Tennessee Housing Development Agency

Bond Disclosure Report

September 30, 2023

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

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
TABLE OF CONTENTS

Information as of September 30, 2023

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	39
Loan portfolio characteristics	58
Program Security Information	61
Delinquency statistics	62
Delinquency & Foreclosure statistics	
Per Bond Issue	64
REO	66
Loans Pending Securitization Information	68
Bonds by maturity date within bond series	73
Investments by fund with bond series	116
Reserve fund and equity	145
Disclaimer	148

General Information :

Bonds Outstanding:	38,330,000.00
Outstanding Principal Balance:	40,452,482.72
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	92,410.93

Total Number of Loans :

Outstanding:	630

Trustee :

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

Program Administrator :

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

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	73	5,130,133.35	0.00	0.00	97,966.42
Bond Issue 2015-A	05/28/2015	05/28/2015	38,330,000.00	557	35,322,349.37	0.00	0.00	91,561.05
Totals:			**38,330,000.00**	**630**	**40,452,482.72**	**0.00**	**0.00**	**92,410.93**

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

	Bond Issue:		2015-A (1) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	10,711,712.26	2.26%	247,458.07
TOTALS		0.00		10,711,712.26		247,458.07

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 10,959,170.33

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

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%	28	38.36 %	1,903,470.03	37.10 %
	5.00%	13	17.81 %	838,616.65	16.35 %
	2.88%	6	8.22 %	513,861.59	10.02 %
	4.98%	6	8.22 %	371,541.75	7.24 %
	5.58%	5	6.85 %	341,400.83	6.65 %
	0.00%	4	5.48 %	229,117.17	4.47 %
	3.88%	2	2.74 %	163,442.00	3.19 %
	5.30%	2	2.74 %	157,343.91	3.07 %
	5.28%	2	2.74 %	136,353.94	2.66 %
	4.25%	1	1.37 %	129,570.23	2.53 %
	Other	4	5.48 %	345,415.25	6.73 %
		73	**100.00 %**	**5,130,133.35**	**100.00 %**

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	147	26.39 %	10,791,644.33	30.55 %
	5.60%	52	9.34 %	3,292,071.98	9.32 %
	4.75%	38	6.82 %	2,670,343.06	7.56 %
	5.00%	38	6.82 %	2,505,555.88	7.09 %
	5.58%	36	6.46 %	2,181,634.33	6.18 %
	4.85%	25	4.49 %	1,918,818.73	5.43 %
	5.20%	22	3.95 %	1,441,408.72	4.08 %
	2.88%	14	2.51 %	1,186,314.72	3.36 %
	6.75%	42	7.54 %	1,090,270.37	3.09 %
	4.98%	14	2.51 %	837,748.48	2.37 %
	Other	129	23.16 %	7,406,538.77	20.97 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2015-A	**557**	**100.00 %**	**35,322,349.37**	**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
5.35%	147	23.33 %	10,791,644.33	26.68 %
5.60%	80	12.70 %	5,195,542.01	12.84 %
5.00%	51	8.10 %	3,344,172.53	8.27 %
4.75%	39	6.19 %	2,790,752.89	6.90 %
5.58%	41	6.51 %	2,523,035.16	6.24 %
4.85%	25	3.97 %	1,918,818.73	4.74 %
2.88%	20	3.17 %	1,700,176.31	4.20 %
5.20%	22	3.49 %	1,441,408.72	3.56 %
4.98%	20	3.17 %	1,209,290.23	2.99 %
6.75%	42	6.67 %	1,090,270.37	2.70 %
Other	143	22.70 %	8,447,371.44	20.88 %
	630	**100.00 %**	**40,452,482.72**	**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	630	100.00 %	40,452,482.72	100.00 %
	630	**100.00 %**	**40,452,482.72**	**100.00 %**

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	618	98.10 %	39,851,255.27	98.51 %
Principal Only Due	12	1.90 %	601,227.45	1.49 %
	630	**100.00 %**	**40,452,482.72**	**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	492	78.10 %	30,250,415.56	74.78 %
Other	89	14.13 %	7,551,520.04	18.67 %
Manufactured Home	43	6.83 %	2,226,123.88	5.50 %
Condominium	6	0.95 %	424,423.24	1.05 %
	630	**100.00 %**	**40,452,482.72**	**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	581	92.22 %	37,907,843.30	93.71 %
USDA	28	4.44 %	1,525,271.25	3.77 %
Conventional	17	2.70 %	830,087.71	2.05 %
VA	4	0.63 %	189,280.46	0.47 %
	630	**100.00 %**	**40,452,482.72**	**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	563	89.37 %	35,542,553.82	87.86 %
New	67	10.63 %	4,909,928.90	12.14 %
	630	**100.00 %**	**40,452,482.72**	**100.00 %**

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	13	2.06 %	906,878.27	2.24 %
90 Days:	18	2.86 %	1,376,563.56	3.40 %
In Foreclosure:	1	0.16 %	54,432.30	0.13 %

REO Statistics

Total Number of REO Loans:	1
Total Outstanding Balance At Time of Default:	51,581.77

Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due					
	FHA	13	2.24 %	906,878.27	2.39 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	**13**	**2.06 %**	**906,878.27**	**2.24 %**
90 Days or More Past Due					
	FHA	17	2.93 %	1,287,729.44	3.40 %
	VA	1	25.00 %	88,834.12	46.93 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	Grand Total:	**18**	**2.86 %**	**1,376,563.56**	**3.40 %**
In Foreclosure					
	FHA	1	0.17 %	54,432.30	0.14 %
	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**	**0.16 %**	**54,432.30**	**0.13 %**

Delinquency/Foreclosure Statistics by Bond Issue

	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
Bond Issue	**Number of Loans**	**Principal Outstanding**	**Number of Loans**	**Principal Outstanding**	**Number of Loans**	**Principal Outstanding**
Bond Issue 2009-A	0	0.00	2	103,160.16	0	0.00
Bond Issue 2015-A	13	906,878.27	16	1,273,403.40	1	54,432.30
	13	**906,878.27**	**18**	**1,376,563.56**	**1**	**54,432.30**

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	51,581.77
Total for the Resolution:	**1**	**51,581.77**

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
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	0.00	1,540,000.00	1,080,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00	0.00	1,560,000.00	1,100,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00	0.00	1,600,000.00	1,105,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00	0.00	1,630,000.00	1,135,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00	0.00	1,665,000.00	1,150,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00	0.00	1,690,000.00	1,180,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00	0.00	1,710,000.00	1,220,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00	0.00	1,755,000.00	1,235,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00	0.00	1,795,000.00	1,260,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00	0.00	1,830,000.00	1,285,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00	0.00	1,855,000.00	1,325,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00	0.00	1,920,000.00	1,330,000.00	88045RC59

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7/1/2031	Term Bonds	3.55	13,695,000.00	0.00	8,775,000.00	4,920,000.00	88045RC67
1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	20,360,000.00	6,705,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	56,820,000.00	12,300,000.00	88045RB76
			163,850,000.00	**755,000.00**	**124,765,000.00**	**38,330,000.00**	

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Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A RF	FHLB	420,000.00	5.430%	1/2/2024
2015-A RF	FHLB	500,000.00	5.453%	1/2/2024
2015-A RF	FHLB	1,000,000.00	5.298%	10/4/2023
	FHLB Total	**1,920,000.00**		
	2015-A RF Total	**1,920,000.00**		
2015-A BRF	FHLB	500,000.00	0.400%	3/12/2024
2015-A BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2015-A BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-A BRF	FHLB	1,000,000.00	0.600%	3/28/2025
2015-A BRF	FHLB	2,000,000.00	0.750%	9/30/2025
2015-A BRF	FHLB	910,000.00	2.000%	2/27/2025
	FHLB Total	**6,110,000.00**		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	**500,000.00**		
	2015-A BRF Total	**6,610,000.00**		
	Bond Issue 2015-A Total	**8,530,000.00**		

Investment Summary

Revenue Fund	**1,920,000.00**
Debt Service Reserve Fund	**6,610,000.00**
Total Investments 2009 Resolution	**$8,530,000.00**

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at September 30, 2023				
2009-A RF	1st American US Govt Obligation MMKT	210,175.46	5.106%	
2015-A RF	1st American US Govt Obligation MMKT	512,336.74	5.106%	
2015-A BRF	1st American US Govt Obligation MMKT	19,657.18	5.106%	
	US Govt Oblig MMKT Total	**$742,169.38**		

Bond Issue	Reserve Funds Original Amount	Reserve Funds Current Amount	Equity Total Assets	Equity Total Liabilities	Equity Surplus or (Deficit)
Issue 2009-A	3,029,703	-	5,342,466	-	5,342,466
Issue 2015-A	4,817,448	6,644,005	48,984,262	39,242,711	9,741,552
Total for the 2009 Resolution	$ 24,873,855	$ 6,644,005	$ 54,326,728	$ 39,242,711	$ 15,084,018

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(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:	2,939,725,000.00
Outstanding Principal Balance:	2,835,388,205.12
Current Outstanding Commitments:	211,963,831.00
Current Uncommitted Lendable Funds:	63,570,764.00
Average Original Loan Amount:	137,268.57

Total Number of Loans :

Outstanding:	23,750

Trustee :

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

Program Administrator :

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	710	11,355,283.91	0.00	0.00	54,407.36
Bond Issue 2013-1	05/30/2013	05/30/2013	27,775,000.00	894	43,137,656.92	0.00	0.00	82,607.60
Bond Issue 2013-2	11/19/2013	11/19/2013	22,815,000.00	336	22,734,518.83	0.00	0.00	98,096.67
Bond Issue 2014-1	05/29/2014	05/29/2014	31,915,000.00	487	36,043,114.46	0.00	0.00	101,633.77
Bond Issue 2014-2	11/20/2014	11/20/2014	41,400,000.00	493	39,784,926.61	0.00	0.00	106,888.60
Bond Issue 2015-1	06/11/2015	06/11/2015	44,780,000.00	531	45,208,322.89	0.00	0.00	109,738.33
Bond Issue 2015-2	10/01/2015	10/01/2015	54,190,000.00	653	55,226,483.52	0.00	0.00	108,812.49
Bond Issue 2016-1	05/18/2016	05/18/2016	49,085,000.00	463	43,539,805.51	0.00	0.00	118,632.68
Bond Issue 2016-2	10/18/2016	09/14/2016	50,205,000.00	489	46,093,122.21	0.00	0.00	117,633.96
Bond Issue 2016-3	11/17/2016	10/06/2016	11,225,000.00	309	19,874,474.12	0.00	0.00	99,527.95
Bond Issue 2017-1	03/30/2017	02/22/2017	28,395,000.00	496	47,041,215.25	0.00	0.00	113,845.92
Bond Issue 2017-2	06/27/2017	05/17/2017	68,885,000.00	749	70,250,039.02	0.00	0.00	112,451.07
Bond Issue 2017-3	09/28/2017	08/23/2017	49,800,000.00	424	43,283,145.77	0.00	0.00	115,891.67
Bond Issue 2017-4	12/19/2017	11/08/2017	54,340,000.00	481	46,073,660.25	0.00	0.00	112,323.82
Bond Issue 2018-1	03/29/2018	02/27/2018	48,675,000.00	528	56,969,717.39	0.00	0.00	123,739.82
Bond Issue 2018-2	06/12/2018	05/08/2018	83,890,000.00	737	77,377,048.55	0.00	0.00	119,859.58
Bond Issue 2018-3	09/06/2018	08/16/2018	85,130,000.00	702	81,999,644.98	0.00	0.00	130,687.93
Bond Issue 2018-4	11/15/2018	10/03/2018	122,755,000.00	1,104	122,527,102.82	0.00	0.00	125,448.21
Bond Issue 2019-1	03/21/2019	02/12/2019	106,435,000.00	805	95,602,253.17	0.00	0.00	130,370.07
Bond Issue 2019-2	06/27/2019	06/04/2019	129,800,000.00	1,000	113,743,825.00	0.00	0.00	128,894.44
Bond Issue 2019-3	09/30/2019	09/04/2019	101,245,000.00	652	91,230,432.72	0.00	0.00	153,427.26
Bond Issue 2019-4	12/11/2019	11/06/2019	136,695,000.00	991	128,412,286.60	0.00	0.00	146,616.70
Bond Issue 2020-1	03/25/2020	02/25/2020	140,965,000.00	870	132,957,303.14	0.00	0.00	165,002.99
Bond Issue 2020-2	05/28/2020	05/06/2020	49,850,000.00	1,784	73,579,872.65	0.00	0.00	76,725.09
Bond Issue 2020-3	06/30/2020	07/16/2020	116,325,000.00	591	96,299,606.37	0.00	0.00	175,007.55
Bond Issue 2020-4	09/29/2020	10/28/2020	123,140,000.00	764	122,986,267.73	0.00	0.00	172,167.80
Bond Issue 2021-1	04/28/2021	03/23/2021	136,460,000.00	776	134,677,083.38	0.00	0.00	183,806.44
Bond Issue 2021-2	09/30/2021	08/24/2021	94,780,000.00	505	94,941,690.58	0.00	0.00	196,528.19
Bond Issue 2021-3	12/16/2021	11/17/2021	78,355,000.00	867	75,878,692.97	0.00	0.00	115,821.46
Bond Issue 2022-1	04/26/2022	03/23/2022	169,130,000.00	992	207,391,170.43	0.00	0.00	215,212.96

****** Please refer to Disclaimer on Page 7-001***

Bond Issue 2022-2	06/22/2022	05/25/2022	147,610,000.00	654	135,603,195.07	0.00	0.00	210,645.76
Bond Issue 2022-3	10/27/2022	09/29/2022	158,675,000.00	610	126,305,234.92	0.00	1,305.00	208,918.26
Bond Issue 2023-1	03/28/2023	04/25/2023	140,000,000.00	456	103,391,359.22	0.00	151.00	227,828.70
Bond Issue 2023-2	09/01/2023	08/01/2023	235,000,000.00	781	177,338,518.97	2,768,422.00	44,700,890.00	228,559.39
Bond Issue 2023-3	06/27/2023	10/04/2023	0.00	66	16,530,129.19	209,195,409.00	18,868,418.00	250,545.14
Totals:			**2,939,725,000.00**	**23,750**	**2,835,388,205.12**	**211,963,831.00**	**63,570,764.00**	**137,268.57**

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

			2013-1 (Original Proceeds)		2020-2 (2010-1) (1) (0% Pool)	
	0.00%	0.00	93.42%	25,556,821.36	6.58%	1,800,084.40
TOTALS		0.00		25,556,821.36		1,800,084.40

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 27,356,905.76

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

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

Bond Issue:

	2020-2 (2010-1) (1) (0% Pool)		2013-2 (Original Proceeds)		2019-4 (2010-B) (2) (0% Pool)	
	5.14%	806,442.32	90.70%	14,230,412.15	4.16%	652,684.83
TOTALS		806,442.32		14,230,412.15		652,684.83

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 15,689,539.30

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

	Bond Issue:					
			2013-2 (2004-2) (4) (Original Proceeds)		2020-2 (2011-1) (2001-1) (3) (0% Pool)	
Program:						
Great Rate (5.10%)	0.00%	0.00	90.27%	2,566,745.59	9.73%	276,663.73
Great Start (6.10%)	0.00%	0.00	91.73%	1,458,945.56	8.27%	131,532.54
Great Rate (5.60%)	0.00%	0.00	99.12%	1,431,404.06	0.88%	12,708.19
Great Start (6.60%)	0.00%	0.00	99.25%	668,233.64	0.75%	5,049.62
TOTALS		0.00		6,125,328.85		425,954.08

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 6,551,282.93

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

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

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

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

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

	Bond Issue:					
	2020-2 (2011-1) (1) (0% Pool)		2014-2 (Original Proceeds)		2020-2 (2011-B) (2) (0% Pool)	
	7.33%	2,401,586.00	87.69%	28,730,569.74	4.98%	1,631,636.87
TOTALS		2,401,586.00		28,730,569.74		1,631,636.87

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 32,763,792.61

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

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

	(0% Pool)		2015-1 (Original Proceeds)		2015-A (3) (0% Pool)	
		0.00	88.42%	34,605,841.09	11.58%	4,532,183.22
TOTALS		0.00		34,605,841.09		4,532,183.22

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 39,138,024.31

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

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

Bond Issue:

	2020-2 (2010-1) (1) (0% Pool)		2015-2 (Original Proceeds)		2013-2 (2) (0% Pool)	
	2.52%	1,079,847.84	90.02%	38,574,564.59	7.46%	3,196,692.42
TOTALS		1,079,847.84		38,574,564.59		3,196,692.42

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 42,851,104.86

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

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

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

Bond Issue:

	(0% Pool)		2016-1 (Original Proceeds)		2014-2 (1) (0% Pool)	
		0.00	90.02%	29,023,964.74	19.49%	7,026,171.56
TOTALS		0.00		29,023,964.74		7,026,171.56

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 36,050,136.30

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

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

Bond Issue:

	(0% Pool)		2016-2 (Original Proceeds)		2015-1 (1) (0% Pool)	
		0.00	94.35%	35,550,219.89	5.65%	2,128,868.49
TOTALS		0.00		35,550,219.89		2,128,868.49

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2: 37,679,088.38

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

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

Bond Issue:

	2011-1 (1) (0% Pool)		2017-1 (Original Proceeds)		2015-2 (2) (0% Pool)	
	0.85%	333,768.03	97.80%	38,402,956.85	1.35%	530,102.17
TOTALS		333,768.03		38,402,956.85		530,102.17

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1: 39,266,827.05

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

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

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

Bond Issue:

	(0% Pool)		2017-2 (Original Proceeds)		2015-2 (1) (0% Pool)	
		0.00	92.14%	54,532,191.71	7.86%	4,651,224.70
TOTALS		0.00		54,532,191.71		4,651,224.70

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2: 59,183,416.41

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

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

Bond Issue:

	(0% Pool)		2017-3 (Original Proceeds)		2016-1 (1) (0% Pool)	
		0.00	70.94%	30,705,063.61	29.06%	12,578,082.16
TOTALS		0.00		30,705,063.61		12,578,082.16

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 43,283,145.77

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

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

Bond Issue:

	(0% Pool)		2017-4 (Original Proceeds)		2016-2 (1) (0% Pool)	
		#REF!	82.29%	#REF!	17.71%	#REF!
TOTALS		#REF!		#REF!		#REF!

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: #REF!

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

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

Bond Issue:

	(0% Pool)		2018-1 (Original Proceeds)		2017-2 (1) (0% Pool)	
		0.00	68.52%	36,711,985.29	31.48%	16,866,510.46
TOTALS		0.00		36,711,985.29		16,866,510.46

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 53,578,495.75

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

	(0% Pool)		2018-2 (Original Proceeds)		2017-3 (1) (0% Pool)
	0.00	76.17%	54,234,366.02	23.83%	16,967,374.85
TOTALS	0.00		54,234,366.02		16,967,374.85

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 71,201,740.87

(1) - 2017-3 $34.200,000 0% proceeds blended with 2018-2 proceeds.

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

Bond Issue:

	(0% Pool)		2018-3 (Original Proceeds)		2017-4 (1) (0% Pool)
	0.00	83.74%	68,666,502.71	16.26%	13,333,142.27
TOTALS	0.00		68,666,502.71		13,333,142.27

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 81,999,644.98

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

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

Bond Issue:

	(0% Pool)		2018-4 (Original Proceeds)		2018-1 (1) (0% Pool)
	0.00	86.66%	99,082,595.72	13.34%	15,252,271.25
TOTALS	0.00		99,082,595.72		15,252,271.25

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 114,334,866.97

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

	2020-2 (2011-1) (1) (0% Pool)		2019-1 (Original Proceeds)		2018-2 (1) (0% Pool)	
	1.00%	956,022.53	77.70%	74,282,950.71	21.30%	20,363,279.93
TOTALS		956,022.53		74,282,950.71		20,363,279.93

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 95,602,253.17

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

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

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

Bond Issue:

	(0% Pool)		2019-2 (Original Proceeds)		2018-3 (1) (0% Pool)	
		0.00	78.69%	92,734,879.73	12.52%	13,272,070.12
TOTALS		0.00		92,734,879.73		13,272,070.12

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 106,006,949.85

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

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

Bond Issue:

	(0% Pool)		2019-3 (Original Proceeds)		2018-4 (1) (0% Pool)	
		0.00	82.75%	75,493,183.08	17.25%	15,737,249.64
TOTALS		0.00		75,493,183.08		15,737,249.64

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 91,230,432.72

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:			2019-4 (Original Proceeds)		2019-1 (1) (0% Pool)	
	(0% Pool)					
		0.00	74.83%	83,455,795.12	25.17%	28,071,393.33
TOTALS		0.00		83,455,795.12		28,071,393.33

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 111,527,188.45

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

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

Bond Issue:	2020-2 (2010-1) (1999-1B) (1) (0% Pool)		2020-2 (2010-1) (2000-2) (1) (Original Proceeds)		2013 Old 74 Res (1997-3) (0% Pool)	
Program:						
Great Rate (6.25%)	0.55%	18,915.64	83.72%	2,879,304.99	15.73%	540,987.43
Great Rate (7.30%)	0.91%	11,228.38	99.09%	1,222,659.40	0.00%	0.00
Great Start (7.25%)	0.00%	0.00	92.06%	437,913.64	7.94%	37,769.22
Great Rate (6.50%)	12.93%	9,987.08	87.07%	67,252.52	0.00%	0.00
TOTALS		40,131.10		4,607,130.55		578,756.65

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 5,226,018.30

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

	Bond Issue:					
	2013 Old 74 Res (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) (2) (Original Proceeds)		2020-2 (2011-1) (2001-1) (2) (0% Pool)	
Program:						
Great Rate (5.40%)	4.70%	55,210.05	90.00%	1,057,213.71	5.30%	62,258.14
Great Start (6.40%)	0.57%	5,876.57	91.43%	942,622.75	8.00%	82,478.20
Great Rate (6.00%)	0.00%	0.00	100.00%	834,300.70	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	620,389.78	6.25%	41,359.32
Great Start (6.625%)	0.00%	0.00	94.64%	310,102.00	5.36%	17,562.83
Great Start (7.00%)	0.00%	0.00	100.00%	41,783.17	0.00%	0.00
TOTALS		61,086.62		3,806,412.10		203,658.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 4,071,157.22

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

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

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	5,135,919.72	2.26%	118,647.95
TOTALS		0.00		5,135,919.72		118,647.95

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 5,254,567.68

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

			2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.85%	16,097,759.72	2.15%	354,209.63
TOTALS		0.00		16,097,759.72		354,209.63

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): 16,451,969.35

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

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

Bond Issue:

	(0% Pool)		2020-3 (Original Proceeds)		2019-3 (1) (0% Pool)	
		0.00	76.51%	73,678,828.83	23.49%	22,620,777.54
TOTALS		0.00		73,678,828.83		22,620,777.54

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-3: 96,299,606.37

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

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

Bond Issue:

	(0% Pool)		2020-4 (Original Proceeds)		2019-2 (1) (0% Pool)	
		0.00	76.51%	91,575,574.95	25.54%	31,410,692.78
TOTALS		0.00		91,575,574.95		31,410,692.78

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-4: 122,986,267.73

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

	(0% Pool)		2021-1 (Original Proceeds)		2019-4 (1) (0% Pool)	
		0.00	75.08%	101,115,554.20	24.92%	33,561,529.18
TOTALS		0.00		101,115,554.20		33,561,529.18

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-1: 134,677,083.38

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

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

Bond Issue:

	(0% Pool)		2021-2 (Original Proceeds)		2020-3 (1) (0% Pool)	
		0.00	60.74%	57,667,582.86	39.26%	37,274,107.72
TOTALS		0.00		57,667,582.86		37,274,107.72

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2021-2: 94,941,690.58

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:			2021-3 (2012-1,2003-1) (3,4) (Original Proceeds)		2020-2 (2011-1) (2001-1) (2) (0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,058,673.42	4.55%	50,465.84
Great Start (6.25%)	0.00%	0.00	96.15%	1,132,985.64	3.85%	45,366.56
Great Rate (5.40%)	0.00%	0.00	98.18%	200,542.29	1.82%	3,717.53
Great Start (5.75%)	0.00%	0.00	88.46%	416,349.11	11.54%	54,314.59
Great Rate (4.75%)	0.00%	0.00	86.36%	299,932.85	13.64%	47,372.44
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		3,108,483.31		201,236.96

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 3,309,720.27

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

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

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

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

Bond Issue:			2021-3 (2012-2) (1,2) (Original Proceeds)		2020-2 (2010-1) (1) (0% Pool)	
	0.00%	0.00	99.27%	28,963,439.07	0.73%	212,983.61
TOTALS		0.00		28,963,439.07		212,983.61

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 29,176,422.68

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

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

	2020-4 (1) (0% Pool)		2022-1 (1,2) (Original Proceeds)		2021-1 (2) (0% Pool)	
	7.10%	14,724,773.10	79.70%	165,290,762.83	13.20%	27,375,634.50
TOTALS		14,724,773.10		165,290,762.83		27,375,634.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-1: 207,391,170.43

(1) - 2020-4 $15,400,000 0% proceeds blended with 2022-1 proceeds.
(2) - 2021-1 $28,630,000 0% proceeds blended with 2022-1 proceeds.

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

Bond Issue:

		2022-2 (1) (Original Proceeds)		2021-2 (1) (0% Pool)	
		73.23%	99,302,219.75	26.77%	36,300,975.32
TOTALS	0.00		99,302,219.75		36,300,975.32

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-2: 135,603,195.07

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

	Bond Issue:	2022-3 (1) (Original Proceeds)		2021-3 (1) (0% Pool)		
		85.91%	11,543,847.53	14.09%	1,893,293.12	Program MBS
		85.91%	108,508,827.32	14.09%	17,796,407.60	Whole Loans
TOTALS	0.00		120,052,674.85		19,689,700.72	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2022-3: 139,742,375.57

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

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

	Bond Issue:	2023-1A (1) (Original Proceeds)		2022-1 (1) (0% Pool)		
		95.42%	12,806,153.82	4.58%	614,673.91	Program MBS
		95.42%	98,656,034.97	4.58%	4,735,324.25	Whole Loans(2)
TOTALS	0.00		111,462,188.79		5,349,998.16	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 116,812,186.95

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

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
September 30, 2023

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006, 1-008 and 5 **2013 BOND RESOLUTION**

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

Bond Issue:

		2023-2A (1) (Original Proceeds)		2022-2 (1) (0% Pool)		
		95.42%	11,187,831.20	4.58%	536,997.14	Program MBS
		95.42%	97,630,056.07	4.58%	4,686,078.99	Whole Loans
TOTALS	0.00		108,817,887.27		5,223,076.12	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 114,040,963.40

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

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

Bond Issue:

		2023-3A (1) (Original Proceeds)		2022-3 (1) (0% Pool)		
		89.25%	0.00	10.75%	0.00	Program MBS
		89.25%	18,096,841.26	10.75%	2,179,731.58	Whole Loans(2)
TOTALS	0.00		18,096,841.26		2,179,731.58	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2023-1: 20,276,572.84

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

(2) - Total includes $5,399,456.57 of loans purchased expected to be pooled into program MBS after 9/30/2023.

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%	80	11.27 %	2,047,298.84	18.03 %
	6.15%	26	3.66 %	1,600,915.60	14.10 %
	7.50%	140	19.72 %	947,882.36	8.35 %
	7.00%	64	9.01 %	675,968.38	5.95 %
	5.55%	10	1.41 %	591,731.47	5.21 %
	7.40%	88	12.39 %	582,779.59	5.13 %
	5.85%	7	0.99 %	507,602.40	4.47 %
	6.50%	53	7.46 %	421,189.43	3.71 %
	5.50%	87	12.25 %	396,655.78	3.49 %
	2.88%	13	1.83 %	369,014.21	3.25 %
	Other	142	20.00 %	3,214,245.85	28.31 %
		710	**100.00 %**	**11,355,283.91**	**100.00 %**

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	253	28.30 %	21,355,516.35	49.51 %
	3.60%	41	4.59 %	3,153,353.86	7.31 %
	0.00%	92	10.29 %	2,777,433.18	6.44 %
	4.95%	44	4.92 %	1,966,343.04	4.56 %
	3.00%	38	4.25 %	1,723,915.04	4.00 %
	4.65%	32	3.58 %	1,530,955.88	3.55 %
	6.00%	17	1.90 %	1,067,691.11	2.48 %
	5.50%	186	20.81 %	1,032,969.56	2.39 %
	6.75%	40	4.47 %	1,007,891.57	2.34 %
	5.95%	20	2.24 %	946,131.59	2.19 %
	Other	131	14.65 %	6,575,455.74	15.24 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2013-1				
	894	**100.00 %**	**43,137,656.92**	**100.00 %**

Bond Issue 2013-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.45%	86	25.60 %	7,249,094.04	31.89 %
	4.20%	48	14.29 %	4,163,566.94	18.31 %
	5.10%	75	22.32 %	3,887,155.72	17.10 %
	5.60%	35	10.42 %	1,590,478.10	7.00 %
	6.10%	32	9.52 %	1,444,112.25	6.35 %
	3.60%	13	3.87 %	983,620.92	4.33 %
	4.60%	9	2.68 %	744,629.38	3.28 %
	6.60%	14	4.17 %	673,283.26	2.96 %
	4.50%	4	1.19 %	272,896.04	1.20 %
	3.50%	1	0.30 %	202,015.28	0.89 %
	Other	19	5.65 %	1,523,666.90	6.70 %
		336	**100.00 %**	**22,734,518.83**	**100.00 %**

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	262	53.80 %	22,516,324.09	62.47 %
	4.99%	83	17.04 %	4,150,801.34	11.52 %
	4.45%	44	9.03 %	3,791,245.78	10.52 %
	5.99%	41	8.42 %	2,057,818.42	5.71 %
	3.49%	10	2.05 %	931,437.63	2.58 %
	2.88%	9	1.85 %	557,245.03	1.55 %

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	0.62 %	282,093.28	0.78 %
	3.95%	3	0.62 %	248,082.54	0.69 %
	4.00%	2	0.41 %	209,314.26	0.58 %
	3.88%	2	0.41 %	173,040.91	0.48 %
	Other	28	5.75 %	1,125,711.18	3.12 %
		487	**100.00 %**	**36,043,114.46**	**100.00 %**

Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	306	62.07 %	27,719,586.74	69.67 %
	4.99%	87	17.65 %	4,492,490.29	11.29 %
	4.20%	29	5.88 %	2,685,683.26	6.75 %
	5.99%	39	7.91 %	1,969,163.83	4.95 %
	2.88%	8	1.62 %	711,026.81	1.79 %
	3.13%	6	1.22 %	599,792.53	1.51 %
	3.00%	4	0.81 %	474,793.79	1.19 %
	3.49%	6	1.22 %	419,730.85	1.05 %
	3.88%	3	0.61 %	324,547.25	0.82 %
	3.63%	1	0.20 %	100,651.35	0.25 %
	Other	4	0.81 %	287,459.91	0.72 %
		493	**100.00 %**	**39,784,926.61**	**100.00 %**

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	251	47.27 %	24,060,779.62	53.22 %
	3.99%	136	25.61 %	11,893,696.73	26.31 %

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%	68	12.81 %	3,608,721.20	7.98 %
	6.30%	35	6.59 %	1,864,589.31	4.12 %
	3.60%	9	1.69 %	808,330.89	1.79 %
	3.13%	7	1.32 %	779,738.86	1.72 %
	3.49%	4	0.75 %	445,695.28	0.99 %
	3.75%	4	0.75 %	371,728.79	0.82 %
	3.88%	3	0.56 %	301,521.32	0.67 %
	3.50%	3	0.56 %	230,759.73	0.51 %
	Other	11	2.07 %	842,761.16	1.86 %
		531	**100.00 %**	**45,208,322.89**	**100.00 %**

Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	344	52.68 %	33,374,434.60	60.43 %
	3.99%	72	11.03 %	7,006,930.48	12.69 %
	5.80%	65	9.95 %	3,704,235.80	6.71 %
	5.40%	61	9.34 %	3,410,872.71	6.18 %
	6.80%	26	3.98 %	1,543,656.44	2.80 %
	6.40%	23	3.52 %	1,287,025.51	2.33 %
	3.13%	9	1.38 %	840,689.35	1.52 %
	3.60%	8	1.23 %	645,451.59	1.17 %
	5.30%	8	1.23 %	440,749.51	0.80 %
	3.88%	4	0.61 %	400,900.34	0.73 %
	Other	33	5.05 %	2,571,537.19	4.66 %
		653	**100.00 %**	**55,226,483.52**	**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%	320	69.11 %	33,660,578.15	77.31 %
	5.40%	47	10.15 %	3,005,634.46	6.90 %
	5.50%	41	8.86 %	2,266,732.64	5.21 %
	3.49%	6	1.30 %	842,443.01	1.93 %
	6.50%	12	2.59 %	789,762.29	1.81 %
	3.13%	5	1.08 %	539,398.49	1.24 %
	6.40%	8	1.73 %	527,307.63	1.21 %
	3.00%	3	0.65 %	333,896.24	0.77 %
	5.80%	4	0.86 %	256,321.72	0.59 %
	4.63%	2	0.43 %	232,520.14	0.53 %
	Other	15	3.24 %	1,085,210.74	2.49 %
		463	**100.00 %**	**43,539,805.51**	**100.00 %**

Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	166	33.95 %	17,710,001.19	38.42 %
	3.75%	168	34.36 %	17,562,162.03	38.10 %
	5.40%	96	19.63 %	5,751,698.29	12.48 %
	6.40%	17	3.48 %	1,065,199.13	2.31 %
	3.13%	7	1.43 %	965,721.22	2.10 %
	3.25%	6	1.23 %	652,723.98	1.42 %
	4.63%	5	1.02 %	515,900.52	1.12 %
	5.90%	5	1.02 %	298,552.04	0.65 %
	2.88%	4	0.82 %	291,671.70	0.63 %
	3.88%	3	0.61 %	243,480.82	0.53 %
	Other	12	2.45 %	1,036,011.29	2.25 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2016-2				
	489	**100.00 %**	**46,093,122.21**	**100.00 %**

Bond Issue 2016-3

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.70%	112	36.25 %	7,541,045.13	37.94 %
5.40%	107	34.63 %	6,666,546.55	33.54 %
6.40%	17	5.50 %	1,042,170.03	5.24 %
6.70%	15	4.85 %	850,198.56	4.28 %
6.20%	8	2.59 %	540,233.89	2.72 %
0.00%	15	4.85 %	509,699.17	2.56 %
6.00%	5	1.62 %	446,007.29	2.24 %
3.13%	4	1.29 %	348,382.45	1.75 %
5.90%	5	1.62 %	240,998.47	1.21 %
3.75%	2	0.65 %	198,287.64	1.00 %
Other	19	6.15 %	1,490,904.94	7.50 %
	309	**100.00 %**	**19,874,474.12**	**100.00 %**

Bond Issue 2017-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	135	27.22 %	13,376,826.64	28.44 %
4.38%	93	18.75 %	10,380,570.77	22.07 %
3.75%	60	12.10 %	6,573,432.46	13.97 %
4.13%	61	12.30 %	6,392,536.37	13.59 %
6.80%	35	7.06 %	2,021,713.45	4.30 %
5.80%	28	5.65 %	1,567,318.11	3.33 %

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%	18	3.63 %	1,201,749.78	2.55 %
	3.88%	9	1.81 %	919,340.21	1.95 %
	3.13%	7	1.41 %	624,800.28	1.33 %
	2.88%	4	0.81 %	430,136.14	0.91 %
	Other	46	9.27 %	3,552,791.04	7.55 %
		496	**100.00 %**	**47,041,215.25**	**100.00 %**

Bond Issue 2017-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	523	69.83 %	52,894,016.82	75.29 %
	5.45%	52	6.94 %	3,502,112.14	4.99 %
	6.00%	44	5.87 %	2,775,800.48	3.95 %
	4.13%	11	1.47 %	1,242,334.61	1.77 %
	3.13%	8	1.07 %	963,522.92	1.37 %
	4.25%	9	1.20 %	864,576.38	1.23 %
	6.45%	13	1.74 %	758,739.43	1.08 %
	5.75%	12	1.60 %	696,966.16	0.99 %
	3.00%	5	0.67 %	617,903.86	0.88 %
	3.75%	6	0.80 %	595,564.98	0.85 %
	Other	66	8.81 %	5,338,501.24	7.60 %
		749	**100.00 %**	**70,250,039.02**	**100.00 %**

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	390	91.98 %	39,415,236.85	91.06 %
	4.13%	11	2.59 %	904,992.45	2.09 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.13%	7	1.65 %	796,948.79	1.84 %
	2.88%	3	0.71 %	430,439.65	0.99 %
	3.00%	4	0.94 %	389,887.79	0.90 %
	4.50%	2	0.47 %	376,262.30	0.87 %
	4.25%	1	0.24 %	161,687.12	0.37 %
	3.38%	1	0.24 %	154,567.45	0.36 %
	3.63%	1	0.24 %	144,644.20	0.33 %
	3.75%	1	0.24 %	130,806.08	0.30 %
	Other	3	0.71 %	377,673.09	0.87 %
		424	**100.00 %**	**43,283,145.77**	**100.00 %**

Bond Issue 2017-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.25%	187	38.88 %	20,311,047.63	44.08 %
	4.63%	180	37.42 %	17,496,514.82	37.98 %
	5.80%	49	10.19 %	3,050,868.04	6.62 %
	6.80%	18	3.74 %	999,021.39	2.17 %
	3.75%	8	1.66 %	783,099.47	1.70 %
	3.13%	7	1.46 %	525,843.36	1.14 %
	5.45%	7	1.46 %	486,097.86	1.06 %
	2.88%	2	0.42 %	450,753.68	0.98 %
	3.88%	3	0.62 %	385,165.19	0.84 %
	3.50%	4	0.83 %	381,957.91	0.83 %
	Other	16	3.33 %	1,203,290.90	2.61 %
		481	**100.00 %**	**46,073,660.25**	**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%	194	36.74 %	21,512,095.58	37.76 %
	4.50%	145	27.46 %	16,526,073.65	29.01 %
	4.63%	91	17.23 %	10,282,251.89	18.05 %
	3.13%	14	2.65 %	1,698,253.14	2.98 %
	5.99%	23	4.36 %	1,457,030.52	2.56 %
	4.00%	9	1.70 %	1,048,196.95	1.84 %
	5.80%	11	2.08 %	798,851.85	1.40 %
	3.00%	4	0.76 %	678,483.67	1.19 %
	3.75%	5	0.95 %	507,731.25	0.89 %
	3.50%	4	0.76 %	455,555.73	0.80 %
	Other	28	5.30 %	2,005,193.16	3.52 %
		528	**100.00 %**	**56,969,717.39**	**100.00 %**

Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	570	77.34 %	62,243,850.31	80.44 %
	5.80%	39	5.29 %	2,589,998.47	3.35 %
	5.20%	37	5.02 %	2,545,218.20	3.29 %
	4.13%	17	2.31 %	2,002,014.53	2.59 %
	3.13%	15	2.04 %	1,923,765.52	2.49 %
	3.00%	6	0.81 %	896,883.50	1.16 %
	4.50%	10	1.36 %	878,467.73	1.14 %
	2.88%	8	1.09 %	762,337.59	0.99 %
	4.88%	6	0.81 %	619,532.55	0.80 %
	5.50%	9	1.22 %	612,776.21	0.79 %
	Other	20	2.71 %	2,302,203.94	2.98 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-2				
	737	**100.00 %**	**77,377,048.55**	**100.00 %**

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	624	88.89 %	71,852,388.97	87.63 %
	4.13%	30	4.27 %	3,483,865.98	4.25 %
	3.13%	11	1.57 %	1,374,785.56	1.68 %
	3.00%	7	1.00 %	1,178,127.18	1.44 %
	2.88%	6	0.85 %	808,293.72	0.99 %
	3.75%	4	0.57 %	591,220.91	0.72 %
	4.50%	6	0.85 %	552,772.56	0.67 %
	3.25%	3	0.43 %	510,738.86	0.62 %
	3.88%	3	0.43 %	389,340.99	0.47 %
	3.50%	2	0.28 %	305,321.49	0.37 %
	Other	6	0.85 %	952,788.76	1.16 %
		702	**100.00 %**	**81,999,644.98**	**100.00 %**

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	543	49.18 %	61,876,707.83	50.50 %
	4.63%	330	29.89 %	38,338,578.80	31.29 %
	3.13%	25	2.26 %	3,643,144.87	2.97 %
	5.20%	41	3.71 %	2,929,055.34	2.39 %
	4.38%	25	2.26 %	2,835,931.85	2.31 %
	5.80%	39	3.53 %	2,412,782.76	1.97 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	13	1.18 %	1,914,696.29	1.56 %
	3.00%	12	1.09 %	1,681,057.10	1.37 %
	4.13%	16	1.45 %	1,675,188.50	1.37 %
	2.88%	12	1.09 %	1,609,565.64	1.31 %
	Other	48	4.35 %	3,610,393.84	2.95 %
		1,104	**100.00 %**	**122,527,102.82**	**100.00 %**

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	513	63.73 %	59,394,264.43	62.13 %
	4.50%	193	23.98 %	23,221,647.17	24.29 %
	3.13%	26	3.23 %	3,518,583.57	3.68 %
	4.38%	25	3.11 %	2,869,657.71	3.00 %
	3.50%	16	1.99 %	2,283,300.28	2.39 %
	4.00%	11	1.37 %	1,409,248.56	1.47 %
	3.00%	6	0.75 %	855,990.62	0.90 %
	2.88%	5	0.62 %	737,547.82	0.77 %
	3.88%	2	0.25 %	334,499.45	0.35 %
	4.87%	1	0.12 %	165,656.51	0.17 %
	Other	7	0.87 %	811,857.05	0.85 %
		805	**100.00 %**	**95,602,253.17**	**100.00 %**

Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	410	41.00 %	48,479,547.64	42.62 %
	3.88%	353	35.30 %	46,003,835.25	40.45 %

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%	25	2.50 %	3,646,688.13	3.21 %
	5.35%	36	3.60 %	2,637,706.95	2.32 %
	4.00%	21	2.10 %	2,332,139.61	2.05 %
	3.00%	13	1.30 %	2,007,052.22	1.76 %
	3.13%	12	1.20 %	1,443,734.03	1.27 %
	3.50%	8	0.80 %	1,312,925.58	1.15 %
	4.75%	16	1.60 %	1,140,310.61	1.00 %
	5.58%	13	1.30 %	845,631.09	0.74 %
	Other	93	9.30 %	3,894,253.89	3.42 %
		1,000	**100.00 %**	**113,743,825.00**	**100.00 %**

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	444	68.10 %	62,020,035.72	67.98 %
	3.50%	153	23.47 %	21,662,240.07	23.74 %
	3.38%	20	3.07 %	2,756,617.12	3.02 %
	3.13%	14	2.15 %	2,149,360.66	2.36 %
	4.00%	8	1.23 %	1,088,809.55	1.19 %
	3.00%	9	1.38 %	1,025,264.36	1.12 %
	3.75%	1	0.15 %	222,277.33	0.24 %
	3.25%	2	0.31 %	212,838.11	0.23 %
	4.38%	1	0.15 %	92,989.80	0.10 %
		652	**100.00 %**	**91,230,432.72**	**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%	685	69.12 %	101,095,276.70	78.73 %
	5.20%	86	8.68 %	5,817,994.34	4.53 %
	4.55%	66	6.66 %	4,721,935.79	3.68 %
	3.75%	23	2.32 %	3,657,396.13	2.85 %
	3.00%	21	2.12 %	3,204,641.40	2.50 %
	4.80%	42	4.24 %	2,990,101.12	2.33 %
	3.13%	12	1.21 %	1,664,146.22	1.30 %
	2.75%	5	0.50 %	1,103,004.75	0.86 %
	3.88%	8	0.81 %	1,086,043.93	0.85 %
	2.88%	10	1.01 %	791,348.94	0.62 %
	Other	33	3.33 %	2,280,397.28	1.78 %
		991	**100.00 %**	**128,412,286.60**	**100.00 %**

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	589	67.70 %	89,042,102.02	66.97 %
	4.00%	151	17.36 %	23,629,253.13	17.77 %
	3.50%	97	11.15 %	15,411,103.92	11.59 %
	3.25%	23	2.64 %	3,211,152.33	2.42 %
	3.00%	5	0.57 %	826,879.13	0.62 %
	3.13%	3	0.34 %	501,425.00	0.38 %
	2.88%	1	0.11 %	219,959.43	0.17 %
	3.63%	1	0.11 %	115,428.18	0.09 %
		870	**100.00 %**	**132,957,303.14**	**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%	298	16.70 %	21,613,338.93	29.37 %
	0.00%	186	10.43 %	5,464,575.88	7.43 %
	4.85%	69	3.87 %	5,195,590.36	7.06 %
	5.35%	67	3.76 %	4,841,414.28	6.58 %
	6.25%	171	9.59 %	4,635,283.14	6.30 %
	5.90%	119	6.67 %	3,844,319.10	5.22 %
	6.00%	94	5.27 %	3,135,117.58	4.26 %
	2.88%	29	1.63 %	1,957,502.00	2.66 %
	3.95%	27	1.51 %	1,714,545.11	2.33 %
	6.88%	71	3.98 %	1,687,444.68	2.29 %
	Other	653	36.60 %	19,490,741.59	26.49 %
		1,784	**100.00 %**	**73,579,872.65**	**100.00 %**

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	413	69.88 %	67,017,092.85	69.59 %
	3.50%	128	21.66 %	20,387,821.07	21.17 %
	3.75%	29	4.91 %	5,559,698.30	5.77 %
	3.00%	16	2.71 %	2,499,366.11	2.60 %
	3.13%	3	0.51 %	489,887.26	0.51 %
	2.88%	1	0.17 %	177,551.08	0.18 %
	3.88%	1	0.17 %	168,189.70	0.17 %
		591	**100.00 %**	**96,299,606.37**	**100.00 %**

Loans by Interest Rate by Bond Issue:

Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	474	62.04 %	77,195,835.26	62.77 %
	3.00%	167	21.86 %	26,229,147.91	21.33 %
	3.50%	85	11.13 %	12,355,246.17	10.05 %
	4.00%	19	2.49 %	3,651,903.70	2.97 %
	2.25%	11	1.44 %	2,074,482.38	1.69 %
	3.75%	3	0.39 %	710,359.75	0.58 %
	2.50%	3	0.39 %	424,253.45	0.34 %
	3.25%	2	0.26 %	345,039.11	0.28 %
		764	**100.00 %**	**122,986,267.73**	**100.00 %**

Bond Issue 2021-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	455	58.63 %	78,450,707.04	58.25 %
	2.75%	286	36.86 %	49,501,876.54	36.76 %
	2.50%	26	3.35 %	4,891,135.84	3.63 %
	2.25%	6	0.77 %	1,227,951.59	0.91 %
	3.25%	3	0.39 %	605,412.37	0.45 %
		776	**100.00 %**	**134,677,083.38**	**100.00 %**

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.00%	460	91.09 %	85,629,440.49	90.19 %
	2.50%	23	4.55 %	4,691,185.92	4.94 %
	2.75%	13	2.57 %	2,711,235.39	2.86 %
	3.25%	2	0.40 %	564,489.31	0.59 %
	5.25%	3	0.59 %	563,881.52	0.59 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2021-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	2	0.40 %	351,239.04	0.37 %
	4.50%	1	0.20 %	215,251.40	0.23 %
	5.38%	1	0.20 %	214,967.51	0.23 %
		505	**100.00 %**	**94,941,690.58**	**100.00 %**

Bond Issue 2021-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	260	29.99 %	21,251,305.07	28.01 %
	2.75%	83	9.57 %	16,083,311.24	21.20 %
	3.00%	63	7.27 %	11,164,186.88	14.71 %
	4.55%	75	8.65 %	5,685,626.27	7.49 %
	5.25%	75	8.65 %	2,900,592.47	3.82 %
	4.65%	66	7.61 %	2,746,924.96	3.62 %
	3.60%	32	3.69 %	2,315,829.26	3.05 %
	6.25%	48	5.54 %	1,965,933.25	2.59 %
	5.65%	36	4.15 %	1,627,378.93	2.14 %
	2.88%	17	1.96 %	1,423,952.83	1.88 %
	Other	112	12.92 %	8,713,651.81	11.48 %
		867	**100.00 %**	**75,878,692.97**	**100.00 %**

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	298	30.04 %	63,905,075.22	30.81 %
	3.00%	108	10.89 %	22,304,916.66	10.75 %
	4.50%	70	7.06 %	14,109,298.11	6.80 %
	5.50%	53	5.34 %	11,939,723.20	5.76 %

Loans by Interest Rate by Bond Issue:

Bond Issue 2022-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.75%	56	5.65 %	10,969,118.17	5.29 %
	4.00%	53	5.34 %	10,841,148.20	5.23 %
	3.50%	52	5.24 %	10,734,975.35	5.18 %
	3.25%	48	4.84 %	10,108,452.47	4.87 %
	3.75%	48	4.84 %	9,843,905.42	4.75 %
	5.25%	48	4.84 %	9,218,217.36	4.44 %
	Other	158	15.93 %	33,416,340.27	16.11 %
		992	**100.00 %**	**207,391,170.43**	**100.00 %**

Bond Issue 2022-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	166	25.38 %	33,372,944.58	24.61 %
	5.75%	133	20.34 %	27,996,840.67	20.65 %
	5.25%	96	14.68 %	20,151,104.42	14.86 %
	5.63%	59	9.02 %	11,578,457.30	8.54 %
	5.38%	52	7.95 %	10,284,311.29	7.58 %
	6.13%	33	5.05 %	6,308,575.53	4.65 %
	6.00%	18	2.75 %	3,653,750.78	2.69 %
	6.25%	16	2.45 %	3,337,362.50	2.46 %
	4.75%	12	1.83 %	3,241,003.66	2.39 %
	6.63%	13	1.99 %	2,972,867.92	2.19 %
	Other	56	8.56 %	12,705,976.42	9.37 %
		654	**100.00 %**	**135,603,195.07**	**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%	143	23.44 %	30,014,345.22	23.76 %
	6.00%	116	19.02 %	23,828,459.96	18.87 %
	6.75%	107	17.54 %	21,286,707.48	16.85 %
	6.38%	77	12.62 %	15,510,911.52	12.28 %
	5.88%	71	11.64 %	15,171,559.70	12.01 %
	6.63%	24	3.93 %	4,669,604.13	3.70 %
	5.75%	16	2.62 %	3,616,349.10	2.86 %
	5.50%	13	2.13 %	3,033,344.19	2.40 %
	6.50%	9	1.48 %	2,048,950.26	1.62 %
	6.88%	13	2.13 %	2,046,433.46	1.62 %
	Other	21	3.44 %	5,078,569.90	4.02 %
		610	**100.00 %**	**126,305,234.92**	**100.00 %**

Bond Issue 2023-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	261	57.24 %	58,557,057.45	56.64 %
	5.88%	107	23.46 %	23,712,527.87	22.93 %
	5.00%	46	10.09 %	11,591,501.48	11.21 %
	5.63%	19	4.17 %	4,348,027.19	4.21 %
	5.38%	13	2.85 %	2,868,207.23	2.77 %
	6.00%	7	1.54 %	1,588,242.18	1.54 %
	5.75%	1	0.22 %	292,344.77	0.28 %
	5.13%	1	0.22 %	255,785.34	0.25 %
	6.25%	1	0.22 %	177,665.71	0.17 %
		456	**100.00 %**	**103,391,359.22**	**100.00 %**

Loans by Interest Rate by Bond Issue:

Bond Issue 2023-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.50%	246	43.85 %	55,884,340.89	43.70 %
	6.00%	129	22.99 %	28,822,807.15	22.54 %
	5.88%	98	17.47 %	21,928,269.19	17.15 %
	5.00%	32	5.70 %	7,730,019.28	6.04 %
	5.75%	31	5.53 %	7,098,725.41	5.55 %
	5.38%	19	3.39 %	4,983,108.28	3.90 %
	5.25%	6	1.07 %	1,447,898.62	1.13 %
		561	**100.00 %**	**127,895,168.82**	**100.00 %**

Bond Issue 2023-2 Taxable	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	172	78.18 %	37,564,635.59	75.98 %
	5.38%	41	18.64 %	10,519,248.35	21.28 %
	6.00%	5	2.27 %	956,283.51	1.93 %
	5.50%	2	0.91 %	403,182.70	0.82 %
		220	**100.00 %**	**49,443,350.15**	**100.00 %**

Bond Issue 2023-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	36	54.55 %	8,426,737.99	50.98 %
	5.38%	16	24.24 %	4,522,322.67	27.36 %
	6.00%	7	10.61 %	1,655,792.28	10.02 %
	5.50%	4	6.06 %	1,118,700.25	6.77 %
	5.00%	2	3.03 %	589,405.00	3.57 %
	6.38%	1	1.52 %	217,171.00	1.31 %
		66	**100.00 %**	**16,530,129.19**	**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%	2,864	12.06 %	307,669,818.09	10.85 %
3.00%	1,433	6.03 %	244,429,290.77	8.62 %
2.75%	1,177	4.96 %	212,186,496.09	7.48 %
3.50%	1,266	5.33 %	189,749,254.39	6.69 %
5.50%	1,086	4.57 %	169,870,567.16	5.99 %
3.75%	981	4.13 %	139,281,917.79	4.91 %
4.88%	1,097	4.62 %	126,996,435.14	4.48 %
3.99%	1,264	5.32 %	120,767,222.68	4.26 %
3.88%	890	3.75 %	117,609,006.12	4.15 %
4.00%	713	3.00 %	113,934,333.14	4.02 %
Other	10,979	46.23 %	1,092,893,863.75	38.54 %
	23,750	**100.00 %**	**2,835,388,205.12**	**100.00 %**

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	23,750	100.00 %	2,835,388,205.12	100.00 %
	23,750	**100.00 %**	**2,835,388,205.12**	**100.00 %**

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	23,423	98.62 %	2,825,293,307.64	99.64 %
Principal Only Due	322	1.36 %	9,899,528.34	0.35 %
Adjustable	1	0.00 %	108,088.06	0.00 %
No Payment Due	4	0.02 %	87,281.08	0.00 %
	23,750	**100.00 %**	**2,835,388,205.12**	**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	19,158	80.67 %	2,238,794,435.18	78.96 %
Other	2,765	11.64 %	388,080,070.43	13.69 %
Manufactured Home	1,290	5.43 %	130,256,569.63	4.59 %
Condominium	496	2.09 %	71,432,248.11	2.52 %
2 to 4 Family	41	0.17 %	6,824,881.77	0.24 %
	23,750	**100.00 %**	**2,835,388,205.12**	**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	20,139	84.80 %	2,439,745,294.06	86.05 %
USDA	1,654	6.96 %	189,197,085.39	6.67 %
VA	776	3.27 %	135,657,030.01	4.78 %
Conventional	1,181	4.97 %	70,788,795.66	2.50 %
	23,750	**100.00 %**	**2,835,388,205.12**	**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	21,398	90.10 %	2,506,824,410.02	88.41 %
New	2,202	9.27 %	295,973,243.53	10.44 %
Proposed	145	0.61 %	32,073,530.28	1.13 %
Unknown	5	0.02 %	517,021.29	0.02 %
	23,750	**100.00 %**	**2,835,388,205.12**	**100.00 %**

Program Security Information

CUSIP	Pool	Bond Issue	Current Rate	Original Principal	Current Principal	% Original Principal Outstanding
GNMA						
36179XTD8	CR3580	2022-3	5.500	2,124,776.00	2,073,819.38	97.60%
36179XVT0	CR3581	2022-3	5.500	2,499,650.00	2,444,001.37	97.77%
36179XX68	CR3582	2022-3	5.500	5,562,519.00	5,474,615.88	98.42%
36179X2L9	CR3583	2022-3	5.500	3,478,586.00	3,444,704.02	99.03%
		2022-3 Total		**13,665,531.00**	**13,437,140.65**	
36179X5G7	CR3584	2023-1	5.000	8,621,141.00	8,568,205.38	99.39%
36179YAR5	CR3585	2023-1	5.000	4,875,435.00	4,852,622.35	99.53%
		2023-1 Total		**13,496,576.00**	**13,420,827.73**	
36179YDK7	CR3586	2023-2	5.500	7,057,841.00	7,043,136.34	99.79%
36179YFL3	CR3587	2023-2	5.500	5,798,114.00	5,798,114.00	100.00%
36179YFL3	CR3588	2023-2	5.500	4,681,692.00	4,681,692.00	100.00%
		2023-1 Total		**17,537,647.00**	**17,522,942.34**	
		GNMA Total		**44,699,754.00**	**44,380,910.72**	
FHLMC						
3132DWHT3	SD8342	2023-1	5.500	1,800,699.00	1,751,900.40	97.29%
3132DWHU0	SD8343	2023-1	6.000	1,336,303.00	1,299,643.97	97.26%
3133C8HX6	QG7446	2023-1	5.500	4,657,953.00	4,647,091.35	99.77%
3133C9XK4	QG8782	2023-1	5.500	2,461,111.00	2,458,657.42	99.90%
3133C9XN8	QG8785	2023-1	6.000	3,382,760.00	3,377,791.50	99.85%
3133CDQG2	QH1355	2023-1	6.000	5,212,368.00	5,212,368.00	100.00%
		2023-1 Total		**18,851,194.00**	**18,747,452.64**	
		FHLMC Total		**18,851,194.00**	**18,747,452.64**	

2013 Resolution Date Created: **10/18/2023 5:09 PM** Page: 3-001

Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	447	1.88 %	54,209,547.17	1.91 %
90 Days:	790	3.33 %	93,043,146.46	3.28 %
In Foreclosure:	56	0.24 %	6,151,611.88	0.22 %

REO Statistics

Total Number of REO Loans: 31

Total Outstanding Balance At Time of Default: 3,288,620.99

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	410	2.04 %	50,738,137.63	2.08 %
	USDA	19	1.15 %	1,595,578.39	0.84 %
	VA	5	0.64 %	1,078,060.50	0.79 %
	Conventional	13	1.10 %	797,770.65	1.13 %
	Grand Total:	**447**	**1.88 %**	**54,209,547.17**	**1.91 %**
90 Days or More Past Due					
	FHA	692	3.44 %	82,621,009.89	3.39 %
	USDA	59	3.57 %	6,405,898.49	3.39 %
	VA	18	2.32 %	2,679,002.96	1.97 %
	Conventional	21	1.78 %	1,337,235.12	1.89 %
	Grand Total:	**790**	**3.33 %**	**93,043,146.46**	**3.28 %**
In Foreclosure					
	FHA	45	0.22 %	5,048,749.43	0.21 %
	VA	4	0.52 %	554,892.17	0.41 %
	USDA	5	0.30 %	422,308.91	0.22 %
	Conventional	2	0.17 %	125,661.37	0.18 %
	Grand Total:	**56**	**0.24 %**	**6,151,611.88**	**0.22 %**

Delinquency/Foreclosure Statistics by Bond Issue

	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
Bond Issue	**Number of Loans**	**Principal Outstanding**	**Number of Loans**	**Principal Outstanding**	**Number of Loans**	**Principal Outstanding**
2013 Old 1974 Res Loans	8	225,556.35	30	530,704.59	2	12,062.64
Bond Issue 2013-1	19	1,163,163.24	31	1,923,592.61	0	0.00
Bond Issue 2013-2	5	329,314.83	8	528,883.24	0	0.00
Bond Issue 2014-1	6	501,879.60	13	1,035,952.78	2	139,719.75
Bond Issue 2014-2	7	492,405.42	26	2,800,562.77	0	0.00
Bond Issue 2015-1	11	1,251,001.27	17	1,549,901.31	0	0.00
Bond Issue 2015-2	15	1,251,934.22	18	1,597,963.45	4	289,750.11
Bond Issue 2016-1	9	758,105.75	19	2,096,582.93	0	0.00
Bond Issue 2016-2	6	637,010.34	15	1,453,910.78	3	250,641.87
Bond Issue 2016-3	6	324,440.59	14	877,470.10	1	83,325.89
Bond Issue 2017-1	9	685,155.42	21	2,331,473.86	2	183,420.35
Bond Issue 2017-2	19	1,883,474.72	27	2,607,072.48	0	0.00
Bond Issue 2017-3	5	522,598.64	20	2,222,735.34	3	421,195.05
Bond Issue 2017-4	12	1,124,624.42	27	3,056,390.30	0	0.00
Bond Issue 2018-1	15	1,926,683.64	13	1,338,237.51	1	149,906.38
Bond Issue 2018-2	16	1,694,103.88	20	2,370,103.23	2	169,524.68
Bond Issue 2018-3	15	2,020,534.31	29	3,514,915.48	1	79,342.22
Bond Issue 2018-4	22	3,014,435.21	39	4,332,251.92	4	426,082.14
Bond Issue 2019-1	18	2,561,436.80	39	4,877,592.89	2	339,501.70
Bond Issue 2019-2	20	2,427,075.45	30	3,381,705.50	4	537,704.00
Bond Issue 2019-3	17	2,573,131.06	35	4,673,627.62	1	92,989.80
Bond Issue 2019-4	17	2,419,368.84	45	5,570,120.29	3	463,238.11
Bond Issue 2020-1	18	2,637,082.32	32	4,523,574.75	3	398,958.20
Bond Issue 2020-2	29	1,517,718.59	46	2,316,173.05	3	112,462.64
Bond Issue 2020-3	28	4,437,892.67	23	4,010,765.72	2	220,281.11

Delinquency/Foreclosure Statistics by Bond Issue

	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
Bond Issue	**Number of Loans**	**Principal Outstanding**	**Number of Loans**	**Principal Outstanding**	**Number of Loans**	**Principal Outstanding**
Bond Issue 2020-4	15	2,285,155.31	36	6,050,605.48	2	272,243.30
Bond Issue 2021-1	12	1,740,398.42	20	3,436,649.93	4	716,613.57
Bond Issue 2021-2	8	1,650,279.19	21	4,019,978.78	2	332,036.09
Bond Issue 2021-3	17	1,568,366.57	26	2,858,247.98	3	226,867.00
Bond Issue 2022-1	23	4,933,552.28	33	7,401,191.14	1	135,328.98
Bond Issue 2022-2	15	2,731,654.37	11	2,281,063.81	1	98,416.30
Bond Issue 2022-3	5	920,013.45	6	1,473,144.84	0	0.00
	447	**54,209,547.17**	**790**	**93,043,146.46**	**56**	**6,151,611.88**

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	1	19,564.49
Bond Issue 2016-1	1	67,110.25
Bond Issue 2016-2	0	0.00
Bond Issue 2016-3	0	0.00
Bond Issue 2017-1	0	0.00
Bond Issue 2017-2	0	0.00
Bond Issue 2017-3	1	79,508.03
Bond Issue 2017-4	0	0.00
Bond Issue 2018-1	0	0.00
Bond Issue 2018-2	1	131,907.01
Bond Issue 2018-3	2	189,408.18
Bond Issue 2018-4	2	172,286.41
Bond Issue 2019-1	2	199,901.18
Bond Issue 2019-2	1	112,407.50
Bond Issue 2019-3	1	123,774.52
Bond Issue 2019-4	3	361,308.68
Bond Issue 2020-1	2	253,763.23
Bond Issue 2020-2	1	29,697.91
Bond Issue 2020-3	3	346,426.08
Bond Issue 2020-4	2	225,993.61

REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2021-1	2	249,215.82
Bond Issue 2021-2	2	215,220.50
Bond Issue 2021-3	1	49,235.65
Bond Issue 2022-1	0	0.00
Bond Issue 2022-2	2	386,692.12
Bond Issue 2022-3	0	0.00
Bond Issue 2023-1	0	0.00
Bond Issue 2023-2	0	0.00
Bond Issue 2023-2 Taxable	0	0.00
Bond Issue 2023-3	0	0.00
Total for the Resolution:	**31**	**3,288,620.99**

General Information :

Bonds Outstanding:	0.00
Outstanding Principal Balance:	5,399,456.57
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	225,673.18

Total Number of Loans :

Outstanding:	44

Trustee :

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

Program Administrator :

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

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General Information for each Bond Issue:

Bond Issue	Series Date	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
GNMA Warehouse	02/06/2023	0.00	21	5,399,456.57	0.00	0.00	257,152.10
Totals:		**0.00**	**21**	**5,399,456.57**	**0.00**	**0.00**	**257,152.10**

****** Please refer to Disclaimer on Page 7-001***

Loans by Interest Rate by Bond Issue:

GNMA Warehouse	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.88%	21	100.00 %	5,399,456.57	100.00 %
		21	**100.00 %**	**5,399,456.57**	**100.00 %**

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

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.88%	21	100.00 %	5,399,456.57	100.00 %
	21	**100.00 %**	**5,399,456.57**	**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	21	100.00 %	5,399,456.57	100.00 %
	21	**100.00 %**	**5,399,456.57**	**100.00 %**

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

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	21	100.00 %	5,399,456.57	100.00 %
	21	**100.00 %**	**5,399,456.57**	**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	36	#DIV/0!	8,091,790.02	149.86%
	21	**100.00 %**	**5,399,456.57**	**100.00 %**

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,735,000.00	0.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	2,765,000.00	0.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	2,840,000.00	0.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	175,000.00	1,930,000.00	0.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	770,000.00	0.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	0.00	1,435,000.00	1,480,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,455,000.00	1,500,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,470,000.00	1,530,000.00	880461AQ1

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	1,485,000.00	1,560,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,525,000.00	1,565,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	24,250,000.00	7,960,000.00	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	39,545,000.00	12,180,000.00	880461BE7
				215,905,000.00	**5,535,000.00**	**182,595,000.00**	**27,775,000.00**	
Bond Issue 2013-2								
	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,745,000.00	0.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	1,770,000.00	0.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	1,805,000.00	0.00	880461BY3
	1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	1,835,000.00	0.00	880461BZ0
	7/1/2023	Serial Bonds	3.4500	1,865,000.00	930,000.00	935,000.00	0.00	880461CA4

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	0.00	545,000.00	1,355,000.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	0.00	540,000.00	1,395,000.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	8,665,000.00	8,430,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	11,615,000.00	11,180,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	25,470,000.00	250,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	20,180,000.00	205,000.00	880461BP2
				121,300,000.00	**5,470,000.00**	**93,015,000.00**	**22,815,000.00**	
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

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	0.00	975,000.00	1,800,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	955,000.00	1,770,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	950,000.00	1,755,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	970,000.00	1,780,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	14,325,000.00	9,845,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	19,570,000.00	13,045,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	19,175,000.00	1,020,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	16,940,000.00	900,000.00	880461CN6
				150,000,000.00	**8,735,000.00**	**109,350,000.00**	**31,915,000.00**	
Bond Issue 2014-2								
	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
	7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8

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	0.00	385,000.00	1,075,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	390,000.00	1,095,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	400,000.00	1,115,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	415,000.00	1,125,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	6,885,000.00	6,665,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	10,420,000.00	9,990,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	7,535,000.00	7,225,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	0.00	26,365,000.00	2,635,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	8,495,000.00	7,935,000.00	880461ET1
	7/1/2045	Term Bonds	4.0000	27,885,000.00	0.00	25,345,000.00	2,540,000.00	880461DN5
				150,000,000.00	**5,745,000.00**	**102,855,000.00**	**41,400,000.00**	
Bond Issue 2015-1								
	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

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	0.00	275,000.00	1,835,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	275,000.00	1,865,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	280,000.00	1,895,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	280,000.00	1,930,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	285,000.00	1,960,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	295,000.00	1,990,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	295,000.00	2,030,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	300,000.00	2,070,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	305,000.00	2,110,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	310,000.00	2,155,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	320,000.00	2,195,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	330,000.00	2,235,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	330,000.00	2,290,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	345,000.00	2,325,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	8,505,000.00	2,740,000.00	880461GE2
	7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	14,215,000.00	4,525,000.00	880461FV5
	1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	9,775,000.00	3,060,000.00	880461FX1

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	17,085,000.00	2,415,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	22,245,000.00	3,155,000.00	880461EU8
				150,000,000.00	**7,265,000.00**	**97,955,000.00**	**44,780,000.00**	
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	0.00	285,000.00	2,140,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	290,000.00	2,165,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	290,000.00	2,200,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	300,000.00	2,230,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	300,000.00	2,270,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	310,000.00	2,300,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	320,000.00	2,330,000.00	880461HH4

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	36,205,000.00	6,865,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	10,505,000.00	1,995,000.00	880461HK7
				175,000,000.00	**9,625,000.00**	**111,185,000.00**	**54,190,000.00**	
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

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	0.00	125,000.00	1,605,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	125,000.00	1,625,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	135,000.00	1,640,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	140,000.00	1,660,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	145,000.00	1,680,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	145,000.00	1,710,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	145,000.00	1,735,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	145,000.00	1,765,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	140,000.00	1,800,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	145,000.00	1,830,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	145,000.00	1,865,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	155,000.00	1,890,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	160,000.00	1,925,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	160,000.00	1,960,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	160,000.00	2,000,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	160,000.00	2,035,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	15,440,000.00	8,950,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	5,350,000.00	3,050,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	12,175,000.00	3,265,000.00	880461JT6
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	18,965,000.00	5,095,000.00	880461HR2
				125,000,000.00	**7,095,000.00**	**68,820,000.00**	**49,085,000.00**	
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

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	0.00	90,000.00	1,110,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	90,000.00	1,135,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	95,000.00	1,145,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	95,000.00	1,155,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	95,000.00	1,175,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	95,000.00	1,195,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	95,000.00	1,215,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	95,000.00	1,235,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	100,000.00	1,255,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	100,000.00	1,270,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	105,000.00	1,290,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	105,000.00	1,320,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	110,000.00	1,335,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	115,000.00	1,360,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	115,000.00	1,390,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	115,000.00	1,415,000.00	880461LB2

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	115,000.00	1,440,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	120,000.00	1,470,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	8,380,000.00	5,530,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	7,375,000.00	4,860,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	7,785,000.00	4,885,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	22,405,000.00	0.00	16,675,000.00	5,730,000.00	880461LF3
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	18,325,000.00	6,290,000.00	880461KB3
				125,000,000.00	**4,775,000.00**	**70,020,000.00**	**50,205,000.00**	
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	0.00	525,000.00	1,540,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	535,000.00	1,560,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	545,000.00	1,580,000.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	550,000.00	1,605,000.00	880461MF2

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	560,000.00	1,625,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	570,000.00	1,650,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	590,000.00	1,665,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	2,290,000.00	0.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	17,545,000.00	0.00	880461MM7
				62,000,000.00	**9,025,000.00**	**41,750,000.00**	**11,225,000.00**	
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	0.00	90,000.00	975,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	90,000.00	990,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	95,000.00	1,000,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	95,000.00	1,020,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	95,000.00	1,035,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	95,000.00	1,050,000.00	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	100,000.00	1,065,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	115,000.00	1,070,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	115,000.00	1,090,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	115,000.00	1,110,000.00	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	0.00	30,685,000.00	13,015,000.00	880461NL8
				100,000,000.00	**3,690,000.00**	**67,915,000.00**	**28,395,000.00**	
Bond Issue 2017-2								
	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	2,830,000.00	0.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	2,865,000.00	0.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	2,895,000.00	0.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	2,930,000.00	0.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	0.00	240,000.00	2,730,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	240,000.00	2,770,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	245,000.00	2,805,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	245,000.00	2,850,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	245,000.00	2,895,000.00	880461PG7

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	245,000.00	2,945,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	250,000.00	2,990,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	255,000.00	3,035,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	255,000.00	3,090,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	265,000.00	3,135,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	270,000.00	3,185,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	280,000.00	3,245,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	300,000.00	3,295,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	13,555,000.00	5,530,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	23,790,000.00	9,675,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	17,425,000.00	7,665,000.00	880461PT9
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	16,065,000.00	7,045,000.00	880461NP9
				175,000,000.00	**10,785,000.00**	**95,330,000.00**	**68,885,000.00**	
Bond Issue 2017-3								
	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	685,000.00	0.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	695,000.00	0.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	705,000.00	0.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	710,000.00	0.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	720,000.00	0.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	0.00	70,000.00	660,000.00	880461QF8

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	70,000.00	665,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	70,000.00	680,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	70,000.00	690,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	70,000.00	705,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	75,000.00	710,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	75,000.00	720,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	75,000.00	735,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	75,000.00	745,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	75,000.00	765,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	80,000.00	775,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	75,000.00	795,000.00	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	0.00	23,030,000.00	12,220,000.00	880461QY7
				99,900,000.00	**2,470,000.00**	**47,630,000.00**	**49,800,000.00**	
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

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	1,305,000.00	0.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	1,315,000.00	0.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	1,000,000.00	0.00	880461RJ9
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	330,000.00	0.00	880461RK6
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	1,350,000.00	0.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	0.00	45,000.00	1,320,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	45,000.00	1,340,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	45,000.00	1,360,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	50,000.00	1,375,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	50,000.00	1,395,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	50,000.00	1,415,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	55,000.00	1,435,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	55,000.00	1,460,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	55,000.00	1,485,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	55,000.00	1,510,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	55,000.00	1,535,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	55,000.00	1,565,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	55,000.00	1,595,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	50,000.00	1,630,000.00	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	16,570,000.00	9,430,000.00	880461SC3
				99,900,000.00	**4,735,000.00**	**40,825,000.00**	**54,340,000.00**	
Bond Issue 2018-1								
	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

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	0.00	25,000.00	1,050,000.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	25,000.00	1,060,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	25,000.00	1,075,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	30,000.00	1,085,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	30,000.00	1,100,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	30,000.00	1,120,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	30,000.00	1,140,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	30,000.00	1,155,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	30,000.00	1,175,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	30,000.00	1,195,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	30,000.00	1,215,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	30,000.00	1,240,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	35,000.00	1,255,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	40,000.00	1,275,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	40,000.00	1,295,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	40,000.00	1,320,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	3,205,000.00	2,490,000.00	880461TG3

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	0.00	20,955,000.00	14,445,000.00	880461TK4
				99,900,000.00	**2,710,000.00**	**48,515,000.00**	**48,675,000.00**	
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	0.00	70,000.00	1,760,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	70,000.00	1,790,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	75,000.00	1,810,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	75,000.00	1,840,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	75,000.00	1,865,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	75,000.00	1,900,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	75,000.00	1,930,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	80,000.00	1,955,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	80,000.00	1,990,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	75,000.00	2,030,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	75,000.00	2,065,000.00	880461UJ5

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	80,000.00	2,095,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	80,000.00	2,135,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	80,000.00	2,175,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	85,000.00	2,210,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	85,000.00	2,250,000.00	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	27,705,000.00	20,895,000.00	880461UT3
				160,000,000.00	**2,875,000.00**	**73,235,000.00**	**83,890,000.00**	
Bond Issue 2018-3								
	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	1,000,000.00	0.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	1,015,000.00	0.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	1,025,000.00	0.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	1,040,000.00	0.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	1,050,000.00	0.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	0.00	60,000.00	1,005,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	60,000.00	1,020,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	65,000.00	1,030,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	65,000.00	1,050,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	65,000.00	1,060,000.00	880461VH8
	7/1/2026	Serial Bonds	2.8500	1,145,000.00	0.00	65,000.00	1,080,000.00	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	65,000.00	1,100,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	70,000.00	1,115,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	70,000.00	1,135,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	70,000.00	1,155,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	70,000.00	1,175,000.00	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	0.00	27,740,000.00	24,660,000.00	880461VZ8
				149,900,000.00	**2,065,000.00**	**62,705,000.00**	**85,130,000.00**	
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

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	0.00	75,000.00	1,610,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	80,000.00	1,625,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	80,000.00	1,645,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	80,000.00	1,675,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	80,000.00	1,705,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	85,000.00	1,725,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	85,000.00	1,755,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	85,000.00	1,785,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	85,000.00	1,815,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	90,000.00	1,845,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	90,000.00	1,880,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	90,000.00	1,915,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	95,000.00	1,945,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	95,000.00	1,985,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	95,000.00	2,020,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	105,000.00	2,050,000.00	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	0.00	43,785,000.00	42,415,000.00	880461XF0
				225,000,000.00	**1,385,000.00**	**100,860,000.00**	**122,755,000.00**	
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	0.00	50,000.00	1,800,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	55,000.00	1,820,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	55,000.00	1,845,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	55,000.00	1,875,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	55,000.00	1,905,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	55,000.00	1,935,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	55,000.00	1,965,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	60,000.00	1,990,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	60,000.00	2,025,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	60,000.00	2,060,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	60,000.00	2,095,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	60,000.00	2,135,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	65,000.00	2,165,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	65,000.00	2,205,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	65,000.00	2,250,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	65,000.00	2,290,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	70,000.00	2,330,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	70,000.00	2,375,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	4,310,000.00	5,960,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	12,500,000.00	17,235,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	2,525,000.00	3,475,000.00	880461YN2

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	11,445,000.00	15,735,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	22,920,000.00	26,965,000.00	880461YM4
				175,000,000.00	**2,460,000.00**	**66,105,000.00**	**106,435,000.00**	
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	0.00	55,000.00	2,600,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	55,000.00	2,630,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	55,000.00	2,665,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	55,000.00	2,700,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	55,000.00	2,735,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	55,000.00	2,775,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	60,000.00	2,810,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	60,000.00	2,850,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	60,000.00	2,825,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	60,000.00	2,820,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	60,000.00	2,855,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	60,000.00	2,900,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	60,000.00	2,930,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	60,000.00	2,940,000.00	880461ZL5

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	50,000.00	3,000,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	50,000.00	3,050,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	55,000.00	3,100,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	50,000.00	3,160,000.00	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	24,540,000.00	38,560,000.00	880461ZU5
				200,000,000.00	**2,790,000.00**	**67,410,000.00**	**129,800,000.00**	
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	0.00	70,000.00	970,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	70,000.00	985,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	70,000.00	990,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	75,000.00	1,000,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	75,000.00	1,015,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	75,000.00	1,030,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	75,000.00	1,040,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	75,000.00	1,055,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	75,000.00	1,070,000.00	880461B49

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	530,000.00	19,890,000.00	40,080,000.00	880461D39
				150,000,000.00	**1,130,000.00**	**47,625,000.00**	**101,245,000.00**	
Bond Issue 2019-4								
	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,650,000.00	0.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	1,660,000.00	0.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	1,680,000.00	0.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	1,695,000.00	0.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	1,710,000.00	0.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	0.00	70,000.00	1,655,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	70,000.00	1,675,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	70,000.00	1,690,000.00	880461E53

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	70,000.00	1,705,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	70,000.00	1,730,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	70,000.00	1,745,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	75,000.00	1,765,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	75,000.00	1,785,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	75,000.00	1,805,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	75,000.00	1,830,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	75,000.00	1,850,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	80,000.00	1,870,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	80,000.00	1,895,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	80,000.00	1,920,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	80,000.00	1,945,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	80,000.00	1,975,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	85,000.00	2,000,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	85,000.00	2,025,000.00	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	600,000.00	27,360,000.00	56,040,000.00	880461G93
				200,000,000.00	**1,330,000.00**	**61,975,000.00**	**136,695,000.00**	
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	1.4980	1,220,000.00	0.00	1,220,000.00	0.00	880461M54
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	1,220,000.00	0.00	880461H76
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	45,000.00	1,180,000.00	880461H84
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	0.00	50,000.00	1,175,000.00	880461M62
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	50,000.00	1,185,000.00	880461M70
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	45,000.00	1,190,000.00	880461H92
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	40,000.00	1,210,000.00	880461J25
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	45,000.00	1,205,000.00	880461M88
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	45,000.00	1,205,000.00	880461M96
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	40,000.00	1,210,000.00	880461J33
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	40,000.00	1,225,000.00	880461J41
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	45,000.00	1,220,000.00	880461N20
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	45,000.00	1,235,000.00	880461N38
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	40,000.00	1,240,000.00	880461J58
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	45,000.00	1,245,000.00	880461J66
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	45,000.00	1,245,000.00	880461N46
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	45,000.00	1,255,000.00	880461N53
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	45,000.00	1,255,000.00	880461J74
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	45,000.00	1,265,000.00	880461J82
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	50,000.00	1,260,000.00	880461N61

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	50,000.00	1,280,000.00	880461N79
	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	45,000.00	1,285,000.00	880461J90
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	45,000.00	1,300,000.00	880461K23
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	55,000.00	1,290,000.00	880461N87
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	55,000.00	1,295,000.00	880461N95
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	45,000.00	1,305,000.00	880461K31
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	45,000.00	1,330,000.00	880461K49
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	55,000.00	1,320,000.00	880461P28
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	55,000.00	1,330,000.00	880461P36
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	50,000.00	1,335,000.00	880461K56
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	50,000.00	1,355,000.00	880461K64
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	55,000.00	1,350,000.00	880461P44
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	55,000.00	1,370,000.00	880461P51
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	50,000.00	1,375,000.00	880461K72
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	50,000.00	1,385,000.00	880461K80
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	55,000.00	1,380,000.00	880461P69
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	65,000.00	1,385,000.00	880461P77
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	50,000.00	1,400,000.00	880461K98
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	55,000.00	1,415,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	60,000.00	1,435,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	2,280,000.00	3,895,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	3,055,000.00	6,085,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	5,875,000.00	11,250,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	6,315,000.00	10,810,000.00	880461L55
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	4,365,000.00	8,385,000.00	880461Q27
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	4,775,000.00	7,975,000.00	880461L63

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	8,070,000.00	21,820,000.00	880461Q35
	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	8,070,000.00	21,820,000.00	880461L71
				200,000,000.00	**0.00**	**59,035,000.00**	**140,965,000.00**	
Bond Issue 2020-2								
	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	2,185,000.00	0.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	2,200,000.00	0.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	2,220,000.00	0.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	2,235,000.00	0.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	2,255,000.00	0.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	0.00	585,000.00	1,690,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	595,000.00	1,705,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	600,000.00	1,720,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	600,000.00	1,745,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	605,000.00	1,760,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	615,000.00	1,775,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	620,000.00	1,795,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	620,000.00	1,825,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	635,000.00	1,835,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	645,000.00	1,850,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	650,000.00	1,875,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	660,000.00	1,895,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	665,000.00	1,920,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	670,000.00	1,950,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	680,000.00	1,970,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	695,000.00	1,990,000.00	880461S90

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	705,000.00	2,015,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	735,000.00	2,025,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	720,000.00	2,080,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	1,300,000.00	1,545,000.00	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	15,445,000.00	12,885,000.00	880461T73
				108,500,000.00	**0.00**	**58,650,000.00**	**49,850,000.00**	
Bond Issue 2020-3								
	1/1/2021	Serial Bonds	0.3500	65,000.00	65,000.00	0.00	0.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	65,000.00	0.00	0.00	880461X45
	7/1/2021	Serial Bonds	0.8540	800,000.00	205,000.00	595,000.00	0.00	880461X52
	7/1/2021	Serial Bonds	0.4000	800,000.00	180,000.00	620,000.00	0.00	880461T99
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	825,000.00	0.00	880461U22
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	825,000.00	0.00	880461X60
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	830,000.00	0.00	880461X78
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	830,000.00	0.00	880461U30
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	835,000.00	0.00	880461U48
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	835,000.00	0.00	880461X86
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	840,000.00	0.00	880461X94
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	840,000.00	0.00	880461U55
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	5,000.00	840,000.00	880461U63
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44

Bonds by Maturity

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

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	1,030,000.00	5,540,000.00	880461W87
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	1,010,000.00	5,560,000.00	8804612C1
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	1,925,000.00	10,505,000.00	8804612D9
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	1,955,000.00	10,475,000.00	880461W95
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	1,875,000.00	9,970,000.00	880461X29
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	1,815,000.00	10,030,000.00	8804612E7
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	5,350,000.00	15,315,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	5,320,000.00	15,345,000.00	880461X37
				145,000,000.00	**515,000.00**	**28,160,000.00**	**116,325,000.00**	
Bond Issue 2020-4								
	7/1/2021	Serial Bonds	0.1500	1,310,000.00	1,310,000.00	0.00	0.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	1,310,000.00	0.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	1,315,000.00	0.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	1,315,000.00	0.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	1,325,000.00	0.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	0.00	0.00	1,325,000.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	0.00	1,330,000.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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	815,000.00	8,415,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	1,470,000.00	15,295,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	1,655,000.00	17,155,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	1,885,000.00	19,345,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	475,000.00	8,985,000.00	37,890,000.00	8804613K2
				145,000,000.00	**1,785,000.00**	**20,075,000.00**	**123,140,000.00**	
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	0.00	0.00	1,990,000.00	8804613Q9
	7/1/2024	Serial Bonds	0.5000	1,995,000.00	0.00	0.00	1,995,000.00	8804613R7
	1/1/2025	Serial Bonds	0.6000	2,000,000.00	0.00	0.00	2,000,000.00	8804613S5
	7/1/2025	Serial Bonds	0.6500	2,005,000.00	0.00	0.00	2,005,000.00	8804613T3

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2021-1	1/1/2026	Serial Bonds	0.7000	2,010,000.00	0.00	0.00	2,010,000.00	8804613U0
	7/1/2026	Serial Bonds	0.8000	2,020,000.00	0.00	0.00	2,020,000.00	8804613V8
	1/1/2027	Serial Bonds	0.9500	2,025,000.00	0.00	0.00	2,025,000.00	8804613W6
	7/1/2027	Serial Bonds	1.0500	2,035,000.00	0.00	0.00	2,035,000.00	8804613X4
	1/1/2028	Serial Bonds	1.1500	2,050,000.00	0.00	0.00	2,050,000.00	8804613Y2
	7/1/2028	Serial Bonds	1.2500	2,060,000.00	0.00	0.00	2,060,000.00	8804613Z9
	1/1/2029	Serial Bonds	1.3500	2,075,000.00	0.00	0.00	2,075,000.00	8804614A3
	7/1/2029	Serial Bonds	1.4500	2,090,000.00	0.00	0.00	2,090,000.00	8804614B1
	1/1/2030	Serial Bonds	1.6000	2,105,000.00	0.00	0.00	2,105,000.00	8804614C9
	7/1/2030	Serial Bonds	1.6500	2,120,000.00	0.00	0.00	2,120,000.00	8804614D7
	1/1/2031	Serial Bonds	1.8000	2,140,000.00	0.00	0.00	2,140,000.00	8804614E5
	7/1/2031	Serial Bonds	1.8500	2,160,000.00	0.00	0.00	2,160,000.00	8804614F2
	1/1/2032	Serial Bonds	1.9000	2,180,000.00	0.00	0.00	2,180,000.00	8804614G0
	7/1/2032	Serial Bonds	1.9500	2,200,000.00	0.00	0.00	2,200,000.00	8804614H8
	1/1/2033	Serial Bonds	2.0000	2,220,000.00	0.00	0.00	2,220,000.00	8804614J4
	7/1/2033	Serial Bonds	2.0000	2,245,000.00	0.00	0.00	2,245,000.00	8804614K1
	7/1/2036	Term Bonds	2.0500	13,965,000.00	0.00	430,000.00	13,535,000.00	8804614L9
	7/1/2041	Term Bonds	2.2500	25,425,000.00	0.00	790,000.00	24,635,000.00	8804614M7
	1/1/2046	Term Bonds	2.4000	23,065,000.00	0.00	730,000.00	22,335,000.00	8804614N5
	7/1/2051	Term Bonds	3.0000	37,880,000.00	0.00	3,650,000.00	34,230,000.00	8804614P0
				149,990,000.00	**760,000.00**	**12,770,000.00**	**136,460,000.00**	
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	0.00	0.00	930,000.00	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	0.00	930,000.00	8804614U9
	1/1/2025	Serial Bonds	0.4000	935,000.00	0.00	0.00	935,000.00	8804614V7
	7/1/2025	Serial Bonds	0.5000	935,000.00	0.00	0.00	935,000.00	8804614W5
	1/1/2026	Serial Bonds	0.6000	940,000.00	0.00	0.00	940,000.00	8804614X3
	7/1/2026	Serial Bonds	0.6250	940,000.00	0.00	0.00	940,000.00	8804614Y1
	1/1/2027	Serial Bonds	0.8000	945,000.00	0.00	0.00	945,000.00	8804614Z8
	7/1/2027	Serial Bonds	0.9500	950,000.00	0.00	0.00	950,000.00	8804615A2
	1/1/2028	Serial Bonds	1.0500	955,000.00	0.00	0.00	955,000.00	8804615B0
	7/1/2028	Serial Bonds	1.1000	960,000.00	0.00	0.00	960,000.00	8804615C8
	1/1/2029	Serial Bonds	1.2500	965,000.00	0.00	0.00	965,000.00	8804615D6
	7/1/2029	Serial Bonds	1.3500	975,000.00	0.00	0.00	975,000.00	8804615E4
	1/1/2030	Serial Bonds	1.4500	980,000.00	0.00	0.00	980,000.00	8804615F1
	7/1/2030	Serial Bonds	1.5500	985,000.00	0.00	0.00	985,000.00	8804615G9
	1/1/2031	Serial Bonds	1.7000	995,000.00	0.00	0.00	995,000.00	8804615H7
	7/1/2031	Serial Bonds	1.7000	1,005,000.00	0.00	0.00	1,005,000.00	8804615J3
	1/1/2032	Serial Bonds	1.8000	1,010,000.00	0.00	0.00	1,010,000.00	8804615K0
	7/1/2032	Serial Bonds	1.8000	1,020,000.00	0.00	0.00	1,020,000.00	8804615L8
	1/1/2033	Serial Bonds	1.9000	1,030,000.00	0.00	0.00	1,030,000.00	8804615M6
	7/1/2033	Serial Bonds	1.9500	1,040,000.00	0.00	0.00	1,040,000.00	8804615N4
	7/1/2037	Term Bonds	2.0000	8,685,000.00	0.00	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	0.00	2,120,000.00	29,790,000.00	8804615T1
				99,990,000.00	**1,305,000.00**	**3,905,000.00**	**94,780,000.00**	

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	0.00	0.00	1,030,000.00	8804615X2
	7/1/2024	Serial Bonds	0.5000	1,035,000.00	0.00	0.00	1,035,000.00	8804615Y0
	1/1/2025	Serial Bonds	0.6000	1,045,000.00	0.00	0.00	1,045,000.00	8804615Z7
	7/1/2025	Serial Bonds	0.7000	1,050,000.00	0.00	0.00	1,050,000.00	8804616A1
	1/1/2026	Serial Bonds	0.7500	1,060,000.00	0.00	0.00	1,060,000.00	8804616B9
	7/1/2026	Serial Bonds	0.8500	1,070,000.00	0.00	0.00	1,070,000.00	8804616C7
	1/1/2027	Serial Bonds	1.0000	1,075,000.00	0.00	0.00	1,075,000.00	8804616D5
	7/1/2027	Serial Bonds	1.1000	1,085,000.00	0.00	0.00	1,085,000.00	8804616E3
	1/1/2028	Serial Bonds	1.2500	1,100,000.00	0.00	0.00	1,100,000.00	8804616F0
	7/1/2028	Serial Bonds	1.3000	1,110,000.00	0.00	0.00	1,110,000.00	8804616G8
	1/1/2029	Serial Bonds	1.5000	1,125,000.00	0.00	0.00	1,125,000.00	8804616H6
	7/1/2029	Serial Bonds	1.5500	1,135,000.00	0.00	0.00	1,135,000.00	8804616J2
	1/1/2030	Serial Bonds	1.6500	1,150,000.00	0.00	0.00	1,150,000.00	8804616K9
	7/1/2030	Serial Bonds	1.7000	1,165,000.00	0.00	0.00	1,165,000.00	8804616L7
	1/1/2031	Serial Bonds	1.8000	1,185,000.00	0.00	0.00	1,185,000.00	8804616M5
	7/1/2031	Serial Bonds	1.8500	1,200,000.00	0.00	0.00	1,200,000.00	8804616N3
	1/1/2032	Serial Bonds	2.0000	1,215,000.00	0.00	0.00	1,215,000.00	8804616P8
	7/1/2032	Serial Bonds	2.0000	1,235,000.00	0.00	0.00	1,235,000.00	8804616Q6
	7/1/2036	Term Bonds	2.0500	8,180,000.00	0.00	1,615,000.00	6,565,000.00	8804616R4
	7/1/2041	Term Bonds	2.3000	10,125,000.00	0.00	1,985,000.00	8,140,000.00	8804616S2
	7/1/2046	Term Bonds	2.5500	6,125,000.00	0.00	1,230,000.00	4,895,000.00	8804616T0

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	975,000.00	3,860,000.00	8804616U7
	1/1/2052	Term Bonds	3.0000	38,910,000.00	365,000.00	3,720,000.00	34,825,000.00	8804616V5
				170,000,000.00	**1,075,000.00**	**90,570,000.00**	**78,355,000.00**	
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	0.00	0.00	1,715,000.00	8804616Z6
	7/1/2024	Serial Bonds	1.8000	1,725,000.00	0.00	0.00	1,725,000.00	8804617A0
	1/1/2025	Serial Bonds	2.0000	1,740,000.00	0.00	0.00	1,740,000.00	8804617B8
	7/1/2025	Serial Bonds	5.0000	1,750,000.00	0.00	0.00	1,750,000.00	8804617C6
	1/1/2026	Serial Bonds	5.0000	1,795,000.00	0.00	0.00	1,795,000.00	8804617D4
	7/1/2026	Serial Bonds	5.0000	1,840,000.00	0.00	0.00	1,840,000.00	8804617E2
	1/1/2027	Serial Bonds	5.0000	1,885,000.00	0.00	0.00	1,885,000.00	8804617F9
	7/1/2027	Serial Bonds	5.0000	1,930,000.00	0.00	0.00	1,930,000.00	8804617G7
	1/1/2028	Serial Bonds	5.0000	1,980,000.00	0.00	0.00	1,980,000.00	8804617H5
	7/1/2028	Serial Bonds	5.0000	2,030,000.00	0.00	0.00	2,030,000.00	8804617J1
	1/1/2029	Serial Bonds	5.0000	2,080,000.00	0.00	0.00	2,080,000.00	8804617K8
	7/1/2029	Serial Bonds	5.0000	2,130,000.00	0.00	0.00	2,130,000.00	8804617L6
	1/1/2030	Serial Bonds	5.0000	2,185,000.00	0.00	0.00	2,185,000.00	8804617M4
	7/1/2030	Serial Bonds	5.0000	2,240,000.00	0.00	0.00	2,240,000.00	8804617N2
	1/1/2031	Serial Bonds	5.0000	2,295,000.00	0.00	0.00	2,295,000.00	8804617P7
	7/1/2031	Serial Bonds	5.0000	2,355,000.00	0.00	0.00	2,355,000.00	8804617Q5
	1/1/2032	Serial Bonds	3.0500	2,415,000.00	0.00	0.00	2,415,000.00	8804617R3
	7/1/2032	Serial Bonds	3.1000	2,445,000.00	0.00	0.00	2,445,000.00	8804617S1
	1/1/2033	Serial Bonds	3.1500	2,480,000.00	0.00	0.00	2,480,000.00	8804617T9
	7/1/2033	Serial Bonds	3.2000	2,510,000.00	0.00	0.00	2,510,000.00	8804617U6

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-1	1/1/2034	Serial Bonds	3.2500	2,545,000.00	0.00	0.00	2,545,000.00	8804617V4
	7/1/2034	Serial Bonds	3.2500	2,585,000.00	0.00	0.00	2,585,000.00	8804617W2
	7/1/2037	Term Bonds	3.3500	16,305,000.00	0.00	0.00	16,305,000.00	8804617X0
	7/1/2042	Term Bonds	3.5000	30,605,000.00	0.00	0.00	30,605,000.00	8804617Y8
	7/1/2045	Term Bonds	3.6000	19,985,000.00	0.00	0.00	19,985,000.00	8804617Z5
	7/1/2052	Term Bonds	3.7500	58,045,000.00	0.00	2,465,000.00	55,580,000.00	8804618A9
				175,000,000.00	**2,440,000.00**	**3,430,000.00**	**169,130,000.00**	
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	0.00	0.00	1,290,000.00	88046KAC0
	7/1/2024	Serial Bonds	5.0000	1,305,000.00	0.00	0.00	1,305,000.00	88046KAD8
	1/1/2025	Serial Bonds	2.7000	1,340,000.00	0.00	0.00	1,340,000.00	88046KAE6
	7/1/2025	Serial Bonds	5.0000	1,360,000.00	0.00	0.00	1,360,000.00	88046KAF3
	1/1/2026	Serial Bonds	2.9500	1,395,000.00	0.00	0.00	1,395,000.00	88046KAG1
	7/1/2026	Serial Bonds	5.0000	1,415,000.00	0.00	0.00	1,415,000.00	88046KAH9
	1/1/2027	Serial Bonds	3.1000	1,450,000.00	0.00	0.00	1,450,000.00	88046KAJ5
	7/1/2027	Serial Bonds	5.0000	1,475,000.00	0.00	0.00	1,475,000.00	88046KAK2
	1/1/2028	Serial Bonds	3.2500	1,510,000.00	0.00	0.00	1,510,000.00	88046KAL0
	7/1/2028	Serial Bonds	5.0000	1,535,000.00	0.00	0.00	1,535,000.00	88046KAM8
	1/1/2029	Serial Bonds	3.4500	1,575,000.00	0.00	0.00	1,575,000.00	88046KAN6
	7/1/2029	Serial Bonds	5.0000	1,600,000.00	0.00	0.00	1,600,000.00	88046KAP1
	1/1/2030	Serial Bonds	3.6500	1,640,000.00	0.00	0.00	1,640,000.00	88046KAQ9
	7/1/2030	Serial Bonds	5.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KAR7
	1/1/2031	Serial Bonds	3.7500	1,710,000.00	0.00	0.00	1,710,000.00	88046KAS5
	7/1/2031	Serial Bonds	5.0000	1,745,000.00	0.00	0.00	1,745,000.00	88046KAT3

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-2	1/1/2032	Serial Bonds	3.8000	1,790,000.00	0.00	0.00	1,790,000.00	88046KAU0
	7/1/2032	Serial Bonds	3.8500	1,820,000.00	0.00	0.00	1,820,000.00	88046KAV8
	1/1/2033	Serial Bonds	3.9000	1,860,000.00	0.00	0.00	1,860,000.00	88046KAW6
	7/1/2033	Serial Bonds	3.9000	1,895,000.00	0.00	0.00	1,895,000.00	88046KAX4
	1/1/2034	Serial Bonds	4.0000	1,935,000.00	0.00	0.00	1,935,000.00	88046KAY2
	7/1/2034	Serial Bonds	4.0000	1,970,000.00	0.00	0.00	1,970,000.00	88046KAZ9
	7/1/2037	Term Bonds	4.0500	12,715,000.00	0.00	0.00	12,715,000.00	88046KBA3
	7/1/2042	Term Bonds	4.2500	25,100,000.00	0.00	0.00	25,100,000.00	88046KBB1
	1/1/2048	Term Bonds	4.3500	34,495,000.00	0.00	0.00	34,495,000.00	88046KBC9
	1/1/2053	Term Bonds	5.0000	40,015,000.00	0.00	0.00	40,015,000.00	88046KBD7
				149,990,000.00	**1,900,000.00**	**480,000.00**	**147,610,000.00**	
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	0.00	0.00	1,350,000.00	88046KBF2
	7/1/2024	Serial Bonds	3.1000	1,370,000.00	0.00	0.00	1,370,000.00	88046KBG0
	1/1/2025	Serial Bonds	3.2500	1,390,000.00	0.00	0.00	1,390,000.00	88046KBH8
	7/1/2025	Serial Bonds	3.3000	1,415,000.00	0.00	0.00	1,415,000.00	88046KBJ4
	1/1/2026	Serial Bonds	3.4500	1,440,000.00	0.00	0.00	1,440,000.00	88046KBK1
	7/1/2026	Serial Bonds	3.5000	1,465,000.00	0.00	0.00	1,465,000.00	88046KBL9
	1/1/2027	Serial Bonds	3.6000	1,490,000.00	0.00	0.00	1,490,000.00	88046KBM7
	7/1/2027	Serial Bonds	3.6500	1,515,000.00	0.00	0.00	1,515,000.00	88046KBN5
	1/1/2028	Serial Bonds	3.7500	1,545,000.00	0.00	0.00	1,545,000.00	88046KBP0
	7/1/2028	Serial Bonds	3.8000	1,575,000.00	0.00	0.00	1,575,000.00	88046KBQ8
	1/1/2029	Serial Bonds	3.9000	1,605,000.00	0.00	0.00	1,605,000.00	88046KBR6
	7/1/2029	Serial Bonds	3.9500	1,635,000.00	0.00	0.00	1,635,000.00	88046KBS4
	1/1/2030	Serial Bonds	4.0000	1,670,000.00	0.00	0.00	1,670,000.00	88046KBT2

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2022-3	7/1/2030	Serial Bonds	4.0500	1,700,000.00	0.00	0.00	1,700,000.00	88046KBU9
	1/1/2031	Serial Bonds	4.1500	1,735,000.00	0.00	0.00	1,735,000.00	88046KBV7
	7/1/2031	Serial Bonds	4.2000	1,770,000.00	0.00	0.00	1,770,000.00	88046KBW5
	1/1/2032	Serial Bonds	4.2500	1,810,000.00	0.00	0.00	1,810,000.00	88046KBX3
	7/1/2032	Serial Bonds	4.3000	1,850,000.00	0.00	0.00	1,850,000.00	88046KBY1
	1/1/2033	Serial Bonds	4.4000	1,890,000.00	0.00	0.00	1,890,000.00	88046KBZ8
	7/1/2033	Serial Bonds	4.4500	1,930,000.00	0.00	0.00	1,930,000.00	88046KCA2
	1/1/2034	Serial Bonds	4.5500	1,970,000.00	0.00	0.00	1,970,000.00	88046KCB0
	7/1/2034	Serial Bonds	4.5500	2,020,000.00	0.00	0.00	2,020,000.00	88046KCC8
	7/1/2037	Term Bonds	4.7500	13,150,000.00	0.00	0.00	13,150,000.00	88046KCD6
	7/1/2042	Term Bonds	4.9500	26,585,000.00	0.00	0.00	26,585,000.00	88046KCE4
	7/1/2048	Term Bonds	5.0500	40,455,000.00	0.00	0.00	40,455,000.00	88046KCF1
	1/1/2053	Term Bonds	5.5000	42,345,000.00	0.00	0.00	42,345,000.00	88046KCG9
				160,000,000.00	**1,315,000.00**	**10,000.00**	**158,675,000.00**	
Bond Issue 2023-1								
	1/1/2024	Serial Bonds	4.4000	710,000.00	0.00	0.00	710,000.00	88046KCR5
	7/1/2024	Serial Bonds	4.4500	725,000.00	0.00	0.00	725,000.00	88046KCS3
	1/1/2025	Serial Bonds	4.5000	745,000.00	0.00	0.00	745,000.00	88046KCT1
	7/1/2025	Serial Bonds	4.5200	760,000.00	0.00	0.00	760,000.00	88046KCU8
	1/1/2026	Serial Bonds	4.5560	780,000.00	0.00	0.00	780,000.00	88046KCV6
	7/1/2026	Serial Bonds	4.6060	795,000.00	0.00	0.00	795,000.00	88046KCW4
	1/1/2027	Serial Bonds	4.6960	815,000.00	0.00	0.00	815,000.00	88046KCX2
	7/1/2027	Serial Bonds	4.7460	835,000.00	0.00	0.00	835,000.00	88046KCY0
	1/1/2028	Serial Bonds	4.8460	855,000.00	0.00	0.00	855,000.00	88046KCZ7
	7/1/2028	Serial Bonds	4.8960	875,000.00	0.00	0.00	875,000.00	88046KDA1
	1/1/2029	Serial Bonds	4.9590	900,000.00	0.00	0.00	900,000.00	88046KDB9

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-1	7/1/2029	Serial Bonds	5.0090	920,000.00	0.00	0.00	920,000.00	88046KDC7
	1/1/2030	Serial Bonds	5.0590	940,000.00	0.00	0.00	940,000.00	88046KDD5
	7/1/2030	Serial Bonds	5.1090	965,000.00	0.00	0.00	965,000.00	88046KDE3
	1/1/2031	Serial Bonds	5.1490	990,000.00	0.00	0.00	990,000.00	88046KDF0
	7/1/2031	Serial Bonds	5.1990	1,015,000.00	0.00	0.00	1,015,000.00	88046KDG8
	1/1/2032	Serial Bonds	5.2290	1,040,000.00	0.00	0.00	1,040,000.00	88046KDH6
	7/1/2032	Serial Bonds	5.2490	1,070,000.00	0.00	0.00	1,070,000.00	88046KDJ2
	1/1/2033	Serial Bonds	5.2790	1,095,000.00	0.00	0.00	1,095,000.00	88046KDK9
	7/1/2033	Serial Bonds	5.2990	1,125,000.00	0.00	0.00	1,125,000.00	88046KDL7
	1/1/2034	Serial Bonds	5.3490	1,155,000.00	0.00	0.00	1,155,000.00	88046KDM5
	7/1/2034	Serial Bonds	5.3990	640,000.00	0.00	0.00	640,000.00	88046KDN3
	7/1/2034	Serial Bonds	3.8000	545,000.00	0.00	0.00	545,000.00	88046KCH7
	1/1/2035	Serial Bonds	3.8500	1,215,000.00	0.00	0.00	1,215,000.00	88046KCJ3
	7/1/2035	Serial Bonds	3.9000	1,240,000.00	0.00	0.00	1,240,000.00	88046KCK0
	7/1/2038	Term Bonds	4.1250	8,020,000.00	0.00	0.00	8,020,000.00	88046KCL8
	7/1/2043	Term Bonds	4.5000	15,965,000.00	0.00	0.00	15,965,000.00	88046KCM6
	7/1/2048	Term Bonds	4.7000	20,110,000.00	0.00	0.00	20,110,000.00	88046KCN4
	7/1/2053	Term Bonds	4.8000	25,490,000.00	0.00	0.00	25,490,000.00	88046KCP9
	1/1/2054	Term Bonds	5.5000	47,415,000.00	0.00	0.00	47,415,000.00	88046KCQ7
	7/1/2054	Term Bonds	5.7560	250,000.00	0.00	0.00	250,000.00	88046KDP8
				140,000,000.00	**0.00**	**0.00**	**140,000,000.00**	
Bond Issue 2023-2								
	7/1/2024	Serial Bonds	3.2000	785,000.00	0.00	0.00	785,000.00	88046KDQ6
	1/1/2025	Serial Bonds	3.2000	795,000.00	0.00	0.00	795,000.00	88046KDR4
	7/1/2025	Serial Bonds	3.2000	815,000.00	0.00	0.00	815,000.00	88046KDS2
	1/1/2026	Serial Bonds	3.2000	825,000.00	0.00	0.00	825,000.00	88046KDT0

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

Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2023-2	7/1/2032	Serial Bonds	3.8000	1,025,000.00	0.00	0.00	1,025,000.00	88046KEG7
	1/1/2033	Serial Bonds	3.8750	1,050,000.00	0.00	0.00	1,050,000.00	88046KEH5
	1/1/2033	Serial Bonds	5.3560	730,000.00	0.00	0.00	730,000.00	88046KFL5
	7/1/2033	Serial Bonds	5.3760	745,000.00	0.00	0.00	745,000.00	88046KFM3
	7/1/2033	Serial Bonds	3.9000	1,070,000.00	0.00	0.00	1,070,000.00	88046KEJ1
	1/1/2034	Serial Bonds	3.9500	1,090,000.00	0.00	0.00	1,090,000.00	88046KEK8
	7/1/2034	Serial Bonds	3.9500	1,110,000.00	0.00	0.00	1,110,000.00	88046KEL6
	1/1/2035	Serial Bonds	4.0500	1,135,000.00	0.00	0.00	1,135,000.00	88046KEM4
	7/1/2035	Serial Bonds	4.1000	1,155,000.00	0.00	0.00	1,155,000.00	88046KEN2
	7/1/2038	Term Bonds	4.1500	7,485,000.00	0.00	0.00	7,485,000.00	88046KEP7
	7/1/2038	Term Bonds	5.4360	8,700,000.00	0.00	0.00	8,700,000.00	88046KFN1
	7/1/2043	Term Bonds	5.4650	11,385,000.00	0.00	0.00	11,385,000.00	88046KFP6
	7/1/2043	Term Bonds	4.4500	14,985,000.00	0.00	0.00	14,985,000.00	88046KEQ5
	7/1/2048	Term Bonds	4.5500	18,985,000.00	0.00	0.00	18,985,000.00	88046KER3
	7/1/2048	Term Bonds	5.4950	14,945,000.00	0.00	0.00	14,945,000.00	88046KFQ4
	7/1/2053	Term Bonds	5.5450	19,730,000.00	0.00	0.00	19,730,000.00	88046KFR2
	7/1/2053	Term Bonds	4.7000	24,145,000.00	0.00	0.00	24,145,000.00	88046KES1
	1/1/2054	Term Bonds	5.7500	47,500,000.00	0.00	0.00	47,500,000.00	88046KET9
	1/1/2054	Term Bonds	6.0000	34,280,000.00	0.00	0.00	34,280,000.00	88046KFS0
				235,000,000.00	**0.00**	**0.00**	**235,000,000.00**	

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2013-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2013-1 BRF	FHLB	1,300,000.00	0.600%	3/28/2025
2013-1 BRF	FHLB	600,000.00	1.000%	12/30/2024
2013-1 BRF	FHLB	105,000.00	4.659%	5/25/2033
2013-1 BRF	FHLB	775,000.00	6.000%	5/25/2028
	FHLB Total	**3,905,000.00**		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	1,200,000.00	0.300%	12/15/2023
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	**2,200,000.00**		
	2013-1 BRF Total	**6,105,000.00**		
	Bond Issue 2013-1 Total	**9,105,000.00**		
2013-2 RF	FHLB	260,000.00	5.430%	1/2/2024
2013-2 RF	FHLB	500,000.00	5.453%	1/2/2024
	FHLB Total	**760,000.00**		
	2013-2 RF Total	**760,000.00**		
2013-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2013-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2013-2 BRF	FHLB	1,700,000.00	0.600%	3/28/2025
2013-2 BRF	FHLB	1,300,000.00	0.750%	9/30/2025
2013-2 BRF	FHLB	165,000.00	4.000%	4/21/2032
2013-2 BRF	FHLB	135,000.00	6.000%	5/25/2028
	FHLB Total	**3,750,000.00**		
	2013-2 BRF Total	**3,750,000.00**		

*** Please refer to Disclamer on Page 7-0001

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2013-2 Total	**4,510,000.00**		
2014-1 RF	FHLB	660,000.00	5.430%	1/2/2024
2014-1 RF	FHLB	500,000.00	5.453%	1/2/2024
2014-1 RF	FHLB	1,900,000.00	5.298%	10/4/2023
	FHLB Total	**3,060,000.00**		
	2014-1 RF Total	**3,060,000.00**		
2014-1 BRF	FHLB	350,000.00	0.400%	3/12/2024
2014-1 BRF	FHLB	700,000.00	0.500%	9/30/2024
2014-1 BRF	FHLB	300,000.00	0.600%	3/28/2025
2014-1 BRF	FHLB	535,000.00	1.000%	12/30/2024
2014-1 BRF	FHLB	505,000.00	4.000%	4/21/2032
	FHLB Total	**2,390,000.00**		
2014-1 BRF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	**500,000.00**		
2014-1 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	**1,600,000.00**		
	2014-1 BRF Total	**4,490,000.00**		
	Bond Issue 2014-1 Total	**7,550,000.00**		
2014-2 RF	FHLB	625,000.00	5.430%	1/2/2024
2014-2 RF	FHLB	500,000.00	5.453%	1/2/2024
2014-2 RF	FHLB	1,400,000.00	5.298%	10/4/2023

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	**2,525,000.00**		
	2014-2 RF Total	**2,525,000.00**		
2014-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2014-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2014-2 BRF	FHLB	200,000.00	0.600%	3/28/2025
2014-2 BRF	FHLB	555,000.00	4.000%	4/21/2032
	FHLB Total	**1,455,000.00**		
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	**500,000.00**		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
	FNMA Total	**2,150,000.00**		
	2014-2 BRF Total	**4,105,000.00**		
	Bond Issue 2014-2 Total	**6,630,000.00**		
2015-1 RF	FHLB	470,000.00	5.430%	1/2/2024
2015-1 RF	FHLB	500,000.00	5.453%	1/2/2024
2015-1 RF	FHLB	1,200,000.00	5.298%	10/4/2023
	FHLB Total	**2,170,000.00**		
	2015-1 RF Total	**2,170,000.00**		
2015-1 BRF	FHLB	400,000.00	0.400%	3/12/2024
2015-1 BRF	FHLB	700,000.00	0.500%	9/30/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2015-1 BRF	FHLB	375,000.00	1.000%	3/30/2027
2015-1 BRF	FHLB	525,000.00	2.000%	2/27/2025
	FHLB Total	**2,000,000.00**		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	FNMA Total	**1,005,000.00**		
	2015-1 BRF Total	**3,005,000.00**		
	Bond Issue 2015-1 Total	**5,175,000.00**		
2015-2 RF	FHLB	640,000.00	5.430%	1/2/2024
2015-2 RF	FHLB	700,000.00	5.453%	1/2/2024
2015-2 RF	FHLB	2,390,000.00	5.298%	10/4/2023
	FHLB Total	**3,730,000.00**		
	2015-2 RF Total	**3,730,000.00**		
2015-2 BRF	FHLB	400,000.00	0.400%	3/12/2024
2015-2 BRF	FHLB	700,000.00	0.500%	9/30/2024
2015-2 BRF	FHLB	500,000.00	0.600%	3/28/2025
2015-2 BRF	FHLB	530,000.00	2.000%	5/12/2031
2015-2 BRF	FHLB	510,000.00	2.000%	2/27/2025
	FHLB Total	**2,640,000.00**		
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	**500,000.00**		
2015-2 BRF	FNMA	720,000.00	0.300%	12/15/2023
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	**1,220,000.00**		
	2015-2 BRF Total	**4,360,000.00**		
	Bond Issue 2015-2 Total	**8,090,000.00**		
2016-1 RF	FHLB	795,000.00	5.430%	1/2/2024
2016-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2016-1 RF	FHLB	1,730,000.00	5.298%	10/4/2023
	FHLB Total	**3,525,000.00**		
	2016-1 RF Total	**3,525,000.00**		
2016-1 BRF	FHLB	500,000.00	0.400%	3/12/2024
2016-1 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2016-1 BRF	FHLB	1,000,000.00	0.500%	9/30/2024
2016-1 BRF	FHLB	1,160,000.00	0.875%	8/26/2026
2016-1 BRF	FHLB	730,000.00	1.000%	12/30/2026
2016-1 BRF	FHLB	735,000.00	1.000%	3/30/2027
2016-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2016-1 BRF	FHLB	520,000.00	2.000%	2/27/2025
2016-1 BRF	FHLB	500,000.00	6.000%	5/25/2028
	FHLB Total	**6,645,000.00**		
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	1,490,000.00	0.300%	12/15/2023
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**2,990,000.00**		
	2016-1 BRF Total	**9,635,000.00**		

*** Please refer to Disclamer on Page 7-0001

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2016-1 Total	**13,160,000.00**		
2016-2 RF	FHLB	620,000.00	5.430%	1/2/2024
2016-2 RF	FHLB	500,000.00	5.453%	1/2/2024
2016-2 RF	FHLB	1,330,000.00	5.298%	10/4/2023
	FHLB Total	**2,450,000.00**		
	2016-2 RF Total	**2,450,000.00**		
2016-2 BRF	FHLB	250,000.00	0.400%	3/12/2024
2016-2 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
	FHLB Total	**785,000.00**		
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	**500,000.00**		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	**500,000.00**		
	2016-2 BRF Total	**1,785,000.00**		
	Bond Issue 2016-2 Total	**4,235,000.00**		
2016-3 RF	FHLB	260,000.00	5.430%	1/2/2024
2016-3 RF	FHLB	500,000.00	5.453%	1/2/2024
	FHLB Total	**760,000.00**		
	2016-3 RF Total	**760,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2016-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2016-3 BRF	FHLB	160,000.00	0.875%	8/26/2026
2016-3 BRF	FHLB	140,000.00	2.000%	2/27/2025
	FHLB Total	**500,000.00**		
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	**250,000.00**		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	**300,000.00**		
	2016-3 BRF Total	**1,050,000.00**		
	Bond Issue 2016-3 Total	**1,810,000.00**		
2017-1 RF	FHLB	580,000.00	5.430%	1/2/2024
2017-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-1 RF	FHLB	1,805,000.00	5.298%	10/4/2023
	FHLB Total	**3,385,000.00**		
	2017-1 RF Total	**3,385,000.00**		
2017-1 BRF	FHLB	125,000.00	0.875%	8/26/2026
2017-1 BRF	FHLB	135,000.00	2.000%	2/27/2025
	FHLB Total	**260,000.00**		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	**500,000.00**		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	**800,000.00**		
	2017-1 BRF Total	**1,560,000.00**		
	Bond Issue 2017-1 Total	**4,945,000.00**		
2017-2 RF	FHLB	1,040,000.00	5.430%	1/2/2024
2017-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-2 RF	FHLB	2,100,000.00	5.298%	10/4/2023
	FHLB Total	**4,140,000.00**		
	2017-2 RF Total	**4,140,000.00**		
2017-2 BRF	FHLB	300,000.00	0.400%	3/12/2024
2017-2 BRF	FHLB	600,000.00	0.500%	9/30/2024
2017-2 BRF	FHLB	120,000.00	0.875%	8/26/2026
2017-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2017-2 BRF	FHLB	520,000.00	2.000%	2/27/2025
	FHLB Total	**1,790,000.00**		
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	**500,000.00**		
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**690,000.00**		
	2017-2 BRF Total	**2,980,000.00**		
	Bond Issue 2017-2 Total	**7,120,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-3 RF	FHLB	650,000.00	5.430%	1/2/2024
2017-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-3 RF	FHLB	1,920,000.00	5.298%	10/4/2023
	FHLB Total	**3,570,000.00**		
	2017-3 RF Total	**3,570,000.00**		
2017-3 BRF	FHLB	150,000.00	0.400%	3/12/2024
2017-3 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-3 BRF	FHLB	155,000.00	2.000%	2/27/2025
	FHLB Total	**505,000.00**		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	**250,000.00**		
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	**200,000.00**		
	2017-3 BRF Total	**955,000.00**		
	Bond Issue 2017-3 Total	**4,525,000.00**		
2017-4 RF	FHLB	535,000.00	5.430%	1/2/2024
2017-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2017-4 RF	FHLB	1,570,000.00	5.298%	10/4/2023
	FHLB Total	**3,105,000.00**		
	2017-4 RF Total	**3,105,000.00**		
2017-4 BRF	FHLB	150,000.00	0.400%	3/12/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLB	200,000.00	0.500%	9/30/2024
2017-4 BRF	FHLB	175,000.00	0.875%	8/26/2026
2017-4 BRF	FHLB	185,000.00	2.000%	2/27/2025
	FHLB Total	**710,000.00**		
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	**250,000.00**		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	**200,000.00**		
	2017-4 BRF Total	**1,160,000.00**		
	Bond Issue 2017-4 Total	**4,265,000.00**		
2018-1 RF	FHLB	790,000.00	5.430%	1/2/2024
2018-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
2018-1 RF	FHLB	2,805,000.00	5.298%	10/4/2023
	FHLB Total	**4,595,000.00**		
	2018-1 RF Total	**4,595,000.00**		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	**425,000.00**		
	2018-1 BRF Total	**425,000.00**		
	Bond Issue 2018-1 Total	**5,020,000.00**		
2018-2 RF	FHLB	1,040,000.00	5.430%	1/2/2024
2018-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	FHLB	2,850,000.00	5.298%	10/4/2023
	FHLB Total	**4,890,000.00**		
	2018-2 RF Total	**4,890,000.00**		
2018-2 BRF	FHLB	150,000.00	0.400%	3/12/2024
2018-2 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-2 BRF	FHLB	140,000.00	0.875%	8/26/2026
2018-2 BRF	FHLB	175,000.00	2.000%	2/27/2025
	FHLB Total	**765,000.00**		
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
	FHLMC Total	**250,000.00**		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	**800,000.00**		
	2018-2 BRF Total	**1,815,000.00**		
	Bond Issue 2018-2 Total	**6,705,000.00**		
2018-3 RF	FHLB	830,000.00	5.430%	1/2/2024
2018-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**1,830,000.00**		
2018-3 RF	FNMA	1,705,000.00	5.303%	10/11/2023
	FNMA Total	**1,705,000.00**		
	2018-3 RF Total	**3,535,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-3 BRF	FHLB	300,000.00	0.400%	3/12/2024
2018-3 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-3 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-3 BRF	FHLB	540,000.00	4.000%	4/21/2032
2018-3 BRF	FHLB	475,000.00	6.000%	5/25/2028
	FHLB Total	**2,115,000.00**		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**2,000,000.00**		
	2018-3 BRF Total	**4,115,000.00**		
	Bond Issue 2018-3 Total	**7,650,000.00**		
2018-4 RF	FHLB	1,685,000.00	5.430%	1/2/2024
2018-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,685,000.00**		
2018-4 RF	FNMA	5,000,000.00	5.303%	10/11/2023
	FNMA Total	**5,000,000.00**		
	2018-4 RF Total	**7,685,000.00**		
2018-4 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2018-4 BRF	FHLB	500,000.00	0.400%	3/12/2024
2018-4 BRF	FHLB	300,000.00	0.500%	9/30/2024
2018-4 BRF	FHLB	465,000.00	0.875%	8/26/2026
2018-4 BRF	FHLB	350,000.00	1.000%	12/30/2026

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-4 BRF	FHLB	350,000.00	1.000%	3/30/2027
2018-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2018-4 BRF	FHLB	505,000.00	4.000%	4/21/2032
2018-4 BRF	FHLB	475,000.00	6.000%	5/25/2028
	FHLB Total	**4,445,000.00**		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**2,000,000.00**		
	2018-4 BRF Total	**6,445,000.00**		
	Bond Issue 2018-4 Total	**14,130,000.00**		
2019-1 RF	FHLB	905,000.00	5.430%	1/2/2024
2019-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**1,905,000.00**		
2019-1 RF	FNMA	4,705,000.00	5.303%	10/11/2023
	FNMA Total	**4,705,000.00**		
	2019-1 RF Total	**6,610,000.00**		
2019-1 BRF	FHLB	375,000.00	0.400%	3/12/2024
2019-1 BRF	FHLB	300,000.00	0.500%	9/30/2024
2019-1 BRF	FHLB	245,000.00	0.875%	8/26/2026
2019-1 BRF	FHLB	340,000.00	1.000%	3/30/2027
2019-1 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-1 BRF	FHLB	505,000.00	4.000%	4/21/2032

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	**2,265,000.00**		
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
	FHLMC Total	**500,000.00**		
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**730,000.00**		
	2019-1 BRF Total	**3,495,000.00**		
	Bond Issue 2019-1 Total	**10,105,000.00**		
2019-2 RF	FHLB	1,665,000.00	5.430%	1/2/2024
2019-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,665,000.00**		
2019-2 RF	FNMA	3,760,000.00	5.303%	10/11/2023
	FNMA Total	**3,760,000.00**		
	2019-2 RF Total	**6,425,000.00**		
2019-2 BRF	FHLB	1,000,000.00	1.000%	2/25/2031
2019-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-2 BRF	FHLB	400,000.00	0.500%	9/30/2024
2019-2 BRF	FHLB	530,000.00	0.875%	8/26/2026
2019-2 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-2 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-2 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-2 BRF	FHLB	505,000.00	4.000%	4/21/2032
2019-2 BRF	FHLB	500,000.00	6.000%	5/25/2028

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	**5,435,000.00**		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.300%	12/15/2023
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**2,000,000.00**		
	2019-2 BRF Total	**7,435,000.00**		
	Bond Issue 2019-2 Total	**13,860,000.00**		
2019-3 RF	FHLB	820,000.00	5.430%	1/2/2024
2019-3 RF	FHLB	900,000.00	5.453%	1/2/2024
	FHLB Total	**1,720,000.00**		
2019-3 RF	FNMA	2,065,000.00	5.303%	10/11/2023
	FNMA Total	**2,065,000.00**		
	2019-3 RF Total	**3,785,000.00**		
2019-3 BRF	FHLB	1,790,000.00	2.500%	5/19/2036
2019-3 BRF	FHLB	175,000.00	0.875%	8/26/2026
2019-3 BRF	FHLB	200,000.00	1.000%	3/30/2027
2019-3 BRF	FHLB	1,125,000.00	1.500%	6/30/2026
	FHLB Total	**3,290,000.00**		
	2019-3 BRF Total	**3,290,000.00**		
	Bond Issue 2019-3 Total	**7,075,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2019-4 RF	FHLB	1,465,000.00	5.430%	1/2/2024
2019-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,465,000.00**		
2019-4 RF	FNMA	4,900,000.00	5.303%	10/11/2023
	FNMA Total	**4,900,000.00**		
	2019-4 RF Total	**7,365,000.00**		
2019-4 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2019-4 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2019-4 BRF	FHLB	600,000.00	0.500%	9/30/2024
2019-4 BRF	FHLB	965,000.00	0.875%	8/26/2026
2019-4 BRF	FHLB	750,000.00	1.000%	12/30/2026
2019-4 BRF	FHLB	250,000.00	1.000%	3/30/2027
2019-4 BRF	FHLB	500,000.00	2.000%	5/12/2031
2019-4 BRF	FHLB	505,000.00	2.000%	2/27/2025
2019-4 BRF	FHLB	500,000.00	6.000%	5/25/2028
	FHLB Total	**6,570,000.00**		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	1,000,000.00	0.300%	12/15/2023
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**2,500,000.00**		
	2019-4 BRF Total	**9,070,000.00**		
	Bond Issue 2019-4 Total	**16,435,000.00**		
2020-1 RF	FHLB	1,395,000.00	5.430%	1/2/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,395,000.00**		
2020-1 RF	FNMA	5,480,000.00	5.308%	10/18/2023
	FNMA Total	**5,480,000.00**		
	2020-1 RF Total	**7,875,000.00**		
2020-1 BRF	FHLB	450,000.00	0.875%	8/26/2026
2020-1 BRF	FHLB	200,000.00	1.000%	12/30/2026
2020-1 BRF	FHLB	250,000.00	1.000%	3/30/2027
2020-1 BRF	FHLB	1,760,000.00	1.500%	6/30/2026
2020-1 BRF	FHLB	865,000.00	1.000%	12/30/2024
	FHLB Total	**3,525,000.00**		
	2020-1 BRF Total	**3,525,000.00**		
	Bond Issue 2020-1 Total	**11,400,000.00**		
2020-2 RF	FHLB	980,000.00	5.430%	1/2/2024
2020-2 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**1,980,000.00**		
2020-2 RF	FNMA	3,385,000.00	5.308%	10/18/2023
	FNMA Total	**3,385,000.00**		
	2020-2 RF Total	**5,365,000.00**		
2020-2 BRF	FHLB	1,500,000.00	1.482%	2/25/2031
2020-2 BRF	FHLB	1,000,000.00	0.520%	9/30/2024
2020-2 BRF	FHLB	1,000,000.00	0.500%	9/30/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-2 BRF	FHLB	285,000.00	2.050%	5/12/2031
2020-2 BRF	FHLB	165,000.00	2.500%	5/19/2036
2020-2 BRF	FHLB	790,000.00	0.875%	8/26/2026
2020-2 BRF	FHLB	220,000.00	1.000%	12/30/2026
2020-2 BRF	FHLB	500,000.00	0.750%	9/30/2025
2020-2 BRF	FHLB	1,670,000.00	2.000%	5/12/2031
2020-2 BRF	FHLB	855,000.00	1.500%	6/30/2026
2020-2 BRF	FHLB	335,000.00	2.000%	2/27/2025
2020-2 BRF	FHLB	135,000.00	4.000%	4/21/2032
2020-2 BRF	FHLB	640,000.00	6.000%	5/25/2028
	FHLB Total	**9,095,000.00**		
2020-2 BRF	FHLMC	1,900,000.00	1.000%	7/21/2028
2020-2 BRF	FHLMC	1,700,000.00	1.000%	10/19/2028
2020-2 BRF	FHLMC	2,615,000.00	6.150%	8/28/2028
	FHLMC Total	**6,215,000.00**		
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	**2,065,000.00**		
	2020-2 BRF Total	**17,375,000.00**		
	Bond Issue 2020-2 Total	**22,740,000.00**		
2020-3 RF	FHLB	1,180,000.00	5.430%	1/2/2024
2020-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,180,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2020-3 RF	FNMA	4,485,000.00	5.308%	10/18/2023
	FNMA Total	**4,485,000.00**		
	2020-3 RF Total	**6,665,000.00**		
2020-3 BRF	FHLB	1,395,000.00	2.500%	5/19/2036
	FHLB Total	**1,395,000.00**		
	2020-3 BRF Total	**1,395,000.00**		
	Bond Issue 2020-3 Total	**8,060,000.00**		
2020-4 RF	FHLB	1,260,000.00	5.430%	1/2/2024
2020-4 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,260,000.00**		
2020-4 RF	FNMA	4,750,000.00	5.308%	10/18/2023
	FNMA Total	**4,750,000.00**		
	2020-4 RF Total	**7,010,000.00**		
2020-4 BRF	FHLB	2,650,000.00	2.500%	5/19/2036
2020-4 BRF	FHLB	40,000.00	2.000%	2/27/2025
	FHLB Total	**2,690,000.00**		
	2020-4 BRF Total	**2,690,000.00**		
	Bond Issue 2020-4 Total	**9,700,000.00**		
2021-1 RF	FHLB	1,040,000.00	5.430%	1/2/2024

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-1 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**2,040,000.00**		
2021-1 RF	FNMA	2,210,000.00	5.308%	10/18/2023
	FNMA Total	**2,210,000.00**		
	2021-1 RF Total	**4,250,000.00**		
2021-1 BRF	FHLB	1,140,000.00	2.050%	5/12/2031
	FHLB Total	**1,140,000.00**		
	2021-1 BRF Total	**1,140,000.00**		
	Bond Issue 2021-1 Total	**5,390,000.00**		
2021-2 RF	FHLB	455,000.00	5.430%	1/2/2024
2021-2 RF	FHLB	500,000.00	5.453%	1/2/2024
	FHLB Total	**955,000.00**		
	2021-2 RF Total	**955,000.00**		
2021-2 BRF	FHLB	750,000.00	0.750%	9/30/2025
2021-2 BRF	FHLB	750,000.00	2.000%	5/12/2031
2021-2 BRF	FHLB	10,000.00	2.000%	2/27/2025
	FHLB Total	**1,510,000.00**		
	2021-2 BRF Total	**1,510,000.00**		
	Bond Issue 2021-2 Total	**2,465,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2021-3 RF	FHLB	760,000.00	5.430%	1/2/2024
2021-3 RF	FHLB	1,000,000.00	5.453%	1/2/2024
	FHLB Total	**1,760,000.00**		
2021-3 RF	FNMA	1,505,000.00	5.303%	10/11/2023
	FNMA Total	**1,505,000.00**		
	2021-3 RF Total	**3,265,000.00**		
2021-3 BRF	FHLB	1,260,000.00	1.500%	6/30/2026
	FHLB Total	**1,260,000.00**		
	2021-3 BRF Total	**1,260,000.00**		
	Bond Issue 2021-3 Total	**4,525,000.00**		
2022-1 RF	FHLB	100,000.00	5.430%	1/2/2024
	FHLB Total	**100,000.00**		
2022-1 RF	FNMA	4,690,000.00	5.308%	10/18/2023
	FNMA Total	**4,690,000.00**		
	2022-1 RF Total	**4,790,000.00**		
2022-1 BRF	FHLB	585,000.00	4.000%	4/21/2032
	FHLB Total	**585,000.00**		
	2022-1 BRF Total	**585,000.00**		
	Bond Issue 2022-1 Total	**5,375,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-2 RF	FHLB	340,000.00	5.430%	1/2/2024
2022-2 RF	FHLB	500,000.00	5.453%	1/2/2024
	FHLB Total	**840,000.00**		
2022-2 RF	FNMA	1,395,000.00	5.303%	10/11/2023
	FNMA Total	**1,395,000.00**		
	2022-2 RF Total	**2,235,000.00**		
2022-2 BRF	FHLB	1,645,000.00	4.659%	5/25/2033
	FHLB Total	**1,645,000.00**		
	2022-2 BRF Total	**1,645,000.00**		
	Bond Issue 2022-2 Total	**3,880,000.00**		
2022-3 LF	FHLB	14,100,000.00	5.323%	10/2/2023
2022-3 LF	FHLB	6,000,000.00	0.400%	6/10/2024
2022-3 LF	FHLB	4,500,000.00	0.606%	3/27/2025
2022-3 LF	FHLB	6,000,000.00	0.499%	11/24/2023
	FHLB Total	**30,600,000.00**		
2022-3 LF	FHLMC	500,000.00	0.625%	12/17/2025
	FHLMC Total	**500,000.00**		
2022-3 LF	FNMA	1,800,000.00	0.300%	12/15/2023
2022-3 LF	FNMA	500,000.00	0.625%	12/17/2025
	FNMA Total	**2,300,000.00**		
	2022-3 LF Total	**33,400,000.00**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2022-3 RF	FHLB	235,000.00	5.430%	1/2/2024
2022-3 RF	FHLB	100,000.00	5.323%	10/2/2023
2022-3 RF	FHLB	400,000.00	5.453%	1/2/2024
	FHLB Total	**735,000.00**		
2022-3 RF	GNMA	2,073,819.38	5.511%	11/20/2052
2022-3 RF	GNMA	2,444,001.37	5.502%	3/20/2053
2022-3 RF	GNMA	5,474,615.88	5.511%	4/20/2053
2022-3 RF	GNMA	3,444,704.02	5.532%	5/20/2053
	GNMA Total	**13,437,140.65**		
	2022-3 RF Total	**14,172,140.65**		
	Bond Issue 2022-3 Total	**47,572,140.65**		
2023-1 LF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	**785,000.00**		
	2023-1 LF Total	**785,000.00**		
2023-1 RF	GNMA	8,568,205.38	5.013%	6/20/2053
2023-1 RF	GNMA	4,852,622.35	5.012%	7/20/2053
	GNMA Total	**13,420,827.73**		
2023-1 RF	FHLMC	1,751,900.40	5.514%	7/1/2053
2023-1 RF	FHLMC	1,299,643.97	6.011%	7/1/2053
2023-1 RF	FHLMC	4,647,091.35	5.515%	7/1/2053
2023-1 RF	FHLMC	2,458,657.42	5.515%	7/1/2053
2023-1 RF	FHLMC	3,377,791.50	6.017%	8/1/2053
2023-1 RF	FHLMC	5,212,368.00	6.018%	9/1/2053

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLMC Total	**18,747,452.64**		
	2023-1 RF Total	**32,168,280.37**		
2023-1 BRF	FHLB	1,000,000.00	6.000%	5/25/2028
	FHLB Total	**1,000,000.00**		
2023-1 BRF	FHLMC	835,000.00	6.150%	8/28/2028
	FHLMC Total	**835,000.00**		
	2023-1 BRF Total	**1,835,000.00**		
	Bond Issue 2023-1 Total	**34,788,280.37**		
2023-2 LF	FHLB	5,000,000.00	0.400%	3/12/2024
2023-2 LF	FHLB	40,000,000.00	5.444%	1/2/2024
	FHLB Total	**45,000,000.00**		
2023-2 LF	FNMA	965,000.00	5.303%	10/11/2023
	FNMA Total	**965,000.00**		
	2023-2 LF Total	**45,965,000.00**		
2023-2 RF	GNMA	7,043,136.34	5.518%	8/20/2053
2023-2 RF	GNMA	4,681,692.00	5.518%	9/20/2053
2023-2 RF	GNMA	5,798,114.00	5.524%	9/20/2053
	GNMA Total	**17,522,942.34**		
	2023-2 RF Total	**17,522,942.34**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-2 BRF	FHLMC	1,550,000.00	6.150%	8/28/2028
	FHLMC Total	**1,550,000.00**		
	2023-2 BRF Total	**1,550,000.00**		
	Bond Issue 2023-2 Total	**65,037,942.34**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		**187,343,363.36**		
Old 74 Cash/Inv		**3,225,000.00**		
General Escrow Fund		**2,900,000.00**		
Debt Service Reserve Fund		**115,540,000.00**		
Loan Fund		**80,150,000.00**		
Total Investments 2013 Resolution		**$389,158,363.36**		

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at September 30, 2023				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	19,844,286.07	5.106%	
2013-1 GEN ESCROW	1st American US Govt Obligation MMKT	708,778.49	5.106%	
2013-1 RF	1st American US Govt Obligation MMKT	1,022,350.34	5.106%	
2013-1 BRF	1st American US Govt Obligation MMKT	799,150.00	5.106%	
2013-2 RF	1st American US Govt Obligation MMKT	585,669.56	5.106%	
2013-2 BRF	1st American US Govt Obligation MMKT	5,600.00	5.106%	
2014-1 RF	1st American US Govt Obligation MMKT	860,342.10	5.106%	
2014-1 BRF	1st American US Govt Obligation MMKT	1,600.00	5.106%	
2014-2 RF	1st American US Govt Obligation MMKT	820,065.25	5.106%	
2014-2 BRF	1st American US Govt Obligation MMKT	1,200.00	5.106%	
2015-1 RF	1st American US Govt Obligation MMKT	1,257,882.11	5.106%	
2015-1 BRF	1st American US Govt Obligation MMKT	1,050.00	5.106%	
2015-2 RF	1st American US Govt Obligation MMKT	850,545.42	5.106%	
2015-2 BRF	1st American US Govt Obligation MMKT	2,300.00	5.106%	
2016-1 RF	1st American US Govt Obligation MMKT	1,269,862.10	5.106%	
2016-1 BRF	1st American US Govt Obligation MMKT	1,000.00	5.106%	
2016-2 RF	1st American US Govt Obligation MMKT	1,026,880.24	5.106%	
2016-2 BRF	1st American US Govt Obligation MMKT	3,554.04	5.106%	
2016-3 RF	1st American US Govt Obligation MMKT	1,299,614.95	5.106%	
2016-3 BRF	1st American US Govt Obligation MMKT	1,718.20	5.106%	
2017-1 RF	1st American US Govt Obligation MMKT	498,001.43	5.106%	
2017-2 RF	1st American US Govt Obligation MMKT	2,894,527.77	5.106%	
2017-2 BRF	1st American US Govt Obligation MMKT	477.69	5.106%	
2017-3 RF	1st American US Govt Obligation MMKT	1,043,175.75	5.106%	
2017-3 BRF	1st American US Govt Obligation MMKT	3,638.03	5.106%	
2017-4 RF	1st American US Govt Obligation MMKT	1,570,266.07	5.106%	
2017-4 BRF	1st American US Govt Obligation MMKT	2,019.05	5.106%	
2018-1 RF	1st American US Govt Obligation MMKT	309,782.74	5.106%	
2018-1 BRF	1st American US Govt Obligation MMKT	3,502.65	5.106%	

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 RF	1st American US Govt Obligation MMKT	2,604,540.49	5.106%	
2018-3 RF	1st American US Govt Obligation MMKT	2,219,381.74	5.106%	
2018-3 BRF	1st American US Govt Obligation MMKT	13,987.43	5.106%	
2018-4 RF	1st American US Govt Obligation MMKT	1,273,046.32	5.106%	
2018-4 BRF	1st American US Govt Obligation MMKT	17,950.00	5.106%	
2019-1 RF	1st American US Govt Obligation MMKT	307,349.88	5.106%	
2019-1 BRF	1st American US Govt Obligation MMKT	750.00	5.106%	
2019-2 RF	1st American US Govt Obligation MMKT	4,190,896.18	5.106%	
2019-3 RF	1st American US Govt Obligation MMKT	1,720,740.79	5.106%	
2019-3 BRF	1st American US Govt Obligation MMKT	1,002.41	5.106%	
2019-4 RF	1st American US Govt Obligation MMKT	510,412.90	5.106%	
2020-1 RF	1st American US Govt Obligation MMKT	2,802,733.41	5.106%	
2020-2 RF	1st American US Govt Obligation MMKT	13,617,386.74	5.106%	
2020-2 BRF	1st American US Govt Obligation MMKT	7,872,263.74	5.106%	
2020-3 RF	1st American US Govt Obligation MMKT	786,385.73	5.106%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,516.41	5.106%	
2020-4 RF	1st American US Govt Obligation MMKT	2,659,363.76	5.106%	
2021-1 RF	1st American US Govt Obligation MMKT	5,343,333.54	5.106%	
2021-2 RF	1st American US Govt Obligation MMKT	2,175,184.50	5.106%	
2021-3 RF	1st American US Govt Obligation MMKT	3,823,492.60	5.106%	
2021-3 BRF	1st American US Govt Obligation MMKT	1,505.51	5.106%	
2022-1 RF	1st American US Govt Obligation MMKT	471,045.01	5.106%	
2022-1 BRF	1st American US Govt Obligation MMKT	104.36	5.106%	
2022-2 RF	1st American US Govt Obligation MMKT	2,498,790.47	5.106%	
2022-2 BRF	1st American US Govt Obligation MMKT	6,603.46	5.106%	
2022-3 LF	1st American US Govt Obligation MMKT	2,187,280.92	5.106%	
2022-3 RF	1st American US Govt Obligation MMKT	5,333,893.10	5.106%	
2023-1 LF	1st American US Govt Obligation MMKT	8,308,260.15	5.106%	
2023-1 RF	1st American US Govt Obligation MMKT	3,052,513.29	5.106%	
2023-1 BRF	1st American US Govt Obligation MMKT	2,964.39	5.106%	
2023-2 LF	1st American US Govt Obligation MMKT	40,452,971.25	5.106%	
2023-2 RF	1st American US Govt Obligation MMKT	2,317,380.97	5.106%	

Outstanding Investments
(By funds over $100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2023-2 BRF	1st American US Govt Obligation MMKT	824.85	5.106%	
	US Govt Oblig MMKT Total	**$153,266,696.35**		

Bond Issue	Reserve Funds Original Amount	Reserve Funds Current Amount	Equity Total Assets	Equity Total Liabilities	Equity Surplus or (Deficit)
2013-1	$ 6,900,000	$ 6,966,363	$ 52,268,132	$ 28,038,956	$ 24,229,176
2013-2	3,750,000	3,766,798	29,221,304	23,112,280	6,109,024
2014-1	4,477,186	4,506,210	44,548,659	32,310,505	12,238,155
2014-2	4,125,000	4,160,078	50,399,656	42,134,460	8,265,196
2015-1	3,000,000	3,012,237	49,324,323	45,488,082	3,836,241
2015-2	4,345,725	4,371,317	65,102,881	55,128,310	9,974,571
2016-1	9,601,720	9,666,481	63,839,897	49,913,506	13,926,391
2016-2	1,792,464	1,791,202	56,659,174	51,290,764	5,368,410
2016-3	1,052,027	1,053,407	23,086,436	11,297,080	11,789,356
2017-1	1,527,761	1,602,043	52,019,085	29,410,057	22,609,028
2017-2	2,981,105	2,986,526	92,868,789	70,414,002	22,454,787
2017-3	961,166	960,140	53,603,944	51,002,448	2,601,495
2017-4	1,162,307	1,163,726	58,344,657	55,497,516	2,847,140

	Reserve Funds		Equity		
Bond Issue	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2018-1	429,395	429,270	61,137,657	49,852,516	11,285,142
2018-2	1,817,238	1,857,466	90,990,973	85,693,876	5,297,097
2018-3	4,141,987	4,155,764	92,762,211	87,461,704	5,300,507
2018-4	6,468,238	6,493,186	139,394,573	126,711,122	12,683,450
2019-1	3,492,762	3,513,516	113,568,326	109,435,441	4,132,885
2019-2	7,434,341	7,469,064	150,477,720	134,049,602	16,428,118
2019-3	3,291,007	3,312,831	107,131,058	105,756,817	1,374,241
2019-4	9,069,180	9,097,855	153,337,500	141,975,413	11,362,088
2020-1	3,522,474	3,536,005	148,098,293	145,845,458	2,252,836
2020-2	25,845,858	25,321,905	126,997,831	50,866,520	76,131,311
2020-3	1,398,532	1,411,304	121,037,123	119,464,201	1,572,922
2020-4	2,652,385	2,714,367	128,648,793	127,319,801	1,328,991
2021-1	1,139,635	1,149,023	139,937,587	139,968,461	(30,874)

Bond Issue	Reserve Funds Original Amount	Reserve Funds Current Amount	Equity Total Assets	Equity Total Liabilities	Equity Surplus or (Deficit)
2021-2	1,508,505	1,518,633	99,454,560	98,262,095	1,192,465
2021-3	1,518,118	1,266,283	94,734,057	81,561,317	13,172,740
2022-1	585,105	595,504	177,409,541	176,403,304	1,006,238
2022-2	1,645,816	1,657,861	143,349,244	152,793,500	(9,444,256)
2022-3		-	164,158,623	162,626,147	1,532,476
2023-1	1,694,162	1,862,838	144,899,685	145,687,776	(788,091)
2023-2	1,444,417	1,559,563	249,352,542	241,612,222	7,740,320
Total for the 2013 Resolution $	124,775,615	124,928,769	3,338,164,833	3,028,385,259	309,779,574

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