

Bond Defeasance Summary
 Estimate Prepared by Jon Ford of Ford & Associates dated 05/28/2024

Series	Housing Project Funding	Par Outstanding	Call Date	Bond Maturity Date	Escrow Yield	Escrow Cost *
2014 PIRR Bonds	Tower I & II	\$18,995,000	10/1/2024	10/1/2034	0.00%	\$19,406,153
2017 CIRR Bonds (1)	Tower III	\$25,490,000	6/1/2027	12/1/2036	2.61%	\$26,677,333
	TOTAL	\$44,485,000				\$46,083,486

* Final amounts subject to change based on the date of the defeasance & fees.