %	833,512.67	12.57 %
	6.13%	13	2.36 %	152,577.07	2.30 %
	6.00%	11	2.00 %	136,180.25	2.05 %
	5.88%	9	1.64 %	108,192.45	1.63 %
	5.75%	3	0.55 %	37,975.98	0.57 %
	0.00%	3	0.55 %	18,000.00	0.27 %
		550	100.00 %	6,629,137.32	100.00 %

Bond Issue 2025-1 New Start	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	6	100.00 %	1,121,500.00	100.00 %
		6	100.00 %	1,121,500.00	100.00 %

Bond Issue 2025-1 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	80	44.94 %	18,414,990.87	43.90 %
	6.38%	42	23.60 %	9,545,943.31	22.76 %
	6.50%	34	19.10 %	8,397,652.26	20.02 %
	6.00%	9	5.06 %	2,635,878.32	6.28 %
	6.63%	7	3.93 %	1,344,776.59	3.21 %
	5.75%	4	2.25 %	1,111,362.50	2.65 %
	5.88%	2	1.12 %	498,269.47	1.19 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2025-1 Taxable	178	100.00 %	41,948,873.32	100.00 %
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Bond Issue 2025-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	56	78.87 %	13,632,420.77	78.40 %
	6.38%	9	12.68 %	2,324,840.00	13.37 %
	5.75%	5	7.04 %	1,216,237.72	6.99 %
	6.50%	1	1.41 %	215,648.34	1.24 %
		71	100.00 %	17,389,146.83	100.00 %

Bond Issue 2025-2 2nd Mtg 30 Yr Forgivable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	0.00%	21	100.00 %	124,654.49	100.00 %
		21	100.00 %	124,654.49	100.00 %

Bond Issue 2025-2 2nd Mtg Monthly Repay	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	6.25%	39	78.00 %	495,982.11	78.32 %
	6.38%	8	16.00 %	100,701.73	15.90 %
	5.75%	2	4.00 %	25,450.00	4.02 %
	6.50%	1	2.00 %	11,154.75	1.76 %
		50	100.00 %	633,288.59	100.00 %

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%	2,483	9.29 %	251,324,856.03	8.02 %
3.00%	1,262	4.72 %	201,897,096.99	6.44 %
5.88%	874	3.27 %	179,445,523.63	5.73 %
2.75%	1,032	3.86 %	173,961,036.62	5.55 %
3.50%	1,101	4.12 %	154,812,235.43	4.94 %
5.50%	823	3.08 %	149,185,479.77	4.76 %
6.38%	868	3.25 %	132,649,502.99	4.23 %
6.75%	872	3.26 %	128,708,684.74	4.11 %
6.25%	1,011	3.78 %	122,466,381.09	3.91 %
6.50%	1,075	4.02 %	121,668,479.09	3.88 %
Other	15,326	57.34 %	1,517,079,728.88	48.42 %
	26,727	100.00 %	3,133,199,005.26	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	26,727	100.00 %	3,133,199,005.26	100.00 %
	26,727	100.00 %	3,133,199,005.26	100.00 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 2-002

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	25,194	94.26 %	3,110,183,069.56	99.27 %
Principal Only Due	311	1.16 %	15,537,924.92	0.50 %
No Payment Due	1,221	4.57 %	7,375,402.56	0.24 %
Adjustable	1	0.00 %	102,608.22	0.00 %
	26,727	100.00 %	3,133,199,005.26	100.00 %

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

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	20,697	77.44 %	2,403,773,657.90	76.72 %
Other	4,247	15.89 %	520,279,475.82	16.61 %
Manufactured Home	1,244	4.65 %	131,049,479.31	4.18 %
Condominium	487	1.82 %	70,574,216.38	2.25 %
2 to 4 Family	52	0.19 %	7,522,175.85	0.24 %
	26,727	100.00 %	3,133,199,005.26	100.00 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 2-003

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

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	19,959	74.68 %	2,620,574,658.82	83.64 %
USDA	1,669	6.24 %	208,021,003.94	6.64 %
VA	997	3.73 %	201,733,428.35	6.44 %
Conventional	4,102	15.35 %	102,869,914.15	3.28 %
	26,727	100.00 %	3,133,199,005.26	100.00 %

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

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	23,134	86.56 %	2,637,606,679.11	84.18 %
New	2,487	9.31 %	343,637,029.84	10.97 %
ExistingConstruction	861	3.22 %	103,756,404.44	3.31 %
Proposed	186	0.70 %	39,144,809.65	1.25 %
NewConstruction	55	0.21 %	8,578,160.19	0.27 %
Other	4	0.01 %	475,922.03	0.02 %
	26,727	100.00 %	3,133,199,005.26	100.00 %

2013 Resolution

Date Created: 10/13/2025 7:35AM

Page: 2-004

CUSIP	Pool	Program Security Information				% Original Principal Outstanding
		Bond Issue	Current Rate	Original Principal	Current Principal	
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	1,417,391.46	66.71%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	1,694,254.72	67.78%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	3,857,892.50	69.36%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	2,533,904.99	72.84%
		2022-3 Total		13,665,531.00	9,503,443.67	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	7,076,404.14	82.08%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,048,533.92	83.04%
		2023-1 Total		13,496,576.00	11,124,938.06	
						7,600,411.19 36179YFL3
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	5,220,151.63	73.96%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	3,395,103.68	58.56%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,205,307.51	89.82%
		2023-2 Total		17,537,647.00	12,820,562.82	
36179YKS2	CR3589	2023-3	5.500	8,237,194.00	6,349,640.90	77.08%
36179YKT0	CR3590	2023-3	6.000	8,119,394.00	4,865,381.93	59.92%
36179YMM3	CR3591	2023-3	6.500	9,688,501.00	3,953,424.29	40.81%
36179YPJ7	CR3592	2023-3	6.500	2,956,751.00	1,225,348.76	41.44%
36179YPK4	CR3593	2023-3	7.000	2,698,418.00	898,666.61	33.30%
36179YRJ5	CR3594	2023-3	6.000	1,496,685.00	856,391.46	57.22%
36179YRK2	CR3595	2023-3	6.500	3,469,370.00	1,547,455.48	44.60%
36179YS70	CR3596	2023-3	6.000	2,579,036.00	1,498,174.55	58.09%
		2023-3 Total		39,245,349.00	21,194,483.98	
36179YU77	CR3597	2024-1	6.000	8,561,042.00	5,266,058.57	61.51%
36179YW67	CR3598	2024-1	6.000	8,198,544.00	5,764,921.90	70.32%
36179YW75	CR3599	2024-1	6.500	1,032,079.00	516,706.45	50.06%
3618AH7M3	CR3600	2024-1	6.000	6,304,739.00	4,765,590.42	75.59%
3618AJAA1	CR3601	2024-1	6.500	10,060,169.00	9,439,099.56	93.83%
3618AJAB9	CR3602	2024-1	6.000	7,595,185.00	7,106,924.58	93.57%
3618AJAC7	CR3603	2024-1	6.000	14,641,225.00	13,082,263.83	89.35%
3618AJAD5	CR3604	2024-1	6.500	1,592,230.00	1,394,092.45	87.56%
3618AJAE3	CR3605	2024-1	6.000	31,799,709.00	29,773,773.70	93.63%
3618AJAF0	CR3606	2024-1	6.000	5,820,680.00	5,478,091.46	94.11%
3618AJAH6	CR3608	2024-1	6.000	7,507,672.00	6,708,857.37	89.36%
		2024-1 Total		103,113,274.00	89,296,380.29	

2013 Resolution

Date Created: 10/13/2025 7:35AM

Page: 2-005

CUSIP	Pool	Program Security Information				% Original Principal Outstanding
		Bond Issue	Current Rate	Original Principal	Current Principal	
3618AJAG8	CR3607	2024-2	6.000	9,956,396.00	9,820,205.85	98.63%
3618AJAJ2	CR3609	2024-2	6.000	29,185,812.00	28,506,499.97	97.67%
3618AJAK9	CR3610	2024-2	6.000	5,479,706.00	5,248,339.00	95.78%
3618AJAL7	CR3611	2024-2	6.000	13,116,604.00	12,737,232.59	97.11%
3618AJAM5	CR3612	2024-2	6.000	1,800,894.00	1,781,754.81	98.94%
3618AJAN3	CR3613	2024-2	6.000	10,770,059.00	10,459,421.95	97.12%
3618AJAP8	CR3614	2024-2	6.000	14,457,580.00	14,319,497.67	99.04%
3618AJAQ6	CR3615	2024-2	6.000	9,097,948.00	8,825,935.83	97.01%
3618AJAR4	CR3616	2024-2	6.000	11,234,161.00	10,807,704.72	96.20%
2024-2 Total				105,099,160.00	102,506,592.39	
3618AJAS2	CR3617	2025-1	6.000	12,212,287.00	12,141,661.75	99.42%
3618AJATO	CR3618	2025-1	6.000	9,207,184.00	9,163,465.35	99.53%
2025-1 Total				21,419,471.00	21,305,127.10	
GNMA Total				304,369,824.00	267,751,528.31	
FHLMC						
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00	1,423,141.71	79.03%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	950,601.08	71.14%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	3,948,309.28	84.76%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,041,732.59	82.96%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	2,975,520.06	87.96%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	4,732,666.88	90.80%
3133CFKT5	QH3006	2023-2	6.000	1,335,370.00	937,559.74	70.21%
2023-1 Total				20,186,564.00	17,009,531.34	
3133CFKX6	QH3010	2023-2	6.000	3,359,682.00	2,917,826.34	86.85%
3133CHBP9	QH4546	2023-2	6.000	5,976,721.00	5,309,370.73	88.83%
3133CKKT4	QH6606	2023-2	6.500	10,085,323.00	9,328,083.28	92.49%
3133CMKU7	QH8407	2023-2	6.500	6,460,913.00	5,628,320.14	87.11%
3133W67H4	QI0896	2023-2	6.500	2,148,489.00	2,104,472.74	97.95%
3133W8TM5	QI2356	2023-2	6.500	2,359,526.00	2,316,339.20	98.17%
3133WAMA3	QI3953	2023-2	6.000	3,718,329.00	3,647,684.47	98.10%
3133WDHX3	QI6546	2023-2	6.500	851,145.00	836,508.47	98.28%
2023-2 Total				56,482,062.00	32,088,605.37	

2013 Resolution

Date Created: 10/13/2025 7:35AM

Page: 2-006

Program Security Information						
CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
3133WCR71	QI5910	2023-3	6.000	1,667,154.00	1,638,740.54	98.30%
3133WCSM7	QI5924	2023-3	6.500	4,717,493.00	4,252,454.30	90.14%
3133WDKF8	QI6594	2023-3	6.500	3,228,412.00	2,999,334.50	92.90%
3133WE5W6	QI8061	2023-3	6.000	2,359,156.00	2,321,725.89	98.41%
3133WE5X4	QI8062	2023-3	6.000	1,078,789.00	1,061,290.18	98.38%
3133CQB20	QJ0057	2023-3	6.000	388,873.00	383,147.48	98.53%
3133CQB46	QJ0059	2023-3	6.500	4,192,494.00	4,125,079.52	98.39%
3133CQLY9	QJ0343	2023-3	6.500	2,339,771.00	2,306,462.59	98.58%
				19,972,142.00	19,088,235.00	
3133CSE64	QJ1957	2024-1	6.000	5,357,024.00	5,277,658.10	98.52%
3133CTE21	QJ2853	2024-1	6.000	4,241,602.00	4,176,930.26	98.48%
3133CTBF5	QJ2738	2024-1	6.500	1,200,549.00	1,184,601.15	98.67%
				10,799,175.00	10,639,189.51	
3133CUVS2	QJ4225	2024-2	6.000	6,741,491.00	6,462,304.94	95.86%
3133CUVU7	QJ4227	2024-2	6.500	2,581,017.00	2,542,125.36	98.49%
3133CXPZ7	QJ6740	2024-2	6.500	6,945,826.00	6,859,078.75	98.75%
3133D0W72	QJ8770	2024-2	6.000	3,345,470.00	3,301,122.15	98.67%
3133D0W80	QJ8771	2024-2	6.500	1,430,580.00	1,413,211.59	98.79%
31425VV59	QX1535	2024-2	6.500	846,959.00	833,297.96	98.39%
31425WHT1	QX2041	2024-2	6.000	2,010,908.00	1,987,882.60	98.85%
31425YJ24	QX3880	2024-2	6.000	575,653.00	570,009.68	99.02%
				24,477,904.00	23,969,033.03	
31426FSB4	QX8613	2024-3	6.500	2,437,333.00	2,411,892.06	98.96%
31426KDS2	QY1012	2024-3	6.500	3,406,502.00	3,380,380.01	99.23%
31426NHT0	QY3841	2024-3	6.000	1,913,945.00	1,902,466.74	99.40%
31426NHU7	QY3842	2024-3	6.000	1,367,194.00	1,355,179.73	99.12%
31426NHV5	QY3843	2024-3	6.500	1,495,340.00	1,486,753.26	99.43%
31426NHW3	QY3844	2024-3	6.500	1,474,403.00	1,465,571.09	99.40%
31426QY80	QY6134	2024-3	6.000	1,909,854.00	1,899,508.64	99.46%
31426QZC0	QY6138	2024-3	6.000	4,393,211.00	4,370,089.71	99.47%
31426TSN8	QY8624	2024-3	6.000	2,410,544.00	2,397,047.22	99.44%
				20,808,326.00	20,668,888.46	
FHLMC Total				152,726,173.00	123,463,482.71	
Total All				457,095,997.00	391,215,011.02	

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	612	2.29 %	76,258,261.05	2.43 %
90 Days:	1,261	4.72 %	169,239,547.34	5.40 %
In Foreclosure:	110	0.41 %	14,083,632.00	0.45 %

REO Statistics

Total Number of REO Loans:	36
Total Outstanding Balance At Time of Default:	5,276,551.31

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 3-002

Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	539	2.70 %	67,874,966.64	2.59 %
	USDA	34	2.04 %	4,111,499.45	1.98 %
	VA	16	1.60 %	3,162,152.06	1.57 %
	Conventional	23	0.56 %	1,109,642.90	1.08 %
	Grand Total:	612	2.29 %	76,258,261.05	2.43 %
90 Days or More Past Due	FHA	1,118	5.60 %	153,784,974.54	5.87 %
	USDA	70	4.19 %	9,217,410.12	4.43 %
	VA	21	2.11 %	4,685,631.60	2.32 %
	Conventional	52	1.27 %	1,551,531.08	1.51 %
	Grand Total:	1,261	4.72 %	169,239,547.34	5.40 %
In Foreclosure	FHA	93	0.47 %	11,223,019.82	0.43 %
	USDA	9	0.54 %	1,419,320.09	0.68 %
	VA	6	0.60 %	1,153,653.72	0.57 %
	Conventional	2	0.05 %	287,638.37	0.28 %
	Grand Total:	110	0.41 %	14,083,632.00	0.45 %

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 3-003

Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	13	421,539.54	19	261,116.20	2	120,638.01
Bond Issue 2013-1	14	984,753.96	24	1,531,535.28	2	193,334.09
Bond Issue 2013-2	4	232,148.95	17	1,243,457.51	0	0.00
Bond Issue 2014-1	8	637,459.07	11	595,642.24	4	256,491.22
Bond Issue 2014-2	10	864,772.68	23	2,059,486.97	4	414,680.46
Bond Issue 2015-1	4	381,897.22	28	2,532,490.53	2	155,475.17
Bond Issue 2015-2	11	988,318.42	33	2,849,789.77	1	61,180.78
Bond Issue 2016-1	9	788,028.59	21	1,988,555.21	2	164,767.58
Bond Issue 2016-2	13	1,134,022.58	17	1,914,037.41	1	57,714.45
Bond Issue 2016-3	7	390,910.05	11	647,649.72	1	91,023.56
Bond Issue 2017-1	13	1,324,885.14	20	2,110,452.02	2	235,040.57
Bond Issue 2017-2	16	1,417,522.29	28	2,750,968.30	3	386,044.99
Bond Issue 2017-3	11	887,449.80	18	1,878,135.39	1	74,938.08
Bond Issue 2017-4	15	1,746,189.30	19	1,999,003.57	1	110,344.14
Bond Issue 2018-1	13	1,123,622.51	24	2,776,970.97	1	73,672.56
Bond Issue 2018-2	27	2,566,225.55	27	2,978,048.10	5	461,769.49
Bond Issue 2018-3	17	2,061,136.23	38	4,634,402.44	2	178,798.84
Bond Issue 2018-4	23	2,627,244.01	50	5,397,665.47	6	782,813.83
Bond Issue 2019-1	14	1,531,201.08	41	4,964,415.23	1	79,452.08
Bond Issue 2019-2	26	2,992,196.70	45	5,065,744.29	4	566,391.69
Bond Issue 2019-3	14	1,835,174.27	36	4,694,047.66	4	501,194.81
Bond Issue 2019-4	16	1,793,239.47	37	4,579,675.67	9	964,017.30
Bond Issue 2020-1	27	3,621,450.19	50	6,930,304.77	1	52,443.03
Bond Issue 2020-2	36	1,900,283.75	57	2,771,248.60	7	250,583.86
Bond Issue 2020-3	18	2,623,023.92	36	5,267,343.43	2	283,253.65

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	23	3,427,773.26	37	5,367,016.09	2	297,046.85
Bond Issue 2021-1	20	3,461,491.93	45	7,097,994.03	3	504,721.01
Bond Issue 2021-2	17	2,821,431.22	40	7,244,887.14	2	269,546.32
Bond Issue 2021-3	14	1,229,849.09	32	3,597,001.28	2	335,138.05
Bond Issue 2022-1	40	7,025,179.83	68	12,223,470.05	7	1,249,295.16
Bond Issue 2022-2	11	1,916,215.97	35	6,604,618.07	3	671,331.15
Bond Issue 2022-3	14	2,545,556.21	45	9,016,418.42	6	1,016,101.28
Bond Issue 2023-1	12	2,376,773.57	28	6,226,140.92	4	720,004.25
Bond Issue 2023-2	9	1,695,920.58	37	7,484,378.72	5	898,296.56
Bond Issue 2023-2 Taxable	5	766,741.79	7	1,579,251.04	1	216,203.34
Bond Issue 2023-3	20	4,204,269.23	68	14,676,811.02	6	1,183,652.48
Bond Issue 2023-3 Taxable	2	355,571.78	7	1,639,798.38	0	0.00
Bond Issue 2024-1	7	1,575,802.79	16	3,448,281.29	0	0.00
Bond Issue 2024-1 2nd Mtg Monthly Repay	7	74,219.85	18	194,470.71	0	0.00
Bond Issue 2024-1 Taxable	7	1,395,698.06	16	3,532,882.28	0	0.00
Bond Issue 2024-2	7	1,208,817.17	3	527,964.44	0	0.00
Bond Issue 2024-2 2nd Mtg Monthly Repay	3	35,209.90	6	74,108.97	0	0.00
Bond Issue 2024-2 Taxable	7	1,925,643.19	16	3,652,504.50	1	206,231.31
Bond Issue 2025-1	6	1,315,400.36	3	584,540.19	0	0.00
Bond Issue 2025-1 2nd Mtg Monthly Repay	2	26,000.00	4	44,823.05	0	0.00
	612	76,258,261.05	1,261	169,239,547.34	110	14,083,632.00

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 3-005

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	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	1	32,000.98
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	2	218,530.26
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

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	3	559,741.91
Bond Issue 2021-2	2	243,025.30
Bond Issue 2021-3	0	0.00
Bond Issue 2022-1	3	606,537.77
Bond Issue 2022-2	5	676,706.56
Bond Issue 2022-3	4	532,139.23
Bond Issue 2023-1	1	140,739.64
Bond Issue 2023-2	2	423,267.07
Bond Issue 2023-2 Taxable	2	337,826.10
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	2	459,606.73
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: 1/13/2026 11:54 AM

Page: 3-007

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2025-1 New Start	0	0.00
Bond Issue 2025-1 Taxable	0	0.00
Bond Issue 2025-2	0	0.00
Bond Issue 2025-2 2nd Mtg 30 Yr Forgivable	0	0.00
Bond Issue 2025-2 2nd Mtg Monthly Repay	0	0.00
Total for the Resolution:	36	5,276,551.31

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-001

Bonds by Maturity

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

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-002

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	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	25,910,000.00	6,300,000.00	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	42,090,000.00	9,635,000.00	880461BE7
				215,905,000.00	7,970,000.00	192,000,000.00	15,935,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0	
7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-003

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	1,355,000.00	545,000.00	0.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	745,000.00	1,190,000.00	0.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	1,875,000.00	9,655,000.00	5,565,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,720,000.00	0.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,385,000.00	0.00	880461BP2
				121,300,000.00	9,445,000.00	95,110,000.00	16,745,000.00	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	2,655,000.00	0.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	2,700,000.00	0.00	880461DA3
7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	2,745,000.00	0.00	880461DB1	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-004

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	2,790,000.00	0.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	2,835,000.00	0.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	1,800,000.00	975,000.00	0.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	435,000.00	2,290,000.00	0.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	1,425,000.00	1,280,000.00	0.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	1,610,000.00	1,140,000.00	0.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	15,255,000.00	8,915,000.00	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
				150,000,000.00	14,005,000.00	114,085,000.00	21,910,000.00	
Bond Issue 2014-2	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	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: 1/13/2026 11:54 AM

Page: 4-005

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,345,000.00	0.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	1,360,000.00	0.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	1,385,000.00	0.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	1,410,000.00	0.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	200,000.00	1,235,000.00	0.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	1,075,000.00	385,000.00	0.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	450,000.00	1,035,000.00	0.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	1,115,000.00	400,000.00	0.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	1,125,000.00	415,000.00	0.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	7,620,000.00	5,930,000.00	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	28,940,000.00	0.00	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	27,825,000.00	0.00	880461DN5	
				150,000,000.00	9,630,000.00	109,290,000.00	31,080,000.00	
Bond Issue 2015-1	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	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: 1/13/2026 11:54 AM

Page: 4-006

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,965,000.00	0.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	1,990,000.00	0.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	2,020,000.00	0.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	2,045,000.00	0.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	600,000.00	1,480,000.00	0.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	1,835,000.00	275,000.00	0.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	1,240,000.00	900,000.00	0.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	1,895,000.00	280,000.00	0.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	1,930,000.00	280,000.00	0.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	1,035,000.00	1,210,000.00	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: 1/13/2026 11:54 AM

Page: 4-007

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	18,515,000.00	985,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	24,120,000.00	1,280,000.00	880461EU8
				150,000,000.00	14,165,000.00	102,635,000.00	33,200,000.00	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	2,300,000.00	0.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	2,330,000.00	0.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	2,360,000.00	0.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	2,390,000.00	0.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	2,140,000.00	285,000.00	0.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	875,000.00	1,580,000.00	0.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	2,200,000.00	290,000.00	0.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	2,230,000.00	300,000.00	0.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	1,590,000.00	980,000.00	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: 1/13/2026 11:54 AM

Page: 4-008

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	315,000.00	2,380,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	320,000.00	2,415,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	320,000.00	2,470,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	320,000.00	2,525,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	320,000.00	2,580,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	340,000.00	2,615,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	340,000.00	2,670,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	25,325,000.00	8,330,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	11,485,000.00	3,710,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	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
				175,000,000.00	17,070,000.00	118,485,000.00	39,445,000.00	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,635,000.00	0.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	1,650,000.00	0.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	1,670,000.00	0.00	880461JD1
1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	1,690,000.00	0.00	880461JE9	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-009

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	1,710,000.00	0.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	1,605,000.00	125,000.00	0.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	710,000.00	1,040,000.00	0.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	1,590,000.00	185,000.00	0.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	1,610,000.00	190,000.00	0.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	1,660,000.00	165,000.00	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	
				125,000,000.00	12,610,000.00	75,375,000.00	37,015,000.00	
Bond Issue 2016-2	7/1/2017	Serial Bonds	0.7200	900,000.00	240,000.00	660,000.00	0.00	880461KC1
	1/1/2018	Serial Bonds	0.7600	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
	7/1/2018	Serial Bonds	0.9500	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-010

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2019	Serial Bonds	0.9500	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
	7/1/2019	Serial Bonds	1.0000	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
	1/1/2020	Serial Bonds	1.1000	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
	7/1/2020	Serial Bonds	1.1500	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
	1/1/2021	Serial Bonds	1.2500	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
	7/1/2021	Serial Bonds	1.3000	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
	1/1/2022	Serial Bonds	1.5500	1,150,000.00	0.00	1,150,000.00	0.00	880461KM9
	7/1/2022	Serial Bonds	1.6000	1,160,000.00	0.00	1,160,000.00	0.00	880461KN7
	1/1/2023	Serial Bonds	1.7000	1,175,000.00	0.00	1,175,000.00	0.00	880461KP2
	7/1/2023	Serial Bonds	1.7500	1,190,000.00	0.00	1,190,000.00	0.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	1,110,000.00	90,000.00	0.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	240,000.00	985,000.00	0.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	1,145,000.00	95,000.00	0.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	1,155,000.00	95,000.00	0.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	765,000.00	505,000.00	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: 1/13/2026 11:54 AM

Page: 4-011

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	24,615,000.00	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
				125,000,000.00	8,845,000.00	77,015,000.00	39,140,000.00	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,945,000.00	0.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	1,970,000.00	0.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	1,990,000.00	0.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	2,015,000.00	0.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	1,165,000.00	875,000.00	0.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	1,540,000.00	525,000.00	0.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	1,005,000.00	1,090,000.00	0.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	1,580,000.00	545,000.00	0.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	1,605,000.00	550,000.00	0.00	880461MF2

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-012

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	1,000,000.00	1,185,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
					62,000,000.00	14,755,000.00	42,745,000.00	4,500,000.00
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	1,015,000.00	0.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	1,025,000.00	0.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	1,040,000.00	0.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	1,050,000.00	0.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	975,000.00	90,000.00	0.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	1,080,000.00	0.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	985,000.00	110,000.00	0.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	1,005,000.00	110,000.00	0.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	735,000.00	395,000.00	880461NE4
7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	110,000.00	1,035,000.00	880461NF1	

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
				100,000,000.00	7,275,000.00	75,295,000.00	17,430,000.00	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	2,730,000.00	240,000.00	0.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	1,070,000.00	1,940,000.00	0.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	2,790,000.00	260,000.00	0.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	2,835,000.00	260,000.00	0.00	880461PF9
1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	1,520,000.00	1,620,000.00	880461PG7	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-014

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	265,000.00	2,925,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	270,000.00	2,970,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	275,000.00	3,015,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	275,000.00	3,070,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	285,000.00	3,115,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	290,000.00	3,165,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	300,000.00	3,225,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	315,000.00	3,280,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	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
				175,000,000.00	20,210,000.00	104,100,000.00	50,690,000.00	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	660,000.00	70,000.00	0.00	880461QF8

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-015

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	735,000.00	0.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	550,000.00	200,000.00	0.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	560,000.00	200,000.00	0.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	775,000.00	0.00	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	30,465,000.00	4,455,000.00	880461QY7	
				99,900,000.00	4,570,000.00	57,650,000.00	37,680,000.00	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	1,290,000.00	0.00	880461RF7

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-016

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	1,320,000.00	45,000.00	0.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	275,000.00	1,110,000.00	0.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	1,260,000.00	145,000.00	0.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	1,275,000.00	150,000.00	0.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	895,000.00	550,000.00	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	
				99,900,000.00	8,865,000.00	48,875,000.00	42,160,000.00	
Bond Issue 2018-1	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-017

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2019	Serial Bonds	1.5000	970,000.00	970,000.00	0.00	0.00	880461SH2
	1/1/2020	Serial Bonds	1.6250	980,000.00	980,000.00	0.00	0.00	880461SJ8
	7/1/2020	Serial Bonds	1.7500	990,000.00	0.00	990,000.00	0.00	880461SK5
	1/1/2021	Serial Bonds	1.8500	1,000,000.00	0.00	1,000,000.00	0.00	880461SL3
	7/1/2021	Serial Bonds	2.0000	1,010,000.00	0.00	1,010,000.00	0.00	880461SM1
	1/1/2022	Serial Bonds	2.0500	1,020,000.00	0.00	1,020,000.00	0.00	880461SN9
	7/1/2022	Serial Bonds	2.1500	1,035,000.00	0.00	1,035,000.00	0.00	880461SP4
	1/1/2023	Serial Bonds	2.2500	1,045,000.00	0.00	1,045,000.00	0.00	880461SQ2
	7/1/2023	Serial Bonds	2.3750	1,060,000.00	0.00	1,060,000.00	0.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	1,050,000.00	25,000.00	0.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	160,000.00	925,000.00	0.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	1,070,000.00	30,000.00	0.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	1,060,000.00	55,000.00	0.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	1,050,000.00	80,000.00	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: 1/13/2026 11:54 AM

Page: 4-018

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	9,200,000.00	7,160,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	7,495,000.00	5,825,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	845,000.00	26,860,000.00	7,695,000.00	880461TK4
				99,900,000.00	6,895,000.00	56,800,000.00	36,205,000.00	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,715,000.00	0.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	1,740,000.00	0.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	1,760,000.00	0.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	1,785,000.00	0.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	1,805,000.00	0.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	1,760,000.00	70,000.00	0.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	1,860,000.00	0.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	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	1,940,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-019

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	230,000.00	1,945,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	230,000.00	1,985,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	230,000.00	2,025,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	235,000.00	2,060,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	235,000.00	2,100,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	4,890,000.00	4,905,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	14,100,000.00	14,085,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	12,215,000.00	12,205,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	37,370,000.00	11,230,000.00	880461UT3
				160,000,000.00	8,235,000.00	88,075,000.00	63,690,000.00	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	1,005,000.00	60,000.00	0.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	1,080,000.00	0.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	1,025,000.00	70,000.00	0.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	1,045,000.00	70,000.00	0.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	1,125,000.00	0.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	70,000.00	1,075,000.00	880461VJ4

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	40,430,000.00	11,280,000.00	880461VZ8	
				149,900,000.00	5,830,000.00	77,515,000.00	66,555,000.00	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	1,595,000.00	0.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	1,615,000.00	0.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	1,635,000.00	0.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	1,660,000.00	0.00	880461WJ3

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-021

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	1,610,000.00	75,000.00	0.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	1,705,000.00	0.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	1,585,000.00	140,000.00	0.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	1,615,000.00	140,000.00	0.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	1,785,000.00	0.00	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	63,360,000.00	21,660,000.00	880461XF0	
				225,000,000.00	7,375,000.00	124,640,000.00	92,985,000.00	
Bond Issue 2019-1	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

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	1,960,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-023

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	11,525,000.00	15,655,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	35,930,000.00	13,955,000.00	880461YM4
				175,000,000.00	7,935,000.00	83,555,000.00	83,510,000.00	
Bond Issue 2019-2	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	2,505,000.00	0.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	2,530,000.00	0.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	2,560,000.00	0.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	2,590,000.00	0.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	2,620,000.00	0.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	2,600,000.00	55,000.00	0.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	45,000.00	2,640,000.00	0.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	2,525,000.00	195,000.00	0.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	2,555,000.00	200,000.00	0.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	2,535,000.00	255,000.00	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: 1/13/2026 11:54 AM

Page: 4-024

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	215,000.00	2,835,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	220,000.00	2,880,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	230,000.00	2,925,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	250,000.00	2,960,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	5,300,000.00	8,120,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	15,125,000.00	23,145,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	5,630,000.00	8,630,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	38,205,000.00	24,895,000.00	880461ZU5
				200,000,000.00	10,515,000.00	88,485,000.00	101,000,000.00	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	990,000.00	0.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	995,000.00	0.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	1,005,000.00	0.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	1,020,000.00	0.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	1,030,000.00	0.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	970,000.00	70,000.00	0.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	1,055,000.00	0.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	990,000.00	70,000.00	0.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	1,000,000.00	75,000.00	0.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	1,090,000.00	0.00	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	34,135,000.00	24,660,000.00	880461D39	
				150,000,000.00	5,265,000.00	63,870,000.00	80,865,000.00	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	1,655,000.00	70,000.00	0.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	1,745,000.00	0.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	1,650,000.00	110,000.00	0.00	880461E53

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-026

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	1,665,000.00	110,000.00	0.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	1,800,000.00	0.00	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	44,155,000.00	37,525,000.00	880461G93
				200,000,000.00	8,020,000.00	82,850,000.00	109,130,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	1,185,000.00	0.00	880461L97
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	1,185,000.00	0.00	880461H35

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	1,195,000.00	0.00	880461H43
	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	1,195,000.00	0.00	880461M21
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	1,200,000.00	0.00	880461M39
	7/1/2022	Serial Bonds	1.0000	1,200,000.00	0.00	1,200,000.00	0.00	880461H50
	1/1/2023	Serial Bonds	1.0500	1,205,000.00	0.00	1,205,000.00	0.00	880461H68
	1/1/2023	Serial Bonds	1.4480	1,205,000.00	0.00	1,205,000.00	0.00	880461M47
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	1,175,000.00	50,000.00	0.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	1,180,000.00	45,000.00	0.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	1,235,000.00	0.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	1,235,000.00	0.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	1,180,000.00	70,000.00	0.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	1,190,000.00	60,000.00	0.00	880461J25
	7/1/2025	Serial Bonds	1.7200	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	1.8110	1,265,000.00	0.00	1,110,000.00	155,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	1,105,000.00	160,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	60,000.00	1,220,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	70,000.00	1,210,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	70,000.00	1,220,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	65,000.00	1,225,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	65,000.00	1,235,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	70,000.00	1,230,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	125,000.00	1,185,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	70,000.00	1,240,000.00	880461J82

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-028

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	105,000.00	1,225,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	140,000.00	1,190,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	145,000.00	1,200,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	125,000.00	1,220,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	125,000.00	1,225,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	145,000.00	1,205,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	145,000.00	1,230,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	130,000.00	1,245,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	135,000.00	1,250,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	150,000.00	1,235,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	150,000.00	1,255,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	135,000.00	1,270,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	135,000.00	1,290,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	150,000.00	1,275,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	150,000.00	1,285,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	140,000.00	1,295,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	140,000.00	1,310,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	170,000.00	1,280,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	145,000.00	1,325,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	155,000.00	1,340,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63	
1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-029

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	15,270,000.00	14,620,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	15,255,000.00	14,635,000.00	880461L71
				200,000,000.00	7,095,000.00	80,020,000.00	112,885,000.00	
Bond Issue 2020-2	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	1,690,000.00	585,000.00	0.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	2,300,000.00	0.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	1,415,000.00	905,000.00	0.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	1,300,000.00	1,045,000.00	0.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	2,365,000.00	0.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	1,210,000.00	1,180,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	1,215,000.00	1,200,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	1,225,000.00	1,220,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	1,250,000.00	1,220,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	1,270,000.00	1,225,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	1,280,000.00	1,245,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	1,290,000.00	1,265,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	1,305,000.00	1,280,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	1,320,000.00	1,300,000.00	880461S74
1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	1,340,000.00	1,310,000.00	880461S82	
7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	1,360,000.00	1,325,000.00	880461S90	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-030

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	1,375,000.00	1,345,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	1,405,000.00	1,355,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	1,410,000.00	1,390,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,830,000.00	1,015,000.00	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	22,905,000.00	5,425,000.00	880461T73
				108,500,000.00	4,405,000.00	79,795,000.00	24,300,000.00	
Bond Issue 2020-3	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	1/1/2024	Serial Bonds	0.9000	845,000.00	840,000.00	5,000.00	0.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	845,000.00	0.00	0.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	855,000.00	0.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	855,000.00	0.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	860,000.00	0.00	0.00	880461U89
1/1/2025	Serial Bonds	1.4890	860,000.00	860,000.00	0.00	0.00	880461Y44	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-031

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	7/1/2025	Serial Bonds	1.0500	870,000.00	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	880,000.00	0.00	880461Y69
	1/1/2026	Serial Bonds	1.2500	880,000.00	0.00	880,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-032

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.5090	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	11,670,000.00	8,995,000.00	880461X37
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	11,695,000.00	8,970,000.00	8804612F4
				145,000,000.00	5,660,000.00	45,850,000.00	93,490,000.00	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	1,325,000.00	0.00	0.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	1,330,000.00	0.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	1,335,000.00	0.00	0.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	1,340,000.00	0.00	0.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	1,345,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-033

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	1,285,000.00	7,945,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	2,325,000.00	14,440,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	2,620,000.00	16,190,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	2,975,000.00	18,255,000.00	8804613J5
1/1/2051	Term Bonds	3.0000	47,350,000.00	1,585,000.00	23,405,000.00	22,360,000.00	8804613K2	
				145,000,000.00	6,895,000.00	40,550,000.00	97,555,000.00	
Bond Issue 2021-1	1/1/2022	Serial Bonds	0.2000	1,980,000.00	760,000.00	1,220,000.00	0.00	8804613L0
	7/1/2022	Serial Bonds	0.2500	1,980,000.00	0.00	1,980,000.00	0.00	8804613M8
	1/1/2023	Serial Bonds	0.3000	1,985,000.00	0.00	1,985,000.00	0.00	8804613N6
	7/1/2023	Serial Bonds	0.3750	1,985,000.00	0.00	1,985,000.00	0.00	8804613P1
	1/1/2024	Serial Bonds	0.4500	1,990,000.00	1,990,000.00	0.00	0.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	320,000.00	1,675,000.00	0.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	2,000,000.00	0.00	0.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	2,005,000.00	0.00	0.00	8804613T3

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-034

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	2,010,000.00	0.00	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	17,750,000.00	20,130,000.00	8804614P0
				149,990,000.00	7,075,000.00	33,845,000.00	109,070,000.00	
Bond Issue 2021-2	7/1/2022	Serial Bonds	0.1250	925,000.00	640,000.00	285,000.00	0.00	8804614Q8
	1/1/2023	Serial Bonds	0.1500	930,000.00	130,000.00	800,000.00	0.00	8804614R6
	7/1/2023	Serial Bonds	0.2000	930,000.00	535,000.00	395,000.00	0.00	8804614S4
	1/1/2024	Serial Bonds	0.2500	930,000.00	930,000.00	0.00	0.00	8804614T2

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	940,000.00	0.00	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	9,710,000.00	21,160,000.00	8804615T1
				99,990,000.00	5,145,000.00	13,365,000.00	81,480,000.00	

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	1,060,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-037

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-3	7/1/2051	Term Bonds	2.6000	4,835,000.00	0.00	1,090,000.00	3,745,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	2,515,000.00	11,185,000.00	25,210,000.00	8804616V5
				170,000,000.00	6,350,000.00	100,985,000.00	62,665,000.00	
Bond Issue 2022-1								
	1/1/2023	Serial Bonds	1.2500	1,700,000.00	735,000.00	965,000.00	0.00	8804616X1
	7/1/2023	Serial Bonds	1.4500	1,705,000.00	1,705,000.00	0.00	0.00	8804616Y9
	1/1/2024	Serial Bonds	1.7500	1,715,000.00	1,715,000.00	0.00	0.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	1,725,000.00	0.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	1,735,000.00	5,000.00	0.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	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

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	19,650,000.00	38,395,000.00	8804618A9
				175,000,000.00	7,640,000.00	24,080,000.00	143,280,000.00	
Bond Issue 2022-2	1/1/2023	Serial Bonds	1.7500	1,105,000.00	1,105,000.00	0.00	0.00	88046KAA4
	7/1/2023	Serial Bonds	1.9500	1,275,000.00	795,000.00	480,000.00	0.00	88046KAB2
	1/1/2024	Serial Bonds	2.2500	1,290,000.00	1,290,000.00	0.00	0.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	1,305,000.00	0.00	0.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	1,340,000.00	0.00	0.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	1,360,000.00	0.00	0.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	1,395,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-039

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	10,500,000.00	29,515,000.00	88046KBD7	
				149,990,000.00	7,195,000.00	12,375,000.00	130,420,000.00	
Bond Issue 2022-3	7/1/2023	Serial Bonds	3.0000	1,325,000.00	1,315,000.00	10,000.00	0.00	88046KBE5
	1/1/2024	Serial Bonds	3.0500	1,350,000.00	1,350,000.00	0.00	0.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	475,000.00	895,000.00	0.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	1,390,000.00	0.00	0.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	1,360,000.00	55,000.00	0.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	1,440,000.00	0.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	110,000.00	1,355,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	110,000.00	1,380,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	110,000.00	1,405,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	110,000.00	1,435,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	115,000.00	1,460,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	115,000.00	1,490,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	120,000.00	1,515,000.00	88046KBS4
1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	120,000.00	1,550,000.00	88046KBT2	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-040

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	125,000.00	1,575,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	125,000.00	1,610,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	125,000.00	1,645,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	135,000.00	1,675,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	135,000.00	1,715,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	135,000.00	1,755,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	140,000.00	1,790,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	140,000.00	1,830,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	140,000.00	1,880,000.00	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	9,015,000.00	33,330,000.00	88046KCG9
				160,000,000.00	5,890,000.00	13,525,000.00	140,585,000.00	
Bond Issue 2023-1	1/1/2024	Serial Bonds	4.4000	710,000.00	710,000.00	0.00	0.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	655,000.00	70,000.00	0.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	745,000.00	0.00	0.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	760,000.00	0.00	0.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	780,000.00	0.00	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: 1/13/2026 11:54 AM

Page: 4-041

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	5,000.00	540,000.00	88046KCH7
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	915,000.00	300,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	935,000.00	305,000.00	88046CKK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	160,000.00	7,860,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	320,000.00	15,645,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	405,000.00	19,705,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	510,000.00	24,980,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	885,000.00	6,850,000.00	39,680,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				140,000,000.00	3,755,000.00	10,950,000.00	125,295,000.00	
Bond Issue 2023-2	7/1/2024	Serial Bonds	3.2000	785,000.00	125,000.00	660,000.00	0.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	790,000.00	5,000.00	0.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	800,000.00	15,000.00	0.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	825,000.00	0.00	88046KDT0

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-042

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	1/1/2026	Serial Bonds	5.0310	1,000,000.00	0.00	1,000,000.00	0.00	88046KEW2
	7/1/2026	Serial Bonds	5.0810	1,030,000.00	0.00	105,000.00	925,000.00	88046KEX0
	7/1/2026	Serial Bonds	3.2000	840,000.00	0.00	10,000.00	830,000.00	88046KDU7
	1/1/2027	Serial Bonds	3.3000	855,000.00	0.00	10,000.00	845,000.00	88046KDV5
	1/1/2027	Serial Bonds	5.0340	540,000.00	0.00	60,000.00	480,000.00	88046KEY8
	7/1/2027	Serial Bonds	5.0840	555,000.00	0.00	60,000.00	495,000.00	88046KEZ5
	7/1/2027	Serial Bonds	3.3000	865,000.00	0.00	10,000.00	855,000.00	88046KDW3
	1/1/2028	Serial Bonds	3.3000	880,000.00	0.00	10,000.00	870,000.00	88046KDX1
	1/1/2028	Serial Bonds	5.1340	565,000.00	0.00	55,000.00	510,000.00	88046KFA9
	7/1/2028	Serial Bonds	5.1640	580,000.00	0.00	55,000.00	525,000.00	88046KFB7
	7/1/2028	Serial Bonds	3.3000	895,000.00	0.00	10,000.00	885,000.00	88046KDY9
	1/1/2029	Serial Bonds	3.4000	905,000.00	0.00	10,000.00	895,000.00	88046KDZ6
	1/1/2029	Serial Bonds	5.1710	595,000.00	0.00	60,000.00	535,000.00	88046KFC5
	7/1/2029	Serial Bonds	5.2110	610,000.00	0.00	60,000.00	550,000.00	88046KFD3
	7/1/2029	Serial Bonds	3.4500	925,000.00	0.00	10,000.00	915,000.00	88046KEA0
	1/1/2030	Serial Bonds	3.6000	940,000.00	0.00	10,000.00	930,000.00	88046KEB8
	1/1/2030	Serial Bonds	5.3110	625,000.00	0.00	60,000.00	565,000.00	88046KFE1
	7/1/2030	Serial Bonds	5.3310	640,000.00	0.00	60,000.00	580,000.00	88046KFF8
	7/1/2030	Serial Bonds	3.6000	960,000.00	0.00	10,000.00	950,000.00	88046KEC6
	1/1/2031	Serial Bonds	3.7500	975,000.00	0.00	10,000.00	965,000.00	88046KED4
	1/1/2031	Serial Bonds	5.2460	660,000.00	0.00	65,000.00	595,000.00	88046KFG6
	7/1/2031	Serial Bonds	5.2760	675,000.00	0.00	65,000.00	610,000.00	88046KFH4
	7/1/2031	Serial Bonds	3.7500	995,000.00	0.00	10,000.00	985,000.00	88046KEE2
	1/1/2032	Serial Bonds	3.8000	1,010,000.00	0.00	10,000.00	1,000,000.00	88046KEF9
	1/1/2032	Serial Bonds	5.3260	695,000.00	0.00	65,000.00	630,000.00	88046KFJ0
	7/1/2032	Serial Bonds	5.3360	715,000.00	0.00	70,000.00	645,000.00	88046KFK7

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-043

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	10,000.00	1,015,000.00	88046KEG7
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	10,000.00	1,040,000.00	88046KEH5
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	75,000.00	655,000.00	88046KFL5
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	75,000.00	670,000.00	88046KFM3
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	10,000.00	1,060,000.00	88046KEJ1
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	10,000.00	1,080,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	15,000.00	1,095,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	15,000.00	1,120,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	20,000.00	1,135,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	5.7500	47,500,000.00	730,000.00	5,855,000.00	40,915,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	420,000.00	4,230,000.00	29,630,000.00	88046KFS0
					235,000,000.00	2,865,000.00	13,790,000.00	218,345,000.00
Bond Issue 2023-3	7/1/2024	Serial Bonds	3.9000	1,815,000.00	1,325,000.00	490,000.00	0.00	88046KFT8
	1/1/2025	Serial Bonds	5.5410	160,000.00	155,000.00	5,000.00	0.00	88046KGX8
	1/1/2025	Serial Bonds	3.9500	1,850,000.00	1,530,000.00	320,000.00	0.00	88046KFU5
	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: 1/13/2026 11:54 AM

Page: 4-044

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	1/1/2026	Serial Bonds	4.0500	1,915,000.00	0.00	1,915,000.00	0.00	88046KFW1
	1/1/2026	Serial Bonds	5.5990	170,000.00	0.00	170,000.00	0.00	88046KGZ3
	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	88046KJ9

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-045

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-3	7/1/2032	Serial Bonds	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	7,325,000.00	81,405,000.00	88046KGW0
	1/1/2054	Term Bonds	6.5000	31,000,000.00	690,000.00	2,260,000.00	28,050,000.00	88046KHV1
				360,000,000.00	7,300,000.00	12,690,000.00	340,010,000.00	
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	3.0500	565,000.00	565,000.00	0.00	0.00	88046KHX7
	7/1/2025	Serial Bonds	5.1510	830,000.00	830,000.00	0.00	0.00	88046KKC9

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-046

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	1/1/2026	Serial Bonds	5.1010	850,000.00	0.00	850,000.00	0.00	88046KKD7
	1/1/2026	Serial Bonds	3.1500	575,000.00	0.00	575,000.00	0.00	88046KHY5
	7/1/2026	Serial Bonds	3.2000	585,000.00	0.00	10,000.00	575,000.00	88046KHZ2
	7/1/2026	Serial Bonds	5.1010	870,000.00	0.00	35,000.00	835,000.00	88046KKE5
	1/1/2027	Serial Bonds	4.9600	895,000.00	0.00	40,000.00	855,000.00	88046KKF2
	1/1/2027	Serial Bonds	3.2500	595,000.00	0.00	10,000.00	585,000.00	88046KJA5
	7/1/2027	Serial Bonds	3.2500	605,000.00	0.00	10,000.00	595,000.00	88046KJB3
	7/1/2027	Serial Bonds	5.0100	915,000.00	0.00	40,000.00	875,000.00	88046KKG0
	1/1/2028	Serial Bonds	5.0160	940,000.00	0.00	40,000.00	900,000.00	88046KKH8
	1/1/2028	Serial Bonds	3.3000	615,000.00	0.00	15,000.00	600,000.00	88046KJC1
	7/1/2028	Serial Bonds	3.3000	625,000.00	0.00	15,000.00	610,000.00	88046KJD9
	7/1/2028	Serial Bonds	5.0660	960,000.00	0.00	40,000.00	920,000.00	88046KKJ4
	1/1/2029	Serial Bonds	5.1160	980,000.00	0.00	40,000.00	940,000.00	88046KKK1
	1/1/2029	Serial Bonds	3.3750	635,000.00	0.00	15,000.00	620,000.00	88046KJE7
	7/1/2029	Serial Bonds	3.4500	645,000.00	0.00	15,000.00	630,000.00	88046KJF4
	7/1/2029	Serial Bonds	5.1660	1,005,000.00	0.00	45,000.00	960,000.00	88046KKL9
	1/1/2030	Serial Bonds	5.1860	1,030,000.00	0.00	45,000.00	985,000.00	88046KKM7
	1/1/2030	Serial Bonds	3.4500	655,000.00	0.00	15,000.00	640,000.00	88046KJG2
	7/1/2030	Serial Bonds	3.5000	670,000.00	0.00	15,000.00	655,000.00	88046KJH0
	7/1/2030	Serial Bonds	5.2360	1,055,000.00	0.00	45,000.00	1,010,000.00	88046KKN5
	1/1/2031	Serial Bonds	5.2860	1,080,000.00	0.00	45,000.00	1,035,000.00	88046KKP0
	1/1/2031	Serial Bonds	3.6000	680,000.00	0.00	15,000.00	665,000.00	88046KJJ6
	7/1/2031	Serial Bonds	3.6250	695,000.00	0.00	15,000.00	680,000.00	88046KJK3
	7/1/2031	Serial Bonds	5.3360	1,105,000.00	0.00	50,000.00	1,055,000.00	88046KKQ8
	1/1/2032	Serial Bonds	5.3660	1,135,000.00	0.00	50,000.00	1,085,000.00	88046KKR6
	1/1/2032	Serial Bonds	3.6250	705,000.00	0.00	15,000.00	690,000.00	88046KJL1

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-047

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-1	7/1/2032	Serial Bonds	3.6500	720,000.00	0.00	15,000.00	705,000.00	88046KJM9
	7/1/2032	Serial Bonds	5.4660	1,165,000.00	0.00	50,000.00	1,115,000.00	88046KKS4
	1/1/2033	Serial Bonds	5.4960	1,195,000.00	0.00	50,000.00	1,145,000.00	88046KKT2
	1/1/2033	Serial Bonds	3.7000	730,000.00	0.00	15,000.00	715,000.00	88046KJN7
	7/1/2033	Serial Bonds	3.7000	745,000.00	0.00	15,000.00	730,000.00	88046KJP2
	7/1/2033	Serial Bonds	5.5160	1,230,000.00	0.00	55,000.00	1,175,000.00	88046KKU9
	1/1/2034	Serial Bonds	5.5360	1,255,000.00	0.00	55,000.00	1,200,000.00	88046KKV7
	1/1/2034	Serial Bonds	3.7000	760,000.00	0.00	15,000.00	745,000.00	88046KJQ0
	7/1/2034	Serial Bonds	3.7500	770,000.00	0.00	15,000.00	755,000.00	88046KJR8
	7/1/2034	Serial Bonds	5.5660	1,295,000.00	0.00	55,000.00	1,240,000.00	88046KKW5
	1/1/2035	Serial Bonds	3.8000	785,000.00	0.00	15,000.00	770,000.00	88046KJS6
	7/1/2035	Serial Bonds	3.8000	800,000.00	0.00	15,000.00	785,000.00	88046KJT4
	1/1/2036	Serial Bonds	3.9000	815,000.00	0.00	15,000.00	800,000.00	88046KJU1
	7/1/2036	Serial Bonds	3.9000	830,000.00	0.00	15,000.00	815,000.00	88046KJV9
	7/1/2039	Term Bonds	5.6160	15,005,000.00	0.00	0.00	15,005,000.00	88046KKX3
	7/1/2039	Term Bonds	4.0000	5,360,000.00	0.00	0.00	5,360,000.00	88046KJW7
	7/1/2044	Term Bonds	4.5000	10,605,000.00	0.00	0.00	10,605,000.00	88046KJX5
	7/1/2044	Term Bonds	5.7950	19,755,000.00	0.00	0.00	19,755,000.00	88046KKY1
	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	1,495,000.00	30,220,000.00	88046KKA3
	1/1/2055	Term Bonds	6.2500	58,920,000.00	540,000.00	2,790,000.00	55,590,000.00	88046KLB0
				270,000,000.00	3,640,000.00	6,795,000.00	259,565,000.00	

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-048

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2								
	1/1/2025	Serial Bonds	3.3000	415,000.00	415,000.00	0.00	0.00	88046KLC8
	7/1/2025	Serial Bonds	3.3000	460,000.00	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	3.3000	470,000.00	0.00	320,000.00	150,000.00	88046KLE4
	1/1/2026	Serial Bonds	5.0710	865,000.00	0.00	740,000.00	125,000.00	88046KMJ2
	7/1/2026	Serial Bonds	5.0710	890,000.00	0.00	0.00	890,000.00	88046KMK9
	7/1/2026	Serial Bonds	3.3000	475,000.00	0.00	0.00	475,000.00	88046KLF1
	1/1/2027	Serial Bonds	3.3500	485,000.00	0.00	0.00	485,000.00	88046KLG9
	1/1/2027	Serial Bonds	4.9180	910,000.00	0.00	0.00	910,000.00	88046KML7
	7/1/2027	Serial Bonds	4.9180	940,000.00	0.00	0.00	940,000.00	88046KMM5
	7/1/2027	Serial Bonds	3.4000	495,000.00	0.00	0.00	495,000.00	88046KLH7
	1/1/2028	Serial Bonds	3.4500	500,000.00	0.00	0.00	500,000.00	88046KLJ3
	1/1/2028	Serial Bonds	4.7600	960,000.00	0.00	0.00	960,000.00	88046KMN3
	7/1/2028	Serial Bonds	4.7600	985,000.00	0.00	0.00	985,000.00	88046KMP8
	7/1/2028	Serial Bonds	3.4500	510,000.00	0.00	0.00	510,000.00	88046CLK0
	1/1/2029	Serial Bonds	3.5000	520,000.00	0.00	0.00	520,000.00	88046KLL8
	1/1/2029	Serial Bonds	4.8100	1,005,000.00	0.00	0.00	1,005,000.00	88046KMQ6
	7/1/2029	Serial Bonds	4.8400	1,035,000.00	0.00	0.00	1,035,000.00	88046KMR4
	7/1/2029	Serial Bonds	3.5000	530,000.00	0.00	0.00	530,000.00	88046KLM6
	1/1/2030	Serial Bonds	3.6250	540,000.00	0.00	0.00	540,000.00	88046KLN4
	1/1/2030	Serial Bonds	4.9010	1,065,000.00	0.00	0.00	1,065,000.00	88046KMS2
	7/1/2030	Serial Bonds	4.9510	1,085,000.00	0.00	0.00	1,085,000.00	88046KMT0
	7/1/2030	Serial Bonds	3.6500	550,000.00	0.00	0.00	550,000.00	88046KLP9
	1/1/2031	Serial Bonds	3.7000	560,000.00	0.00	0.00	560,000.00	88046KLQ7
	1/1/2031	Serial Bonds	4.9810	1,115,000.00	0.00	0.00	1,115,000.00	88046KMU7

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-049

Bonds by Maturity

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

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-050

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-2	7/1/2054	Term Bonds	5.9820	38,065,000.00	0.00	0.00	38,065,000.00	88046KNH5
	7/1/2054	Term Bonds	4.6500	14,035,000.00	0.00	0.00	14,035,000.00	88046KMF0
	1/1/2055	Term Bonds	6.0000	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
				255,000,000.00	2,100,000.00	1,625,000.00	251,275,000.00	
Bond Issue 2024-3 Taxable	1/1/2026	Serial Bonds	4.6000	155,000.00	0.00	65,000.00	90,000.00	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: 1/13/2026 11:54 AM

Page: 4-051

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2024-3 Taxable	1/1/2036	Serial Bonds	5.4700	255,000.00	0.00	0.00	255,000.00	88046KPF7
	7/1/2036	Serial Bonds	5.5200	260,000.00	0.00	0.00	260,000.00	88046KPG5
	7/1/2039	Term Bonds	5.6340	1,725,000.00	0.00	0.00	1,725,000.00	88046KPH3
	7/1/2044	Term Bonds	5.9100	3,615,000.00	0.00	0.00	3,615,000.00	88046KPJ9
	7/1/2049	Term Bonds	5.9900	4,885,000.00	0.00	0.00	4,885,000.00	88046KPK6
	7/1/2054	Term Bonds	6.0200	6,610,000.00	0.00	0.00	6,610,000.00	88046KPL4
	1/1/2055	Term Bonds	6.2500	10,000,000.00	0.00	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
				255,525,000.00	0.00	224,400,000.00	31,125,000.00	
Bond Issue 2025-1	1/1/2026	Serial Bonds	3.4500	1,075,000.00	0.00	115,000.00	960,000.00	88046KPQ3
	7/1/2026	Serial Bonds	3.5000	1,095,000.00	0.00	0.00	1,095,000.00	88046KPR1
	7/1/2026	Serial Bonds	4.2020	235,000.00	0.00	0.00	235,000.00	88046KQV1
	1/1/2027	Serial Bonds	4.2020	240,000.00	0.00	0.00	240,000.00	88046KQW9
	1/1/2027	Serial Bonds	3.5500	1,115,000.00	0.00	0.00	1,115,000.00	88046KPS9
	7/1/2027	Serial Bonds	3.6000	1,135,000.00	0.00	0.00	1,135,000.00	88046KPT7
	7/1/2027	Serial Bonds	4.2520	250,000.00	0.00	0.00	250,000.00	88046KQX7
	1/1/2028	Serial Bonds	4.2630	250,000.00	0.00	0.00	250,000.00	88046KQY5
	1/1/2028	Serial Bonds	3.6500	1,155,000.00	0.00	0.00	1,155,000.00	88046KPU4
	7/1/2028	Serial Bonds	3.7000	1,175,000.00	0.00	0.00	1,175,000.00	88046KPV2
	7/1/2028	Serial Bonds	4.3130	255,000.00	0.00	0.00	255,000.00	88046KQZ2
	1/1/2029	Serial Bonds	4.3900	265,000.00	0.00	0.00	265,000.00	88046KRA6
	1/1/2029	Serial Bonds	3.8000	1,195,000.00	0.00	0.00	1,195,000.00	88046KPW0
	7/1/2029	Serial Bonds	3.8500	1,215,000.00	0.00	0.00	1,215,000.00	88046KPX8
	7/1/2029	Serial Bonds	4.3900	265,000.00	0.00	0.00	265,000.00	88046KRB4

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-052

Bonds by Maturity

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

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-053

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2025-1	7/1/2036	Serial Bonds	4.5000	1,620,000.00	0.00	0.00	1,620,000.00	88046KQM1
	7/1/2036	Serial Bonds	5.4280	385,000.00	0.00	0.00	385,000.00	88046KRR9
	1/1/2037	Serial Bonds	4.5000	1,660,000.00	0.00	0.00	1,660,000.00	88046KQN9
	7/1/2037	Serial Bonds	4.5000	1,695,000.00	0.00	0.00	1,695,000.00	88046KQP4
	7/1/2040	Term Bonds	4.6250	11,050,000.00	0.00	0.00	11,050,000.00	88046KQQ2
	7/1/2040	Term Bonds	5.6380	3,470,000.00	0.00	0.00	3,470,000.00	88046KRS7
	7/1/2045	Term Bonds	5.8930	5,630,000.00	0.00	0.00	5,630,000.00	88046KRT5
	7/1/2045	Term Bonds	4.9000	22,420,000.00	0.00	0.00	22,420,000.00	88046KQR0
	7/1/2050	Term Bonds	5.0000	28,860,000.00	0.00	0.00	28,860,000.00	88046KQS8
	7/1/2050	Term Bonds	5.9530	7,540,000.00	0.00	0.00	7,540,000.00	88046KRU2
	7/1/2055	Term Bonds	5.9930	10,115,000.00	0.00	0.00	10,115,000.00	88046KRV0
	7/1/2055	Term Bonds	5.0500	37,355,000.00	0.00	0.00	37,355,000.00	88046KQT6
	1/1/2056	Term Bonds	6.0000	67,950,000.00	0.00	0.00	67,950,000.00	88046KQU3
1/1/2056	Term Bonds	6.5000	16,960,000.00	0.00	0.00	16,960,000.00	88046KRW8	
				250,000,000.00	0.00	115,000.00	249,885,000.00	
Bond Issue 2025-2	7/1/2026	Serial Bonds	2.8000	695,000.00	0.00	0.00	695,000.00	88046KRX6
	7/1/2026	Serial Bonds	3.9560	230,000.00	0.00	0.00	230,000.00	88046KTB2
	1/1/2027	Serial Bonds	3.9560	240,000.00	0.00	0.00	240,000.00	88046KTC0
	1/1/2027	Serial Bonds	2.8500	705,000.00	0.00	0.00	705,000.00	88046KRY4
	7/1/2027	Serial Bonds	2.9000	715,000.00	0.00	0.00	715,000.00	88046KRZ1
	7/1/2027	Serial Bonds	3.9560	245,000.00	0.00	0.00	245,000.00	88046KTD8
	1/1/2028	Serial Bonds	3.9520	250,000.00	0.00	0.00	250,000.00	88046KTE6
	1/1/2028	Serial Bonds	2.9500	725,000.00	0.00	0.00	725,000.00	88046KSA5
	7/1/2028	Serial Bonds	2.9500	735,000.00	0.00	0.00	735,000.00	88046KSB3
	7/1/2028	Serial Bonds	3.9520	255,000.00	0.00	0.00	255,000.00	88046KTF3

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

2013 Resolution

Date Created: 1/13/2026 11:54 AM

Page: 4-055

Bond Issue 2025-2

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

Bond Issue 2025-3

7/1/2026	Serial Bonds	3.6700	104,000,000.00	0.00	0.00	104,000,000.00	88046KUF1
			104,000,000.00	0.00	0.00	104,000,000.00	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES CASH/INV	FNMA	330,000.00	3.881%	1/2/2026
2013 OLD 74 RES CASH/INV	FNMA	140,000.00	3.695%	1/2/2026
2013 OLD 74 RES CASH/INV	FNMA	1,000,000.00	0.750%	12/23/2026
	FNMA Total	1,470,000.00		
	2013 OLD 74 RES CASH/INV Total	1,470,000.00		
2013-1 RF	FHLB	520,000.00	3.919%	1/2/2026
	FHLB Total	520,000.00		
2013-1 RF	FNMA	215,000.00	3.881%	1/2/2026
	FNMA Total	215,000.00		
2013-1 RF	US Treasury	460,000.00	3.916%	1/2/2026
	US Treasury Total	460,000.00		
	2013-1 RF Total	1,195,000.00		
2013-1 BRF	FHLB	500,000.00	4.126%	9/8/2028
2013-1 BRF	FHLB	110,000.00	4.000%	10/2/2028
2013-1 BRF	FHLB	700,000.00	4.608%	11/17/2032
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	775,000.00	5.000%	12/26/2035
	FHLB Total	2,190,000.00		
2013-1 BRF	FHLMC	475,000.00	4.000%	12/18/2029
	FHLMC Total	475,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	830,000.00	4.000%	9/13/2028
	FNMA Total	1,330,000.00		
	2013-1 BRF Total	3,995,000.00		
	2013-1 Total	5,190,000.00		
2013-2 RF	FHLB	235,000.00	3.919%	1/2/2026
	FHLB Total	235,000.00		
2013-2 RF	FNMA	100,000.00	3.881%	1/2/2026
2013-2 RF	FNMA	100,000.00	3.695%	1/2/2026
	FNMA Total	200,000.00		
2013-2 RF	US Treasury	440,000.00	3.916%	1/2/2026
	US Treasury Total	440,000.00		
	2013-2 RF Total	875,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-2 BRF	FHLB	500,000.00	4.126%	9/8/2028
2013-2 BRF	FHLB	1,310,000.00	4.000%	10/2/2028
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
	FHLB Total	1,975,000.00		
2013-2 BRF	FNMA	775,000.00	4.000%	9/13/2028
	FNMA Total	775,000.00		
	2013-2 BRF Total	2,750,000.00		
	2013-2 Total	3,625,000.00		
2014-1 RF	FHLB	370,000.00	3.919%	1/2/2026
	FHLB Total	370,000.00		
2014-1 RF	FNMA	345,000.00	3.881%	1/2/2026
	FNMA Total	345,000.00		
2014-1 RF	US Treasury	380,000.00	3.916%	1/2/2026
	US Treasury Total	380,000.00		
	2014-1 RF Total	1,095,000.00		
2014-1 BRF	FHLB	525,000.00	4.126%	9/8/2028
2014-1 BRF	FHLB	110,000.00	4.000%	10/2/2028
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2014-1 BRF	FHLB	700,000.00	4.608%	11/17/2032
2014-1 BRF	FHLB	775,000.00	5.000%	12/26/2035
	FHLB Total	2,615,000.00		
2014-1 BRF	FHLMC	475,000.00	4.000%	12/18/2029
	FHLMC Total	475,000.00		
	2014-1 BRF Total	3,090,000.00		
	2014-1 Total	4,185,000.00		
2014-2 RF	FHLB	435,000.00	3.919%	1/2/2026
	FHLB Total	435,000.00		
2014-2 RF	FNMA	135,000.00	3.881%	1/2/2026
	FNMA Total	135,000.00		
2014-2 RF	US Treasury	555,000.00	3.916%	1/2/2026
	US Treasury Total	555,000.00		
	2014-2 RF Total	1,125,000.00		
2014-2 BRF	FHLB	1,040,000.00	4.000%	10/2/2028
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2014-2 BRF	FHLB	325,000.00	4.608%	11/17/2032
2014-2 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	2,170,000.00		
2014-2 BRF	FHLMC	675,000.00	4.000%	12/18/2029
	FHLMC Total	675,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	470,000.00	4.000%	9/13/2028
	FNMA Total	970,000.00		
	2014-2 BRF Total	3,815,000.00		
	2014-2 Total	4,940,000.00		
2015-1 RF	FHLB	610,000.00	3.919%	1/2/2026
	FHLB Total	610,000.00		
2015-1 RF	FNMA	305,000.00	3.881%	1/2/2026
2015-1 RF	FNMA	200,000.00	3.695%	1/2/2026
	FNMA Total	505,000.00		
2015-1 RF	US Treasury	700,000.00	3.916%	1/2/2026
	US Treasury Total	700,000.00		
	2015-1 RF Total	1,815,000.00		
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	300,000.00	4.126%	9/8/2028
2015-1 BRF	FHLB	305,000.00	4.000%	10/2/2028
2015-1 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	1,230,000.00		
2015-1 BRF	FNMA	325,000.00	4.000%	9/13/2028
	FNMA Total	325,000.00		
	2015-1 BRF Total	1,555,000.00		
	2015-1 Total	3,370,000.00		
2015-2 RF	FHLB	830,000.00	3.919%	1/2/2026
	FHLB Total	830,000.00		
2015-2 RF	FNMA	385,000.00	3.881%	1/2/2026
	FNMA Total	385,000.00		
2015-2 RF	US Treasury	850,000.00	3.916%	1/2/2026
	US Treasury Total	850,000.00		
	2015-2 RF Total	2,065,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-2 BRF	FHLB	405,000.00	4.126%	9/8/2028
2015-2 BRF	FHLB	140,000.00	4.000%	10/2/2028
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	1,325,000.00		
2015-2 BRF	FNMA	1,060,000.00	4.000%	9/13/2028
	FNMA Total	1,060,000.00		
	2015-2 BRF Total	2,385,000.00		
	2015-2 Total	4,450,000.00		
2016-1 RF	FHLB	625,000.00	3.919%	1/2/2026
	FHLB Total	625,000.00		
2016-1 RF	FNMA	375,000.00	3.881%	1/2/2026
	FNMA Total	375,000.00		
2016-1 RF	US Treasury	610,000.00	3.916%	1/2/2026
	US Treasury Total	610,000.00		
	2016-1 RF Total	1,610,000.00		
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	4.126%	9/8/2028
2016-1 BRF	FHLB	1,000,000.00	4.000%	10/10/2028
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	242,500.00	5.000%	9/15/2032
2016-1 BRF	FHLB	610,000.00	4.608%	11/17/2032
2016-1 BRF	FHLB	250,000.00	5.000%	12/26/2035
2016-1 BRF	FHLB	2,000,000.00	5.400%	11/6/2040
	FHLB Total	7,727,500.00		
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
2016-1 BRF	FNMA	225,000.00	4.000%	9/13/2028
	FNMA Total	725,000.00		
	2016-1 BRF Total	8,452,500.00		
	2016-1 Total	10,062,500.00		
2016-2 RF	FHLB	675,000.00	3.919%	1/2/2026
	FHLB Total	675,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-2 RF	FNMA	240,000.00	3.881%	1/2/2026
	FNMA Total	240,000.00		
2016-2 RF	US Treasury	600,000.00	3.916%	1/2/2026
	US Treasury Total	600,000.00		
	2016-2 RF Total	1,515,000.00		
2016-2 BRF	FHLB	755,000.00	4.126%	9/8/2028
2016-2 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	1,005,000.00		
	2016-2 BRF total	1,005,000.00		
	2016-2 Total	2,520,000.00		
2016-3 RF	FHLB	300,000.00	3.919%	1/2/2026
	FHLB Total	300,000.00		
2016-3 RF	FNMA	630,000.00	3.894%	1/2/2026
2016-3 RF	FNMA	170,000.00	3.881%	1/2/2026
	FNMA Total	800,000.00		
2016-3 RF	US Treasury	150,000.00	3.916%	1/2/2026
	US Treasury Total	150,000.00		
	2016-3 RF Total	1,250,000.00		
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	300,000.00	4.126%	9/8/2028
	FHLB Total	460,000.00		
	2016-3 BRF total	460,000.00		
	2016-3 Total	1,710,000.00		
2017-1 RF	FHLB	395,000.00	3.919%	1/2/2026
	FHLB Total	395,000.00		
2017-1 RF	FNMA	170,000.00	3.881%	1/2/2026
	FNMA Total	170,000.00		
2017-1 RF	US Treasury	560,000.00	3.916%	1/2/2026
	US Treasury Total	560,000.00		
	2017-1 RF Total	1,125,000.00		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	375,000.00		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 BRF	FNMA	15,000.00	4.000%	9/13/2028
	FNMA Total	515,000.00		
	2017-1 BRF Total	890,000.00		
	2017-1 Total	2,015,000.00		
2017-2 RF	FHLB	495,000.00	3.919%	1/2/2026
	FHLB Total	495,000.00		
2017-2 RF	FNMA	655,000.00	3.894%	1/2/2026
2017-2 RF	FNMA	620,000.00	3.881%	1/2/2026
	FNMA Total	1,275,000.00		
2017-2 RF	US Treasury	935,000.00	3.916%	1/2/2026
	US Treasury Total	935,000.00		
	2017-2 RF Total	2,705,000.00		
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	100,000.00	4.200%	9/26/2030
2017-2 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	720,000.00		
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
2017-2 BRF	FNMA	890,000.00	4.000%	9/13/2028
	FNMA Total	1,390,000.00		
	2017-2 BRF Ttotal	2,110,000.00		
	2017-2 Total	4,815,000.00		
2017-3 RF	FHLB	510,000.00	3.919%	1/2/2026
	FHLB Total	510,000.00		
2017-3 RF	FNMA	495,000.00	3.881%	1/2/2026
	FNMA Total	495,000.00		
2017-3 RF	US Treasury	690,000.00	3.916%	1/2/2026
	US Treasury Total	690,000.00		
	2017-3 RF Total	1,695,000.00		
2017-3 BRF	FHLB	350,000.00	4.200%	9/26/2030
	FHLB Total	350,000.00		
	2017-3 BRF Total	350,000.00		
	2017-3 Total	2,045,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 RF	FHLB	445,000.00	3.919%	1/2/2026
	FHLB Total	445,000.00		
2017-4 RF	FNMA	345,000.00	3.894%	1/2/2026
2017-4 RF	FNMA	385,000.00	3.881%	1/2/2026
	FNMA Total	730,000.00		
2017-4 RF	US Treasury	865,000.00	3.916%	1/2/2026
	US Treasury Total	865,000.00		
	2017-4 RF Total	2,040,000.00		
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	350,000.00	4.126%	9/8/2028
2017-4 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	775,000.00		
	2017-4 BRF Total	775,000.00		
	2017- Total	2,815,000.00		
2018-1 RF	FHLB	840,000.00	3.919%	1/2/2026
	FHLB Total	840,000.00		
2018-1 RF	FNMA	725,000.00	3.881%	1/2/2026
	FNMA Total	725,000.00		
2018-1 RF	US Treasury	670,000.00	3.916%	1/2/2026
	US Treasury Total	670,000.00		
	2018-1 RF Total	2,235,000.00		
2018-1 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	250,000.00		
	2018-1 BRF Total	250,000.00		
	2018-1 Total	2,485,000.00		
2018-2 RF	FHLB	980,000.00	3.919%	1/2/2026
	FHLB Total	980,000.00		
2018-2 RF	FNMA	485,000.00	3.881%	1/2/2026
	FNMA Total	485,000.00		
2018-2 RF	US Treasury	1,255,000.00	3.916%	1/2/2026
	US Treasury Total	1,255,000.00		
	2018-2 RF Total	2,720,000.00		
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	150,000.00	4.200%	9/26/2030

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	540,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
	FNMA Total	500,000.00		
	2018-2 BRF Total	1,040,000.00		
	2018-2 Total	3,760,000.00		
2018-3 RF	FHLB	1,210,000.00	3.919%	1/2/2026
	FHLB Total	1,210,000.00		
2018-3 RF	FNMA	235,000.00	3.894%	1/2/2026
2018-3 RF	FNMA	770,000.00	3.881%	1/2/2026
	FNMA Total	1,005,000.00		
2018-3 RF	US Treasury	1,700,000.00	3.916%	1/2/2026
	US Treasury Total	1,700,000.00		
	2018-3 RF Total	3,915,000.00		
2018-3 BRF	FHLB	555,000.00	4.000%	10/2/2028
2018-3 BRF	FHLB	280,000.00	4.200%	9/26/2030
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	250,000.00	5.000%	12/26/2035
	FHLB Total	2,125,000.00		
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2018-3 BRF Total	2,625,000.00		
	2018-3 Total	6,540,000.00		
2018-4 RF	FHLB	1,200,000.00	3.919%	1/2/2026
2018-4 RF	FHLB	1,020,000.00	3.899%	1/2/2026
	FHLB Total	2,220,000.00		
2018-4 RF	FNMA	220,000.00	3.894%	1/2/2026
2018-4 RF	FNMA	640,000.00	3.881%	1/2/2026
2018-4 RF	FNMA	1,080,000.00	3.695%	1/2/2026
	FNMA Total	1,940,000.00		
2018-4 RF	US Treasury	1,600,000.00	3.916%	1/2/2026
	US Treasury Total	1,600,000.00		
	2018-4 RF Total	5,760,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	240,000.00	4.000%	10/2/2028
2018-4 BRF	FHLB	820,000.00	4.200%	9/26/2030
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	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	4,480,000.00		
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2018-4 BRF Total	4,980,000.00		
	2018-4 Total	10,740,000.00		
2019-1 RF	FHLB	1,360,000.00	3.919%	1/2/2026
	FHLB Total	1,360,000.00		
2019-1 RF	FNMA	1,155,000.00	3.894%	1/2/2026
2019-1 RF	FNMA	555,000.00	3.881%	1/2/2026
	FNMA Total	1,710,000.00		
2019-1 RF	US Treasury	1,740,000.00	3.916%	1/2/2026
	US Treasury Total	1,740,000.00		
	4,810,000.00			
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	365,000.00	4.126%	9/8/2028
2019-1 BRF	FHLB	95,000.00	4.000%	10/2/2028
2019-1 BRF	FHLB	270,000.00	4.200%	9/26/2030
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-1 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	2,570,000.00		
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2019-1 BRF Total	3,070,000.00		
	2019-1 Total	7,880,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-2 RF	FHLB	1,905,000.00	3.919%	1/2/2026
	FHLB Total	1,905,000.00		
2019-2 RF	FNMA	685,000.00	3.881%	1/2/2026
	FNMA Total	685,000.00		
2019-2 RF	US Treasury	1,695,000.00	3.916%	1/2/2026
	US Treasury Total	1,695,000.00		
	2019-2 RF Total	4,285,000.00		
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	4.200%	9/26/2030
2019-2 BRF	FHLB	700,000.00	5.000%	1/8/2031
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	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	250,000.00	5.000%	12/26/2035
	FHLB Total	6,185,000.00		
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2019-2 BRF Total	6,685,000.00		
	2019-2 Total	10,970,000.00		
2019-3 RF	FHLB	1,415,000.00	3.919%	1/2/2026
	FHLB Total	1,415,000.00		
2019-3 RF	FNMA	505,000.00	3.881%	1/2/2026
	FNMA Total	505,000.00		
2019-3 RF	US Treasury	1,435,000.00	3.916%	1/2/2026
	US Treasury Total	1,435,000.00		
	2019-3 RF Total	3,355,000.00		
2019-3 BRF	FHLB	1,125,000.00	1.500%	6/30/2026
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	1,790,000.00	2.500%	5/19/2036
	FHLB Total	3,290,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	2019-3 BRF Total	3,290,000.00		
	2019-3 Total	6,645,000.00		
2019-4 RF	FHLB	1,645,000.00	3.919%	1/2/2026
	FHLB Total	1,645,000.00		
2019-4 RF	FNMA	1,035,000.00	3.881%	1/2/2026
	FNMA Total	1,035,000.00		
2019-4 RF	US Treasury	1,600,000.00	3.916%	1/2/2026
	US Treasury Total	1,600,000.00		
	2019-4 RF Total	4,280,000.00		
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	1,895,000.00	4.200%	9/26/2030
2019-4 BRF	FHLB	700,000.00	5.000%	1/8/2031
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	1,000,000.00	5.000%	12/18/2034
2019-4 BRF	FHLB	250,000.00	5.000%	12/26/2035
	FHLB Total	7,810,000.00		
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2019-4 BRF Total	8,310,000.00		
	2019-4 Total	12,590,000.00		
2020-1 RF	FHLB	1,690,000.00	3.919%	1/2/2026
	FHLB Total	1,690,000.00		
2020-1 RF	FNMA	795,000.00	3.881%	1/2/2026
	FNMA Total	795,000.00		
2020-1 RF	US Treasury	2,310,000.00	3.916%	1/2/2026
	US Treasury Total	2,310,000.00		
	2020-1 RF Total	4,795,000.00		
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 BRF	FHLB	865,000.00	4.000%	10/2/2028
	FHLB Total	3,525,000.00		
	2020-1 BRF Ttotal	3,525,000.00		
	2020-1 Total	8,320,000.00		
2020-2 RF	FHLB	1,205,000.00	3.919%	1/2/2026
	FHLB Total	1,205,000.00		
2020-2 RF	FNMA	1,005,000.00	3.881%	1/2/2026
	FNMA Total	1,005,000.00		
2020-2 RF	US Treasury	620,000.00	3.916%	1/2/2026
	US Treasury Total	620,000.00		
	2020-2 RF Total	2,830,000.00		
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
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	2,695,000.00	4.000%	10/10/2028
2020-2 BRF	FHLB	635,000.00	4.200%	9/26/2030
2020-2 BRF	FHLB	220,000.00	5.000%	1/8/2031
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	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	90,000.00	4.608%	11/17/2032
2020-2 BRF	FHLB	2,800,000.00	5.000%	12/18/2034
2020-2 BRF	FHLB	250,000.00	5.000%	12/26/2035
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	3,000,000.00	5.400%	11/6/2040
	FHLB Total	15,310,000.00		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
	FHLMC Total	3,600,000.00		
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	500,000.00		
	2020-2 BRF total	19,410,000.00		
	2020-2 Total	22,240,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-3 RF	FHLB	1,340,000.00	3.919%	1/2/2026
2020-3 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	2,340,000.00		
2020-3 RF	FNMA	570,000.00	3.881%	1/2/2026
	FNMA Total	570,000.00		
2020-3 RF	US Treasury	1,000,000.00	3.916%	1/2/2026
	US Treasury Total	1,000,000.00		
	2020-3 RF Total	3,910,000.00		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		
	2020-3 Total	5,305,000.00		
2020-4 RF	FHLB	415,000.00	3.919%	1/2/2026
2020-4 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	1,415,000.00		
2020-4 RF	FNMA	1,880,000.00	3.881%	1/2/2026
	FNMA Total	1,880,000.00		
2020-4 RF	US Treasury	400,000.00	3.916%	1/2/2026
	US Treasury Total	400,000.00		
	2020-4 RF Total	3,695,000.00		
2020-4 BRF	FHLB	65,000.00	5.000%	1/8/2031
2020-4 BRF	FHLB	35,000.00	4.608%	11/17/2032
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
	FHLB Total	2,750,000.00		
	2020-4 BRF Total	2,750,000.00		
	2020-4 Total	6,445,000.00		
2021-1 RF	FHLB	460,000.00	3.919%	1/2/2026
2021-1 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	1,460,000.00		
2021-1 RF	FNMA	2,710,000.00	3.881%	1/2/2026
	FNMA Total	2,710,000.00		
	2021-1 RF Total	4,170,000.00		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	1,140,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	2021-1 BRF Total	1,140,000.00		
	2021-1 Total	5,310,000.00		
2021-2 RF	FHLB	350,000.00	3.919%	1/2/2026
2021-2 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	1,350,000.00		
2021-2 RF	FNMA	1,900,000.00	3.881%	1/2/2026
	FNMA Total	1,900,000.00		
	2021-2 RF Total	3,250,000.00		
2021-2 BRF	FHLB	305,000.00	4.000%	10/10/2028
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	445,000.00	5.000%	10/16/2035
	FHLB Total	1,500,000.00		
	2021-2 BRF Total	1,500,000.00		
	2021-2 Total	4,750,000.00		
2021-3 RF	FHLB	360,000.00	3.919%	1/2/2026
2021-3 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	1,360,000.00		
2021-3 RF	FNMA	1,150,000.00	3.894%	1/2/2026
	FNMA Total	1,150,000.00		
	2021-3 RF Total	2,510,000.00		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	1,260,000.00		
	2021-3 BRF Total	1,260,000.00		
	2021-3 Total	3,770,000.00		
2022-1 RF	FHLB	920,000.00	3.919%	1/2/2026
2022-1 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	1,920,000.00		
2022-1 RF	FNMA	1,920,000.00	3.894%	1/2/2026
2022-1 RF	FNMA	2,535,000.00	3.881%	1/2/2026
	FNMA Total	4,455,000.00		
2022-1 RF	US Treasury	1,000,000.00	3.916%	1/2/2026
	US Treasury Total	1,000,000.00		
	2022-1 RF Total	7,375,000.00		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
2022-1 BRF	FHLB	10,000.00	4.608%	11/17/2032
	FHLB Total	595,000.00		
	2022-1 BRF Total	595,000.00		
	2022-1 Total	7,970,000.00		
2022-2 RF	FHLB	960,000.00	3.919%	1/2/2026
2022-2 RF	FHLB	2,000,000.00	3.924%	1/2/2026
	FHLB Total	2,960,000.00		
2022-2 RF	FNMA	3,455,000.00	3.894%	1/2/2026
	FNMA Total	3,455,000.00		
	2022-2 RF Total	6,415,000.00		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	FNMA Total	1,645,000.00		
	2022-2 BRF Total	1,645,000.00		
	2022-2 Total	8,060,000.00		
2022-3 RF	FHLB	1,140,000.00	3.919%	1/2/2026
2022-3 RF	FHLB	1,000,000.00	3.924%	1/2/2026
	FHLB Total	2,140,000.00		
2022-3 RF	FNMA	3,535,000.00	3.894%	1/2/2026
	FNMA Total	3,535,000.00		
2022-3 RF	GNMA	1,417,391.87	5.511%	11/20/2052
2022-3 RF	GNMA	1,694,254.62	5.502%	3/20/2053
2022-3 RF	GNMA	3,857,892.48	5.511%	4/20/2053
2022-3 RF	GNMA	2,533,904.99	5.532%	5/20/2053
	GNMA Total	9,503,443.96		
2022-3 RF	US Treasury	1,000,000.00	3.916%	1/2/2026
	US Treasury Total	1,000,000.00		
	2022-3 RF Total	16,178,443.96		
	2022-3 Total	16,178,443.96		
2023-1 RF	FHLB	990,000.00	3.919%	1/2/2026
2023-1 RF	FHLB	2,000,000.00	3.924%	1/2/2026
	FHLB Total	2,990,000.00		
2023-1 RF	FHLMC	1,423,141.71	5.514%	7/1/2053

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-1 RF	FHLMC	950,601.08	6.011%	7/1/2053
2023-1 RF	FHLMC	3,948,309.28	5.515%	7/1/2053
2023-1 RF	FHLMC	2,041,732.59	5.515%	7/1/2053
2023-1 RF	FHLMC	2,975,520.06	6.017%	8/1/2053
2023-1 RF	FHLMC	4,732,666.88	6.018%	9/1/2053
2023-1 RF	FHLMC	937,559.50	6.020%	9/1/2053
	FHLMC Total	17,009,531.10		
2023-1 RF	FNMA	3,100,000.00	3.894%	1/2/2026
	FNMA Total	3,100,000.00		
2023-1 RF	GNMA	7,076,404.14	5.013%	6/20/2053
2023-1 RF	GNMA	4,048,533.92	5.012%	7/20/2053
	GNMA Total	11,124,938.06		
	2023-1 RF	34,224,469.16		
2023-1 BRF	FHLB	960,000.00	5.000%	10/16/2035
	FHLB Total	960,000.00		
	2023-1 BRF Total	960,000.00		
	2023-1 Total	35,184,469.16		
2023-2 RF	FHLB	1,930,000.00	3.919%	1/2/2026
2023-2 RF	FHLB	5,000,000.00	3.924%	1/2/2026
	FHLB Total	6,930,000.00		
2023-2 RF	FHLMC	2,917,826.34	6.020%	9/1/2053
2023-2 RF	FHLMC	5,309,370.73	6.021%	11/1/2053
2023-2 RF	FHLMC	9,328,083.28	6.507%	11/1/2053
2023-2 RF	FHLMC	5,628,320.14	6.484%	12/1/2053
2023-2 RF	FHLMC	2,104,472.74	6.502%	2/1/2054
2023-2 RF	FHLMC	2,316,339.20	6.009%	3/1/2054
2023-2 RF	FHLMC	3,647,684.47	6.011%	4/1/2054
2023-2 RF	FHLMC	836,508.47	6.510%	5/1/2054
	FHLMC Total	32,088,605.37		
2023-2 RF	FNMA	265,000.00	3.894%	1/2/2026
2023-2 RF	FNMA	2,205,000.00	3.881%	1/2/2026
	FNMA Total	2,470,000.00		
2023-2 RF	GNMA	5,220,151.63	5.518%	8/20/2053
2023-2 RF	GNMA	3,395,366.70	5.518%	9/20/2053
2023-2 RF	GNMA	4,205,044.50	5.524%	9/20/2053

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	GNMA Total	12,820,562.83		
2023-2 RF	US Treasury	345,000.00	3.916%	1/2/2026
	US Treasury Total	345,000.00		
	2023-2 RF Total	54,654,168.20		
2023-2 BRF	FHLB	1,550,000.00	5.000%	10/16/2035
	FHLB Total	1,550,000.00		
	2023-2 BRF Total	1,550,000.00		
	2023-2 Total	56,204,168.20		
2023-3 RF	FHLB	3,110,000.00	3.919%	1/2/2026
2023-3 RF	FHLB	5,000,000.00	3.924%	1/2/2026
	FHLB Total	8,110,000.00		
2023-3 RF	FHLMC	1,638,740.54	6.019%	5/1/2054
2023-3 RF	FHLMC	4,252,454.30	6.509%	5/1/2054
2023-3 RF	FHLMC	2,999,334.50	6.510%	5/1/2054
2023-3 RF	FHLMC	1,061,290.18	6.510%	6/1/2054
2023-3 RF	FHLMC	2,321,725.89	6.018%	6/1/2054
2023-3 RF	FHLMC	4,125,079.52	6.509%	6/1/2054
2023-3 RF	FHLMC	383,147.48	6.017%	7/1/2054
2023-3 RF	FHLMC	2,306,462.59	6.496%	7/1/2054
	FHLMC Total	19,088,235.00		
2023-3 RF	FNMA	6,000,000.00	3.894%	1/2/2026
	FNMA Total	6,000,000.00		
2023-3 RF	GNMA	6,349,640.91	5.519%	11/20/2053
2023-3 RF	GNMA	4,865,381.93	6.025%	11/20/2053
2023-3 RF	GNMA	3,953,424.29	6.487%	12/20/2053
2023-3 RF	GNMA	1,225,348.76	6.527%	1/20/2054
2023-3 RF	GNMA	898,666.61	7.031%	1/20/2054
2023-3 RF	GNMA	1,547,455.48	6.501%	2/20/2054
2023-3 RF	GNMA	856,391.46	6.021%	2/20/2054
2023-3 RF	GNMA	1,498,174.55	6.018%	3/20/2054
	GNMA Total	21,194,483.99		
2023-3 RF	US Treasury	320,000.00	3.916%	1/2/2026
	US Treasury Total	320,000.00		
	2023-3 RF Total	54,712,718.99		
2023-3 BRF	FHLB	500,000.00	5.200%	8/27/2035

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-3 BRF	FHLB	215,000.00	5.050%	9/24/2035
2023-3 BRF	FHLB	2,045,000.00	5.000%	10/16/2035
	FHLB Total	2,760,000.00		
	2023-3 BRF Total	2,760,000.00		
	2023-3 Total	57,472,718.99		
2024-1 RF	FHLB	2,515,000.00	3.919%	1/2/2026
2024-1 RF	FHLB	4,000,000.00	3.924%	1/2/2026
	FHLB Total	6,515,000.00		
2024-1 RF	FHLMC	1,184,601.15	6.467%	7/1/2054
2024-1 RF	FHLMC	5,277,658.10	5.993%	8/1/2054
2024-1 RF	FHLMC	4,176,930.26	5.984%	8/1/2054
	FHLMC Total	10,639,189.51		
2024-1 RF	FNMA	3,700,000.00	3.881%	1/2/2026
2024-1 RF	FNMA	1,915,000.00	3.695%	1/2/2026
	FNMA Total	5,615,000.00		
2024-1 RF	GNMA	5,266,058.63	6.023%	4/20/2054
2024-1 RF	GNMA	5,764,921.90	6.021%	5/20/2054
2024-1 RF	GNMA	516,706.45	6.507%	5/20/2054
2024-1 RF	GNMA	4,765,590.42	6.018%	6/20/2054
2024-1 RF	GNMA	7,106,924.58	6.008%	7/20/2054
2024-1 RF	GNMA	9,439,099.56	6.511%	7/20/2054
2024-1 RF	GNMA	1,394,093.15	6.471%	7/20/2054
2024-1 RF	GNMA	13,082,263.83	6.003%	8/20/2054
2024-1 RF	GNMA	29,773,773.70	5.992%	9/20/2054
2024-1 RF	GNMA	5,478,091.46	6.010%	9/20/2054
2024-1 RF	GNMA	6,708,857.37	6.018%	11/20/2054
	GNMA Total	89,296,381.05		
2024-1 RF	US Treasury	1,000,000.00	3.916%	1/2/2026
	US Treasury Total	1,000,000.00		
	2024-1 RF Total	113,065,570.56		
2024-1 BRF	FHLB	500,000.00	5.200%	8/27/2035
2024-1 BRF	FHLB	755,000.00	5.050%	9/24/2035
	FHLB Total	1,255,000.00		
	2024-1 BRF Total	1,255,000.00		
	2024-1 Total	114,320,570.56		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 RF	FHLB	2,535,000.00	3.919%	1/2/2026
2024-2 RF	FHLB	2,500,000.00	3.924%	1/2/2026
	FHLB Total	5,035,000.00		
2024-2 RF	FHLMC	2,542,125.36	6.462%	9/1/2054
2024-2 RF	FHLMC	6,462,304.94	5.980%	9/1/2054
2024-2 RF	FHLMC	6,859,078.75	6.451%	10/1/2054
2024-2 RF	FHLMC	3,301,122.15	6.000%	10/1/2054
2024-2 RF	FHLMC	1,413,211.59	6.490%	10/1/2054
2024-2 RF	FHLMC	833,297.96	6.486%	11/1/2054
2024-2 RF	FHLMC	1,987,882.60	6.003%	11/1/2054
2024-2 RF	FHLMC	570,009.68	6.015%	12/1/2054
	FHLMC Total	23,969,033.03		
2024-2 RF	FNMA	4,235,000.00	3.894%	1/2/2026
	FNMA Total	4,235,000.00		
2024-2 RF	GNMA	9,820,205.85	6.010%	10/20/2054
2024-2 RF	GNMA	28,506,499.97	6.018%	11/20/2054
2024-2 RF	GNMA	5,248,339.00	6.019%	12/20/2054
2024-2 RF	GNMA	12,737,232.59	6.019%	12/20/2054
2024-2 RF	GNMA	1,781,754.81	6.021%	1/20/2055
2024-2 RF	GNMA	10,459,421.95	6.021%	1/20/2055
2024-2 RF	GNMA	14,319,497.67	6.016%	2/20/2055
2024-2 RF	GNMA	8,825,935.83	6.005%	3/20/2055
2024-2 RF	GNMA	10,807,704.72	6.015%	4/20/2055
	GNMA Total	102,506,592.39		
	2024-2 RF Total	135,745,625.42		
2024-2 LF	FHLB	21,600,000.00	3.712%	3/31/2026
	FHLB Total	21,600,000.00		
	2024-2 LF Total	21,600,000.00		
2024-2 BRF	FHLB	1,315,000.00	5.000%	1/8/2031
2024-2 BRF	FHLB	30,000.00	4.608%	11/17/2032
	FHLB Total	1,345,000.00		
	2024-2 BRF Total	1,345,000.00		
	2024-2 Total	158,690,625.42		
2024-3 RF	FHLB	285,000.00	3.919%	1/2/2026

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

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	285,000.00		
2024-3 RF	FHLMC	2,411,892.06	6.480%	3/1/2055
2024-3 RF	FHLMC	3,380,380.01	6.475%	3/1/2055
2024-3 RF	FHLMC	1,486,753.26	6.496%	4/1/2055
2024-3 RF	FHLMC	1,465,571.09	6.496%	4/1/2055
2024-3 RF	FHLMC	1,902,466.74	6.005%	5/1/2055
2024-3 RF	FHLMC	1,355,179.73	6.005%	5/1/2055
2024-3 RF	FHLMC	1,899,508.64	6.007%	6/1/2055
2024-3 RF	FHLMC	4,370,089.71	6.007%	6/1/2055
2024-3 RF	FHLMC	2,397,047.22	6.002%	6/1/2055
	FHLMC Total	20,668,888.46		
2024-3 RF	FNMA	100,000.00	3.881%	1/2/2026
	FNMA Total	100,000.00		
2024-3 RF	US Treasury	905,000.00	3.916%	1/2/2026
	US Treasury Total	905,000.00		
	2024-3 RF Total	21,958,888.46		
	2024-3 Total	21,958,888.46		
2025-1 RF	FHLB	925,000.00	3.919%	1/2/2026
2025-1 RF	FHLB	2,500,000.00	3.924%	1/2/2026
	FHLB Total	3,425,000.00		
2025-1 RF	FNMA	1,600,000.00	3.881%	1/2/2026
2025-1 RF	FNMA	4,115,000.00	3.695%	1/2/2026
	FNMA Total	5,715,000.00		
2025-1 RF	GNMA	12,141,661.75	6.011%	6/20/2055
2025-1 RF	GNMA	9,163,465.35	6.007%	7/20/2055
	GNMA Total	21,305,127.10		
	2025-1 RF Total	30,445,127.10		
2025-1 LF	FHLB	23,400,000.00	3.712%	3/31/2026
	FHLB Total	23,400,000.00		
	2025-1 LF Total	23,400,000.00		
2025-1 BRF	FHLB	4,030,000.00	5.050%	9/24/2035
	FHLB Total	4,030,000.00		
	2025-1 BRF total	4,030,000.00		
	2025-1 Total	57,875,127.10		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2025-2 RF	FHLB	200,000.00	3.919%	1/2/2026
	FHLB Total	200,000.00		
2025-2 RF	FNMA	800,000.00	3.881%	1/2/2026
2025-2 RF	FNMA	450,000.00	3.695%	1/2/2026
	FNMA Total	1,250,000.00		
2025-2 RF	US Treasury	1,000,000.00	3.916%	1/2/2026
	US Treasury Total	1,000,000.00		
	2025-2 RF	2,450,000.00		
2025-2 LF	FHLMC	25,000,000.00	3.823%	1/12/2026
	FHLMC Total	25,000,000.00		
2025-2 LF	FNMA	7,000,000.00	3.695%	1/2/2026
2025-2 LF	FNMA	25,000,000.00	3.872%	1/5/2026
2025-2 LF	FNMA	7,000,000.00	3.686%	1/7/2026
2025-2 LF	FNMA	7,000,000.00	3.687%	1/9/2026
2025-2 LF	FNMA	7,000,000.00	3.600%	1/16/2026
2025-2 LF	FNMA	7,000,000.00	3.612%	1/21/2026
2025-2 LF	FNMA	7,000,000.00	3.613%	1/23/2026
2025-2 LF	FNMA	25,000,000.00	3.850%	1/27/2026
2025-2 LF	FNMA	7,000,000.00	3.615%	1/28/2026
2025-2 LF	FNMA	7,000,000.00	3.623%	2/4/2026
2025-2 LF	FNMA	7,000,000.00	3.623%	2/6/2026
2025-2 LF	FNMA	7,000,000.00	3.619%	2/9/2026
2025-2 LF	FNMA	6,000,000.00	3.579%	2/11/2026
2025-2 LF	FNMA	6,000,000.00	3.575%	2/13/2026
2025-2 LF	FNMA	6,000,000.00	3.571%	2/18/2026
2025-2 LF	FNMA	6,000,000.00	3.572%	2/20/2026
	FNMA Total	144,000,000.00		
	2025-2 LF Total	169,000,000.00		
2025-2 BRF	FHLB	507,500.00	5.000%	9/15/2032
	FHLB Total	507,500.00		
	2025-2 BRF Total	507,500.00		
	2025-2 Total	171,957,500.00		
2025-3 LF	US Treasury	104,000,000.00	3.600%	1/2/2026
	US Treasury Total	104,000,000.00		
	2025-3 LF Total	104,000,000.00		

Resolution

2013 BOND RESOLUTION

Date Run: 02/04/2026

Page: 5- 022

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2025-3 Total		<u>104,000,000.00</u>		

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

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		553,855,011.85		
Old 74 Cash/Inv		1,470,000.00		
Debt Service Reserve Fund		107,510,000.00		
Loan Fund		318,000,000.00		
Total Investments 2013 Resolution		\$980,835,011.85		

Demand Deposits at December 31, 2025

Gen Esc FD	1st American US Govt Obligation MMKT	22,447,034.21	3.529%
2013 Old 74 Res Cash/Inv AC	1st American US Govt Obligation MMKT	35,931,641.88	3.529%
2013-1 BRF	1st American US Govt Obligation MMKT	2,134,179.25	3.529%
2013-1 RF	1st American US Govt Obligation MMKT	76,114.67	3.529%
2013-2 BRF	1st American US Govt Obligation MMKT	352,290.37	3.529%
2013-2 RF	1st American US Govt Obligation MMKT	5,924.70	3.529%
2014-1 BRF	1st American US Govt Obligation MMKT	1,327,079.66	3.529%
2014-1 RF	1st American US Govt Obligation MMKT	588,857.48	3.529%
2014-2 BRF	1st American US Govt Obligation MMKT	1,461,325.25	3.529%
2014-2 RF	1st American US Govt Obligation MMKT	256,142.94	3.529%
2015-1 BRF	1st American US Govt Obligation MMKT	737,306.58	3.529%
2015-1 RF	1st American US Govt Obligation MMKT	255,300.98	3.529%
2015-2 BRF	1st American US Govt Obligation MMKT	1,474,397.54	3.529%
2015-2 RF	1st American US Govt Obligation MMKT	258,493.82	3.529%
2016-1 BRF	1st American US Govt Obligation MMKT	1,992,301.16	3.529%
2016-1 RF	1st American US Govt Obligation MMKT	999,376.47	3.529%
2016-2 BRF	1st American US Govt Obligation MMKT	1,471,621.43	3.529%
2016-2 RF	1st American US Govt Obligation MMKT	252,024.44	3.529%
2016-3 RF	1st American US Govt Obligation MMKT	864,278.78	3.529%
2017-1 RF	1st American US Govt Obligation MMKT	250,000.00	3.529%
2017-1 BRF	1st American US Govt Obligation MMKT	2,983,535.21	3.529%
2017-2 RF	1st American US Govt Obligation MMKT	253,352.49	3.529%
2017-3 BRF	1st American US Govt Obligation MMKT	3,368,939.98	3.529%

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

Fund	Investment Type	Investment		
		Amount	Yield	Maturity
2017-3 RF	1st American US Govt Obligation MMKT	250,000.00	3.529%	
2017-4 RF	1st American US Govt Obligation MMKT	1,548,153.09	3.529%	
2018-1 RF	1st American US Govt Obligation MMKT	253,932.30	3.529%	
2018-2 RF	1st American US Govt Obligation MMKT	1,319,708.70	3.529%	
2018-3 RF	1st American US Govt Obligation MMKT	2,467,102.88	3.529%	
2018-4 BRF	1st American US Govt Obligation MMKT	176,328.13	3.529%	
2018-4 RF	1st American US Govt Obligation MMKT	3,113,516.14	3.529%	
2019-1 BRF	1st American US Govt Obligation MMKT	2,439,567.72	3.529%	
2019-1 RF	1st American US Govt Obligation MMKT	265,546.87	3.529%	
2019-2 RF	1st American US Govt Obligation MMKT	1,353,920.05	3.529%	
2019-3 RF	1st American US Govt Obligation MMKT	267,628.96	3.529%	
2019-4 RF	1st American US Govt Obligation MMKT	1,198,066.39	3.529%	
2020-1 BRF	1st American US Govt Obligation MMKT	253,449.88	3.529%	
2020-1 RF	1st American US Govt Obligation MMKT	3,834,867.59	3.529%	
2020-2 BRF	1st American US Govt Obligation MMKT	250,000.00	3.529%	
2020-2 RF	1st American US Govt Obligation MMKT	1,417,446.13	3.529%	
2020-3 RF	1st American US Govt Obligation MMKT	2,853,964.11	3.529%	
2020-4 BRF	1st American US Govt Obligation MMKT	250,000.00	3.529%	
2020-4 RF	1st American US Govt Obligation MMKT	4,388,946.92	3.529%	
2021-1 RF	1st American US Govt Obligation MMKT	9,076,386.19	3.529%	
2021-2 BRF	1st American US Govt Obligation MMKT	252,309.50	3.529%	
2021-2 RF	1st American US Govt Obligation MMKT	1,946,067.97	3.529%	
2021-3 RF	1st American US Govt Obligation MMKT	2,490,584.86	3.529%	
2022-1 BRF	1st American US Govt Obligation MMKT	25.54	3.529%	
2022-1 RF	1st American US Govt Obligation MMKT	3,593,231.40	3.529%	
2022-2 RF	1st American US Govt Obligation MMKT	1,445,304.09	3.529%	
2022-3 RF	1st American US Govt Obligation MMKT	4,070,563.25	3.529%	
2023-1 BRF	1st American US Govt Obligation MMKT	4,104,364.89	3.529%	
2023-1 RF	1st American US Govt Obligation MMKT	1,875.95	3.529%	
2023-2 BRF	1st American US Govt Obligation MMKT	4,958,286.22	3.529%	
2023-2 RF	1st American US Govt Obligation MMKT	5,636,808.56	3.529%	
2023-3 BRF	1st American US Govt Obligation MMKT	2,226,856.05	3.529%	
2023-3 RF	1st American US Govt Obligation MMKT	2,121.27	3.529%	
2024-1 LF	1st American US Govt Obligation MMKT	4,632,889.46	3.529%	
2024-1 RF	1st American US Govt Obligation MMKT	20,510,492.14	3.529%	
2024-2 BRF	1st American US Govt Obligation MMKT	5,730,513.65	3.529%	

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

Fund	Investment Type	Investment Amount	Yield	Maturity
2024-2 LF	1st American US Govt Obligation MMKT	273,287.00	3.529%	
2024-2 RF	1st American US Govt Obligation MMKT	3,338,433.03	3.529%	
2024-3 LF	1st American US Govt Obligation MMKT	3,330.97	3.529%	
2024-3 RF	1st American US Govt Obligation MMKT	3,219,417.34	3.529%	
2025-1 LF	1st American US Govt Obligation MMKT	4,869,988.74	3.529%	
2025-1 RF	1st American US Govt Obligation MMKT	921,629.76	3.529%	
2025-2 BRF	1st American US Govt Obligation MMKT	4,255,523.44	3.529%	
2025-2 RF	1st American US Govt Obligation MMKT	585,045.17	3.529%	
2025-2 LF	1st American US Govt Obligation MMKT	1,523,460.22	3.529%	
2025-3 LF	1st American US Govt Obligation MMKT	318,816.67	3.529%	
	US Govt Oblig MMKT Total	<u>\$197,631,278.48</u>		

Notes	Reserve Funds				Equity			
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)			
General Escrow Fund	-	-	22,523,614	47,921	22,475,693			
2013 - Old 1974RES	-	-	19,770,677	10,955	19,759,722			
2013-1	\$ 6,900,000	\$ 4,122,920	\$ 38,952,453	\$ 16,272,945	\$ 22,679,508			
2013-2	3,750,000	2,783,168	23,310,833	17,180,825	6,130,008			
2014-1	4,477,186	3,686,460	34,474,412	22,360,273	12,114,139			
2014-2	4,125,000	4,123,553	41,310,165	31,653,455	9,656,710			
2015-1	3,000,000	1,821,107	39,056,513	33,926,067	5,130,446			
2015-2	4,345,725	2,662,401	51,626,798	40,365,044	11,261,755			
2016-1	9,601,720	9,500,981	52,299,497	37,825,424	14,474,073			
2016-2	1,792,464	1,265,763	46,015,054	40,062,308	5,952,746			
2016-3	1,052,027	713,889	18,178,443	4,559,982	13,618,461			
2017-1	1,527,761	1,173,925	43,147,405	18,096,262	25,051,143			
2017-2	2,981,105	2,371,954	77,263,244	52,062,034	25,201,210			

Notes	Reserve Funds		Total Assets	Equity	Surplus or (Deficit)
	Original Amount	Current Amount		Total Liabilities	
2017-3	961,166	607,811	41,554,494	38,596,983	2,957,511
2017-4	1,162,307	779,676	46,838,898	43,165,341	3,673,556
2018-1	429,395	426,502	50,616,206	37,219,633	13,396,573
2018-2	1,817,238	1,072,119	72,058,330	65,360,277	6,698,053
2018-3	4,141,987	2,904,522	77,568,743	68,459,909	9,108,834
2018-4	6,468,238	5,270,254	115,990,351	96,108,525	19,881,826
2019-1	3,492,762	3,338,595	91,529,726	86,037,043	5,492,683
2019-2	7,434,341	6,970,834	123,871,745	104,443,523	19,428,222
2019-3	3,291,007	3,296,305	87,748,315	84,168,356	3,579,959
2019-4	9,069,180	8,610,078	126,393,581	113,376,388	13,017,193
2020-1	3,522,474	3,534,959	121,683,414	116,799,682	4,883,731
2020-2	25,845,858	19,756,076	92,369,704	24,892,644	67,477,060

Notes	Reserve Funds		Total Assets	Equity	Surplus or (Deficit)
	Original Amount	Current Amount		Total Liabilities	
2020-3	1,398,532	1,399,069	98,694,090	96,018,052	2,676,037
2020-4	2,652,385	2,759,599	103,697,495	100,561,466	3,136,029
2021-1	1,139,635	1,143,181	113,321,720	111,676,492	1,645,228
2021-2	1,508,505	1,509,418	86,583,951	84,350,351	2,233,600
2021-3	1,518,118	1,260,053	79,479,107	65,252,156	14,226,950
2022-1	585,105	601,507	156,084,262	149,303,237	6,781,025
2022-2	1,645,816	1,637,334	140,124,850	135,568,358	4,556,492
2022-3		-	146,736,902	145,499,627	1,237,275
2023-1	1,694,162	972,121	131,872,808	131,634,970	237,839
2023-2	1,444,417	1,566,146	230,673,597	227,765,420	2,908,177
2023-3	2,760,355	2,793,183	354,393,032	354,956,983	(563,951)
2024-1	1,255,199	1,274,229	262,458,376	270,969,033	(8,510,657)
2024-2	1,317,980	1,380,169	256,106,303	262,619,929	(6,513,626)

Notes	Reserve Funds		Total Assets	Equity	Surplus or (Deficit)
	Original Amount	Current Amount		Total Liabilities	
2024-3		-	35,085,353	33,311,046	1,774,307
2025-1	4,025,360	4,084,836	255,363,033	264,726,045	(9,363,012)
2025-2	2,030,114	2,038,643	172,099,657	167,226,389	4,873,268
2025-3		-	104,308,735	104,155,060	153,675
Total for the 2013 Resolution	\$ 136,164,624	115,213,340	4,240,941,595	3,898,587,535	342,354,061

DISCLAIMER

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