

Project Name	Relationship Manager	Bond Trustee Company	CUSIP #	Series	Calendar Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for CY2018	Variable Rate Maximum for CY2018	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (N-0)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance CY2018 - as of 1/1/2018	Ending Balance CY2018 - as of 12/31/2018	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Sinking Fund Payment, 8 for Serial Maturity, 9 for Calls, 10 Refundings, 11 Refinancings, 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments	
TCR - Wildlife Conservation Society	Jean Clarke	US Bank	6497175P1	Series 2014A	2014	2/13/2014	\$ 15,545,000.00	8/1/2043	1	N/A	N/A	5.000%	3	\$ 15,545,000.00	\$ 15,545,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA- AA3 AA-	AA- A1 AA-	AA3	UN MOODY S&P UN MOODY	
TCR - Lincoln Center for the Performing Arts	Jean Clarke	US Bank	NONE	Series 2008A-1	2008	7/17/2008	\$ 113,475,000.00	12/1/2035	1	N/A	N/A	0.7101%	3	\$ 113,475,000.00	\$ 113,475,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MOODY'S S&P UN MOODY	The Series 2008A-1 Bonds and the Series 2008B-2 Bonds were converted and combined on 6/10/2015
TCR - Lincoln Center for the Performing Arts	Jean Clarke	US Bank	NONE	Series 2008A-2	2008	7/17/2008	\$ 37,775,000.00	12/1/2035	1	N/A	N/A	N/A	3	\$ 37,775,000.00	\$ 37,775,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MOODY'S S&P UN MOODY	(Converted and combined with Series 2008A-2 on 6/10/2015)
TCR - Lincoln Center for the Performing Arts	Jean Clarke	US Bank	649717UE3	Series 2016A	2016	11/29/2016	\$ 87,575,000.00	12/1/2026	1	N/A	N/A	5.000%	3	\$ 87,575,000.00	\$ 87,575,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A+ A2	A+ A2	S&P UN MOODY	
TCR - NY Public Radio (formerly WNYC Radio)	Henry Ortiz	Bank of New York Mellon	898328AA7	Series 2006	2006	3/29/2006	\$ 23,000,000.00	4/1/2026	2	1.100%	1.850%	N/A	3	\$ 9,660,000.00	\$ -	2	4	2/28/2018	2/28/2018	\$ 9,660,000.00	N/A	2/28/2018	AA/A-1+	A+/A-1	AA/A-1+	S&P	Series 2006 bond was fully redeemed on 2/28/18.
TCR - School of American Ballet	Henry Ortiz	Bank of New York Mellon	NONE	Series 2016	2016	3/3/2016	\$ 8,845,000.00	7/1/2036	1	N/A	N/A	2.950%	3	\$ 8,845,000.00	\$ 8,845,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
TCR - The Juilliard School	Jean Clarke	US Bank	6497179R0	Series 2009A	2009	4/1/2009	\$ 22,850,000.00	1/1/2034	1	N/A	N/A	5.000%	3	\$ 22,850,000.00	\$ 22,850,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
TCR - The Juilliard School	Jean Clarke	US Bank	649717PS8	Series 2009A	2009	4/1/2009	\$ 25,000,000.00	1/1/2039	1	N/A	N/A	5.000%	3	\$ 25,000,000.00	\$ 25,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		UN MOODY	
TCR - The Juilliard School	Jean Clarke	US Bank	N/A	Series 2015A	2015	6/25/2015	\$ 44,000,000.00	4/1/2036	2	0.494%	0.494%	N/A	3	\$ 44,000,000.00	\$ 44,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA2	AA2		UN MOODY	
TCR - The Juilliard School	Jean Clarke	US Bank	N/A	Series 2015B	2015	6/25/2015	\$ 26,000,000.00	7/1/2032	2	0.584%	0.584%	N/A	3	\$ 26,000,000.00	\$ 26,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
TCR - The Juilliard School	Jean Clarke	US Bank	N/A	Series 2017A	2017	7/26/2017	\$ 12,000,000.00	7/1/2036	1	N/A	N/A	1.192%	3	\$ 12,000,000.00	\$ 12,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		UN MOODY	
TCR - The Juilliard School	Jean Clarke	US Bank	N/A	Series 2017B	2017	7/26/2017	\$ 65,145,000.00	7/1/2036	1	N/A	N/A	1.383%	3	\$ 65,145,000.00	\$ 65,145,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
TCR - The Juilliard School	Jean Clarke	US Bank	649717UF0	Series 2018A	2018	11/15/2018	\$ 10,290,000.00	1/1/2033	1	N/A	N/A	5.000%	3	\$ -	\$ 10,290,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	No Rating		S&P	
TCR - The Juilliard School	Jean Clarke	US Bank	649717UG8	Series 2018A	2018	11/15/2018	\$ 10,745,000.00	1/1/2034	1	N/A	N/A	5.000%	3	\$ -	\$ 10,745,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA2	No Rating		UN MOODY	
TCR - The Juilliard School	Jean Clarke	US Bank	649717UH6	Series 2018A	2018	11/15/2018	\$ 6,955,000.00	1/1/2037	1	N/A	N/A	5.000%	3	\$ -	\$ 6,955,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	No Rating		S&P	
TCR - The Juilliard School	Jean Clarke	US Bank	649717UJ2	Series 2018A	2018	11/15/2018	\$ 7,295,000.00	1/1/2038	1	N/A	N/A	5.000%	3	\$ -	\$ 7,295,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA2	No Rating		UN MOODY	
TCR - The Juilliard School	Jean Clarke	US Bank	649717UK9	Series 2018A	2018	11/15/2018	\$ 7,620,000.00	1/1/2039	1	N/A	N/A	4.000%	3	\$ -	\$ 7,620,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AA	No Rating		S&P	
TCR - Metropolitan Museum of Art	Henry Ortiz	Bank of New York Mellon	649717NP6	Series 2006A-1	2006	12/1/2006	\$ 65,000,000.00	10/1/2036	2	0.890%	1.800%	N/A	3	\$ 65,000,000.00	\$ 65,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AAA/VMIG1 AAA/A-1+	AAA/VMIG1 AAA/A-1+		UN MOODY	
TCR - Metropolitan Museum of Art	Henry Ortiz	Bank of New York Mellon	649717NQ4	Series 2006A-2	2006	12/1/2006	\$ 65,000,000.00	10/1/2036	2	0.890%	1.800%	N/A	3	\$ 65,000,000.00	\$ 65,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	AAA AAA/VMIG1 AAA/A-1+	AAA AAA/VMIG1 AAA/A-1+		UN MOODY	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QT5	Series 2011	2011	8/2/2011	\$ 50,000,000.00	7/1/2021	1	N/A	N/A	5.000%	3	\$ 50,000,000.00	\$ 50,000,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	A+	A+	S&P	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QU2	Series 2011	2011	8/2/2011	\$ 1,485,000.00	7/1/2022	1	N/A	N/A	4.000%	3	\$ 1,485,000.00	\$ 1,485,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	AA	AA	FITCH	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QV0	Series 2011	2011	8/2/2011	\$ 1,555,000.00	7/1/2023	1	N/A	N/A	5.250%	3	\$ 1,555,000.00	\$ 1,555,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	AA	AA	FITCH	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QW8	Series 2011	2011	8/2/2011	\$ 1,640,000.00	7/1/2024	1	N/A	N/A	5.250%	3	\$ 1,640,000.00	\$ 1,640,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	A+	A+	S&P	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QX6	Series 2011	2011	8/2/2011	\$ 1,730,000.00	7/1/2025	1	N/A	N/A	5.250%	3	\$ 1,730,000.00	\$ 1,730,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	AA	AA	FITCH	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QY4	Series 2011	2011	8/2/2011	\$ 1,820,000.00	7/1/2026	1	N/A	N/A	5.250%	3	\$ 1,820,000.00	\$ 1,820,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	A+	A+	S&P	
TCR - Whitney Museum of American Art	Jean Clarke	US Bank	649717QZ1	Series 2011	2011	8/2/2011	\$ 41,770,000.00	7/1/2031	1	N/A	N/A	5.000%	3	\$ 41,770,000.00	\$ 41,770,000.00	1	N/A	N/A	N/A	N/A	N/A	N/A	A	AA	AA	FITCH	
TCR - China Institute in America	Gaspere Mule	Bank of New York Mellon	N/A	Series 2015	2015	11/24/2015	\$ 13,000,000.00	12/1/2035	1	N/A	N/A	3.400%	30	\$ 9,000,000.00	\$ 9,000,000.00	1	8	N/A	N/A	N/A	N/A	N/A	A	AA	AA	FITCH	