

OK
S.H.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD IN THE DISTRICT OFFICE ON APRIL 25, 1932, AT 3 P. M.

The call of the roll disclosed the presence of all Directors as follows, viz:

W. R. Bennett
E. E. Bewley
W. K. Stripling
C. A. Hickman
Joe B. Hogsett

At this meeting President Bennett presided; W. K. Stripling acted in his capacity as Secretary.

At this time and place the following proceedings were had and done, viz:

1.

Minutes of a Called Meeting held on April 25, 1932, at 2:30, were read, approved and ordered of record.

2.

Messrs. Jos. J. Minton and E. Franklin Halsell, representing Fenner, Beane & Ungerleider, appeared before the Board to offer a proposition, whereby their principal tendered service to the District as Fiscal Agent of the District, for the sale of bonds of the District out of "Series D," all or any part of \$750,000.00. There was full consideration of this proposal, and it was the opinion of the Directors that the said proposal, at this time, should not be accepted. Further, that Messrs. Fenner, Beane and Ungerleider be so advised: It was so ordered.

3.

Director Bewley, in his capacity of Custodian of the District's bonds and securities, called the attention of the Directors to their order, entered on the 4. April, 1932, directing that Coupon #1, attached to the bonds of the District of "Series D," which coupons matured on March 15, 1932, do be detach-

ed from the bonds and produced for verification and cancellation by the Board of Directors. In this connection he called attention to the fact that the bonds from which coupons were to be attached included all of "Series D," save the 28 bonds out of said Series, which had been sold prior to March 16, 1932. He produced all of the coupons so detached from said unsold bonds; the coupons presented were found to be all the coupons formerly attached to bonds of "Series D," save those coupons formerly attached to the 28 bonds sold prior to March 16, 1932. The coupons so presented were ordered cancelled, and they and each of the same, were found to have been mutilated and rendered void by perforation of each of the same. Attached to these Minutes as "Exhibit A," is a correct Schedule of the bonds from which coupon Number One had been detached and cancelled and as well a Schedule of the 30 bonds sold prior to March 16, 1932. Reference is here made to said Schedule as part hereof. It was directed that said coupons, together with a copy of said Schedule, do be furnished to Messrs. Pitner & Adams, as Auditors of the District, with request to them to include the transaction in their report for the month of April. It was so ordered.

4.

There was presented to the Directors for consideration a written Notice from Marathon Oil Company, dated April 25, 1932, wherein they claim indebtedness due to them by certain sub-contractors on the District's work at the Eagle Mountain Dam. Said claims being as follows:

Bond & Brian, Azle, Texas,	\$ 49.77
Ethan A. Bond, 3114 Carpenter, Dallas, Texas	127.59
F. N. Brian, Azle, Texas.	<u>60.66</u>
T O T A L	\$238.02

Said Notice was accompanied by verified itemized statements, conforming to the law. The Directors were advised, by the Engineers and Attorneys for the District, that the District's Contractors had been fully advised of this claim. There was consideration of this matter, whereupon Director Hogsett made a motion that unless said claims were sooner paid, or unless the Contractors should give bond in the manner provided by law, the Engineers for the District do deduct the amount of said claims from the estimate to be due and payable to the Contractors for the month of April, 1932. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

5.

Director Hickman presented to the Directors for confirmation, sale of the Hog Wire from the land to be submerged on the Rominger Ranch in the Bridgeport Reservoir, for the sum \$20.00, which was covered by check now in the possession of the District. Director Stripling moved that the sale of said wire do be approved, and the sale confirmed, subject only to actual payment of the check for \$20.00, tendered in payment of the wire. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was presented to the Directors for consideration the request of the Commissioners' Court of Wise County, Texas, for the grant of an easement for a road to be 60 feet in width, and to be granted by the District out of the tract of land purchased by the District from R. A. Pope. It was reported that the right-of-way would have for its Western boundary the Western line of the Pope land; that the present road over the Pope land, to the East

of the proposed road, would be vacated by the Commissioners' Court of Wise County, and the land on which the present road is located quit-claimed to the District. This matter was fully explained to the Directors by Mr. M. C. Nichols of the Engineers, who had been upon the ground with Mr. Abe Birdwell, a County Commissioner of Wise County, Texas.

There was presented to the Directors a map of the area showing the road proposed to be constructed, its relation to the roads in the area and the present road which is to be abandoned. There was full consideration of this matter, whereupon Director Stripling made a motion that the request of the Commissioners' Court of Wise County, Texas, do be granted, subject only to these express conditions:

(a) That Wise County do vacate the old road across said land, and cause the County Judge of Wise County, Texas, to execute and deliver to this District a quit-claim deed of the old right-of-way.

(b) That Wise County do agree that it will, during the period of construction of the road, provide good and lawful fences on both sides of the proposed road, such fences to be substantial fences and reasonably adequate to prevent trespass by either persons or animals.

(c) That the conveyance to Wise County shall be an easement only, with the provision that the unencumbered title to the right-of-way do revert to this District at any time when the land affected may be abandoned as a road.

(d) That Wise County do procure from Robert P. Pope, who is now a tenant of this District upon the said Pope land, with lease to expire December 31, 1932, his written and acknowledged consent to a grant of said easement, wherein and whereby he will release this District from

all claim or demand by reason of the proposed construction of said road.
This motion was seconded by Director Bewley. Upon a vote being taken the
motion was carried and it was so ordered.

7.

No further business was presented and the meeting was adjourned.

W. T. Gering
As Secretary

APPROVED:

W. M. Bennett
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

OFFICE CAPP'S BUILDING

PHONE 3-2848

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

April 22, 1932.

Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
406 Capps Bldg.,
Fort Worth, Texas.

Gentlemen:

An order was passed by the Board of Directors of this District on April 4, 1932, directing us, to detach from all unsold bonds of Series "D," Coupon No. 1 and produce the same to the Board of Directors of this District, for examination and cancellation. In accordance with said order, we are handing you herewith the following:

1. Tabulation and Summary of Series "D" Bond issue, \$1,500,000.00, par value, showing Bonds by numbers, aggregating \$1,294,000.00 in safe keeping Department of Continental National Bank, Ft. Worth, Texas, for which we hold their receipts; Bonds aggregating \$176,000.00 used as Collateral on Notes given to the Continental National Bank, the First National Bank and The Fort Worth National Bank, all of Fort Worth, Texas.

Bonds aggregating \$30,000.00 sold under the Fiscal Agency Contract, dated January 16, 1932.

2. Itemized list of 1472 Bonds of Series "D," Bonds from which Coupon No. 1 has been detached.
3. 1472 Coupons (being Coupon No. 1, maturing March 15, 1932), each in denomination \$16.67, aggregating \$24,538.24.

Of the 30 Bonds sold, interest was paid March 15, 1932, on only 28 Bonds, on account of the last sale, which was for two bonds, #5594 and #5595, being made on March 15, 1932, Coupon #1 being detached from said two bonds at time of making delivery.

Respectfully submitted,

Joe B. Hogsett

Joe B. Hogsett

FINANCE
COMMITTEE

\$ 1,500,000.00

SERIES "D" BONDS

S U M M A R Y

APRIL 15, 1932

BONDS IN SAFEKEEPING DEPARTMENT, CONTINENTAL NATIONAL BANK,)
FORT WORTH, TEXAS) \$ 1,294,000.00

Covered by Their:

Receipt No. 226	\$ 40,000.00
Receipt No. 227	69,000.00
Receipt No. 228	141,000.00
Receipt No. 235	649,000.00
Receipt No. 243	121,000.00
Receipt No. 244	224,000.00
Receipt No. 267	50,000.00
TOTAL	<u>\$1,294,000.00</u>

BONDS USED ON COLLATERAL NOTES 176,000.00

Continental National Bank,) Fort Worth, Texas.)	\$ 55,000.00
First National Bank,) Fort Worth, Texas.)	66,000.00
Fort Worth National Bank) Fort Worth, Texas.)	55,000.00

BONDS SOLD 30,000.00

TOTAL AMOUNT SERIES "D" BONDS \$ 1,500,000.00

T A B U L A T I O N O F
 \$1,500,000.00
 5% SERIES "D" BONDS
 OF
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
 ON APRIL 15, 1932

RECEIPT NO.	BONDS IN SAFE KEEPING DEPT. OF CONTINENTAL NATIONAL BANK		BONDS ON COLLATERAL NOTE AT:			
	BOND NOS., INCL.		BONDS SOLD BOND NOS., INCL.	CONTINENTAL NATIONAL BANK BOND NOS., INCL.	FIRST NATIONAL BANK BOND NOS., INCL.	FORT WORTH NATIONAL BANK BOND NOS., INCL.
243	5003	- 5010		5001	-	5002
226	5011	- 5012				
243	5015	- 5022		5013	-	5014
226	5023	- 5025				
			5026			
243	5028	- 5036				
226	5037	- 5039				
				5040	-	5041
243	5042	- 5051				
226	5052	- 5053				
243	5056	- 5065		5054	-	5055
226	5066	- 5068				
			5069	-	5070	
243	5072	- 5080				
226	5081	- 5083				
				5084	-	5086
243	5087	- 5096				
226	5097	- 5100				
			5101	-	5103	
243	5104	- 5113				
226	5114	- 5117				
			5118	-	5122	
243	5123	- 5132				
226	5133	- 5135				
			5136	-	5140	
243	5141	- 5150				
226	5151	- 5154				
				5155	-	5157
243	5158	- 5170				
226	5171	- 5175				
				5176	-	5178
243	5179	- 5192				
226	5193	- 5196				
			5197	-	5201	
244	5202	- 5214				
227	5215	- 5218				
			5219	-	5223	
244	5224	- 5237				
227	5238	- 5241				
				5242	-	5245
244	5246	- 5261				
227	5262	- 5265		5266	-	5269
				5266	-	5269
244	5270	- 5286				
227	5287	- 5291				
			5292	-	5293	
				5294	-	5295

RECEIPT NO.	BONDS IN SAFE KEEPING DEPT. OF CONTINENTAL NA- TIONAL BANK		BONDS ON COLLATERAL NOTE AT:			
	BOND NOS., INCL.		BONDS SOLD BOND NOS., INCL.	CONTINENTAL NATIONAL BANK BOND NOS., INCL.	FIRST NATIONAL BANK BOND NOS., INCL.	FORT WORTH NATIONAL BANK BOND NOS., INCL.
244 227	5296 - 5314 -	5313 5318				
244 227	5324 - 5341 -	5340 5346		5319 - 5323		
244 227	5352 - 5371 -	5370 5376		5347 - 5351		
244 227	5382 - 5402 -	5401 5407		5377 - 5381		
244 227	5413 - 5434 -	5433 5439				5408 - 5412
244 227	5446 - 5468 -	5467 5474				5440 - 5445
244 227	5481 - 5504 -	5503 5511				5475 - 5480
244 227	5518 - 5542 -	5541 5549				5512 - 5517
235 228	5556 - 5582 -	5581 5589				5550 - 5555
		5594 - 5595				5590 - 5593
235 228	5597 - 5623 -	5622 5630		5596		
235 228	5638 - 5666 -	5665 5674		5631 - 5637		
				5675 - 5677		
235 228	5682 - 5712 -	5711 5720				5678 - 5681
235 228	5729 - 5760 -	5759 5768				5721 - 5728
235 228	5777 - 5810 -	5809 5819				5769 - 5776
						5820 - 5821
235 228	5828 - 5862 -	5861 5872			5822 - 5827	
235 228	5882 - 5918 -	5917 5929			5873 - 5881	
235 228	5939 - 5977 -	5976 5988			5930 - 5938	
235 228	5999 - 6039 -	6038 6050			5989 - 5998	
235 228	6061 - 6103 -	6102 6115			6051 - 6060	
267 235 228 267 235 228	6138 - 6151 - 6290 - 6304 - 6341 - 6487 -	6150 6289 6303 6340 6486 6500			6116 - 6137	

LIST OF 1472 SERIES "D" 5% BONDS
 OF
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
 FROM WHICH COUPON #1 (EACH IN DENOMINATION \$16.67) HAS BEEN
 DETACHED AND THE COUPONS ARE PRESENTED HEREWITH FOR CANCELLATION

APRIL 15, 1932.

| <u>COUPON #1</u>
<u>FROM</u>
<u>BOND NUMBER</u> |
|---|---|---|---|---|---|
| 5001 | 5062 | 5132 | 5202 | 5267 | 5329 |
| 5002 | 5063 | 5133 | 5203 | 5268 | 5330 |
| 5003 | 5064 | 5134 | 5204 | 5269 | 5331 |
| 5004 | 5065 | 5135 | 5205 | 5270 | 5332 |
| 5005 | 5066 | 5141 | 5206 | 5271 | 5333 |
| 5006 | 5067 | 5142 | 5207 | 5272 | 5334 |
| 5007 | 5068 | 5143 | 5208 | 5273 | 5335 |
| 5008 | 5071 | 5144 | 5209 | 5274 | 5336 |
| 5009 | 5072 | 5145 | 5210 | 5275 | 5337 |
| 5010 | 5073 | 5146 | 5211 | 5276 | 5338 |
| 5011 | 5074 | 5147 | 5212 | 5277 | 5339 |
| 5012 | 5075 | 5148 | 5213 | 5278 | 5340 |
| 5013 | 5076 | 5149 | 5214 | 5279 | 5341 |
| 5014 | 5077 | 5150 | 5215 | 5280 | 5342 |
| 5015 | 5078 | 5151 | 5216 | 5281 | 5343 |
| 5016 | 5079 | 5152 | 5217 | 5282 | 5344 |
| 5017 | 5080 | 5153 | 5218 | 5283 | 5345 |
| 5018 | 5081 | 5154 | 5224 | 5284 | 5346 |
| 5019 | 5082 | 5155 | 5225 | 5285 | 5347 |
| 5020 | 5083 | 5156 | 5226 | 5286 | 5348 |
| 5021 | 5084 | 5157 | 5227 | 5287 | 5349 |
| 5022 | 5085 | 5158 | 5228 | 5288 | 5350 |
| 5023 | 5086 | 5159 | 5229 | 5289 | 5351 |
| 5024 | 5087 | 5160 | 5230 | 5290 | 5352 |
| 5025 | 5088 | 5161 | 5231 | 5291 | 5353 |
| 5027 | 5089 | 5162 | 5232 | 5294 | 5354 |
| 5028 | 5090 | 5163 | 5233 | 5295 | 5355 |
| 5029 | 5091 | 5164 | 5234 | 5296 | 5356 |
| 5030 | 5092 | 5165 | 5235 | 5297 | 5357 |
| 5031 | 5093 | 5166 | 5236 | 5298 | 5358 |
| 5032 | 5094 | 5167 | 5237 | 5299 | 5359 |
| 5033 | 5095 | 5168 | 5238 | 5300 | 5360 |
| 5034 | 5096 | 5169 | 5239 | 5301 | 5361 |
| 5035 | 5097 | 5170 | 5240 | 5302 | 5362 |
| 5036 | 5098 | 5171 | 5241 | 5303 | 5363 |
| 5037 | 5099 | 5172 | 5242 | 5304 | 5364 |
| 5038 | 5100 | 5173 | 5243 | 5305 | 5365 |
| 5039 | 5104 | 5174 | 5244 | 5306 | 5366 |
| 5040 | 5105 | 5175 | 5245 | 5307 | 5367 |
| 5041 | 5106 | 5176 | 5246 | 5308 | 5368 |
| 5042 | 5107 | 5177 | 5247 | 5309 | 5369 |
| 5043 | 5108 | 5178 | 5248 | 5310 | 5370 |
| 5044 | 5109 | 5179 | 5249 | 5311 | 5371 |
| 5045 | 5110 | 5180 | 5250 | 5312 | 5372 |
| 5046 | 5111 | 5181 | 5251 | 5313 | 5373 |
| 5047 | 5112 | 5182 | 5252 | 5314 | 5374 |
| 5048 | 5113 | 5183 | 5253 | 5315 | 5375 |
| 5049 | 5114 | 5184 | 5254 | 5316 | 5376 |
| 5050 | 5115 | 5185 | 5255 | 5317 | 5377 |
| 5051 | 5116 | 5186 | 5256 | 5318 | 5378 |
| 5052 | 5117 | 5187 | 5257 | 5319 | 5379 |
| 5053 | 5123 | 5188 | 5258 | 5320 | 5380 |
| 5054 | 5124 | 5189 | 5259 | 5321 | 5381 |
| 5055 | 5125 | 5190 | 5260 | 5322 | 5382 |
| 5056 | 5126 | 5191 | 5261 | 5323 | 5383 |
| 5057 | 5127 | 5192 | 5262 | 5324 | 5384 |
| 5058 | 5128 | 5193 | 5263 | 5325 | 5385 |
| 5059 | 5129 | 5194 | 5264 | 5326 | 5386 |
| 5060 | 5130 | 5195 | 5265 | 5327 | 5387 |
| 5061 | 5131 | 5196 | 5266 | 5328 | 5388 |

| <u>COUPON #1</u>
<u>FROM</u>
<u>BOND NUMBER</u> |
|---|---|---|---|---|---|
| 5389 | 5453 | 5517 | 5581 | 5645 | 5709 |
| 5390 | 5454 | 5518 | 5582 | 5646 | 5710 |
| 5391 | 5455 | 5519 | 5583 | 5647 | 5711 |
| 5392 | 5456 | 5520 | 5584 | 5648 | 5712 |
| 5393 | 5457 | 5521 | 5585 | 5649 | 5713 |
| 5394 | 5458 | 5522 | 5586 | 5650 | 5714 |
| 5395 | 5459 | 5523 | 5587 | 5651 | 5715 |
| 5396 | 5460 | 5524 | 5588 | 5652 | 5716 |
| 5397 | 5461 | 5525 | 5589 | 5653 | 5717 |
| 5398 | 5462 | 5526 | 5590 | 5654 | 5718 |
| 5399 | 5463 | 5527 | 5591 | 5655 | 5719 |
| 5400 | 5464 | 5528 | 5592 | 5656 | 5720 |
| 5401 | 5465 | 5529 | 5593 | 5657 | 5721 |
| 5402 | 5466 | 5530 | 5594 | 5658 | 5722 |
| 5403 | 5467 | 5531 | 5595 | 5659 | 5723 |
| 5404 | 5468 | 5532 | 5596 | 5660 | 5724 |
| 5405 | 5469 | 5533 | 5597 | 5661 | 5725 |
| 5406 | 5470 | 5534 | 5598 | 5662 | 5726 |
| 5407 | 5471 | 5535 | 5599 | 5663 | 5727 |
| 5408 | 5472 | 5536 | 5600 | 5664 | 5728 |
| 5409 | 5473 | 5537 | 5601 | 5665 | 5729 |
| 5410 | 5474 | 5538 | 5602 | 5666 | 5730 |
| 5411 | 5475 | 5539 | 5603 | 5667 | 5731 |
| 5412 | 5476 | 5540 | 5604 | 5668 | 5732 |
| 5413 | 5477 | 5541 | 5605 | 5669 | 5733 |
| 5414 | 5478 | 5542 | 5606 | 5670 | 5734 |
| 5415 | 5479 | 5543 | 5607 | 5671 | 5735 |
| 5416 | 5480 | 5544 | 5608 | 5672 | 5736 |
| 5417 | 5481 | 5545 | 5609 | 5673 | 5737 |
| 5418 | 5482 | 5546 | 5610 | 5674 | 5738 |
| 5419 | 5483 | 5547 | 5611 | 5675 | 5739 |
| 5420 | 5484 | 5548 | 5612 | 5676 | 5740 |
| 5421 | 5485 | 5549 | 5613 | 5677 | 5741 |
| 5422 | 5486 | 5550 | 5614 | 5678 | 5742 |
| 5423 | 5487 | 5551 | 5615 | 5679 | 5743 |
| 5424 | 5488 | 5552 | 5616 | 5680 | 5744 |
| 5425 | 5489 | 5553 | 5617 | 5681 | 5745 |
| 5426 | 5490 | 5554 | 5618 | 5682 | 5746 |
| 5427 | 5491 | 5555 | 5619 | 5683 | 5747 |
| 5428 | 5492 | 5556 | 5620 | 5684 | 5748 |
| 5429 | 5493 | 5557 | 5621 | 5685 | 5749 |
| 5430 | 5494 | 5558 | 5622 | 5686 | 5750 |
| 5431 | 5495 | 5559 | 5623 | 5687 | 5751 |
| 5432 | 5496 | 5560 | 5624 | 5688 | 5752 |
| 5433 | 5497 | 5561 | 5625 | 5689 | 5753 |
| 5434 | 5498 | 5562 | 5626 | 5690 | 5754 |
| 5435 | 5499 | 5563 | 5627 | 5691 | 5755 |
| 5436 | 5500 | 5564 | 5628 | 5692 | 5756 |
| 5437 | 5501 | 5565 | 5629 | 5693 | 5757 |
| 5438 | 5502 | 5566 | 5630 | 5694 | 5758 |
| 5439 | 5503 | 5567 | 5631 | 5695 | 5759 |
| 5440 | 5504 | 5568 | 5632 | 5696 | 5760 |
| 5441 | 5505 | 5569 | 5633 | 5697 | 5761 |
| 5442 | 5506 | 5570 | 5634 | 5698 | 5762 |
| 5443 | 5507 | 5571 | 5635 | 5699 | 5763 |
| 5444 | 5508 | 5572 | 5636 | 5700 | 5764 |
| 5445 | 5509 | 5573 | 5637 | 5701 | 5765 |
| 5446 | 5510 | 5574 | 5638 | 5702 | 5766 |
| 5447 | 5511 | 5575 | 5639 | 5703 | 5767 |
| 5448 | 5512 | 5576 | 5640 | 5704 | 5768 |
| 5449 | 5513 | 5577 | 5641 | 5705 | 5769 |
| 5450 | 5514 | 5578 | 5642 | 5706 | 5770 |
| 5451 | 5515 | 5579 | 5643 | 5707 | 5771 |
| 5452 | 5516 | 5580 | 5644 | 5708 | 5772 |

| <u>COUPON #1</u>
<u>FROM</u>
<u>BOND NUMBER</u> |
|---|---|---|---|---|---|
| 5773 | 5839 | 5905 | 5971 | 6037 | 6103 |
| 5774 | 5840 | 5906 | 5972 | 6038 | 6104 |
| 5775 | 5841 | 5907 | 5973 | 6039 | 6105 |
| 5776 | 5842 | 5908 | 5974 | 6040 | 6106 |
| 5777 | 5843 | 5909 | 5975 | 6041 | 6107 |
| 5778 | 5844 | 5910 | 5976 | 6042 | 6108 |
| 5779 | 5845 | 5911 | 5977 | 6043 | 6109 |
| 5780 | 5846 | 5912 | 5978 | 6044 | 6110 |
| 5781 | 5847 | 5913 | 5979 | 6045 | 6111 |
| 5782 | 5848 | 5914 | 5980 | 6046 | 6112 |
| 5783 | 5849 | 5915 | 5981 | 6047 | 6113 |
| 5784 | 5850 | 5916 | 5982 | 6048 | 6114 |
| 5785 | 5851 | 5917 | 5983 | 6049 | 6115 |
| 5786 | 5852 | 5918 | 5984 | 6050 | 6116 |
| 5787 | 5853 | 5919 | 5985 | 6051 | 6117 |
| 5788 | 5854 | 5920 | 5986 | 6052 | 6118 |
| 5789 | 5855 | 5921 | 5987 | 6053 | 6119 |
| 5790 | 5856 | 5922 | 5988 | 6054 | 6120 |
| 5791 | 5857 | 5923 | 5989 | 6055 | 6121 |
| 5792 | 5858 | 5924 | 5990 | 6056 | 6122 |
| 5793 | 5859 | 5925 | 5991 | 6057 | 6123 |
| 5794 | 5860 | 5926 | 5992 | 6058 | 6124 |
| 5795 | 5861 | 5927 | 5993 | 6059 | 6125 |
| 5796 | 5862 | 5928 | 5994 | 6060 | 6126 |
| 5797 | 5863 | 5929 | 5995 | 6061 | 6127 |
| 5798 | 5864 | 5930 | 5996 | 6062 | 6128 |
| 5799 | 5865 | 5931 | 5997 | 6063 | 6129 |
| 5800 | 5866 | 5932 | 5998 | 6064 | 6130 |
| 5801 | 5867 | 5933 | 5999 | 6065 | 6131 |
| 5802 | 5868 | 5934 | 6000 | 6066 | 6132 |
| 5803 | 5869 | 5935 | 6001 | 6067 | 6133 |
| 5804 | 5870 | 5936 | 6002 | 6068 | 6134 |
| 5805 | 5871 | 5937 | 6003 | 6069 | 6135 |
| 5806 | 5872 | 5938 | 6004 | 6070 | 6136 |
| 5807 | 5873 | 5939 | 6005 | 6071 | 6137 |
| 5808 | 5874 | 5940 | 6006 | 6072 | 6138 |
| 5809 | 5875 | 5941 | 6007 | 6073 | 6139 |
| 5810 | 5876 | 5942 | 6008 | 6074 | 6140 |
| 5811 | 5877 | 5943 | 6009 | 6075 | 6141 |
| 5812 | 5878 | 5944 | 6010 | 6076 | 6142 |
| 5813 | 5879 | 5945 | 6011 | 6077 | 6143 |
| 5814 | 5880 | 5946 | 6012 | 6078 | 6144 |
| 5815 | 5881 | 5947 | 6013 | 6079 | 6145 |
| 5816 | 5882 | 5948 | 6014 | 6080 | 6146 |
| 5817 | 5883 | 5949 | 6015 | 6081 | 6147 |
| 5818 | 5884 | 5950 | 6016 | 6082 | 6148 |
| 5819 | 5885 | 5951 | 6017 | 6083 | 6149 |
| 5820 | 5886 | 5952 | 6018 | 6084 | 6150 |
| 5821 | 5887 | 5953 | 6019 | 6085 | 6151 |
| 5822 | 5888 | 5954 | 6020 | 6086 | 6152 |
| 5823 | 5889 | 5955 | 6021 | 6087 | 6153 |
| 5824 | 5890 | 5956 | 6022 | 6088 | 6154 |
| 5825 | 5891 | 5957 | 6023 | 6089 | 6155 |
| 5826 | 5892 | 5958 | 6024 | 6090 | 6156 |
| 5827 | 5893 | 5959 | 6025 | 6091 | 6157 |
| 5828 | 5894 | 5960 | 6026 | 6092 | 6158 |
| 5829 | 5895 | 5961 | 6027 | 6093 | 6159 |
| 5830 | 5896 | 5962 | 6028 | 6094 | 6160 |
| 5831 | 5897 | 5963 | 6029 | 6095 | 6161 |
| 5832 | 5898 | 5964 | 6030 | 6096 | 6162 |
| 5833 | 5899 | 5965 | 6031 | 6097 | 6163 |
| 5834 | 5900 | 5966 | 6032 | 6098 | 6164 |
| 5835 | 5901 | 5967 | 6033 | 6099 | 6165 |
| 5836 | 5902 | 5968 | 6034 | 6100 | 6166 |
| 5837 | 5903 | 5969 | 6035 | 6101 | 6167 |
| 5838 | 5904 | 5970 | 6036 | 6102 | 6168 |

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| <u>COUPON #1</u>
<u>FROM</u>
<u>BOND NUMBER</u> |
|---|---|---|---|---|
| 6169 | 6237 | 6305 | 6373 | 6441 |
| 6170 | 6238 | 6306 | 6374 | 6442 |
| 6171 | 6239 | 6307 | 6375 | 6443 |
| 6172 | 6240 | 6308 | 6376 | 6444 |
| 6173 | 6241 | 6309 | 6377 | 6445 |
| 6174 | 6242 | 6310 | 6378 | 6446 |
| 6175 | 6243 | 6311 | 6379 | 6447 |
| 6176 | 6244 | 6312 | 6380 | 6448 |
| 6177 | 6245 | 6313 | 6381 | 6449 |
| 6178 | 6246 | 6314 | 6382 | 6450 |
| 6179 | 6247 | 6315 | 6383 | 6451 |
| 6180 | 6248 | 6316 | 6384 | 6452 |
| 6181 | 6249 | 6317 | 6385 | 6453 |
| 6182 | 6250 | 6318 | 6386 | 6454 |
| 6183 | 6251 | 6319 | 6387 | 6455 |
| 6184 | 6252 | 6320 | 6388 | 6456 |
| 6185 | 6253 | 6321 | 6389 | 6457 |
| 6186 | 6254 | 6322 | 6390 | 6458 |
| 6187 | 6255 | 6323 | 6391 | 6459 |
| 6188 | 6256 | 6324 | 6392 | 6460 |
| 6189 | 6257 | 6325 | 6393 | 6461 |
| 6190 | 6258 | 6326 | 6394 | 6462 |
| 6191 | 6259 | 6327 | 6395 | 6463 |
| 6192 | 6260 | 6328 | 6396 | 6464 |
| 6193 | 6261 | 6329 | 6397 | 6465 |
| 6194 | 6262 | 6330 | 6398 | 6466 |
| 6195 | 6263 | 6331 | 6399 | 6467 |
| 6196 | 6264 | 6332 | 6400 | 6468 |
| 6197 | 6265 | 6333 | 6401 | 6469 |
| 6198 | 6266 | 6334 | 6402 | 6470 |
| 6199 | 6267 | 6335 | 6403 | 6471 |
| 6200 | 6268 | 6336 | 6404 | 6472 |
| 6201 | 6269 | 6337 | 6405 | 6473 |
| 6202 | 6270 | 6338 | 6406 | 6474 |
| 6203 | 6271 | 6339 | 6407 | 6475 |
| 6204 | 6272 | 6340 | 6408 | 6476 |
| 6205 | 6273 | 6341 | 6409 | 6477 |
| 6206 | 6274 | 6342 | 6410 | 6478 |
| 6207 | 6275 | 6343 | 6411 | 6479 |
| 6208 | 6276 | 6344 | 6412 | 6480 |
| 6209 | 6277 | 6345 | 6413 | 6481 |
| 6210 | 6278 | 6346 | 6414 | 6482 |
| 6211 | 6279 | 6347 | 6415 | 6483 |
| 6212 | 6280 | 6348 | 6416 | 6484 |
| 6213 | 6281 | 6349 | 6417 | 6485 |
| 6214 | 6282 | 6350 | 6418 | 6486 |
| 6215 | 6283 | 6351 | 6419 | 6487 |
| 6216 | 6284 | 6352 | 6420 | 6488 |
| 6217 | 6285 | 6353 | 6421 | 6489 |
| 6218 | 6286 | 6354 | 6422 | 6490 |
| 6219 | 6287 | 6355 | 6423 | 6491 |
| 6220 | 6288 | 6356 | 6424 | 6492 |
| 6221 | 6289 | 6357 | 6425 | 6493 |
| 6222 | 6290 | 6358 | 6426 | 6494 |
| 6223 | 6291 | 6359 | 6427 | 6495 |
| 6224 | 6292 | 6360 | 6428 | 6496 |
| 6225 | 6293 | 6361 | 6429 | 6497 |
| 6226 | 6294 | 6362 | 6430 | 6498 |
| 6227 | 6295 | 6363 | 6431 | 6499 |
| 6228 | 6296 | 6364 | 6432 | 6500 |
| 6229 | 6297 | 6365 | 6433 | |
| 6230 | 6298 | 6366 | 6434 | |
| 6231 | 6299 | 6367 | 6435 | |
| 6232 | 6300 | 6368 | 6436 | |
| 6233 | 6301 | 6369 | 6437 | |
| 6234 | 6302 | 6370 | 6438 | |
| 6235 | 6303 | 6371 | 6439 | |
| 6236 | 6304 | 6372 | 6440 | |

1472 Coupons @ \$16.67 ea. \$24,538.24