

Parker-Davis Project

Unpaid Federal Investment (Debt) as of Sept. 30, 2018

Interest Rate	Unpaid Investment (Debt)	Number of Investments
8.875%	\$47,099,067	14
8.750%	\$27,957,203	15
8.500%	\$9,634,219	12
8.000%	\$47,048	2
7.875%	\$7,454,781	12
7.625%	\$1,143,261	6
7.250%	\$19,400,720	14
7.125%	\$7,387,542	12
6.875%	\$21,975,585	13
6.250%	\$7,728,299	10
6.000%	\$10,140,338	10
5.750%	\$10,907,981	6
5.625%	\$13,529,762	10
5.500%	\$2,550,522	10
5.125%	\$5,144,197	11
4.875%	\$76,241,925	20
4.625%	\$16,467,999	3
4.500%	\$10,763,003	10
4.125%	\$24,019,250	12
4.000%	\$51,033,501	13
3.375%	\$2,998,321	6
3.000%	\$46,462,485	14
0.000%	\$31,991,134	11
Total	\$452,078,143	246

Weighted Average Interest Rate (weighted by \$): 5.296%

