

2010 Series A (Taxable)			
Maturity Date	Principal (\$000)	Interest Rate	Yield
6/15/2011	2,865	2.571%	2.571%
6/15/2012	2,155	2.821%	2.821%
6/15/2013	2,220	3.200%	3.200%
6/15/2014	2,290	3.610%	3.610%
6/15/2015	2,370	3.960%	3.960%
**			
6/15/2020	13,730	5.374%	5.374%
**			
6/15/2022	<u>4,015</u>	5.574%	5.574%
TOTAL	<u><u>29,645</u></u>		
TIC	5.1551%		

2010 Series B (Tax-Exempt)			
Maturity Date	Principal (\$000)	Interest Rate	Yield
6/15/2022	2,570	3.750%	3.910%
6/15/2023	3,525	3.750%	3.990%
6/15/2024	3,655	5.000%	3.910%
6/15/2025	3,840	4.000%	4.120%
6/15/2026	3,995	4.000%	4.170%
6/15/2027	4,150	4.000%	4.240%
6/15/2028	4,320	4.250%	4.360%
6/15/2029	4,500	5.000%	4.280%
6/15/2030	<u>4,725</u>	5.000%	4.380%
TOTAL	<u><u>35,280</u></u>		
TIC	4.3520%		