



# School Bonds Currently Guaranteed

Printed: 12/30/2020

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
<b>Total: 538</b>						
Benton Cty SD 17J (Philomath)	08/04/2010	06/15/2027	2010A	\$20,000,000.00	\$7,113,600.00	\$27,113,600.00
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	\$5,650,000.00	\$2,287,837.50	\$7,937,837.50
Benton Cty SD 509J (Corvallis)	08/02/2018	06/15/2038	2018A	\$42,969,046.25	\$21,518,328.75	\$64,487,375.00
Benton Cty SD 509J (Corvallis)	08/02/2018	06/15/2038	2018B	\$116,570,000.00	\$75,183,000.00	\$191,753,000.00
Benton Cty SD 509J (Corvallis)	12/29/2020	06/15/2038	2020	\$39,915,000.00	\$18,298,853.68	\$58,213,853.68
Blue Mountain Community College	08/11/2015	06/15/2030	2015	\$18,065,000.00	\$3,880,553.17	\$21,945,553.17
Central Oregon Community College	06/17/2010	06/15/2030	2010	\$30,070,000.00	\$8,343,490.00	\$38,413,490.00
Chemeketa Community College	02/09/2011	06/15/2027	2011A	\$2,795,000.00	\$62,887.50	\$2,857,887.50
Chemeketa Community College	06/26/2014	06/15/2026	2014	\$29,825,000.00	\$4,332,875.00	\$34,157,875.00
Chemeketa Community College	03/10/2015	06/15/2026	2015	\$22,930,000.00	\$3,541,696.91	\$26,471,696.91
Clackamas Community College	06/02/2015	06/15/2027	2015A	\$15,505,000.00	\$3,287,050.00	\$18,792,050.00
Clackamas Community College	06/02/2015	06/15/2035	2015B	\$28,391,012.20	\$22,993,987.80	\$51,385,000.00
Clackamas Cty SD 108 (Estacada)	05/04/2005	06/15/2025	2005	\$10,775,000.00	\$1,583,312.50	\$12,358,312.50
Clackamas Cty SD 115 (Gladstone)	03/07/2013	06/15/2023	2013	\$8,960,000.00	\$530,125.00	\$9,490,125.00
Clackamas Cty SD 115 (Gladstone)	08/14/2014	06/15/2027	2014	\$15,916,649.65	\$6,888,350.35	\$22,805,000.00
Clackamas Cty SD 12 (North Clackamas)	12/18/2014	06/15/2031	2014	\$37,175,000.00	\$23,063,200.00	\$60,238,200.00
Clackamas Cty SD 12 (North Clackamas)	05/11/2016	06/15/2032	2016	\$21,870,000.00	\$9,247,400.00	\$31,117,400.00
Clackamas Cty SD 12 (North Clackamas)	03/02/2017	06/15/2037	2017B	\$180,175,000.00	\$105,296,875.00	\$285,471,875.00
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)	12/18/2018	06/15/2042	2018	\$108,035,000.00	\$74,021,725.00	\$182,056,725.00
Clackamas Cty SD 12 (North Clackamas)	10/01/2020	06/15/2031	2020	\$139,415,000.00	\$12,255,162.94	\$151,670,162.94
Clackamas Cty SD 3J (W.Linn-Wilsonville)	03/19/2015	06/15/2033	2015	\$85,760,000.00	\$57,214,975.00	\$142,974,975.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	08/20/2019	06/15/2024	2019	\$2,840,031.50	\$284,968.50	\$3,125,000.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	02/26/2020	06/15/2033	2020C	\$75,210,000.00	\$16,241,682.71	\$91,451,682.71
Clackamas Cty SD 3J (W.Linn-Wilsonville)	02/26/2020	06/15/2034	2020B	\$44,120,000.00	\$18,189,250.00	\$62,309,250.00
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 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	\$64,395,000.00	\$20,664,375.00	\$85,059,375.00
Clackamas Cty SD 53 (Colton)	02/11/2015	06/15/2025	2015	\$850,000.00	\$46,084.50	\$896,084.50
Clackamas Cty SD 62 (Oregon City)	12/20/2018	06/15/2026	2018C	\$7,410,000.00	\$765,048.25	\$8,175,048.25
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	\$135,946,375.00	\$264,061,375.00
Clackamas Cty SD 86 (Canby)	04/11/2012	06/15/2025	2012	\$5,760,000.00	\$234,800.00	\$5,994,800.00
Clackamas Cty SD 86 (Canby)	08/11/2020	06/15/2025	2020B	\$11,745,000.00	\$343,174.75	\$12,088,174.75

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
<b>Total: 538</b>						
Clackamas Cty SD 86 (Canby)	08/11/2020	06/15/2040	2020A	\$75,780,000.00	\$38,226,300.00	\$114,006,300.00
Clatsop Community College	02/26/2015	06/15/2035	2015	\$6,575,000.00	\$1,642,925.00	\$8,217,925.00
Clatsop Community College	07/19/2016	06/15/2029	2016	\$3,515,000.00	\$313,029.25	\$3,828,029.25
Clatsop Cty SD 1 (Astoria)	02/07/2019	06/15/2037	2019B	\$51,890,000.00	\$27,692,000.00	\$79,582,000.00
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 10 (Seaside)	03/15/2017	06/15/2036	2017B	\$63,455,000.00	\$31,291,150.00	\$94,746,150.00
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)	07/15/2020	06/15/2034	2020	\$2,207,343.00	\$338,495.92	\$2,545,838.92
Clatsop Cty SD 30 (Warrenton-Hammond)	09/22/2010	06/15/2022	2010	\$890,000.00	\$29,250.00	\$919,250.00
Clatsop Cty SD 30 (Warrenton-Hammond)	02/13/2019	06/15/2034	2019B	\$21,020,000.00	\$9,061,400.00	\$30,081,400.00
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 4 (Knappa)	06/16/2005	06/15/2021	2005	\$540,000.00	\$12,150.00	\$552,150.00
Columbia Cty SD 1J (Scappoose)	05/12/2015	06/15/2029	2015	\$23,120,000.00	\$4,742,125.00	\$27,862,125.00
Columbia Cty SD 47J (Vernonia)	07/14/2016	06/15/2035	2016	\$12,210,839.56	\$2,957,483.36	\$15,168,322.92
Columbia Cty SD 47J (Vernonia)	08/09/2017	06/15/2037	2017B	\$2,590,000.00	\$1,299,900.00	\$3,889,900.00
Columbia Cty SD 47J (Vernonia)	08/09/2017	06/15/2047	2017A	\$4,161,690.15	\$6,983,309.85	\$11,145,000.00
Columbia Cty SD 502 (St Helens)	03/02/2017	12/15/2042	2017	\$46,680,000.00	\$36,520,300.00	\$83,200,300.00
Columbia Cty SD 502 (St Helens)	08/27/2020	06/15/2045	2020B	\$25,531,400.70	\$28,065,099.30	\$53,596,500.00
Columbia Cty SD 502 (St Helens)	08/27/2020	06/15/2050	2020A	\$32,190,427.25	\$28,208,722.90	\$60,399,150.15
Columbia Cty SD 6J (Clatskanie)	08/01/2017	06/15/2021	2017	\$717,000.00	\$6,309.60	\$723,309.60
Columbia Gorge Community College (Treaty-Oak AED)	03/15/2012	06/15/2025	2012	\$7,695,000.00	\$705,387.50	\$8,400,387.50
Coos Cty SD 13 (North Bend)	03/14/2002	06/15/2022	2002	\$80,000.00	\$6,000.00	\$86,000.00
Coos Cty SD 13 (North Bend)	04/16/2013	06/15/2022	2013	\$2,370,000.00	\$56,656.65	\$2,426,656.65
Coos Cty SD 41 (Myrtle Point)	09/10/2012	09/10/2012	2012	\$1,260,000.00	\$359,541.00	\$1,619,541.00
Coos Cty SD 8 (Coquille)	10/06/2005	06/15/2021	2005	\$350,000.00	\$6,825.00	\$356,825.00
Coos Cty SD 9 (Coos Bay)	04/18/2018	06/15/2043	2018	\$37,895,000.00	\$28,903,950.00	\$66,798,950.00
Coos Cty SD 9 (Coos Bay)	06/25/2020	06/15/2043	2020	\$19,995,000.00	\$15,062,181.25	\$35,057,181.25
Crook Cty School District	08/27/2013	06/15/2038	2013	\$2,080,000.00	\$4,210,643.78	\$6,290,643.78
Crook Cty School District	05/07/2020	06/15/2038	2020	\$32,635,000.00	\$9,352,505.99	\$41,987,505.99
Curry Cty SD 1 (Central Curry)	12/15/2011	06/15/2023	2011	\$1,130,000.00	\$58,125.00	\$1,188,125.00
Deschutes Cty SD 1 (Bend-Lapine)	03/07/2013	06/15/2024	2013	\$52,000,000.00	\$4,008,575.00	\$56,008,575.00
Deschutes Cty SD 1 (Bend-Lapine)	08/14/2013	06/15/2033	2013B	\$77,575,000.00	\$25,230,343.75	\$102,805,343.75
Deschutes Cty SD 1 (Bend-Lapine)	04/19/2016	06/15/2021	2016	\$1,065,000.00	\$7,561.50	\$1,072,561.50
Deschutes Cty SD 1 (Bend-Lapine)	08/31/2017	06/15/2037	2017	\$167,765,000.00	\$55,938,218.75	\$223,703,218.75
Deschutes Cty SD 1 (Bend-Lapine)	07/24/2019	06/15/2039	2019	\$89,465,000.00	\$37,175,925.00	\$126,640,925.00
Deschutes Cty SD 2J (Redmond)	06/01/2004	06/15/2021	2004A	\$165,000.00	\$4,125.00	\$169,125.00
Deschutes Cty SD 2J (Redmond)	06/01/2004	06/15/2024	2004B	\$6,115,623.15	\$10,749,376.85	\$16,865,000.00
Deschutes Cty SD 2J (Redmond)	12/23/2008	06/15/2031	2008B	\$25,467,864.00	\$46,870,509.00	\$72,338,373.00
Deschutes Cty SD 2J (Redmond)	06/28/2012	06/15/2021	2012	\$1,820,000.00	\$27,300.00	\$1,847,300.00
Deschutes Cty SD 2J (Redmond)	01/29/2013	06/15/2034	2013	\$1,355,000.00	\$82,700.00	\$1,437,700.00
Deschutes Cty SD 2J (Redmond)	08/20/2020	06/15/2034	2020	\$65,110,000.00	\$11,941,687.59	\$77,051,687.59
Deschutes Cty SD 6 (Sisters)	04/20/2005	06/15/2021	2005	\$2,030,000.00	\$53,287.50	\$2,083,287.50

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Deschutes Cty SD 6 (Sisters)	08/16/2016	06/15/2031	2016B	\$8,765,000.00	\$1,744,150.00	\$10,509,150.00
Douglas Cty SD 105 (Reedsport)	04/09/2019	06/15/2033	2019	\$8,001,000.00	\$1,556,299.50	\$9,557,299.50
Douglas Cty SD 116 (Winston-Dillard)	08/22/2019	06/15/2031	2019B	\$9,385,000.00	\$2,396,750.00	\$11,781,750.00
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 12 (Glide)	04/10/2007	06/15/2027	2007A	\$5,860,000.00	\$883,800.00	\$6,743,800.00
Douglas Cty SD 22 (North Douglas)	07/31/2012	06/15/2032	2012	\$740,000.00	\$201,675.00	\$941,675.00
Douglas Cty SD 34 (Elkton)	08/13/2019	06/15/2039	2019	\$2,930,000.00	\$1,382,025.00	\$4,312,025.00
Douglas Cty SD 77 (Glendale)	08/18/2020	06/15/2042	2020	\$1,880,000.00	\$1,023,275.00	\$2,903,275.00
Gilliam Cty SD 25J (Condon)	06/20/2012	06/15/2023	2012	\$560,000.00	\$34,600.00	\$594,600.00
Gilliam Cty SD 25J (Condon)	03/04/2020	06/15/2035	2020B	\$1,575,000.00	\$591,650.00	\$2,166,650.00
Gilliam Cty SD 25J (Condon)	03/04/2020	06/15/2040	2020A	\$1,921,484.10	\$658,515.90	\$2,580,000.00
Grant Cty SD 16J (Dayville)	08/28/2019	06/15/2034	2019	\$667,000.00	\$134,141.15	\$801,141.15
Hood River Cty SD (Hood River)	09/13/2016	06/15/2036	2016	\$60,725,000.00	\$20,731,750.00	\$81,456,750.00
Jackson Cty SD 35 (Rogue River)	08/03/2017	06/15/2023	2017	\$1,797,786.36	\$53,414.37	\$1,851,200.73
Jackson Cty SD 4 (Phoenix-Talent)	03/20/2018	06/15/2032	2018B	\$19,895,000.00	\$8,454,625.00	\$28,349,625.00
Jackson Cty SD 4 (Phoenix-Talent)	03/20/2018	06/15/2048	2018A	\$46,726,301.25	\$55,213,698.75	\$101,940,000.00
Jackson Cty SD 5 (Ashland)	06/05/2019	06/15/2044	2019	\$105,855,000.00	\$68,707,300.00	\$174,562,300.00
Jackson Cty SD 549C (Medford)	04/01/2015	12/15/2033	2015	\$116,345,000.00	\$39,093,150.00	\$155,438,150.00
Jackson Cty SD 6 (Central Point)	07/24/2019	06/15/2039	2019A	\$53,730,000.00	\$28,384,875.00	\$82,114,875.00
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
Jackson Cty SD 9 (Eagle Point)	04/01/2005	06/15/2021	2005	\$3,560,000.00	\$97,900.00	\$3,657,900.00
Jefferson Cty SD 4 (Culver)	02/20/2014	06/15/2029	2014	\$6,490,000.00	\$1,416,200.00	\$7,906,200.00
Jefferson Cty SD 509J (Madras)	05/23/2013	06/15/2033	2013	\$4,085,000.00	\$1,601,696.90	\$5,686,696.90
Jefferson Cty SD 509J (Madras)	07/23/2013	06/15/2033	2013B	\$825,000.00	\$1,192,943.75	\$2,017,943.75
Jefferson Cty SD 509J (Madras)	03/10/2020	06/15/2033	2020	\$24,305,000.00	\$3,757,033.15	\$28,062,033.15
Klamath Cty SD	08/15/2013	06/15/2033	2013	\$26,165,000.00	\$9,390,287.50	\$35,555,287.50
Klamath Cty SD 1 (Klamath Falls)	03/12/2015	06/15/2033	2015A	\$27,440,000.00	\$7,972,300.00	\$35,412,300.00
Lake Cty SD 14 (North Lake)	08/20/2019	06/15/2039	2019	\$3,910,000.00	\$1,857,400.00	\$5,767,400.00
Lane Community College	08/01/2012	06/15/2024	2012	\$17,525,000.00	\$1,649,200.00	\$19,174,200.00
Lane Community College	06/15/2016	06/15/2024	2016	\$13,020,000.00	\$1,150,200.00	\$14,170,200.00
Lane Community College	08/13/2020	06/15/2029	2020B	\$56,260,000.00	\$4,376,921.01	\$60,636,921.01
Lane Community College	08/13/2020	06/15/2040	2020A	\$65,240,000.00	\$38,156,050.00	\$103,396,050.00
Lane Cty SD 1 (Pleasant Hill)	12/22/2014	06/15/2025	2014A	\$6,660,000.00	\$664,940.67	\$7,324,940.67
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	\$27,580,000.00	\$10,339,050.00	\$37,919,050.00
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	\$1,605,850.00	\$10,345,850.00
Lane Cty SD 19 (Springfield)	03/03/2015	06/15/2029	2015D	\$23,996,940.90	\$9,118,059.10	\$33,115,000.00
Lane Cty SD 28J (Fern Ridge)	09/30/2014	06/15/2036	2014A	\$23,631,624.90	\$14,115,125.10	\$37,746,750.00
Lane Cty SD 32 (Mapleton)	08/17/2016	06/15/2041	2016	\$3,730,000.00	\$1,411,137.50	\$5,141,137.50
Lane Cty SD 40 (Creswell)	02/12/2013	06/15/2021	2013A	\$740,000.00	\$9,020.60	\$749,020.60
Lane Cty SD 40 (Creswell)	02/12/2013	06/15/2027	2013B	\$9,120,000.00	\$934,731.25	\$10,054,731.25

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Lane Cty SD 45J3 (South Lane)	03/20/2012	06/15/2025	2012	\$9,295,000.00	\$1,123,625.00	\$10,418,625.00
Lane Cty SD 45J3 (South Lane)	08/02/2016	06/15/2029	2016B	\$15,275,002.00	\$3,543,156.25	\$18,818,158.25
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 4J (Eugene)	08/11/2011	06/15/2023	2011A	\$2,540,000.00	\$38,100.00	\$2,578,100.00
Lane Cty SD 4J (Eugene)	08/11/2011	06/15/2028	2011B	\$15,000,000.00	\$5,287,500.00	\$20,287,500.00
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)	10/17/2012	06/15/2025	2012	\$7,215,000.00	\$370,125.00	\$7,585,125.00
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)	08/28/2013	06/15/2031	2013A	\$9,340,000.00	\$724,500.00	\$10,064,500.00
Lane Cty SD 4J (Eugene)	09/18/2014	06/15/2034	2014	\$9,820,000.00	\$1,050,750.00	\$10,870,750.00
Lane Cty SD 4J (Eugene)	06/16/2016	06/15/2029	2016	\$28,930,000.00	\$3,802,506.25	\$32,732,506.25
Lane Cty SD 4J (Eugene)	06/15/2017	06/15/2037	2017	\$42,925,000.00	\$18,011,475.00	\$60,936,475.00
Lane Cty SD 4J (Eugene)	04/11/2019	06/15/2039	2019	\$143,295,000.00	\$71,649,243.75	\$214,944,243.75
Lane Cty SD 4J (Eugene)	09/15/2020	06/15/2034	2020	\$115,025,000.00	\$12,273,073.75	\$127,298,073.75
Lane Cty SD 52 (Bethel)	04/24/2013	06/15/2028	2013	\$8,305,000.00	\$1,509,850.00	\$9,814,850.00
Lane Cty SD 52 (Bethel)	12/19/2013	06/15/2027	2013C	\$4,941,034.70	\$2,483,965.30	\$7,425,000.00
Lane Cty SD 52 (Bethel)	12/19/2013	06/15/2034	2013B	\$2,890,000.00	\$13,860,500.00	\$16,750,500.00
Lane Cty SD 52 (Bethel)	11/09/2016	06/15/2021	2016	\$1,803,000.00	\$12,981.60	\$1,815,981.60
Lane Cty SD 52 (Bethel)	11/21/2019	06/15/2034	2019	\$28,825,000.00	\$7,879,914.68	\$36,704,914.68
Lane Cty SD 66 (Crow-Applegate-Lorane)	02/22/2017	06/15/2037	2017	\$3,740,000.00	\$1,577,000.00	\$5,317,000.00
Lane Cty SD 69 (Junction City)	07/25/2016	06/15/2026	2016	\$10,135,000.00	\$1,638,375.00	\$11,773,375.00
Lane Cty SD 71 (Lowell)	02/27/2018	06/15/2038	2018	\$3,930,000.00	\$2,182,100.00	\$6,112,100.00
Lane Cty SD 76 (Oakridge)	03/07/2018	06/15/2041	2018	\$6,125,000.00	\$3,287,900.00	\$9,412,900.00
Lane Cty SD 79 (Marcola)	08/18/2015	06/15/2040	2015	\$6,990,000.00	\$3,472,093.77	\$10,462,093.77
Lincoln Cty Unified SD	07/07/2011	06/15/2024	2011A	\$20,550,000.00	\$1,878,862.50	\$22,428,862.50
Lincoln Cty Unified SD	07/07/2011	06/15/2026	2011B	\$15,000,000.00	\$3,941,850.00	\$18,941,850.00
Linn Cty SD 129J (Santiam Canyon)	08/15/2019	06/15/2044	2019	\$17,705,000.00	\$14,474,175.00	\$32,179,175.00
Linn Cty SD 55 (Sweet Home)	03/18/2015	02/01/2021	2015B	\$550,000.00	\$8,250.00	\$558,250.00
Linn Cty SD 55 (Sweet Home)	03/18/2015	02/01/2027	2015A	\$8,800,000.00	\$1,209,300.00	\$10,009,300.00
Linn Cty SD 55 (Sweet Home)	09/12/2017	02/01/2029	2017	\$3,820,000.00	\$861,600.00	\$4,681,600.00
Linn Cty SD 7J (Harrisburg)	08/21/2018	06/15/2024	2018A	\$1,691,238.85	\$183,761.15	\$1,875,000.00
Linn Cty SD 7J (Harrisburg)	08/21/2018	06/15/2033	2018B	\$6,835,000.00	\$2,435,300.00	\$9,270,300.00
Linn Cty SD 8J (Greater Albany)	07/25/2017	06/15/2037	2017	\$135,280,000.00	\$56,852,500.00	\$192,132,500.00
Linn Cty SD 8J (Greater Albany)	03/31/2020	06/15/2037	2020	\$7,450,000.00	\$4,734,250.00	\$12,184,250.00
Linn Cty SD 9 (Lebanon Community)	04/20/2005	06/15/2030	2005	\$15,120,000.00	\$5,630,765.00	\$20,750,765.00
Linn Cty SD 9 (Lebanon Community)	03/22/2011	06/15/2030	2011	\$1,240,000.00	\$881,200.00	\$2,121,200.00
Linn Cty SD 9 (Lebanon Community)	12/26/2019	06/15/2030	2019	\$18,580,000.00	\$2,374,916.06	\$20,954,916.06
Linn-Benton Community College	02/26/2015	06/01/2030	2015	\$27,955,000.00	\$6,647,625.00	\$34,602,625.00
Malheur Cty SD 26 (Nyssa)	08/23/2016	06/15/2036	2016	\$6,285,000.00	\$1,791,150.00	\$8,076,150.00
Malheur Cty SD 61 (Adrian)	08/24/2016	06/15/2046	2016	\$3,804,000.00	\$1,876,825.25	\$5,680,825.25
Malheur Cty SD 84 (Vale) (UHD 3)	02/16/2017	06/15/2037	2017	\$7,545,000.00	\$2,860,793.75	\$10,405,793.75
Malheur Cty SD 8C (Ontario)	08/05/2010	06/15/2027	2010	\$18,500,000.00	\$6,714,760.00	\$25,214,760.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
<b>Total: 538</b>						
Marion Cty SD 103 (Woodburn)	08/06/2015	06/15/2035	2015	\$56,165,000.00	\$25,336,562.50	\$81,501,562.50
Marion Cty SD 103 (Woodburn)	02/20/2019	06/15/2024	2019	\$2,015,000.00	\$169,300.00	\$2,184,300.00
Marion Cty SD 14J (Jefferson)	08/01/2017	06/15/2041	2017B	\$11,865,000.00	\$7,828,768.75	\$19,693,768.75
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 15 (North Marion)	02/22/2018	06/15/2036	2018B	\$26,145,000.00	\$12,931,400.00	\$39,076,400.00
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 24J (Salem Keizer)	03/16/2009	06/15/2017	2009B	\$105,828,339.90	\$156,961,662.00	\$262,790,001.90
Marion Cty SD 24J (Salem Keizer)	07/25/2018	06/15/2039	2018	\$373,840,000.00	\$223,990,250.00	\$597,830,250.00
Marion Cty SD 24J (Salem Keizer)	07/07/2020	06/15/2035	2020B	\$111,646,222.05	\$61,808,500.00	\$173,454,722.05
Marion Cty SD 24J (Salem Keizer)	07/07/2020	06/15/2038	2020C	\$77,445,000.00	\$51,027,900.00	\$128,472,900.00
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 29J (North Santiam)	02/20/2013	06/15/2033	2013	\$18,690,000.00	\$5,735,568.75	\$24,425,568.75
Marion Cty SD 45 (St Paul)	08/27/2015	06/15/2035	2015	\$7,350,000.00	\$2,597,450.00	\$9,947,450.00
Marion Cty SD 4J (Silver Falls)	02/20/2013	06/15/2027	2013	\$9,495,000.00	\$590,300.00	\$10,085,300.00
Marion Cty SD 4J (Silver Falls)	09/17/2020	06/15/2027	2020	\$19,405,000.00	\$705,107.50	\$20,110,107.50
Marion Cty SD 5 (Cascade)	02/05/2013	06/15/2026	2013	\$8,865,000.00	\$1,335,162.50	\$10,200,162.50
Marion Cty SD 91 (Mt Angel)	02/05/2014	06/15/2029	2014C	\$4,260,524.10	\$2,244,475.90	\$6,505,000.00
Marion Cty SD 91 (Mt Angel)	02/05/2014	06/15/2031	2014B	\$3,470,000.00	\$1,051,531.25	\$4,521,531.25
Morrow Cty SD 1	04/28/2005	06/15/2021	2005	\$1,955,000.00	\$53,762.50	\$2,008,762.50
Morrow Cty SD 2 (Ione)	04/22/2009	06/15/2024	2009	\$950,000.00	\$93,100.00	\$1,043,100.00
Multnomah Cty SD 10J (Gresham-Barlow)	04/26/2005	06/15/2021	2005	\$5,715,000.00	\$157,162.50	\$5,872,162.50
Multnomah Cty SD 10J (Gresham-Barlow)	02/28/2017	06/15/2036	2017A	\$65,624,319.25	\$62,710,680.75	\$128,335,000.00
Multnomah Cty SD 10J (Gresham-Barlow)	02/28/2017	06/15/2037	2017B	\$168,400,000.00	\$70,126,237.50	\$238,526,237.50
Multnomah Cty SD 10J (Gresham-Barlow)	04/18/2019	06/15/2031	2019B	\$18,205,000.00	\$6,028,975.00	\$24,233,975.00
Multnomah Cty SD 10J (Gresham-Barlow)	04/18/2019	06/15/2039	2019A	\$31,795,226.50	\$26,744,773.50	\$58,540,000.00
Multnomah Cty SD 1J (Portland)	05/01/2013	06/15/2033	2013B	\$8,610,000.00	\$5,476,187.50	\$14,086,187.50
Multnomah Cty SD 1J (Portland)	04/30/2015	06/15/2033	2015B	\$152,400,000.00	\$36,432,887.50	\$188,832,887.50
Multnomah Cty SD 1J (Portland)	08/10/2017	06/15/2044	2017B	\$179,665,000.00	\$93,811,556.25	\$273,476,556.25
Multnomah Cty SD 1J (Portland)	04/14/2020	06/15/2037	2020	\$441,320,000.00	\$116,659,550.00	\$557,979,550.00
Multnomah Cty SD 1J (Portland)	12/30/2020	06/15/2033	2020C	\$53,965,000.00	\$6,496,262.29	\$60,461,262.29
Multnomah Cty SD 1J (Portland)	12/30/2020	06/15/2046	2020B	\$365,465,000.00	\$132,269,690.10	\$497,734,690.10
Multnomah Cty SD 28J (Centennial)	09/16/2020	06/15/2050	2020	\$65,000,000.00	\$64,914,600.00	\$129,914,600.00
Multnomah Cty SD 3 (Parkrose)	08/11/2011	06/30/2028	2011B	\$14,630,000.00	\$5,512,500.00	\$20,142,500.00
Multnomah Cty SD 3 (Parkrose)	08/11/2011	06/30/2036	2011A	\$2,055,000.00	\$41,100.00	\$2,096,100.00
Multnomah Cty SD 3 (Parkrose)	09/26/2019	06/15/2036	2019	\$34,220,000.00	\$10,235,820.55	\$44,455,820.55
Multnomah Cty SD 40 (David Douglas)	08/07/2012	06/15/2023	2012A	\$12,935,000.00	\$830,275.00	\$13,765,275.00
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	\$1,335,000.00	\$76,406.25	\$1,411,406.25
Multnomah Cty SD 51J (Riverdale)	02/26/2009	06/15/2034	2009B	\$7,671,881.55	\$3,720,970.09	\$11,392,851.64
Multnomah Cty SD 7 (Reynolds)	08/20/2015	06/15/2030	2015A	\$82,065,000.00	\$21,736,775.00	\$103,801,775.00
Multnomah Cty SD 7 (Reynolds)	08/20/2015	06/15/2036	2015B	\$40,060,047.40	\$45,969,952.60	\$86,030,000.00
Multnomah Cty SD 7 (Reynolds)	06/11/2020	06/15/2030	2020	\$2,054,952.00	\$128,945.73	\$2,183,897.73

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
<b>Total: 538</b>						
Oregon Coast Community College	03/20/2012	06/15/2025	2012	\$9,260,000.00	\$1,047,112.50	\$10,307,112.50
Polk Cty SD 13J (Central)	05/13/2009	06/15/2039	2009B	\$15,335,465.65	\$11,553,471.83	\$26,888,937.48
Polk Cty SD 13J (Central)	02/13/2013	06/15/2027	2013B	\$7,955,000.00	\$807,037.50	\$8,762,037.50
Polk Cty SD 13J (Central)	04/13/2015	02/01/2029	2015	\$27,685,000.00	\$5,437,081.25	\$33,122,081.25
Polk Cty SD 2 (Dallas)	04/22/2015	06/15/2022	2015	\$2,592,044.40	\$397,955.60	\$2,990,000.00
Polk Cty SD 2 (Dallas)	12/19/2017	06/15/2024	2017	\$5,175,000.00	\$394,550.00	\$5,569,550.00
Portland Community College	12/17/2020	06/15/2033	2020	\$119,365,000.00	\$10,504,805.88	\$129,869,805.88
Rogue Community College	07/25/2016	06/15/2034	2016B	\$17,360,000.00	\$5,243,025.00	\$22,603,025.00
Rogue Community College (Jackson Cty Bond)	04/18/2012	06/15/2025	2012	\$6,905,000.00	\$546,250.00	\$7,451,250.00
Rogue Community College (Jackson Cty Bond)	07/25/2016	06/15/2025	2016A	\$3,125,000.00	\$329,500.00	\$3,454,500.00
Tillamook Bay Community College	06/16/2016	06/15/2027	2016	\$5,265,014.92	\$329,505.71	\$5,594,520.63
Tillamook Cty SD 101 (Nestucca Valley)	03/14/2012	06/15/2028	2012	\$6,670,000.00	\$862,800.00	\$7,532,800.00
Tillamook Cty SD 101 (Nestucca Valley)	08/15/2018	06/15/2037	2018B	\$22,570,000.00	\$13,870,425.00	\$36,440,425.00
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 56 (Neah-Kah-Nie)	09/20/2012	06/15/2025	2012	\$6,715,000.00	\$408,852.50	\$7,123,852.50
Tillamook Cty SD 9 (Tillamook)	08/30/2017	06/15/2025	2017	\$6,005,000.00	\$792,775.00	\$6,797,775.00
Umatilla Cty SD 1 (Helix)	03/12/2009	06/15/2024	2009	\$370,000.00	\$51,581.25	\$421,581.25
Umatilla Cty SD 1 (Helix)	03/06/2013	06/15/2033	2013	\$3,510,000.00	\$841,837.50	\$4,351,837.50
Umatilla Cty SD 16R (Pendleton)	02/12/2014	06/15/2027	2014B	\$7,239,340.75	\$3,205,659.25	\$10,445,000.00
Umatilla Cty SD 16R (Pendleton)	02/12/2014	06/15/2038	2014A	\$1,690,000.00	\$7,027,825.00	\$8,717,825.00
Umatilla Cty SD 16R (Pendleton)	12/18/2019	06/15/2038	2019	\$46,140,000.00	\$16,704,095.48	\$62,844,095.48
Umatilla Cty SD 2 (Pilot Rock)	04/28/2009	06/15/2029	2009	\$155,000.00	\$498,750.00	\$653,750.00
Umatilla Cty SD 2 (Pilot Rock)	08/10/2017	06/15/2029	2017	\$2,085,000.00	\$233,169.30	\$2,318,169.30
Umatilla Cty SD 29J (Athena-Weston)	08/31/2016	06/15/2026	2016	\$2,680,000.00	\$274,318.75	\$2,954,318.75
Umatilla Cty SD 5R (Echo)	03/01/2012	06/15/2023	2012	\$800,000.00	\$38,712.50	\$838,712.50
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	\$954,750.00	\$3,914,750.00
Umatilla Cty SD 6 (Umatilla)	04/14/2015	06/15/2022	2015	\$1,495,000.00	\$44,650.00	\$1,539,650.00
Umatilla Cty SD 6 (Umatilla)	02/22/2017	06/15/2035	2017	\$10,496,824.00	\$7,704,925.00	\$18,201,749.00
Umatilla Cty SD 61 (Stanfield)	08/15/2019	06/15/2039	2019	\$12,470,000.00	\$6,157,050.00	\$18,627,050.00
Umatilla Cty SD 8 (Hermiston)	04/15/2009	06/15/2029	2009B	\$5,646,452.40	\$4,695,959.50	\$10,342,411.90
Umatilla Cty SD 8 (Hermiston)	12/01/2009	06/15/2025	2009C	\$27,560,000.00	\$2,270,840.00	\$29,830,840.00
Umatilla Cty SD 8 (Hermiston)	05/07/2015	06/15/2027	2015A	\$5,485,000.00	\$847,849.50	\$6,332,849.50
Umatilla Cty SD 8 (Hermiston)	05/07/2015	06/15/2029	2015B	\$9,100,000.00	\$2,376,450.00	\$11,476,450.00
Umatilla Cty SD 8 (Hermiston)	04/09/2020	06/15/2030	2020B	\$5,485,000.00	\$2,605,375.00	\$8,090,375.00
Umatilla Cty SD 8 (Hermiston)	04/09/2020	06/15/2045	2020A	\$80,052,324.65	\$55,127,675.35	\$135,180,000.00
Umatilla Cty USD 7 (Milton-Freewater)	07/20/2016	06/15/2036	2016	\$11,460,000.00	\$4,445,500.00	\$15,905,500.00
Union Cty SD 1 (La Grande)	03/05/2015	06/15/2035	2015	\$6,025,000.00	\$5,250,281.25	\$11,275,281.25
Union Cty SD 1 (La Grande)	10/08/2020	06/15/2035	2020	\$27,830,000.00	\$4,324,416.41	\$32,154,416.41
Union Cty SD 11 (Imbler)	12/17/2010	06/15/2029	2010	\$2,250,000.00	\$1,938,000.00	\$4,188,000.00
Union Cty SD 5 (Union)	05/05/2020	06/15/2040	2020	\$4,000,000.00	\$1,491,900.00	\$5,491,900.00
Union Cty SD 8J (North Powder)	08/17/2017	06/15/2037	2017	\$2,815,000.00	\$1,148,250.00	\$3,963,250.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
<b>Total: 538</b>						
Wasco Cty SD 29 (Dufur)	02/26/2019	06/15/2029	2019	\$3,780,000.00	\$765,275.00	\$4,545,275.00
Washington Cty SD 13 (Banks)	08/14/2012	06/15/2022	2012B	\$2,430,000.00	\$74,850.00	\$2,504,850.00
Washington Cty SD 13 (Banks)	08/14/2012	06/15/2027	2012C	\$4,987,830.05	\$2,262,169.95	\$7,250,000.00
Washington Cty SD 15 (Forest Grove)	04/13/2005	06/15/2021	2005	\$4,120,000.00	\$113,300.00	\$4,233,300.00
Washington Cty SD 15 (Forest Grove)	01/25/2011	06/15/2026	2011A	\$20,000,000.00	\$6,499,900.00	\$26,499,900.00
Washington Cty SD 15 (Forest Grove)	01/25/2011	06/15/2027	2011B	\$4,179,873.55	\$4,060,126.45	\$8,240,000.00
Washington Cty SD 15 (Forest Grove)	02/23/2012	06/15/2024	2012A	\$6,050,000.00	\$630,825.00	\$6,680,825.00
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 1J (Hillsboro)	11/20/2012	06/15/2025	2012	\$26,645,000.00	\$1,124,212.50	\$27,769,212.50
Washington Cty SD 1J (Hillsboro)	12/21/2017	06/15/2038	2017	\$260,010,000.00	\$146,385,550.00	\$406,395,550.00
Washington Cty SD 1J (Hillsboro)	02/19/2020	06/15/2040	2020	\$139,605,000.00	\$73,966,875.00	\$213,571,875.00
Washington Cty SD 1J (Hillsboro)	10/28/2020	06/15/2025	2020 Re	\$40,360,000.00	\$722,041.25	\$41,082,041.25
Washington Cty SD 23J (Tigard-Tualatin)	04/04/2017	06/15/2037	2017	\$194,070,000.00	\$107,864,400.00	\$301,934,400.00
Washington Cty SD 23J (Tigard-Tualatin)	06/19/2019	06/15/2023	2019B	\$3,735,000.00	\$170,888.75	\$3,905,888.75
Washington Cty SD 23J (Tigard-Tualatin)	06/19/2019	06/15/2040	2019A	\$90,360,000.00	\$72,225,000.00	\$162,585,000.00
Washington Cty SD 48J (Beaverton)	08/25/2011	06/15/2023	2011	\$11,295,000.00	\$851,206.25	\$12,146,206.25
Washington Cty SD 48J (Beaverton)	12/11/2012	06/15/2026	2012B	\$23,590,000.00	\$8,075,925.00	\$31,665,925.00
Washington Cty SD 48J (Beaverton)	08/07/2014	06/15/2034	2014B	\$48,395,000.00	\$55,976,656.25	\$104,371,656.25
Washington Cty SD 48J (Beaverton)	05/11/2017	06/15/2028	2017A	\$35,090,000.00	\$6,138,835.94	\$41,228,835.94
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	\$15,380,500.00	\$48,360,500.00
Washington Cty SD 48J (Beaverton)	05/11/2017	06/15/2036	2017D	\$149,397,089.10	\$115,682,035.90	\$265,079,125.00
Washington Cty SD 48J (Beaverton)	06/30/2020	03/15/2034	2020	\$432,745,000.00	\$58,303,213.49	\$491,048,213.49
Washington Cty SD 511J (Gaston)	08/04/2016	06/15/2046	2016	\$11,400,000.00	\$8,497,075.00	\$19,897,075.00
Washington Cty SD 88J (Sherwood)	06/03/2015	06/15/2028	2015	\$63,960,000.00	\$11,118,887.50	\$75,078,887.50
Washington Cty SD 88J (Sherwood)	02/08/2017	06/15/2033	2017B	\$58,610,000.00	\$27,650,350.00	\$86,260,350.00
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)	02/13/2018	06/15/2029	2018B	\$23,785,000.00	\$7,386,750.00	\$31,171,750.00
Washington Cty SD 88J (Sherwood)	02/13/2018	06/15/2048	2018A	\$94,784,964.55	\$134,125,035.45	\$228,910,000.00
Yamhill Cty SD 1 (Yamhill-Carlton)	03/20/2015	06/15/2021	2015	\$681,557.00	\$6,713.34	\$688,270.34
Yamhill Cty SD 1 (Yamhill-Carlton)	08/03/2016	06/15/2036	2016	\$12,900,000.00	\$4,913,675.00	\$17,813,675.00
Yamhill Cty SD 29J (Newberg)	04/04/2005	06/15/2021	2005	\$2,815,000.00	\$77,412.50	\$2,892,412.50
Yamhill Cty SD 30J (Willamina)	08/27/2014	06/15/2024	2014	\$970,000.00	\$80,600.00	\$1,050,600.00
Yamhill Cty SD 40 (McMinnville)	02/27/2013	06/15/2028	2013	\$33,655,000.00	\$6,541,825.00	\$40,196,825.00
Yamhill Cty SD 40 (McMinnville)	08/10/2016	06/15/2038	2016	\$82,505,000.00	\$37,027,900.00	\$119,532,900.00
Yamhill Cty SD 48J (Sheridan)	03/27/2012	06/15/2022	2012	\$1,315,000.00	\$49,093.75	\$1,364,093.75
Yamhill Cty SD 48J (Sheridan)	08/26/2014	06/15/2022	2014	\$640,000.00	\$26,000.00	\$666,000.00
Yamhill Cty SD 4J (Amity)	03/19/2015	06/15/2022	2015	\$1,290,000.00	\$23,229.00	\$1,313,229.00
Yamhill Cty SD 8 (Dayton)	08/27/2019	06/15/2039	2019	\$17,960,000.00	\$8,204,850.00	\$26,164,850.00
<b>Totals for 538</b>				<b>\$9,678,375,791.69</b>	<b>\$5,066,015,885.40</b>	<b>\$14,744,391,677.09</b>

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
<b>Report Totals:</b>				<b>\$9,678,375,791.69</b>	<b>\$5,066,015,885.40</b>	<b>\$14,744,391,677.09</b>