

Oklahoma Water Resources Board
Drinking Water State Revolving Fund Program
List of Loans Outstanding
As of June 30, 2015

| Account Number | Borrower Name | Loan Amount | Outstanding Balance | Interest Rate | Maturity Date | Pledged To |
|-----------------|---|-----------------|---------------------|---------------|---------------|--------------------------|
| ORF-09-0039-DW | Adair Municipal Authority | \$830,000.00 | \$406,617.40 | 3.12% | 9/15/2031 | DW 2012 Bond Series |
| ORF-15-0005-DW | Altus Municipal Authority | \$2,300,000.00 | \$328,746.71 | 2.31% | 3/15/2036 | Not pledged at this time |
| ORF-14-0011-DW | Antlers Public Works Authority | \$3,110,000.00 | \$3,050,122.21 | 2.17% | 3/15/2033 | Not pledged at this time |
| ORF-08-0008-DW | Bartlesville Municipal Authority | \$40,445,000.00 | \$34,515,000.00 | 2.91% | 9/15/2036 | DW 2011 Bond Series |
| ORF-09-0003-DW | Bartlesville Municipal Authority | \$7,620,000.00 | \$4,497,613.70 | 2.78% | 9/15/2030 | DW 2010 Bond Series |
| ORF-02-0007-DW | Bartlesville Municipal Authority | \$743,591.24 | \$266,930.24 | 0.00% | 3/15/2022 | DW 2013B Bond Series |
| ORF-03-0011-DW | Bartlesville Municipal Authority | \$726,006.00 | \$326,702.70 | 0.00% | 3/15/2024 | DW 2013B Bond Series |
| ORF-12-0003-DW | Bartlesville Municipal Authority | \$3,810,000.00 | \$3,027,818.89 | 1.79% | 9/15/2028 | DW 2013A Bond Series |
| ORF-09-0002-DW | Bixby Public Works Authority | \$2,160,000.00 | \$1,102,009.01 | 2.73% | 9/15/2030 | DW 2010 Bond Series |
| ORF-09-0044-DW | Broken Arrow Municipal Authority | \$4,000,000.00 | \$3,142,944.62 | 2.61% | 3/15/2031 | DW 2012 Bond Series |
| ORF-03-0006-DW | Broken Arrow Municipal Authority | \$11,500,000.00 | \$6,111,377.36 | 3.00% | 9/15/2025 | DW 2013B Bond Series |
| ORF-11-0006-DW | Broken Arrow Municipal Authority | \$35,000,000.00 | \$30,885,890.97 | 2.44% | 3/15/2034 | DW 2013A Bond Series |
| ORF-97-0007-DW | Bryan County RWS & SWMD #2 | \$576,675.00 | \$188,768.84 | 3.06% | 3/15/2020 | DW 2013B Bond Series |
| ORF-09-0020-DW | Bryan County RWS & SWMD #2 | \$382,000.00 | \$209,926.59 | 2.71% | 3/15/2030 | DW 2010 Bond Series |
| ORF-04-0008-DW | Bryan County RWS & SWMD #2 | \$1,800,000.00 | \$1,130,197.36 | 3.05% | 9/15/2026 | Not pledged at this time |
| ORF-07-0005-DW | Cache Public Works Authority | \$2,000,000.00 | \$826,944.47 | 3.50% | 9/15/2039 | DW 2011 Bond Series |
| ORF-08-0012-DW | Central Oklahoma Master Conservancy District | \$1,500,000.00 | \$1,077,154.74 | 1.78% | 9/15/2026 | DW 2013B Bond Series |
| ORF-11-0011-DW | Chandler Municipal Authority | \$2,500,000.00 | \$1,811,117.71 | 1.49% | 3/15/2023 | DW 2013A Bond Series |
| ORF-07-0009-DW | Checotah Public Works Authority | \$5,360,000.00 | \$3,862,235.15 | 3.19% | 9/15/2028 | Not pledged at this time |
| ORF-11-0002-DW | Cherokee County Rural Water District #3 | \$3,110,000.00 | \$2,870,000.00 | 2.54% | 9/15/2040 | DW 2012 Bond Series |
| ORF-01-0001-DW | Cherokee Development Authority | \$1,455,000.00 | \$842,293.64 | 3.00% | 9/15/2026 | DW 2013B Bond Series |
| ORF-98-0003-DW | Clinton Public Works Authority | \$644,000.00 | \$212,127.58 | 3.16% | 9/15/2020 | DW 2013B Bond Series |
| ORF-13-0012-DW | Comanche County Rural Water District #2 | \$3,300,000.00 | \$3,241,058.35 | 3.03% | 3/15/2039 | Not pledged at this time |
| ORF-99-0002-DW | Creek County Rural Water District #7 | \$615,000.00 | \$218,970.03 | 1.11% | 9/15/2020 | DW 2013B Bond Series |
| ORF-10-0007-DW | Davis Municipal Authority | \$9,995,000.00 | \$8,847,159.36 | 2.72% | 9/15/2043 | DW 2012 Bond Series |
| ORF-11-0007-DW | Delaware County Rural Water District #1 | \$260,000.00 | \$217,952.77 | 2.86% | 3/15/2042 | DW 2012 Bond Series |
| ORF-99-0004-DW | Delaware County RWSG & SWMD #10 | \$4,865,193.00 | \$4,095,698.09 | 1.75% | 9/15/2024 | Not pledged at this time |
| ORF-14-0003-DW | Delaware County RWSG & SWMD #11 | \$823,297.39 | \$0.00 | 2.48% | 9/15/2034 | Not pledged at this time |
| ORF-04-0012-DW | Duncan Public Utilities Authority | \$7,635,000.00 | \$4,547,000.00 | 3.00% | 9/15/2026 | DW 2013B Bond Series |
| ORF-07-0011-DW | Duncan Public Utilities Authority | \$7,755,000.00 | \$5,644,000.00 | 3.20% | 3/15/2029 | DW 2013B Bond Series |
| ORF-08-0011-DW | Duncan Public Utilities Authority | \$4,130,000.00 | \$3,146,276.43 | 3.13% | 9/15/2030 | DW 2010 Bond Series |
| ORF-09-0015-DW | Duncan Public Utilities Authority | \$11,245,000.00 | \$7,560,451.02 | 2.79% | 9/15/2030 | DW 2010 Bond Series |
| ORF-03-0007-DW | Edmond Public Works Authority | \$3,726,484.41 | \$1,815,466.81 | 0.00% | 9/15/2024 | Not pledged at this time |
| ORF-02-0001-DW | El Reno Municipal Authority | \$1,829,323.16 | \$609,774.44 | 0.00% | 3/15/2021 | DW 2013B Bond Series |
| ORF-03-0009-DW | El Reno Municipal Authority | \$643,153.64 | \$273,340.32 | 0.00% | 9/15/2023 | DW 2013B Bond Series |
| ORF-09-0033-DW | El Reno Municipal Authority | \$2,405,000.00 | \$2,038,774.58 | 2.59% | 3/15/2030 | DW 2010 Bond Series |
| ORF-13-0004-DW | Elgin Public Works Authority | \$1,250,000.00 | \$1,137,836.31 | 1.80% | 9/15/2032 | DW 2013A Bond Series |
| ORF-09-0025-DW | Elk City Public Works Authority | \$8,825,000.00 | \$6,102,852.67 | 3.09% | 3/15/2041 | DW 2011 Bond Series |
| ORF-09-0023-DW | Enid Municipal Authority | \$8,345,000.00 | \$4,227,413.07 | 2.73% | 9/15/2030 | DW 2010 Bond Series |
| ORF-09-0024-DW | Enid Municipal Authority | \$5,435,000.00 | \$3,499,024.20 | 1.25% | 3/15/2021 | DW 2012 Bond Series |
| ORF-14-0004-DW | Fairmont Public Works Authority | \$856,859.50 | \$0.00 | 2.20% | 9/15/2034 | Not pledged at this time |
| ORF-12-0002-DW | Foss Reservoir Master Conservancy District | \$3,600,000.00 | \$3,160,052.63 | 1.21% | 9/15/2029 | DW 2013A Bond Series |
| ORF-07-0014-DW | Frederick Public Works Authority | \$4,500,000.00 | \$2,565,336.46 | 2.58% | 3/15/2031 | DW 2010 Bond Series |
| ORF-05-0003-DW | Garvin County Rural Water District #1 | \$264,587.00 | \$174,348.89 | 3.00% | 3/15/2027 | DW 2013A Bond Series |
| ORF-13-0010-DW | Garvin County Rural Water District #4 | \$1,183,456.00 | \$397,199.49 | 2.31% | 9/15/2045 | Not pledged at this time |
| ORF-08-0013-DW | Geary Utilities Authority | \$1,775,000.00 | \$1,631,763.48 | 3.49% | 9/15/2041 | DW 2012 Bond Series |
| ORF-07-0007-DW | Goltry Public Works Authority | \$530,000.00 | \$370,376.65 | 3.09% | 9/15/2028 | Not pledged at this time |
| ORF-02-0006-DW | Grady County RWSG & SWMD #1 | \$225,000.00 | \$108,025.53 | 3.00% | 9/15/2024 | DW 2013B Bond Series |
| ORF-11-0003-DW | Grand Lake Public Works Authority | \$5,500,000.00 | \$4,828,885.43 | 2.00% | 9/15/2043 | DW 2013A Bond Series |
| ORF-13-0007-DW | Grove Municipal Services Authority | \$8,765,000.00 | \$8,165,844.00 | 2.25% | 9/15/2034 | Not pledged at this time |
| ORF-13-0008-DW | Guthrie Public Works Authority | \$610,000.00 | \$0.00 | 2.15% | 3/15/2035 | Not pledged at this time |
| ORF-08-0009-DWA | Guthrie Public Works Authority | \$7,320,000.00 | \$6,789,529.16 | 4.01% | 9/15/2030 | DW 2010 Bond Series |
| ORF-08-0009-DW | Guthrie Public Works Authority | \$8,000,000.00 | \$7,464,351.62 | 4.01% | 9/15/2030 | DW 2010 Bond Series |
| ORF-09-0013-DW | Guymon Utilities Authority | \$1,255,000.00 | \$665,373.81 | 2.69% | 3/15/2030 | DW 2010 Bond Series |
| ORF-11-0001-DW | Harrah Public Works Authority | \$490,000.00 | \$434,218.46 | 2.55% | 3/15/2032 | DW 2012 Bond Series |
| ORF-09-0008-DW | Healdton Municipal Authority | \$1,075,000.00 | \$548,885.48 | 2.85% | 3/15/2040 | DW 2011 Bond Series |
| ORF-99-0007-DW | Hennessey Utilities Authority | \$1,417,150.00 | \$592,549.43 | 2.77% | 9/15/2022 | DW 2013B Bond Series |
| ORF-08-0015-DW | Henryetta Municipal Authority | \$9,500,000.00 | \$5,408,730.75 | 2.57% | 9/15/2030 | DW 2010 Bond Series |
| ORF-97-0011-DW | Holdenville Public Works Authority | \$4,177,000.00 | \$1,266,249.15 | 1.10% | 9/15/2020 | DW 2013B Bond Series |
| ORF-97-0005-DW | Hominy Public Works Authority | \$950,000.00 | \$477,084.42 | 2.20% | 3/15/2024 | DW 2013B Bond Series |
| ORF-12-0004-DW | Laverne Public Works Authority | \$3,700,000.00 | \$3,036,064.90 | 2.06% | 9/15/2043 | DW 2013A Bond Series |
| ORF-09-0014-DW | Lawton Water Authority | \$4,725,000.00 | \$2,619,823.98 | 2.64% | 9/15/2030 | DW 2010 Bond Series |
| ORF-03-0002-DW | LeFlore County Consolidated Rural Water District #1 | \$237,000.00 | \$139,135.50 | 3.00% | 3/15/2025 | DW 2013B Bond Series |
| ORF-99-0005-DW | LeFlore County Rural Water District #14 | \$618,000.00 | \$234,484.79 | 2.08% | 9/15/2023 | DW 2013B Bond Series |
| ORF-08-0014-DW | Lincoln County Rural Water & Sewer District #4 | \$410,000.00 | \$272,775.28 | 2.07% | 9/15/2024 | Not pledged at this time |
| ORF-98-0004-DW | Lindsay Public Works Authority | \$3,195,000.00 | \$1,199,100.37 | 1.20% | 9/15/2021 | DW 2013B Bond Series |
| ORF-08-0005-DW | Logan County Rural Water District #2 | \$920,000.00 | \$470,908.14 | 2.52% | 3/15/2030 | DW 2010 Bond Series |
| ORF-09-0016-DW | Logan County RWS & SWMD #1 | \$750,000.00 | \$515,608.84 | 2.53% | 9/15/2031 | DW 2012 Bond Series |
| ORF-11-0012-DW | Logan County RWS & SWMD #1 | \$1,250,000.00 | \$972,681.09 | 1.96% | 3/15/2033 | DW 2012 Bond Series |
| ORF-15-0004-DW | Logan County RWS & SWMD #1 | \$1,200,000.00 | \$1,119,489.91 | 2.10% | 3/15/2035 | Not pledged at this time |
| ORF-12-0005-DW | Lone Chimney Water Association | \$3,270,000.00 | \$2,489,012.10 | 2.20% | 9/15/2039 | DW 2013A Bond Series |
| ORF-13-0005-DW | Longtown Rural Water & Sewer District #1 | \$570,000.00 | \$413,138.21 | 1.57% | 3/15/2028 | DW 2013A Bond Series |
| ORF-00-0002-DW | Mangum Utility Authority | \$2,100,000.00 | \$1,046,163.37 | 2.70% | 9/15/2023 | DW 2013B Bond Series |
| ORF-09-0032-DW | Mayes County Rural Water District #3 | \$900,000.00 | \$500,620.43 | 2.56% | 9/15/2030 | DW 2010 Bond Series |
| ORF-10-0005-DW | Mayes County Rural Water District #6 | \$2,590,000.00 | \$1,795,316.10 | 2.82% | 3/15/2034 | Not pledged at this time |

| Account Number | Borrower Name | Loan Amount | Outstanding Balance | Interest Rate | Maturity Date | Pledged To |
|----------------|--|------------------|---------------------|---------------|---------------|--------------------------|
| ORF-09-0019-DW | McCurtain County Rural Water District #8 | \$7,038,410.00 | \$3,372,717.56 | 3.29% | 9/15/2040 | DW 2011 Bond Series |
| ORF-03-0014-DW | Miami Special Utilities Authority | \$1,620,000.00 | \$911,949.12 | 3.00% | 9/15/2025 | DW 2013B Bond Series |
| ORF-02-0002-DW | Mooreland Public Works Authority | \$325,000.00 | \$159,625.65 | 1.80% | 3/15/2024 | DW 2013B Bond Series |
| ORF-08-0010-DW | Mooreland Public Works Authority | \$1,150,000.00 | \$888,357.64 | 2.99% | 9/15/2029 | DW 2010 Bond Series |
| ORF-08-0007-DW | Muskogee Municipal Authority | \$30,410,000.00 | \$22,165,885.12 | 3.46% | 3/15/2032 | DW 2010 Bond Series |
| ORF-09-0011-DW | Newcastle Public Works Authority | \$1,946,368.44 | \$959,224.72 | 2.55% | 9/15/2030 | DW 2010 Bond Series |
| ORF-13-0006-DW | Newcastle Public Works Authority | \$1,389,455.00 | \$828,638.51 | 1.93% | 3/15/2034 | DW 2013A Bond Series |
| ORF-10-0008-DW | Noble Utilities Authority | \$1,175,000.00 | \$995,267.60 | 2.70% | 9/15/2031 | DW 2012 Bond Series |
| ORF-09-0021-DW | Norman Utilities Authority | \$14,000,000.00 | \$9,678,543.18 | 2.78% | 9/15/2030 | DW 2010 Bond Series |
| ORF-98-0006-DW | Okeene Public Works Authority | \$343,400.00 | \$138,181.79 | 2.55% | 9/15/2021 | DW 2013B Bond Series |
| ORF-09-0026-DW | Oklahoma City Water Utilities Trust | \$7,634,177.25 | \$4,851,799.07 | 3.07% | 9/15/2040 | DW 2011 Bond Series |
| ORF-10-0010-DW | Oklahoma City Water Utilities Trust | \$35,000,000.00 | \$28,011,545.88 | 3.24% | 3/15/2043 | DW 2012 Bond Series |
| ORF-15-0003-DW | Oklahoma City Water Utilities Trust | \$35,838,000.00 | \$0.00 | 2.43% | 9/15/2046 | Not pledged at this time |
| ORF-10-0011-DW | Okmulgee Municipal Authority | \$10,795,000.00 | \$8,780,008.82 | 2.82% | 3/15/2032 | DW 2012 Bond Series |
| ORF-10-0012-DW | Okmulgee Municipal Authority | \$2,960,000.00 | \$2,604,590.19 | 2.78% | 9/15/2031 | DW 2012 Bond Series |
| ORF-10-0013-DW | Okmulgee Municipal Authority | \$4,895,000.00 | \$3,833,564.95 | 2.82% | 3/15/2032 | DW 2012 Bond Series |
| ORF-07-0002-DW | Osage County Rural Water District #21 | \$1,600,000.00 | \$1,538,974.00 | 1.73% | 9/15/2033 | DW 2013A Bond Series |
| ORF-14-0010-DW | Osage County RWMD #15 | \$815,000.00 | \$504,350.00 | 2.17% | 3/15/2035 | Not pledged at this time |
| ORF-06-0005-DW | Pauls Valley Municipal Authority | \$10,325,000.00 | \$6,632,837.06 | 3.29% | 9/15/2030 | DW 2010 Bond Series |
| ORF-10-0006-DW | Pawnee Public Works Authority | \$2,130,000.00 | \$1,591,236.40 | 2.24% | 2/15/2033 | DW 2012 Bond Series |
| ORF-09-0028-DW | Perry Municipal Authority | \$640,000.00 | \$271,819.24 | 1.84% | 9/15/2020 | DW 2010 Bond Series |
| ORF-04-0013-DW | Piedmont Municipal Authority | \$4,250,000.00 | \$3,154,415.69 | 3.05% | 3/15/2029 | Not pledged at this time |
| ORF-01-0008-DW | Pittsburg County Water Authority | \$1,200,000.00 | \$620,556.71 | 3.00% | 3/15/2024 | DW 2013B Bond Series |
| ORF-09-0006-DW | Ponca City Utility Authority | \$2,990,000.00 | \$1,497,731.51 | 2.56% | 9/15/2030 | DW 2010 Bond Series |
| ORF-04-0005-DW | Pottawatomie County Development Authority | \$423,901.50 | \$227,051.77 | 3.00% | 3/15/2026 | DW 2013B Bond Series |
| ORF-14-0013-DW | Quinton Public Works Authority | \$790,000.00 | \$777,938.96 | 2.28% | 3/15/2038 | Not pledged at this time |
| ORF-07-0006-DW | Rogers County Rural Water District #3 | \$4,500,000.00 | \$3,500,953.12 | 2.96% | 9/15/2029 | DW 2010 Bond Series |
| ORF-01-0009-DW | Rogers County Rural Water District #4 | \$2,105,182.66 | \$1,389,650.63 | 3.05% | 3/15/2027 | Not pledged at this time |
| ORF-07-0010-DW | Rogers County Rural Water District #5 | \$4,700,000.00 | \$3,469,254.86 | 3.19% | 9/15/2028 | DW 2013B Bond Series |
| ORF-10-0003-DW | Rogers County Rural Water District #6 | \$3,000,000.00 | \$2,619,018.35 | 2.70% | 3/15/2042 | DW 2011 Bond Series |
| ORF-09-0004-DW | Rogers County Rural Water District #7 | \$759,000.00 | \$404,134.37 | 2.63% | 9/15/2028 | DW 2010 Bond Series |
| ORF-03-0004-DW | Rush Springs Municipal Improvement Authority | \$380,000.00 | \$165,920.56 | 3.00% | 9/15/2024 | DW 2013B Bond Series |
| ORF-13-0002-DW | Salina Public Works Authority | \$3,210,000.00 | \$704,898.96 | 2.26% | 9/15/2043 | DW 2013A Bond Series |
| ORF-09-0034-DW | Sallisaw Municipal Authority | \$5,360,000.00 | \$4,275,015.21 | 2.58% | 9/15/2030 | DW 2010 Bond Series |
| ORF-09-0031-DW | Sand Springs Municipal Authority | \$5,630,000.00 | \$1,896,024.95 | 2.61% | 9/15/2030 | DW 2010 Bond Series |
| ORF-11-0004-DW | Shattuck Municipal Authority | \$1,485,000.00 | \$1,319,906.59 | 2.40% | 9/15/2042 | DW 2012 Bond Series |
| ORF-10-0004-DW | Shawnee Municipal Authority | \$1,485,000.00 | \$1,012,806.14 | 2.26% | 3/15/2031 | DW 2011 Bond Series |
| ORF-09-0037-DW | Shawnee Municipal Authority | \$7,780,000.00 | \$5,611,693.15 | 2.65% | 3/15/2031 | DW 2010 Bond Series |
| ORF-09-0030-DW | Stillwater Utilities Authority | \$11,645,000.00 | \$8,603,368.12 | 2.84% | 9/15/2032 | DW 2010 Bond Series |
| ORF-01-0011-DW | Stillwater Utilities Authority | \$3,413,483.20 | \$1,109,382.04 | 0.00% | 9/15/2020 | DW 2013B Bond Series |
| ORF-13-0001-DW | Stroud Utilities Authority | \$2,360,000.00 | \$1,763,379.04 | 1.80% | 9/15/2028 | DW 2013A Bond Series |
| ORF-05-0007-DW | Sulphur Municipal Authority | \$1,750,000.00 | \$1,215,058.28 | 3.05% | 3/15/2027 | DW 2013B Bond Series |
| ORF-09-0040-DW | Tahlequah Public Works Authority | \$16,320,000.00 | \$14,514,316.28 | 2.99% | 3/15/2041 | DW 2011 Bond Series |
| ORF-11-0010-DW | Tahlequah Public Works Authority | \$1,680,000.00 | \$1,168,014.27 | 1.78% | 3/15/2023 | DW 2012 Bond Series |
| ORF-11-0005-DW | Tecumseh Utility Authority | \$4,000,000.00 | \$3,404,457.15 | 2.64% | 3/15/2034 | Not pledged at this time |
| ORF-97-0003-DW | Tonkawa Municipal Authority | \$1,440,000.00 | \$640,774.08 | 2.20% | 9/15/2023 | DW 2013B Bond Series |
| ORF-09-0007-DW | Tulsa Metropolitan Utility Authority | \$5,225,000.00 | \$3,163,455.86 | 2.82% | 9/15/2031 | DW 2010 Bond Series |
| ORF-03-0010-DW | Tyrone Public Works Authority | \$270,000.00 | \$135,658.35 | 3.00% | 9/15/2024 | DW 2013B Bond Series |
| ORF-04-0007-DW | Vinita Utilities Authority | \$610,000.00 | \$324,058.41 | 3.00% | 9/15/2025 | DW 2013B Bond Series |
| ORF-05-0002-DW | Wagoner County Rural Water District #5 | \$4,735,000.00 | \$3,160,345.86 | 3.05% | 3/15/2027 | Not pledged at this time |
| ORF-07-0012-DW | Wagoner County Rural Water District #5 | \$1,520,000.00 | \$1,085,920.88 | 3.16% | 3/15/2029 | DW 2010 Bond Series |
| ORF-06-0004-DW | Wagoner County Rural Water District #7 | \$1,850,000.00 | \$1,315,292.39 | 2.76% | 3/15/2028 | DW 2013B Bond Series |
| ORF-10-0001-DW | Wagoner County RWSG & SWMD #4 | \$6,200,000.00 | \$4,281,561.09 | 2.35% | 9/15/2031 | DW 2012 Bond Series |
| ORF-09-0029-DW | Wagoner Public Works Authority | \$1,200,000.00 | \$682,291.85 | 2.55% | 9/15/2030 | DW 2010 Bond Series |
| ORF-13-0003-DW | Wagoner Public Works Authority | \$1,200,000.00 | \$863,675.40 | 1.67% | 3/15/2028 | DW 2013A Bond Series |
| ORF-13-0011-DW | Wagoner Public Works Authority | \$7,710,000.00 | \$7,144,008.37 | 3.12% | 3/15/2035 | Not pledged at this time |
| ORF-07-0001-DW | Washington County Rural Water District #3 | \$17,394,645.00 | \$13,047,537.77 | 2.99% | 9/15/2041 | DW 2011 Bond Series |
| ORF-03-0001-DW | Waynoka Utilities Authority | \$1,339,000.00 | \$707,828.47 | 3.00% | 3/15/2024 | DW 2013B Bond Series |
| ORF-10-0002-DW | Woodward Municipal Authority | \$1,770,000.00 | \$1,397,139.22 | 2.58% | 3/15/2031 | DW 2010 Bond Series |
| | Total: | \$618,793,799.39 | \$420,882,327.40 | | | |