

# Parker-Davis Project

## Unpaid Federal Investment (Debt) as of Sept. 30, 2019

Interest Rate	Unpaid Investment (Debt)
8.875%	\$47,099,067
8.750%	\$27,957,203
8.500%	\$9,634,219
8.000%	\$47,048
7.875%	\$7,454,781
7.625%	\$1,143,261
7.250%	\$19,400,720
7.125%	\$7,387,542
6.875%	\$21,975,585
6.250%	\$7,728,299
6.000%	\$10,140,338
5.750%	\$10,907,981
5.625%	\$13,529,762
5.500%	\$2,550,522
5.125%	\$5,144,197
4.875%	\$76,241,925
4.625%	\$16,467,999
4.500%	\$10,759,667
4.125%	\$23,077,202
4.000%	\$51,303,051
3.375%	\$11,228,700
3.000%	\$62,533,401
0.000%	\$34,032,372
<b>Total</b>	<b>\$477,744,842</b>

Weighted Average Interest Rate (weighted by \$):

5.1643%

