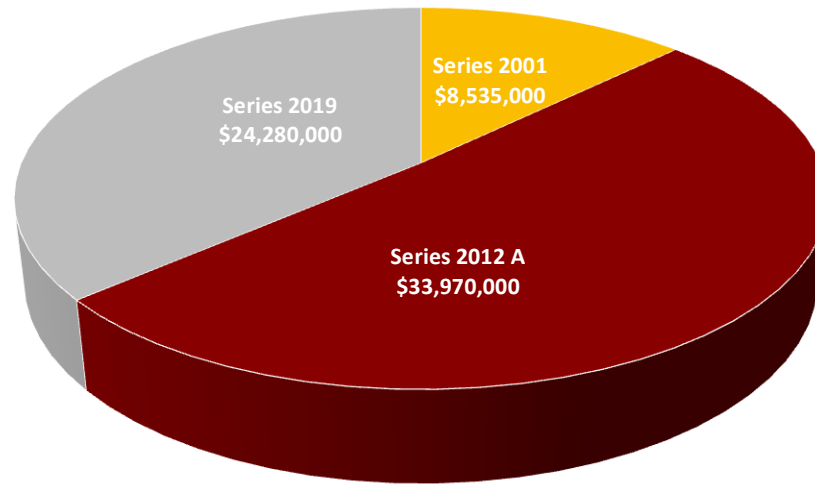


Long-Term Debt June 30, 2020



<u>Series Name</u>	<u>Par Amount</u>	<u>Percent</u>	<u>Borrowing Type</u>	<u>Final Maturity</u>
Series 2001	\$8,535,000	13%	Variable (Hedged)	October, 2031
Series 2012 A	\$33,970,000	51%	Fixed	October, 2042
Series 2019	\$24,280,000	36%	Variable (Hedged)	October, 2036
	<u>\$66,785,000</u>	<u>100%</u>		