



Oregon State Treasury  
 Debt Management Division  
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# School Bonds Currently Guaranteed

## As of September 12, 2023

Printed: 09/12/2023

| District                                 | Date Issued | Maturity Date | Series | Outstanding Principal | Outstanding Interest | Total Outstanding |
|--|-------------|---------------|--------|-----------------------|----------------------|-------------------|
| Baker Cty SD 5J (Baker)                  | 08/12/2021  | 06/15/2026    | 2021   | \$2,509,000.00        | \$45,711.00          | \$2,554,711.00    |
| Benton Cty SD 17J (Philomath)            | 08/04/2010  | 06/15/2027    | 2010A  | \$20,000,000.00       | \$4,377,600.00       | \$24,377,600.00   |
| Benton Cty SD 17J (Philomath)            | 08/04/2010  | 06/15/2032    | 2010B  | \$4,218,267.65        | \$6,766,732.00       | \$10,984,999.65   |
| Benton Cty SD 1J (Monroe)                | 03/01/2017  | 06/15/2037    | 2017   | \$5,120,000.00        | \$1,761,125.00       | \$6,881,125.00    |
| Benton Cty SD 509J (Corvallis)           | 08/02/2018  | 06/15/2038    | 2018A  | \$34,525,000.00       | \$12,150,250.00      | \$46,675,250.00   |
| Benton Cty SD 509J (Corvallis)           | 08/02/2018  | 06/15/2038    | 2018B  | \$116,570,000.00      | \$60,611,750.00      | \$177,181,750.00  |
| Benton Cty SD 509J (Corvallis)           | 12/29/2020  | 06/15/2038    | 2020   | \$38,335,000.00       | \$14,074,675.00      | \$52,409,675.00   |
| Benton Cty SD 7J (Alea)                  | 04/13/2021  | 06/15/2045    | 2021   | \$2,065,000.00        | \$899,250.00         | \$2,964,250.00    |
| Blue Mountain Community College          | 08/11/2015  | 06/15/2030    | 2015   | \$13,955,000.00       | \$2,320,437.52       | \$16,275,437.52   |
| Central Oregon Community College         | 12/14/2021  | 06/15/2030    | 2021   | \$20,300,000.00       | \$3,486,000.00       | \$23,786,000.00   |
| Chemeketa Community College              | 06/26/2014  | 06/15/2026    | 2014   | \$14,725,000.00       | \$1,314,750.00       | \$16,039,750.00   |
| Chemeketa Community College              | 03/10/2015  | 06/15/2026    | 2015   | \$14,140,000.00       | \$1,051,700.00       | \$15,191,700.00   |
| Clackamas Community College              | 06/02/2015  | 06/15/2027    | 2015A  | \$15,505,000.00       | \$1,686,800.00       | \$17,191,800.00   |
| Clackamas Community College              | 06/02/2015  | 06/15/2035    | 2015B  | \$14,930,904.55       | \$11,626,291.55      | \$26,557,196.10   |
| Clackamas Community College              | 06/23/2022  | 06/15/2025    | 2022   | \$5,889,084.00        | \$254,188.32         | \$6,143,272.32    |
| Clackamas Cty SD 108 (Estacada)          | 05/04/2005  | 06/15/2025    | 2005   | \$4,865,000.00        | \$407,000.00         | \$5,272,000.00    |
| Clackamas Cty SD 115 (Gladstone)         | 08/14/2014  | 06/15/2027    | 2014   | \$13,428,652.25       | \$6,156,347.75       | \$19,585,000.00   |
| Clackamas Cty SD 12 (North Clackamas)    | 12/18/2014  | 06/15/2031    | 2014   | \$10,975,000.00       | \$538,750.00         | \$11,513,750.00   |
| Clackamas Cty SD 12 (North Clackamas)    | 05/11/2016  | 06/15/2032    | 2016   | \$21,030,000.00       | \$7,093,200.00       | \$28,123,200.00   |
| Clackamas Cty SD 12 (North Clackamas)    | 03/02/2017  | 06/15/2042    | 2017A  | \$132,193,968.00      | \$218,186,032.00     | \$350,380,000.00  |
| Clackamas Cty SD 12 (North Clackamas)    | 03/02/2017  | 06/15/2037    | 2017B  | \$170,735,000.00      | \$83,204,000.00      | \$253,939,000.00  |
| Clackamas Cty SD 12 (North Clackamas)    | 12/18/2018  | 06/15/2042    | 2018   | \$99,055,000.00       | \$61,071,250.00      | \$160,126,250.00  |
| Clackamas Cty SD 12 (North Clackamas)    | 10/01/2020  | 06/15/2031    | 2020   | \$126,775,000.00      | \$8,413,645.80       | \$135,188,645.80  |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 03/19/2015  | 06/15/2033    | 2015   | \$83,655,000.00       | \$14,199,250.00      | \$97,854,250.00   |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 08/20/2019  | 06/15/2024    | 2019   | \$2,718,501.60        | \$276,498.40         | \$2,995,000.00    |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 02/26/2020  | 06/15/2050    | 2020A  | \$103,756,715.85      | \$91,723,284.15      | \$195,480,000.00  |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 02/26/2020  | 06/15/2034    | 2020B  | \$30,605,000.00       | \$13,164,250.00      | \$43,769,250.00   |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 02/26/2020  | 06/15/2033    | 2020C  | \$75,210,000.00       | \$12,064,054.96      | \$87,274,054.96   |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 12/15/2022  | 06/15/2036    | 2022A  | \$8,170,604.75        | \$6,494,395.25       | \$14,665,000.00   |
| Clackamas Cty SD 3J (W.Linn-Wilsonville) | 12/15/2022  | 06/15/2035    | 2022B  | \$50,750,000.00       | \$22,692,250.00      | \$73,442,250.00   |
| Clackamas Cty SD 46 (Oregon Trail)       | 04/29/2009  | 06/15/2039    | 2009   | \$19,120,486.60       | \$72,139,513.40      | \$91,260,000.00   |
| Clackamas Cty SD 46 (Oregon Trail)       | 06/13/2017  | 06/15/2032    | 2017   | \$52,745,000.00       | \$13,158,750.00      | \$65,903,750.00   |
| Clackamas Cty SD 53 (Colton)             | 02/11/2015  | 06/15/2025    | 2015   | \$365,000.00          | \$11,495.00          | \$376,495.00      |
| Clackamas Cty SD 62 (Oregon City)        | 12/20/2018  | 06/15/2042    | 2018A  | \$22,470,950.50       | \$29,294,049.50      | \$51,765,000.00   |
| Clackamas Cty SD 62 (Oregon City)        | 12/20/2018  | 06/15/2049    | 2018B  | \$128,115,000.00      | \$119,932,000.00     | \$248,047,000.00  |

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| Clackamas Cty SD 62 (Oregon City)                 | 12/20/2018  | 06/15/2026    | 2018C  | \$4,150,000.00        | \$232,451.00         | \$4,382,451.00    |
| Clackamas Cty SD 7J (Lake Oswego)                 | 04/13/2022  | 06/01/2047    | 2022   | \$151,390,000.00      | \$96,457,400.00      | \$247,847,400.00  |
| Clackamas Cty SD 86 (Canby)                       | 08/11/2020  | 06/15/2040    | 2020A  | \$72,735,000.00       | \$30,307,550.00      | \$103,042,550.00  |
| Clackamas Cty SD 86 (Canby)                       | 08/11/2020  | 06/15/2025    | 2020B  | \$8,030,000.00        | \$108,003.50         | \$8,138,003.50    |
| Clatsop Community College                         | 02/26/2015  | 06/15/2035    | 2015   | \$5,490,000.00        | \$1,148,000.00       | \$6,638,000.00    |
| Clatsop Community College                         | 07/19/2016  | 06/15/2029    | 2016   | \$2,505,000.00        | \$168,498.00         | \$2,673,498.00    |
| Clatsop Cty SD 1 (Astoria)                        | 02/07/2019  | 06/15/2044    | 2019A  | \$18,108,722.80       | \$28,641,277.20      | \$46,750,000.00   |
| Clatsop Cty SD 1 (Astoria)                        | 02/07/2019  | 06/15/2037    | 2019B  | \$48,035,000.00       | \$21,482,650.00      | \$69,517,650.00   |
| Clatsop Cty SD 10 (Seaside)                       | 03/15/2017  | 06/15/2047    | 2017A  | \$31,007,656.45       | \$64,132,343.55      | \$95,140,000.00   |
| Clatsop Cty SD 10 (Seaside)                       | 03/15/2017  | 06/15/2036    | 2017B  | \$57,685,000.00       | \$23,633,250.00      | \$81,318,250.00   |
| Clatsop Cty SD 10 (Seaside)                       | 07/15/2020  | 06/15/2034    | 2020   | \$1,834,177.00        | \$233,631.38         | \$2,067,808.38    |
| Clatsop Cty SD 30 (Warrenton-Hammond)             | 02/13/2019  | 06/15/2048    | 2019A  | \$17,476,257.85       | \$28,628,742.15      | \$46,105,000.00   |
| Clatsop Cty SD 30 (Warrenton-Hammond)             | 02/13/2019  | 06/15/2034    | 2019B  | \$19,210,000.00       | \$6,553,600.00       | \$25,763,600.00   |
| Clatsop Cty SD 4 (Knappa)                         | 02/25/2022  | 06/15/2027    | 2022A  | \$825,991.00          | \$54,009.00          | \$880,000.00      |
| Clatsop Cty SD 4 (Knappa)                         | 02/25/2022  | 06/15/2046    | 2022B  | \$13,170,000.00       | \$8,603,400.00       | \$21,773,400.00   |
| Columbia Cty SD 1J (Scappoose)                    | 05/12/2015  | 06/15/2029    | 2015   | \$17,185,000.00       | \$2,544,900.00       | \$19,729,900.00   |
| Columbia Cty SD 47J (Vernonia)                    | 07/14/2016  | 06/15/2035    | 2016   | \$10,507,336.42       | \$2,134,125.50       | \$12,641,461.92   |
| Columbia Cty SD 47J (Vernonia)                    | 08/09/2017  | 06/15/2047    | 2017A  | \$4,058,466.30        | \$6,971,533.70       | \$11,030,000.00   |
| Columbia Cty SD 47J (Vernonia)                    | 08/09/2017  | 06/15/2037    | 2017B  | \$2,590,000.00        | \$1,044,900.00       | \$3,634,900.00    |
| Columbia Cty SD 502 (St Helens)                   | 03/02/2017  | 12/15/2042    | 2017   | \$45,530,000.00       | \$30,941,050.00      | \$76,471,050.00   |
| Columbia Cty SD 502 (St Helens)                   | 08/27/2020  | 06/15/2050    | 2020A  | \$32,095,852.50       | \$28,208,297.65      | \$60,304,150.15   |
| Columbia Cty SD 502 (St Helens)                   | 08/27/2020  | 06/15/2045    | 2020B  | \$25,243,194.60       | \$26,643,055.40      | \$51,886,250.00   |
| Columbia Cty SD 502 (St Helens)                   | 08/03/2023  | 06/15/2033    | 2023   | \$4,000,000.00        | \$1,152,583.33       | \$5,152,583.33    |
| Columbia Cty SD 6J (Clatskanie)                   | 08/12/2021  | 06/15/2038    | 2021   | \$9,335,000.00        | \$3,526,600.00       | \$12,861,600.00   |
| Columbia Gorge Community College (Treaty-Oak AED) | 03/15/2012  | 06/15/2025    | 2012   | \$3,365,000.00        | \$180,650.00         | \$3,545,650.00    |
| Coos Cty SD 41 (Myrtle Point)                     | 09/10/2012  | 09/10/2012    | 2012   | \$945,000.00          | \$207,427.50         | \$1,152,427.50    |
| Coos Cty SD 54 (Bandon)                           | 05/05/2021  | 06/15/2031    | 2021   | \$3,375,000.00        | \$297,616.40         | \$3,672,616.40    |
| Coos Cty SD 9 (Coos Bay)                          | 04/18/2018  | 06/15/2043    | 2018   | \$36,610,000.00       | \$24,340,100.00      | \$60,950,100.00   |
| Coos Cty SD 9 (Coos Bay)                          | 06/25/2020  | 06/15/2043    | 2020   | \$19,285,000.00       | \$12,696,212.50      | \$31,981,212.50   |
| Crook Cty School District                         | 05/07/2020  | 06/15/2038    | 2020   | \$30,710,000.00       | \$7,423,047.40       | \$38,133,047.40   |
| Curry Cty SD 1 (Central Curry)                    | 08/22/2023  | 06/15/2028    | 2023A  | \$1,475,000.00        | \$211,444.67         | \$1,686,444.67    |
| Curry Cty SD 1 (Central Curry)                    | 08/22/2023  | 06/15/2043    | 2023B  | \$13,525,000.00       | \$9,735,392.36       | \$23,260,392.36   |
| Deschutes Cty SD 1 (Bend-La Pine)                 | 03/07/2013  | 06/15/2024    | 2013   | \$14,800,000.00       | \$333,000.00         | \$15,133,000.00   |
| Deschutes Cty SD 1 (Bend-La Pine)                 | 08/31/2017  | 06/15/2037    | 2017   | \$150,970,000.00      | \$41,329,312.50      | \$192,299,312.50  |
| Deschutes Cty SD 1 (Bend-La Pine)                 | 07/24/2019  | 06/15/2039    | 2019   | \$76,680,000.00       | \$29,404,300.00      | \$106,084,300.00  |
| Deschutes Cty SD 1 (Bend-La Pine)                 | 12/07/2021  | 06/15/2033    | 2021   | \$77,750,000.00       | \$6,723,531.00       | \$84,473,531.00   |
| Deschutes Cty SD 1 (Bend-La Pine)                 | 03/02/2023  | 06/15/2047    | 2023   | \$100,000,000.00      | \$63,563,455.56      | \$163,563,455.56  |
| Deschutes Cty SD 2J (Redmond)                     | 06/01/2004  | 06/15/2024    | 2004B  | \$1,644,960.90        | \$3,310,039.10       | \$4,955,000.00    |
| Deschutes Cty SD 2J (Redmond)                     | 12/23/2008  | 06/15/2031    | 2008B  | \$16,966,919.00       | \$37,903,081.10      | \$54,870,000.10   |
| Deschutes Cty SD 2J (Redmond)                     | 08/20/2020  | 06/15/2034    | 2020   | \$63,745,000.00       | \$9,297,087.42       | \$73,042,087.42   |
| Deschutes Cty SD 2J (Redmond)                     | 02/10/2021  | 06/15/2041    | 2021   | \$27,035,000.00       | \$10,907,500.00      | \$37,942,500.00   |
| Deschutes Cty SD 6 (Sisters)                      | 08/16/2016  | 06/15/2031    | 2016B  | \$6,980,000.00        | \$1,054,450.00       | \$8,034,450.00    |

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| Deschutes Cty SD 6 (Sisters)         | 09/21/2021  | 06/15/2041    | 2021   | \$31,625,000.00       | \$11,089,350.00      | \$42,714,350.00   |
| Douglas Cty SD 105 (Reedsport)       | 04/09/2019  | 06/15/2033    | 2019   | \$6,667,000.00        | \$1,058,094.80       | \$7,725,094.80    |
| Douglas Cty SD 116 (Winston-Dillard) | 08/22/2019  | 06/15/2039    | 2019A  | \$6,610,617.95        | \$3,849,382.05       | \$10,460,000.00   |
| Douglas Cty SD 116 (Winston-Dillard) | 08/22/2019  | 06/15/2031    | 2019B  | \$7,440,000.00        | \$1,511,100.00       | \$8,951,100.00    |
| Douglas Cty SD 12 (Glide)            | 04/10/2007  | 06/15/2027    | 2007A  | \$3,685,000.00        | \$380,800.00         | \$4,065,800.00    |
| Douglas Cty SD 22 (North Douglas)    | 07/31/2012  | 06/15/2032    | 2012   | \$610,000.00          | \$132,800.00         | \$742,800.00      |
| Douglas Cty SD 34 (Elkton)           | 08/13/2019  | 06/15/2039    | 2019   | \$2,720,000.00        | \$1,098,400.00       | \$3,818,400.00    |
| Douglas Cty SD 77 (Glendale)         | 08/18/2020  | 06/15/2042    | 2020   | \$1,780,000.00        | \$850,400.00         | \$2,630,400.00    |
| Gilliam Cty SD 25J (Condon)          | 03/04/2020  | 06/15/2040    | 2020A  | \$1,921,484.10        | \$658,515.90         | \$2,580,000.00    |
| Gilliam Cty SD 25J (Condon)          | 03/04/2020  | 06/15/2035    | 2020B  | \$1,575,000.00        | \$465,650.00         | \$2,040,650.00    |
| Grant Cty SD 16J (Dayville)          | 08/28/2019  | 06/15/2034    | 2019   | \$564,000.00          | \$93,805.00          | \$657,805.00      |
| Hood River Cty SD (Hood River)       | 09/13/2016  | 06/15/2036    | 2016   | \$53,365,000.00       | \$15,165,600.00      | \$68,530,600.00   |
| Jackson Cty SD 35 (Rogue River)      | 07/27/2023  | 06/15/2031    | 2023   | \$4,465,000.00        | \$799,153.53         | \$5,264,153.53    |
| Jackson Cty SD 4 (Phoenix-Talent)    | 03/20/2018  | 06/15/2048    | 2018A  | \$39,908,684.75       | \$54,546,315.25      | \$94,455,000.00   |
| Jackson Cty SD 4 (Phoenix-Talent)    | 03/20/2018  | 06/15/2032    | 2018B  | \$19,895,000.00       | \$6,126,000.00       | \$26,021,000.00   |
| Jackson Cty SD 5 (Ashland)           | 06/05/2019  | 06/15/2044    | 2019   | \$99,035,000.00       | \$56,112,800.00      | \$155,147,800.00  |
| Jackson Cty SD 549C (Medford)        | 04/01/2015  | 12/15/2033    | 2015   | \$100,715,000.00      | \$26,491,400.00      | \$127,206,400.00  |
| Jackson Cty SD 6 (Central Point)     | 07/24/2019  | 06/15/2039    | 2019A  | \$50,720,000.00       | \$22,547,800.00      | \$73,267,800.00   |
| Jackson Cty SD 6 (Central Point)     | 07/24/2019  | 06/15/2049    | 2019B  | \$28,269,022.70       | \$39,990,977.30      | \$68,260,000.00   |
| Jefferson Cty SD 4 (Culver)          | 02/20/2014  | 06/15/2029    | 2014   | \$4,760,000.00        | \$703,200.00         | \$5,463,200.00    |
| Jefferson Cty SD 41 (Black Butte)    | 08/16/2023  | 06/15/2043    | 2023   | \$2,000,000.00        | \$1,304,100.67       | \$3,304,100.67    |
| Jefferson Cty SD 509J (Madras)       | 03/10/2020  | 06/15/2033    | 2020   | \$22,380,000.00       | \$2,652,976.90       | \$25,032,976.90   |
| Jefferson Cty SD 509J (Madras)       | 02/16/2022  | 06/15/2042    | 2022   | \$24,000,000.00       | \$9,791,150.00       | \$33,791,150.00   |
| Klamath County School District       | 07/01/2021  | 06/15/2033    | 2021   | \$23,475,000.00       | \$2,369,181.00       | \$25,844,181.00   |
| Klamath Cty SD 1 (Klamath Falls)     | 03/12/2015  | 06/15/2033    | 2015A  | \$5,045,000.00        | \$1,761,300.00       | \$6,806,300.00    |
| Klamath Cty SD 1 (Klamath Falls)     | 11/23/2021  | 06/15/2035    | 2021   | \$21,295,000.00       | \$3,174,987.68       | \$24,469,987.68   |
| Lake Cty SD 14 (North Lake)          | 08/20/2019  | 06/15/2039    | 2019   | \$3,650,000.00        | \$1,475,800.00       | \$5,125,800.00    |
| Lane Community College               | 08/01/2012  | 06/15/2024    | 2012   | \$4,645,000.00        | \$228,425.00         | \$4,873,425.00    |
| Lane Community College               | 06/15/2016  | 06/15/2024    | 2016   | \$3,885,000.00        | \$155,400.00         | \$4,040,400.00    |
| Lane Community College               | 08/13/2020  | 06/15/2040    | 2020A  | \$65,240,000.00       | \$31,231,300.00      | \$96,471,300.00   |
| Lane Community College               | 08/13/2020  | 06/15/2029    | 2020B  | \$53,795,000.00       | \$2,730,309.68       | \$56,525,309.68   |
| Lane Cty SD 1 (Pleasant Hill)        | 12/22/2014  | 06/15/2025    | 2014A  | \$2,925,000.00        | \$183,150.02         | \$3,108,150.02    |
| Lane Cty SD 1 (Pleasant Hill)        | 12/22/2014  | 06/15/2035    | 2014B  | \$7,282,956.35        | \$4,712,043.65       | \$11,995,000.00   |
| Lane Cty SD 19 (Springfield)         | 01/29/2015  | 06/15/2031    | 2015A  | \$2,700,000.00        | \$2,195,800.00       | \$4,895,800.00    |
| Lane Cty SD 19 (Springfield)         | 01/29/2015  | 06/15/2040    | 2015B  | \$39,253,907.15       | \$49,181,092.85      | \$88,435,000.00   |
| Lane Cty SD 19 (Springfield)         | 03/03/2015  | 06/15/2026    | 2015C  | \$8,740,000.00        | \$801,600.00         | \$9,541,600.00    |
| Lane Cty SD 19 (Springfield)         | 03/03/2015  | 06/15/2029    | 2015D  | \$12,780,647.60       | \$6,939,352.40       | \$19,720,000.00   |
| Lane Cty SD 19 (Springfield)         | 11/18/2021  | 06/15/2031    | 2021   | \$22,865,000.00       | \$2,736,304.70       | \$25,601,304.70   |
| Lane Cty SD 28J (Fern Ridge)         | 09/30/2014  | 06/15/2036    | 2014A  | \$4,478,513.35        | \$3,544,626.30       | \$8,023,139.65    |
| Lane Cty SD 28J (Fern Ridge)         | 10/21/2021  | 06/15/2036    | 2021   | \$20,870,000.00       | \$4,067,293.36       | \$24,937,293.36   |
| Lane Cty SD 32 (Mapleton)            | 08/17/2016  | 06/15/2041    | 2016   | \$3,465,000.00        | \$1,155,325.00       | \$4,620,325.00    |
| Lane Cty SD 40 (Creswell)            | 02/12/2013  | 06/15/2027    | 2013B  | \$6,035,000.00        | \$344,350.00         | \$6,379,350.00    |

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| Lane Cty SD 40 (Creswell)              | 09/07/2023  | 06/15/2043    | 2023   | \$18,206,790.35       | \$13,157,270.95      | \$31,364,061.30   |
| Lane Cty SD 45J3 (South Lane)          | 03/20/2012  | 06/15/2025    | 2012   | \$4,130,000.00        | \$302,750.00         | \$4,432,750.00    |
| Lane Cty SD 45J3 (South Lane)          | 08/02/2016  | 06/15/2041    | 2016A  | \$19,313,589.35       | \$17,261,410.65      | \$36,575,000.00   |
| Lane Cty SD 45J3 (South Lane)          | 08/02/2016  | 06/15/2029    | 2016B  | \$13,980,002.00       | \$2,182,737.50       | \$16,162,739.50   |
| Lane Cty SD 4J (Eugene)                | 08/11/2011  | 06/15/2028    | 2011B  | \$15,000,000.00       | \$3,525,000.00       | \$18,525,000.00   |
| Lane Cty SD 4J (Eugene)                | 08/11/2011  | 06/15/2031    | 2011C  | \$4,127,258.15        | \$5,647,741.85       | \$9,775,000.00    |
| Lane Cty SD 4J (Eugene)                | 08/28/2013  | 06/15/2028    | 2013B  | \$4,693,143.45        | \$3,871,856.55       | \$8,565,000.00    |
| Lane Cty SD 4J (Eugene)                | 09/18/2014  | 06/15/2034    | 2014   | \$2,875,000.00        | \$143,750.00         | \$3,018,750.00    |
| Lane Cty SD 4J (Eugene)                | 06/16/2016  | 06/15/2029    | 2016   | \$20,960,000.00       | \$2,085,487.50       | \$23,045,487.50   |
| Lane Cty SD 4J (Eugene)                | 06/15/2017  | 06/15/2037    | 2017   | \$41,075,000.00       | \$13,609,600.00      | \$54,684,600.00   |
| Lane Cty SD 4J (Eugene)                | 04/11/2019  | 06/15/2039    | 2019   | \$134,785,000.00      | \$58,466,400.00      | \$193,251,400.00  |
| Lane Cty SD 4J (Eugene)                | 09/15/2020  | 06/15/2034    | 2020   | \$101,640,000.00      | \$8,707,017.50       | \$110,347,017.50  |
| Lane Cty SD 4J (Eugene)                | 04/19/2022  | 06/15/2042    | 2022   | \$112,675,000.00      | \$45,910,150.00      | \$158,585,150.00  |
| Lane Cty SD 52 (Bethel)                | 12/19/2013  | 06/15/2027    | 2013C  | \$3,055,678.00        | \$1,959,322.00       | \$5,015,000.00    |
| Lane Cty SD 52 (Bethel)                | 11/21/2019  | 06/15/2034    | 2019   | \$27,000,000.00       | \$5,964,246.40       | \$32,964,246.40   |
| Lane Cty SD 52 (Bethel)                | 02/23/2021  | 06/15/2051    | 2021A  | \$50,238,118.10       | \$44,272,073.30      | \$94,510,191.40   |
| Lane Cty SD 52 (Bethel)                | 02/23/2021  | 06/15/2040    | 2021B  | \$47,890,000.00       | \$21,524,550.00      | \$69,414,550.00   |
| Lane Cty SD 52 (Bethel)                | 02/23/2021  | 06/15/2028    | 2021C  | \$7,725,000.00        | \$207,270.50         | \$7,932,270.50    |
| Lane Cty SD 66 (Crow-Applegate-Lorane) | 02/22/2017  | 06/15/2037    | 2017   | \$3,380,000.00        | \$1,166,600.00       | \$4,546,600.00    |
| Lane Cty SD 69 (Junction City)         | 07/25/2016  | 06/15/2026    | 2016   | \$5,675,000.00        | \$582,250.00         | \$6,257,250.00    |
| Lane Cty SD 71 (Lowell)                | 02/27/2018  | 06/15/2038    | 2018   | \$3,650,000.00        | \$1,726,700.00       | \$5,376,700.00    |
| Lane Cty SD 76 (Oakridge)              | 03/07/2018  | 06/15/2041    | 2018   | \$5,810,000.00        | \$2,686,600.00       | \$8,496,600.00    |
| Lane Cty SD 79 (Marcola)               | 08/18/2015  | 06/15/2040    | 2015   | \$6,570,000.00        | \$2,809,850.00       | \$9,379,850.00    |
| Lincoln Cty Unified SD                 | 07/07/2011  | 06/15/2024    | 2011A  | \$4,720,000.00        | \$188,800.00         | \$4,908,800.00    |
| Lincoln Cty Unified SD                 | 07/07/2011  | 06/15/2026    | 2011B  | \$15,000,000.00       | \$2,150,100.00       | \$17,150,100.00   |
| Linn Cty SD 129J (Santiam Canyon)      | 08/15/2019  | 06/15/2044    | 2019   | \$17,315,000.00       | \$12,330,950.00      | \$29,645,950.00   |
| Linn Cty SD 55 (Sweet Home)            | 03/18/2015  | 02/01/2027    | 2015A  | \$5,490,000.00        | \$388,500.00         | \$5,878,500.00    |
| Linn Cty SD 55 (Sweet Home)            | 09/12/2017  | 02/01/2029    | 2017   | \$3,820,000.00        | \$517,800.00         | \$4,337,800.00    |
| Linn Cty SD 7J (Harrisburg)            | 08/21/2018  | 06/15/2024    | 2018A  | \$377,744.40          | \$62,255.60          | \$440,000.00      |
| Linn Cty SD 7J (Harrisburg)            | 08/21/2018  | 06/15/2033    | 2018B  | \$6,835,000.00        | \$1,751,800.00       | \$8,586,800.00    |
| Linn Cty SD 8J (Greater Albany)        | 07/25/2017  | 06/15/2037    | 2017   | \$112,455,000.00      | \$41,102,000.00      | \$153,557,000.00  |
| Linn Cty SD 8J (Greater Albany)        | 03/31/2020  | 06/15/2037    | 2020   | \$7,450,000.00        | \$3,803,000.00       | \$11,253,000.00   |
| Linn Cty SD 9 (Lebanon Community)      | 04/20/2005  | 06/15/2030    | 2005   | \$11,670,000.00       | \$3,351,364.00       | \$15,021,364.00   |
| Linn Cty SD 9 (Lebanon Community)      | 12/26/2019  | 06/15/2030    | 2019   | \$15,035,000.00       | \$1,327,350.30       | \$16,362,350.30   |
| Linn-Benton Community College          | 02/26/2015  | 06/01/2030    | 2015   | \$21,690,000.00       | \$3,998,350.00       | \$25,688,350.00   |
| Malheur Cty SD 26 (Nyssa)              | 08/23/2016  | 06/15/2036    | 2016   | \$5,580,000.00        | \$1,321,750.00       | \$6,901,750.00    |
| Malheur Cty SD 61 (Adrian)             | 08/24/2016  | 06/15/2046    | 2016   | \$3,649,000.00        | \$1,596,369.00       | \$5,245,369.00    |
| Malheur Cty SD 84 (Vale) (UHD 3)       | 02/16/2017  | 06/15/2037    | 2017   | \$6,800,000.00        | \$2,173,387.50       | \$8,973,387.50    |
| Malheur Cty SD 8C (Ontario)            | 08/05/2010  | 06/15/2027    | 2010   | \$18,500,000.00       | \$4,132,160.00       | \$22,632,160.00   |
| Marion Cty SD 103 (Woodburn)           | 08/06/2015  | 06/15/2035    | 2015   | \$5,135,000.00        | \$5,967,875.00       | \$11,102,875.00   |
| Marion Cty SD 103 (Woodburn)           | 02/20/2019  | 06/15/2024    | 2019   | \$565,000.00          | \$22,600.00          | \$587,600.00      |
| Marion Cty SD 103 (Woodburn)           | 12/07/2021  | 06/15/2035    | 2021   | \$49,540,000.00       | \$6,849,409.80       | \$56,389,409.80   |

| District                              | Date Issued | Maturity Date | Series | Outstanding Principal | Outstanding Interest | Total Outstanding |
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| Marion Cty SD 14J (Jefferson)         | 08/01/2017  | 06/15/2047    | 2017A  | \$2,105,768.45        | \$4,414,231.55       | \$6,520,000.00    |
| Marion Cty SD 14J (Jefferson)         | 08/01/2017  | 06/15/2041    | 2017B  | \$11,305,000.00       | \$6,472,050.00       | \$17,777,050.00   |
| Marion Cty SD 15 (North Marion)       | 02/22/2018  | 06/15/2048    | 2018A  | \$15,378,008.70       | \$29,551,991.30      | \$44,930,000.00   |
| Marion Cty SD 15 (North Marion)       | 02/22/2018  | 06/15/2036    | 2018B  | \$23,835,000.00       | \$9,820,750.00       | \$33,655,750.00   |
| Marion Cty SD 24J (Salem Keizer)      | 03/16/2009  | 06/15/2017    | 2009B  | \$69,697,010.40       | \$122,242,991.00     | \$191,940,001.40  |
| Marion Cty SD 24J (Salem Keizer)      | 07/25/2018  | 06/15/2039    | 2018   | \$347,215,000.00      | \$179,241,500.00     | \$526,456,500.00  |
| Marion Cty SD 24J (Salem Keizer)      | 07/07/2020  | 06/15/2040    | 2020A  | \$47,376,123.80       | \$31,418,876.20      | \$78,795,000.00   |
| Marion Cty SD 24J (Salem Keizer)      | 07/07/2020  | 06/15/2035    | 2020B  | \$108,691,456.50      | \$50,182,500.00      | \$158,873,956.50  |
| Marion Cty SD 24J (Salem Keizer)      | 07/07/2020  | 06/15/2038    | 2020C  | \$77,445,000.00       | \$43,283,400.00      | \$120,728,400.00  |
| Marion Cty SD 29J (North Santiam)     | 06/15/2023  | 06/15/2033    | 2023   | \$14,630,000.00       | \$3,979,000.00       | \$18,609,000.00   |
| Marion Cty SD 45 (St Paul)            | 08/27/2015  | 06/15/2035    | 2015   | \$6,465,000.00        | \$1,897,200.00       | \$8,362,200.00    |
| Marion Cty SD 4J (Silver Falls)       | 09/17/2020  | 06/15/2027    | 2020   | \$17,470,000.00       | \$365,535.00         | \$17,835,535.00   |
| Marion Cty SD 5 (Cascade)             | 02/05/2013  | 06/15/2026    | 2013   | \$4,895,000.00        | \$491,500.00         | \$5,386,500.00    |
| Marion Cty SD 91 (Mt Angel)           | 02/05/2014  | 06/15/2031    | 2014B  | \$2,665,000.00        | \$731,500.00         | \$3,396,500.00    |
| Marion Cty SD 91 (Mt Angel)           | 02/05/2014  | 06/15/2029    | 2014C  | \$3,021,034.50        | \$1,943,965.50       | \$4,965,000.00    |
| Marion Cty SD 91 (Mt Angel)           | 08/29/2023  | 06/15/2043    | 2023   | \$7,000,000.00        | \$4,386,834.17       | \$11,386,834.17   |
| Morrow Cty SD 2 (Ione)                | 04/22/2009  | 06/15/2024    | 2009   | \$255,000.00          | \$12,112.50          | \$267,112.50      |
| Morrow Cty SD 2 (Ione)                | 09/08/2021  | 06/15/2040    | 2021A  | \$13,165,000.00       | \$4,501,950.00       | \$17,666,950.00   |
| Morrow Cty SD 2 (Ione)                | 09/08/2021  | 06/15/2047    | 2021B  | \$5,103,164.80        | \$4,204,292.50       | \$9,307,457.30    |
| Multnomah Cty SD 10J (Gresham-Barlow) | 02/28/2017  | 06/15/2036    | 2017A  | \$57,393,132.85       | \$61,861,867.15      | \$119,255,000.00  |
| Multnomah Cty SD 10J (Gresham-Barlow) | 02/28/2017  | 06/15/2037    | 2017B  | \$153,115,000.00      | \$49,484,925.00      | \$202,599,925.00  |
| Multnomah Cty SD 10J (Gresham-Barlow) | 04/18/2019  | 06/15/2039    | 2019A  | \$30,007,137.80       | \$26,642,862.20      | \$56,650,000.00   |
| Multnomah Cty SD 10J (Gresham-Barlow) | 04/18/2019  | 06/15/2031    | 2019B  | \$16,655,000.00       | \$3,834,350.00       | \$20,489,350.00   |
| Multnomah Cty SD 1J (Portland)        | 04/30/2015  | 06/15/2033    | 2015B  | \$104,070,000.00      | \$23,857,200.00      | \$127,927,200.00  |
| Multnomah Cty SD 1J (Portland)        | 08/10/2017  | 06/15/2044    | 2017B  | \$172,730,000.00      | \$78,645,962.50      | \$251,375,962.50  |
| Multnomah Cty SD 1J (Portland)        | 04/14/2020  | 06/15/2037    | 2020   | \$307,820,000.00      | \$72,665,550.00      | \$380,485,550.00  |
| Multnomah Cty SD 1J (Portland)        | 12/30/2020  | 06/15/2046    | 2020B  | \$267,255,000.00      | \$105,204,062.50     | \$372,459,062.50  |
| Multnomah Cty SD 1J (Portland)        | 12/30/2020  | 06/15/2033    | 2020C  | \$51,615,000.00       | \$4,409,842.50       | \$56,024,842.50   |
| Multnomah Cty SD 1J (Portland)        | 04/27/2023  | 06/15/2049    | 2023   | \$420,000,000.00      | \$205,733,700.00     | \$625,733,700.00  |
| Multnomah Cty SD 28J (Centennial)     | 09/16/2020  | 06/15/2050    | 2020   | \$62,815,000.00       | \$57,310,600.00      | \$120,125,600.00  |
| Multnomah Cty SD 3 (Parkrose)         | 08/11/2011  | 06/30/2028    | 2011B  | \$13,290,000.00       | \$3,675,000.00       | \$16,965,000.00   |
| Multnomah Cty SD 3 (Parkrose)         | 09/26/2019  | 06/15/2036    | 2019   | \$28,490,000.00       | \$8,065,594.80       | \$36,555,594.80   |
| Multnomah Cty SD 39 (Corbett)         | 04/15/2021  | 06/15/2031    | 2021   | \$3,390,000.00        | \$270,681.60         | \$3,660,681.60    |
| Multnomah Cty SD 40 (David Douglas)   | 08/07/2012  | 06/15/2032    | 2012B  | \$29,172,481.45       | \$20,397,518.55      | \$49,570,000.00   |
| Multnomah Cty SD 40 (David Douglas)   | 08/28/2012  | 06/15/2029    | 2012   | \$905,000.00          | \$40,000.00          | \$945,000.00      |
| Multnomah Cty SD 40 (David Douglas)   | 03/09/2023  | 06/15/2051    | 2023A  | \$93,972,432.45       | \$128,292,934.70     | \$222,265,367.15  |
| Multnomah Cty SD 40 (David Douglas)   | 03/09/2023  | 06/15/2053    | 2023B  | \$46,345,000.00       | \$74,885,176.67      | \$121,230,176.67  |
| Multnomah Cty SD 51J (Riverdale)      | 02/26/2009  | 06/15/2034    | 2009B  | \$7,671,881.55        | \$16,741,655.42      | \$24,413,536.97   |
| Multnomah Cty SD 7 (Reynolds)         | 08/20/2015  | 06/15/2030    | 2015A  | \$62,685,000.00       | \$12,661,500.00      | \$75,346,500.00   |
| Multnomah Cty SD 7 (Reynolds)         | 08/20/2015  | 06/15/2036    | 2015B  | \$36,385,224.40       | \$37,392,175.30      | \$73,777,399.70   |
| Multnomah Cty SD 7 (Reynolds)         | 06/11/2020  | 06/15/2030    | 2020   | \$716,952.00          | \$60,579.42          | \$777,531.42      |
| Oregon Coast Community College        | 03/20/2012  | 06/15/2025    | 2012   | \$4,050,000.00        | \$295,975.00         | \$4,345,975.00    |

| District                                   | Date Issued | Maturity Date | Series | Outstanding Principal | Outstanding Interest | Total Outstanding |
|--|-------------|---------------|--------|-----------------------|----------------------|-------------------|
| Polk Cty SD 13J (Central)                  | 05/13/2009  | 06/15/2039    | 2009B  | \$15,335,465.65       | \$9,459,210.58       | \$24,794,676.23   |
| Polk Cty SD 13J (Central)                  | 02/13/2013  | 06/15/2027    | 2013B  | \$5,455,000.00        | \$340,637.50         | \$5,795,637.50    |
| Polk Cty SD 13J (Central)                  | 04/13/2015  | 02/01/2029    | 2015   | \$20,625,000.00       | \$2,830,443.75       | \$23,455,443.75   |
| Polk Cty SD 2 (Dallas)                     | 12/19/2017  | 06/15/2024    | 2017   | \$1,235,000.00        | \$49,400.00          | \$1,284,400.00    |
| Polk Cty SD 2 (Dallas)                     | 09/01/2022  | 06/15/2031    | 2022   | \$11,235,000.00       | \$2,521,750.00       | \$13,756,750.00   |
| Polk Cty SD 21 (Perrydale)                 | 02/25/2021  | 06/15/2040    | 2021   | \$2,905,000.00        | \$902,900.00         | \$3,807,900.00    |
| Portland Community College                 | 12/17/2020  | 06/15/2033    | 2020   | \$87,550,000.00       | \$7,450,425.60       | \$95,000,425.60   |
| Rogue Community College                    | 07/25/2016  | 06/15/2034    | 2016B  | \$14,715,000.00       | \$3,571,250.00       | \$18,286,250.00   |
| Rogue Community College (Jackson Cty Bond) | 04/18/2012  | 06/15/2025    | 2012   | \$2,980,000.00        | \$135,300.00         | \$3,115,300.00    |
| Rogue Community College (Jackson Cty Bond) | 07/25/2016  | 06/15/2025    | 2016A  | \$1,375,000.00        | \$83,600.00          | \$1,458,600.00    |
| Tillamook Bay Community College            | 06/16/2016  | 06/15/2027    | 2016   | \$3,211,510.11        | \$139,588.90         | \$3,351,099.01    |
| Tillamook Bay Community College            | 05/10/2023  | 06/15/2042    | 2023A  | \$8,190,662.10        | \$6,533,972.30       | \$14,724,634.40   |
| Tillamook Bay Community College            | 05/10/2023  | 06/15/2036    | 2023B  | \$6,205,000.00        | \$3,456,533.33       | \$9,661,533.33    |
| Tillamook Cty SD 101 (Nestucca Valley)     | 03/14/2012  | 06/15/2028    | 2012   | \$4,535,000.00        | \$424,050.00         | \$4,959,050.00    |
| Tillamook Cty SD 101 (Nestucca Valley)     | 08/15/2018  | 06/15/2039    | 2018A  | \$2,927,776.10        | \$3,802,223.90       | \$6,730,000.00    |
| Tillamook Cty SD 101 (Nestucca Valley)     | 08/15/2018  | 06/15/2037    | 2018B  | \$22,155,000.00       | \$11,077,700.00      | \$33,232,700.00   |
| Tillamook Cty SD 56 (Neah-Kah-Nie)         | 09/20/2012  | 06/15/2025    | 2012   | \$2,900,000.00        | \$95,215.00          | \$2,995,215.00    |
| Tillamook Cty SD 9 (Tillamook)             | 08/30/2017  | 06/15/2025    | 2017   | \$2,690,000.00        | \$204,250.00         | \$2,894,250.00    |
| Umatilla Cty SD 1 (Helix)                  | 03/12/2009  | 06/15/2024    | 2009   | -\$205,000.00         | \$6,825.00           | -\$198,175.00     |
| Umatilla Cty SD 1 (Helix)                  | 03/06/2013  | 06/15/2033    | 2013   | \$2,850,000.00        | \$549,050.00         | \$3,399,050.00    |
| Umatilla Cty SD 16R (Pendleton)            | 02/12/2014  | 06/15/2038    | 2014A  | \$1,690,000.00        | \$2,007,950.00       | \$3,697,950.00    |
| Umatilla Cty SD 16R (Pendleton)            | 02/12/2014  | 06/15/2027    | 2014B  | \$3,748,315.85        | \$2,256,684.15       | \$6,005,000.00    |
| Umatilla Cty SD 16R (Pendleton)            | 12/18/2019  | 06/15/2038    | 2019   | \$44,475,000.00       | \$13,455,972.92      | \$57,930,972.92   |
| Umatilla Cty SD 2 (Pilot Rock)             | 04/28/2009  | 06/15/2029    | 2009   | \$110,000.00          | \$19,237.50          | \$129,237.50      |
| Umatilla Cty SD 2 (Pilot Rock)             | 08/10/2017  | 06/15/2029    | 2017   | \$1,478,000.00        | \$124,979.40         | \$1,602,979.40    |
| Umatilla Cty SD 2 (Pilot Rock)             | 03/18/2021  | 06/15/2046    | 2021A  | \$3,783,554.40        | \$3,517,906.75       | \$7,301,461.15    |
| Umatilla Cty SD 2 (Pilot Rock)             | 03/18/2021  | 06/15/2036    | 2021B  | \$4,175,000.00        | \$1,190,000.00       | \$5,365,000.00    |
| Umatilla Cty SD 29J (Athena-Weston)        | 08/31/2016  | 06/15/2026    | 2016   | \$1,460,000.00        | \$100,837.50         | \$1,560,837.50    |
| Umatilla Cty SD 5R (Echo)                  | 07/26/2016  | 06/15/2027    | 2016A  | \$1,036,493.65        | \$228,506.35         | \$1,265,000.00    |
| Umatilla Cty SD 5R (Echo)                  | 07/26/2016  | 06/15/2034    | 2016B  | \$2,960,000.00        | \$732,750.00         | \$3,692,750.00    |
| Umatilla Cty SD 61 (Stanfield)             | 08/15/2019  | 06/15/2039    | 2019   | \$11,685,000.00       | \$4,880,850.00       | \$16,565,850.00   |
| Umatilla Cty SD 6R (Umatilla)              | 02/22/2017  | 06/15/2035    | 2017   | \$10,496,824.00       | \$7,704,925.00       | \$18,201,749.00   |
| Umatilla Cty SD 6R (Umatilla)              | 05/24/2023  | 06/15/2038    | 2023A  | \$14,125,000.00       | \$9,056,947.92       | \$23,181,947.92   |
| Umatilla Cty SD 6R (Umatilla)              | 05/24/2023  | 06/15/2053    | 2023B  | \$31,074,757.75       | \$64,007,124.90      | \$95,081,882.65   |
| Umatilla Cty SD 8 (Hermiston)              | 04/15/2009  | 06/15/2029    | 2009B  | \$1,339,965.70        | \$1,515,034.00       | \$2,854,999.70    |
| Umatilla Cty SD 8 (Hermiston)              | 12/01/2009  | 06/15/2025    | 2009C  | \$14,360,000.00       | \$1,238,640.00       | \$15,598,640.00   |
| Umatilla Cty SD 8 (Hermiston)              | 05/07/2015  | 06/15/2027    | 2015A  | \$5,485,000.00        | \$426,532.00         | \$5,911,532.00    |
| Umatilla Cty SD 8 (Hermiston)              | 05/07/2015  | 06/15/2029    | 2015B  | \$9,100,000.00        | \$1,580,200.00       | \$10,680,200.00   |
| Umatilla Cty SD 8 (Hermiston)              | 04/09/2020  | 06/15/2045    | 2020A  | \$79,900,615.85       | \$55,119,384.15      | \$135,020,000.00  |
| Umatilla Cty SD 8 (Hermiston)              | 04/09/2020  | 06/15/2030    | 2020B  | \$5,485,000.00        | \$1,919,750.00       | \$7,404,750.00    |
| Umatilla Cty USD 7 (Milton-Freewater)      | 07/20/2016  | 06/15/2036    | 2016   | \$10,330,000.00       | \$3,343,400.00       | \$13,673,400.00   |
| Union Cty SD 1 (La Grande)                 | 03/05/2015  | 06/15/2035    | 2015   | \$2,710,000.00        | \$2,244,400.00       | \$4,954,400.00    |

| District                                | Date Issued | Maturity Date | Series  | Outstanding Principal | Outstanding Interest | Total Outstanding |
|---|-------------|---------------|---------|-----------------------|----------------------|-------------------|
| Union Cty SD 1 (La Grande)              | 10/08/2020  | 06/15/2035    | 2020    | \$25,720,000.00       | \$3,318,438.02       | \$29,038,438.02   |
| Union Cty SD 1 (La Grande)              | 08/16/2022  | 06/15/2035    | 2022    | \$3,985,000.00        | \$1,513,750.00       | \$5,498,750.00    |
| Union Cty SD 11 (Imbler)                | 12/17/2010  | 06/15/2029    | 2010    | \$1,560,000.00        | \$1,368,000.00       | \$2,928,000.00    |
| Union Cty SD 5 (Union)                  | 05/05/2020  | 06/15/2040    | 2020    | \$3,755,000.00        | \$1,198,050.00       | \$4,953,050.00    |
| Union Cty SD 8J (North Powder)          | 08/17/2017  | 06/15/2037    | 2017    | \$2,560,000.00        | \$888,550.00         | \$3,448,550.00    |
| Wallowa Cty SD 12 (Wallowa)             | 08/26/2021  | 06/15/2046    | 2021    | \$6,840,000.00        | \$3,761,825.00       | \$10,601,825.00   |
| Wallowa Cty SD 21 (Enterprise)          | 02/24/2021  | 06/15/2035    | 2021    | \$3,456,846.79        | \$316,425.84         | \$3,773,272.63    |
| Wasco Cty SD 1 (South)                  | 03/10/2021  | 06/15/2038    | 2021    | \$3,790,000.00        | \$1,099,200.00       | \$4,889,200.00    |
| Wasco Cty SD 29 (Dufur)                 | 02/26/2019  | 06/15/2029    | 2019    | \$2,805,000.00        | \$415,000.00         | \$3,220,000.00    |
| Washington Cty SD 13 (Banks)            | 08/14/2012  | 06/15/2027    | 2012C   | \$3,964,899.05        | \$1,920,100.95       | \$5,885,000.00    |
| Washington Cty SD 15 (Forest Grove)     | 01/25/2011  | 06/15/2026    | 2011A   | \$20,000,000.00       | \$3,545,400.00       | \$23,545,400.00   |
| Washington Cty SD 15 (Forest Grove)     | 01/25/2011  | 06/15/2027    | 2011B   | \$1,233,700.65        | \$1,821,299.35       | \$3,055,000.00    |
| Washington Cty SD 15 (Forest Grove)     | 02/23/2012  | 06/15/2024    | 2012A   | \$1,780,000.00        | \$89,000.00          | \$1,869,000.00    |
| Washington Cty SD 15 (Forest Grove)     | 02/23/2012  | 06/15/2031    | 2012B   | \$18,330,229.55       | \$15,994,770.45      | \$34,325,000.00   |
| Washington Cty SD 15 (Forest Grove)     | 03/28/2023  | 06/15/2043    | 2023    | \$90,000,000.00       | \$57,016,885.00      | \$147,016,885.00  |
| Washington Cty SD 1J (Hillsboro)        | 12/21/2017  | 06/15/2038    | 2017    | \$255,770,000.00      | \$114,167,750.00     | \$369,937,750.00  |
| Washington Cty SD 1J (Hillsboro)        | 02/19/2020  | 06/15/2040    | 2020    | \$131,450,000.00      | \$59,651,250.00      | \$191,101,250.00  |
| Washington Cty SD 1J (Hillsboro)        | 10/28/2020  | 06/15/2025    | 2020 Re | \$22,510,000.00       | \$190,867.00         | \$22,700,867.00   |
| Washington Cty SD 23J (Tigard-Tualatin) | 04/04/2017  | 06/15/2037    | 2017    | \$187,550,000.00      | \$83,896,750.00      | \$271,446,750.00  |
| Washington Cty SD 23J (Tigard-Tualatin) | 06/19/2019  | 06/15/2040    | 2019A   | \$89,660,000.00       | \$60,947,500.00      | \$150,607,500.00  |
| Washington Cty SD 48J (Beaverton)       | 08/07/2014  | 06/15/2034    | 2014B   | \$10,710,000.00       | \$505,500.00         | \$11,215,500.00   |
| Washington Cty SD 48J (Beaverton)       | 05/11/2017  | 06/15/2028    | 2017A   | \$23,235,000.00       | \$3,748,967.30       | \$26,983,967.30   |
| Washington Cty SD 48J (Beaverton)       | 05/11/2017  | 06/15/2034    | 2017B   | \$76,483,176.15       | \$56,661,823.85      | \$133,145,000.00  |
| Washington Cty SD 48J (Beaverton)       | 05/11/2017  | 06/15/2035    | 2017C   | \$32,980,000.00       | \$11,258,000.00      | \$44,238,000.00   |
| Washington Cty SD 48J (Beaverton)       | 05/11/2017  | 06/15/2036    | 2017D   | \$149,397,089.10      | \$95,970,160.90      | \$245,367,250.00  |
| Washington Cty SD 48J (Beaverton)       | 06/30/2020  | 03/15/2034    | 2020    | \$380,380,000.00      | \$42,746,118.98      | \$423,126,118.98  |
| Washington Cty SD 48J (Beaverton)       | 07/12/2022  | 06/15/2048    | 2022A   | \$142,742,152.70      | \$214,440,589.35     | \$357,182,742.05  |
| Washington Cty SD 48J (Beaverton)       | 07/12/2022  | 06/15/2052    | 2022B   | \$163,020,000.00      | \$139,216,750.00     | \$302,236,750.00  |
| Washington Cty SD 511J (Gaston)         | 08/04/2016  | 06/15/2046    | 2016    | \$11,125,000.00       | \$7,336,250.00       | \$18,461,250.00   |
| Washington Cty SD 88J (Sherwood)        | 06/03/2015  | 06/15/2028    | 2015    | \$44,855,000.00       | \$5,065,825.00       | \$49,920,825.00   |
| Washington Cty SD 88J (Sherwood)        | 02/08/2017  | 06/15/2047    | 2017A   | \$69,056,578.80       | \$134,128,421.20     | \$203,185,000.00  |
| Washington Cty SD 88J (Sherwood)        | 02/08/2017  | 06/15/2033    | 2017B   | \$54,625,000.00       | \$20,713,400.00      | \$75,338,400.00   |
| Washington Cty SD 88J (Sherwood)        | 02/13/2018  | 06/15/2048    | 2018A   | \$94,784,964.55       | \$134,065,035.45     | \$228,850,000.00  |
| Washington Cty SD 88J (Sherwood)        | 02/13/2018  | 06/15/2029    | 2018B   | \$21,220,000.00       | \$4,626,450.00       | \$25,846,450.00   |
| Yamhill Cty SD 1 (Yamhill-Carlton)      | 08/03/2016  | 06/15/2036    | 2016    | \$11,555,000.00       | \$3,692,950.00       | \$15,247,950.00   |
| Yamhill Cty SD 29J (Newberg)            | 03/04/2021  | 06/15/2051    | 2021A   | \$43,547,977.65       | \$43,826,807.15      | \$87,374,784.80   |
| Yamhill Cty SD 29J (Newberg)            | 03/04/2021  | 06/15/2042    | 2021B   | \$93,685,000.00       | \$43,506,200.00      | \$137,191,200.00  |
| Yamhill Cty SD 30J (Willamina)          | 08/27/2014  | 06/15/2024    | 2014    | \$265,000.00          | \$10,600.00          | \$275,600.00      |
| Yamhill Cty SD 40 (McMinnville)         | 08/10/2016  | 06/15/2038    | 2016    | \$76,135,000.00       | \$28,707,150.00      | \$104,842,150.00  |
| Yamhill Cty SD 40 (McMinnville)         | 06/15/2021  | 06/15/2028    | 2021A   | \$730,000.00          | \$66,450.00          | \$796,450.00      |
| Yamhill Cty SD 40 (McMinnville)         | 06/15/2021  | 06/15/2028    | 2021B   | \$24,845,000.00       | \$946,888.00         | \$25,791,888.00   |
| Yamhill Cty SD 4J (Amity)               | 08/23/2022  | 06/15/2047    | 2022    | \$29,100,000.00       | \$23,425,200.00      | \$52,525,200.00   |

| District                  | Date Issued | Maturity Date | Series | Outstanding Principal      | Outstanding Interest      | Total Outstanding          |
|---------------------------|-------------|---------------|--------|----------------------------|---------------------------|----------------------------|
| Yamhill Cty SD 8 (Dayton) | 08/27/2019  | 06/15/2039    | 2019   | \$16,070,000.00            | \$6,194,150.00            | \$22,264,150.00            |
| <b>Report Totals:</b>     |             |               |        | <b>\$10,196,218,194.12</b> | <b>\$5,458,189,374.63</b> | <b>\$15,654,407,568.75</b> |