

# Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

## Table of Contents

### Report

Sources & Uses	1
Gross Debt Service Comparison	2
Escrow Fund Cashflow	3
Escrow Summary Cost	4
Primary Purpose Fund Proof Of Yield @ 1.0089011	5
Prior Original Debt Service	6
Total Refunded Debt Service	7
Current Outstanding Debt Service	8
Summary Of Bonds Refunded	9
Debt Service To Maturity And To Call	10

# Salt Lake County, Utah

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Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

## Sources & Uses

Dated 10/01/2021 | Delivered 10/01/2021

### Sources Of Funds

Additional required Equity contribution	16,380,082.52
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<b>Total Sources</b>	<b>\$16,380,082.52</b>
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### Uses Of Funds

Deposit to Net Cash Escrow Fund	16,340,082.52
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Costs of Issuance	40,000.00
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<b>Total Uses</b>	<b>\$16,380,082.52</b>
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## Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

### Gross Debt Service Comparison

Date	Coupon	New D/S	Old D/S	Savings	Fiscal Total
10/01/2021	-	16,380,082.52	-	(16,380,082.52)	-
02/01/2022	-	-	233,258.15	233,258.15	-
08/01/2022	-	-	233,258.15	233,258.15	(15,913,566.22)
02/01/2023	-	-	233,258.15	233,258.15	-
08/01/2023	-	-	233,258.15	233,258.15	466,516.30
02/01/2024	-	-	233,258.15	233,258.15	-
08/01/2024	-	-	233,258.15	233,258.15	466,516.30
02/01/2025	-	-	233,258.15	233,258.15	-
08/01/2025	-	-	233,258.15	233,258.15	466,516.30
02/01/2026	-	-	233,258.15	233,258.15	-
08/01/2026	-	-	233,258.15	233,258.15	466,516.30
02/01/2027	-	-	233,258.15	233,258.15	-
08/01/2027	-	-	233,258.15	233,258.15	466,516.30
02/01/2028	-	-	233,258.15	233,258.15	-
08/01/2028	-	-	233,258.15	233,258.15	466,516.30
02/01/2029	-	-	233,258.15	233,258.15	-
08/01/2029	-	-	233,258.15	233,258.15	466,516.30
02/01/2030	-	-	233,258.15	233,258.15	-
08/01/2030	-	-	233,258.15	233,258.15	466,516.30
02/01/2031	-	-	1,408,258.15	1,408,258.15	-
08/01/2031	-	-	215,862.28	215,862.28	1,624,120.43
02/01/2032	-	-	1,430,862.28	1,430,862.28	-
08/01/2032	-	-	196,865.75	196,865.75	1,627,728.03
02/01/2033	-	-	1,446,865.75	1,446,865.75	-
08/01/2033	-	-	176,409.50	176,409.50	1,623,275.25
02/01/2034	-	-	1,476,409.50	1,476,409.50	-
08/01/2034	-	-	154,251.00	154,251.00	1,630,660.50
02/01/2035	-	-	8,854,251.00	8,854,251.00	-
08/01/2035	-	-	-	-	8,854,251.00
<b>Total</b>	-	<b>\$16,380,082.52</b>	<b>\$19,558,681.91</b>	<b>\$3,178,599.39</b>	-

### PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	17,583,931.00
Total Cash contribution	(16,380,082.52)
Net Present Value Benefit	\$1,203,848.48
Net PV Benefit / \$13,640,000 Refunded Principal	8.826%
Average Annual Cash Flow Savings	227,042.81

### Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

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## Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

### Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance	Fiscal Total
10/01/2021	-	-	-	0.52	-	0.52	-
02/01/2022	181,210.00	0.040%	52,048.90	233,258.90	233,258.15	1.27	-
08/01/2022	155,355.00	0.060%	77,902.97	233,257.97	233,258.15	1.09	466,516.30
02/01/2023	155,432.00	0.090%	77,825.34	233,257.34	233,258.15	0.28	-
08/01/2023	155,503.00	0.140%	77,755.40	233,258.40	233,258.15	0.53	466,516.30
02/01/2024	155,612.00	0.210%	77,646.55	233,258.55	233,258.15	0.93	-
08/01/2024	155,775.00	0.270%	77,483.16	233,258.16	233,258.15	0.94	466,516.30
02/01/2025	155,985.00	0.350%	77,272.87	233,257.87	233,258.15	0.66	-
08/01/2025	156,258.00	0.430%	76,999.90	233,257.90	233,258.15	0.41	466,516.30
02/01/2026	156,594.00	0.510%	76,663.95	233,257.95	233,258.15	0.21	-
08/01/2026	156,994.00	0.590%	76,264.64	233,258.64	233,258.15	0.70	466,516.30
02/01/2027	157,457.00	0.670%	75,801.51	233,258.51	233,258.15	1.06	-
08/01/2027	157,984.00	0.750%	75,274.03	233,258.03	233,258.15	0.94	466,516.30
02/01/2028	158,576.00	0.820%	74,681.59	233,257.59	233,258.15	0.38	-
08/01/2028	159,227.00	0.890%	74,031.43	233,258.43	233,258.15	0.66	466,516.30
02/01/2029	159,935.00	0.950%	73,322.87	233,257.87	233,258.15	0.38	-
08/01/2029	160,695.00	0.990%	72,563.18	233,258.18	233,258.15	0.41	466,516.30
02/01/2030	13,801,490.00	1.040%	71,767.74	13,873,257.74	13,873,258.15	-	-
08/01/2030	-	-	-	-	-	-	13,873,258.15
<b>Total</b>	<b>\$16,340,082.00</b>	<b>-</b>	<b>\$1,265,306.03</b>	<b>\$17,605,388.55</b>	<b>\$17,605,388.55</b>	<b>-</b>	<b>-</b>

### Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.52
Cost of Investments Purchased with Bond Proceeds	16,340,082.00
Total Cost of Investments	\$16,340,082.52
Target Cost of Investments at bond yield	\$14,189,107.15
Actual positive or (negative) arbitrage	(2,150,975.37)
Yield to Receipt	1.0089011%
Yield for Arbitrage Purposes	2.9490727%
State and Local Government Series (SLGS) rates for	8/04/2021

## Salt Lake County, Utah

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Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

### Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
<b>Escrow</b>								
02/01/2022	SLGS-CI	0.040%	0.040%	100.0000000%	181,210	181,210.00	-	181,210.00
08/01/2022	SLGS-CI	0.060%	0.060%	100.0000000%	155,355	155,355.00	-	155,355.00
02/01/2023	SLGS-NT	0.090%	0.090%	100.0000000%	155,432	155,432.00	-	155,432.00
08/01/2023	SLGS-NT	0.140%	0.140%	100.0000000%	155,503	155,503.00	-	155,503.00
02/01/2024	SLGS-NT	0.210%	0.210%	100.0000000%	155,612	155,612.00	-	155,612.00
08/01/2024	SLGS-NT	0.270%	0.270%	100.0000000%	155,775	155,775.00	-	155,775.00
02/01/2025	SLGS-NT	0.350%	0.350%	100.0000000%	155,985	155,985.00	-	155,985.00
08/01/2025	SLGS-NT	0.430%	0.430%	100.0000000%	156,258	156,258.00	-	156,258.00
02/01/2026	SLGS-NT	0.510%	0.510%	100.0000000%	156,594	156,594.00	-	156,594.00
08/01/2026	SLGS-NT	0.590%	0.590%	100.0000000%	156,994	156,994.00	-	156,994.00
02/01/2027	SLGS-NT	0.670%	0.670%	100.0000000%	157,457	157,457.00	-	157,457.00
08/01/2027	SLGS-NT	0.750%	0.750%	100.0000000%	157,984	157,984.00	-	157,984.00
02/01/2028	SLGS-NT	0.820%	0.820%	100.0000000%	158,576	158,576.00	-	158,576.00
08/01/2028	SLGS-NT	0.890%	0.890%	100.0000000%	159,227	159,227.00	-	159,227.00
02/01/2029	SLGS-NT	0.950%	0.950%	100.0000000%	159,935	159,935.00	-	159,935.00
08/01/2029	SLGS-NT	0.990%	0.990%	100.0000000%	160,695	160,695.00	-	160,695.00
02/01/2030	SLGS-NT	1.040%	1.040%	100.0000000%	13,801,490	13,801,490.00	-	13,801,490.00
<b>Subtotal</b>		-	-	-	<b>\$16,340,082</b>	<b>\$16,340,082.00</b>	-	<b>\$16,340,082.00</b>
<b>Total</b>		-	-	-	<b>\$16,340,082</b>	<b>\$16,340,082.00</b>	-	<b>\$16,340,082.00</b>

### Escrow

Cash Deposit	0.52
Cost of Investments Purchased with Bond Proceeds	16,340,082.00
Total Cost of Investments	\$16,340,082.52

Delivery Date 10/01/2021

## Salt Lake County, Utah

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Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

### Primary Purpose Fund Proof Of Yield @ 1.0089011%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
10/01/2021	-	1.0000000x	-	-
02/01/2022	233,258.90	0.9966511x	232,477.73	232,477.73
08/01/2022	233,257.97	0.9916487x	231,309.96	463,787.69
02/01/2023	233,257.34	0.9866714x	230,148.35	693,936.05
08/01/2023	233,258.40	0.9817191x	228,994.23	922,930.28
02/01/2024	233,258.55	0.9767917x	227,845.02	1,150,775.30
08/01/2024	233,258.16	0.9718890x	226,701.04	1,377,476.34
02/01/2025	233,257.87	0.9670109x	225,562.91	1,603,039.24
08/01/2025	233,257.90	0.9621573x	224,430.79	1,827,470.04
02/01/2026	233,257.95	0.9573281x	223,304.38	2,050,774.42
08/01/2026	233,258.64	0.9525231x	222,184.23	2,272,958.65
02/01/2027	233,258.51	0.9477422x	221,068.92	2,494,027.57
08/01/2027	233,258.03	0.9429853x	219,958.89	2,713,986.46
02/01/2028	233,257.59	0.9382522x	218,854.46	2,932,840.92
08/01/2028	233,258.43	0.9335430x	217,756.77	3,150,597.69
02/01/2029	233,257.87	0.9288574x	216,663.29	3,367,260.98
08/01/2029	233,258.18	0.9241953x	215,576.10	3,582,837.08
02/01/2030	13,873,257.74	0.9195565x	12,757,244.92	16,340,082.00
<b>Total</b>	<b>\$17,605,388.03</b>	<b>-</b>	<b>\$16,340,082.00</b>	<b>-</b>

### Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	16,340,082.00
Adjusted Cost of Investments	16,340,082.00

## Salt Lake County, Utah

### \$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

#### Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/17/2020	-	-	-	-	-
02/01/2021	4,940,000.00	1.545%	658,600.88	5,598,600.88	-
08/01/2021	-	-	491,071.35	491,071.35	6,089,672.23
02/01/2022	5,140,000.00	1.762%	491,071.35	5,631,071.35	-
08/01/2022	-	-	445,787.95	445,787.95	6,076,859.30
02/01/2023	5,245,000.00	1.898%	445,787.95	5,690,787.95	-
08/01/2023	-	-	396,012.90	396,012.90	6,086,800.85
02/01/2024	5,090,000.00	2.050%	396,012.90	5,486,012.90	-
08/01/2024	-	-	343,840.40	343,840.40	5,829,853.30
02/01/2025	4,055,000.00	2.151%	343,840.40	4,398,840.40	-
08/01/2025	-	-	300,228.88	300,228.88	4,699,069.28
02/01/2026	1,035,000.00	2.260%	300,228.88	1,335,228.88	-
08/01/2026	-	-	288,533.38	288,533.38	1,623,762.26
02/01/2027	1,060,000.00	2.350%	288,533.38	1,348,533.38	-
08/01/2027	-	-	276,078.38	276,078.38	1,624,611.76
02/01/2028	1,090,000.00	2.430%	276,078.38	1,366,078.38	-
08/01/2028	-	-	262,834.88	262,834.88	1,628,913.26
02/01/2029	1,115,000.00	2.548%	262,834.88	1,377,834.88	-
08/01/2029	-	-	248,629.78	248,629.78	1,626,464.66
02/01/2030	1,145,000.00	2.685%	248,629.78	1,393,629.78	-
08/01/2030	-	-	233,258.15	233,258.15	1,626,887.93
02/01/2031	1,175,000.00	2.961%	233,258.15	1,408,258.15	-
08/01/2031	-	-	215,862.28	215,862.28	1,624,120.43
02/01/2032	1,215,000.00	3.127%	215,862.28	1,430,862.28	-
08/01/2032	-	-	196,865.75	196,865.75	1,627,728.03
02/01/2033	1,250,000.00	3.273%	196,865.75	1,446,865.75	-
08/01/2033	-	-	176,409.50	176,409.50	1,623,275.25
02/01/2034	1,300,000.00	3.409%	176,409.50	1,476,409.50	-
08/01/2034	-	-	154,251.00	154,251.00	1,630,660.50
02/01/2035	8,700,000.00	3.546%	154,251.00	8,854,251.00	-
08/01/2035	-	-	-	-	8,854,251.00
<b>Total</b>	<b>\$43,555,000.00</b>	<b>-</b>	<b>\$8,717,930.04</b>	<b>\$52,272,930.04</b>	<b>-</b>

#### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	6.178 Years
Average Coupon	3.4414753%
Weighted Average Maturity (Par Basis)	6.178 Years
Weighted Average Maturity (Original Price Basis)	12.443 Years

#### Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

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## Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

### Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2022	-	-	233,258.15	233,258.15	-
08/01/2022	-	-	233,258.15	233,258.15	466,516.30
02/01/2023	-	-	233,258.15	233,258.15	-
08/01/2023	-	-	233,258.15	233,258.15	466,516.30
02/01/2024	-	-	233,258.15	233,258.15	-
08/01/2024	-	-	233,258.15	233,258.15	466,516.30
02/01/2025	-	-	233,258.15	233,258.15	-
08/01/2025	-	-	233,258.15	233,258.15	466,516.30
02/01/2026	-	-	233,258.15	233,258.15	-
08/01/2026	-	-	233,258.15	233,258.15	466,516.30
02/01/2027	-	-	233,258.15	233,258.15	-
08/01/2027	-	-	233,258.15	233,258.15	466,516.30
02/01/2028	-	-	233,258.15	233,258.15	-
08/01/2028	-	-	233,258.15	233,258.15	466,516.30
02/01/2029	-	-	233,258.15	233,258.15	-
08/01/2029	-	-	233,258.15	233,258.15	466,516.30
02/01/2030	-	-	233,258.15	233,258.15	-
08/01/2030	-	-	233,258.15	233,258.15	466,516.30
02/01/2031	1,175,000.00	2.961%	233,258.15	1,408,258.15	-
08/01/2031	-	-	215,862.28	215,862.28	1,624,120.43
02/01/2032	1,215,000.00	3.127%	215,862.28	1,430,862.28	-
08/01/2032	-	-	196,865.75	196,865.75	1,627,728.03
02/01/2033	1,250,000.00	3.273%	196,865.75	1,446,865.75	-
08/01/2033	-	-	176,409.50	176,409.50	1,623,275.25
02/01/2034	1,300,000.00	3.409%	176,409.50	1,476,409.50	-
08/01/2034	-	-	154,251.00	154,251.00	1,630,660.50
02/01/2035	8,700,000.00	3.546%	154,251.00	8,854,251.00	-
08/01/2035	-	-	-	-	8,854,251.00
<b>Total</b>	<b>\$13,640,000.00</b>	<b>-</b>	<b>\$5,918,681.91</b>	<b>\$19,558,681.91</b>	<b>-</b>

### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	12.443 Years
Average Coupon	3.4414753%
Weighted Average Maturity (Par Basis)	12.443 Years
Weighted Average Maturity (Original Price Basis)	12.443 Years

### Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021



## Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

### Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2022	5,140,000.00	1.762%	257,813.20	5,397,813.20	-
08/01/2022	-	-	212,529.80	212,529.80	5,610,343.00
02/01/2023	5,245,000.00	1.898%	212,529.80	5,457,529.80	-
08/01/2023	-	-	162,754.75	162,754.75	5,620,284.55
02/01/2024	5,090,000.00	2.050%	162,754.75	5,252,754.75	-
08/01/2024	-	-	110,582.25	110,582.25	5,363,337.00
02/01/2025	4,055,000.00	2.151%	110,582.25	4,165,582.25	-
08/01/2025	-	-	66,970.73	66,970.73	4,232,552.98
02/01/2026	1,035,000.00	2.260%	66,970.73	1,101,970.73	-
08/01/2026	-	-	55,275.23	55,275.23	1,157,245.96
02/01/2027	1,060,000.00	2.350%	55,275.23	1,115,275.23	-
08/01/2027	-	-	42,820.23	42,820.23	1,158,095.46
02/01/2028	1,090,000.00	2.430%	42,820.23	1,132,820.23	-
08/01/2028	-	-	29,576.73	29,576.73	1,162,396.96
02/01/2029	1,115,000.00	2.548%	29,576.73	1,144,576.73	-
08/01/2029	-	-	15,371.63	15,371.63	1,159,948.36
02/01/2030	1,145,000.00	2.685%	15,371.63	1,160,371.63	-
08/01/2030	-	-	-	-	1,160,371.63
<b>Total</b>	<b>\$24,975,000.00</b>	<b>-</b>	<b>\$1,649,575.90</b>	<b>\$26,624,575.90</b>	<b>-</b>

### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	2.757 Years
Average Coupon	3.4414753%
Weighted Average Maturity (Par Basis)	2.757 Years
Weighted Average Maturity (Original Price Basis)	12.443 Years

### Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

## Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

(Defeasance on October 1, 2021 : Callable Maturities)

### Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
<b>Dated 6/17/2020   Delivered 6/17/2020</b>							
2020 STRB	02/01/2031	Serial	Coupon	2.961%	1,175,000	02/01/2030	100.000%
2020 STRB	02/01/2032	Serial	Coupon	3.127%	1,215,000	02/01/2030	100.000%
2020 STRB	02/01/2033	Serial	Coupon	3.273%	1,250,000	02/01/2030	100.000%
2020 STRB	02/01/2034	Serial	Coupon	3.409%	1,300,000	02/01/2030	100.000%
2020 STRB	02/01/2035	Serial	Coupon	3.546%	8,700,000	02/01/2030	100.000%
<b>Subtotal</b>	-			-	<b>\$13,640,000</b>	-	-
<b>Total</b>	-			-	<b>\$13,640,000</b>	-	-

## Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds

Series 2020

### Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
10/01/2021	-	-	-	-	-	-	-	-
02/01/2022	-	233,258.15	233,258.15	-	1.762%	233,258.15	233,258.15	-
08/01/2022	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2023	-	233,258.15	233,258.15	-	1.898%	233,258.15	233,258.15	-
08/01/2023	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2024	-	233,258.15	233,258.15	-	2.050%	233,258.15	233,258.15	-
08/01/2024	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2025	-	233,258.15	233,258.15	-	2.151%	233,258.15	233,258.15	-
08/01/2025	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2026	-	233,258.15	233,258.15	-	2.260%	233,258.15	233,258.15	-
08/01/2026	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2027	-	233,258.15	233,258.15	-	2.350%	233,258.15	233,258.15	-
08/01/2027	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2028	-	233,258.15	233,258.15	-	2.430%	233,258.15	233,258.15	-
08/01/2028	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2029	-	233,258.15	233,258.15	-	2.548%	233,258.15	233,258.15	-
08/01/2029	-	233,258.15	233,258.15	-	-	233,258.15	233,258.15	466,516.30
02/01/2030	13,640,000.00	233,258.15	13,873,258.15	-	2.685%	233,258.15	233,258.15	-
08/01/2030	-	-	-	-	-	233,258.15	233,258.15	466,516.30
02/01/2031	-	-	-	1,175,000.00	2.961%	233,258.15	1,408,258.15	-
08/01/2031	-	-	-	-	-	215,862.28	215,862.28	1,624,120.43
02/01/2032	-	-	-	1,215,000.00	3.127%	215,862.28	1,430,862.28	-
08/01/2032	-	-	-	-	-	196,865.75	196,865.75	1,627,728.03
02/01/2033	-	-	-	1,250,000.00	3.273%	196,865.75	1,446,865.75	-
08/01/2033	-	-	-	-	-	176,409.50	176,409.50	1,623,275.25
02/01/2034	-	-	-	1,300,000.00	3.409%	176,409.50	1,476,409.50	-
08/01/2034	-	-	-	-	-	154,251.00	154,251.00	1,630,660.50
02/01/2035	-	-	-	8,700,000.00	3.546%	154,251.00	8,854,251.00	-
08/01/2035	-	-	-	-	-	-	-	8,854,251.00
<b>Total</b>	<b>\$13,640,000.00</b>	<b>\$3,965,388.55</b>	<b>\$17,605,388.55</b>	<b>\$13,640,000.00</b>	<b>-</b>	<b>\$5,918,681.91</b>	<b>\$19,558,681.91</b>	<b>-</b>

### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	12.443 Years
Average Coupon	3.4414753%
Weighted Average Maturity (Par Basis)	12.443 Years
Weighted Average Maturity (Original Price Basis)	12.443 Years

### Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021