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GENERAL RESOLUTION PROGRAM BOND SALES AND TIC RATES

Bond sale	Par Amount	Issue Date	TIC Rate	Term
2024A	\$136,010,000.00	05/23/2024	3.6786%	30
2023B	\$87,745,000.00	11/02/2023	4.3016%	20
2023A	\$30,030,000.00	5/18/2023	3.2838%	25
2022B	\$8,705,000.00	11/3/2022	4.1873%	30
2022A	\$58,585,000.00	5/19/2022	3.378%	25
2021B	\$12,215,000.00	11/4/2021	1.9149%	27
2021A	\$78,020,000.00	5/20/2021	1.7969%	23
2020BC	\$60,190,000.00	10/29/2020	1.8220%	20
2020A	\$37,375,000.00	5/21/2020	2.0466%	25
2019B	\$23,240,000.00	10/31/2019	2.2557%	24
2019A	\$127,180,000.00	5/23/2019	2.9667%	30
2018B	\$134,825,000.00	11/1/2018	3.3686%	20
2018A	\$38,395,000.00	5/24/2018	3.1336%	20