

Project Name	Relationship Manager	Bond Trustee Company	CUSIP #	Series	Calendar Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717RK3	Series 2012A	2012	5/1/2012	\$ 4,095,000.00	4/1/2021
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717RL1	Series 2012A	2012	5/1/2012	\$ 4,135,000.00	4/1/2022
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717RM9	Series 2012A	2012	5/1/2012	\$ 4,345,000.00	4/1/2023
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717VP7	Series 2016-One-E	2016	8/2/2016	\$110,725,000.00	2/1/2023
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717SY2	Series 2016-One-E	2016	8/2/2016	\$ 15,320,000.00	4/1/2025
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717SZ9	Series 2016-One-E	2016	8/2/2016	\$ 60,935,000.00	4/1/2026
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TA3	Series 2016-One-E	2016	8/2/2016	\$ 16,285,000.00	4/1/2027
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TB1	Series 2016-One-E	2016	8/2/2016	\$ 16,745,000.00	4/1/2028
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TC9	Series 2016-One-E	2016	8/2/2016	\$ 17,245,000.00	4/1/2029
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TD7	Series 2016-One-E	2016	8/2/2016	\$ 17,765,000.00	4/1/2030
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TE5	Series 2016-One-E	2016	8/2/2016	\$ 23,380,000.00	4/1/2031
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UM5	Series 2019	2019	9/5/2019	\$ 1,435,000.00	12/1/2021
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UN3	Series 2019	2019	9/5/2019	\$ 1,680,000.00	12/1/2022
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UP8	Series 2019	2019	9/5/2019	\$ 1,940,000.00	12/1/2023
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UQ6	Series 2019	2019	9/5/2019	\$ 2,220,000.00	12/1/2024
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UR4	Series 2019	2019	9/5/2019	\$ 2,520,000.00	12/1/2025
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717US2	Series 2019	2019	9/5/2019	\$ 2,840,000.00	12/1/2026
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UT0	Series 2019	2019	9/5/2019	\$ 3,185,000.00	12/1/2027
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UU7	Series 2019	2019	9/5/2019	\$ 3,550,000.00	12/1/2028
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UV5	Series 2019	2019	9/5/2019	\$ 3,940,000.00	12/1/2029
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UW3	Series 2019	2019	9/5/2019	\$ 4,355,000.00	12/1/2030
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UX1	Series 2019	2019	9/5/2019	\$ 5,500,000.00	12/1/2031

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TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UY9	Series 2019	2019	9/5/2019	\$ 4,800,000.00	12/1/2032
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UZ6	Series 2019	2019	9/5/2019	\$ 5,265,000.00	12/1/2033
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VA0	Series 2019	2019	9/5/2019	\$ 5,755,000.00	12/1/2034
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VB8	Series 2019	2019	9/5/2019	\$ 6,280,000.00	12/1/2035
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VC6	Series 2019	2019	9/5/2019	\$ 6,840,000.00	12/1/2036
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VD4	Series 2019	2019	9/5/2019	\$ 7,435,000.00	12/1/2037
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VE2	Series 2019	2019	9/5/2019	\$ 8,065,000.00	12/1/2038
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VF9	Series 2019	2019	9/5/2019	\$ 8,735,000.00	12/1/2039
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717NV3	Series 2008B-3	2008	6/24/2008	\$ 21,335,000.00	4/1/2029
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717QD0	Series 2009A	2009	7/10/2009	\$ 3,120,000.00	4/1/2021
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717SR7	Series 2014A	2014	6/5/2014	\$ 3,765,000.00	7/1/2031
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717SS5	Series 2014A	2014	6/5/2014	\$ 4,835,000.00	7/1/2032
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717ST3	Series 2014A	2014	6/5/2014	\$ 5,080,000.00	7/1/2033
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717SU0	Series 2014A	2014	6/5/2014	\$ 5,340,000.00	7/1/2034
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717SV8	Series 2014A	2014	6/5/2014	\$ 13,295,000.00	7/1/2037
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717SW6	Series 2014A	2014	6/5/2014	\$ 17,460,000.00	7/1/2041
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	64972RAP5	Series 2014B1	2014	6/5/2014	\$ 50,225,000.00	4/1/2044
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	64972SAT5	Series 2014B2	2014	6/5/2014	\$ 49,490,000.00	4/1/2044
TCR - The New York Botanical Garden	Beth Ann MacDonald	Wells Fargo	649717QE8	Series 2009A	2009	8/14/2009	\$ 68,090,000.00	7/1/2032

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TCR - The Manhattan School of Music	Henry Ortiz	Bank of New York Mellon	Private Placement	Series 2009A	2010	12/10/2010	\$ 41,215,000.00	10/1/2029
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TL9	Series 2016A	2016	8/16/2016	\$ 495,000.00	7/1/2021
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TM7	Series 2016A	2016	8/16/2016	\$ 510,000.00	7/1/2022
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TN5	Series 2016A	2016	8/16/2016	\$ 525,000.00	7/1/2023
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TP0	Series 2016A	2016	8/16/2016	\$ 545,000.00	7/1/2024
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TQ8	Series 2016A	2016	8/16/2016	\$ 570,000.00	7/1/2025
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TR6	Series 2016A	2016	8/16/2016	\$ 590,000.00	7/1/2026
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TS4	Series 2016A	2016	8/16/2016	\$ 615,000.00	7/1/2027
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TT2	Series 2016A	2016	8/16/2016	\$ 645,000.00	7/1/2028
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TU9	Series 2016A	2016	8/16/2016	\$ 680,000.00	7/1/2029
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TV7	Series 2016A	2016	8/16/2016	\$ 715,000.00	7/1/2030
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TW5	Series 2016A	2016	8/16/2016	\$ 750,000.00	7/1/2031
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TX3	Series 2016A	2016	8/16/2016	\$ 785,000.00	7/1/2032
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TY1	Series 2016A	2016	8/16/2016	\$ 815,000.00	7/1/2033
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UB9	Series 2016A	2016	8/16/2016	\$ 850,000.00	7/1/2034
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UC7	Series 2016A	2016	8/16/2016	\$ 885,000.00	7/1/2035
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UD5	Series 2016A	2016	8/16/2016	\$ 910,000.00	7/1/2036
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TZ8	Series 2016A	2016	8/16/2016	\$ 5,075,000.00	7/1/2041
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UA1	Series 2016A	2016	8/16/2016	\$ 6,180,000.00	7/1/2046
TCR - The Pierpont Morgan Library	James Hall	US Bank	649717MW2	Series 2004	2004	1/22/2004	\$ 50,000,000.00	2/1/2034
TCR - Lincoln Center for the Performing Arts	James Hall	US Bank	649717UE3	Series 2016A	2016	11/29/2016	\$ 87,575,000.00	12/1/2026

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TCR - Lincoln Center for the Performing Arts	James Hall	US Bank	649717VG7	Series 2020A	2020	8/24/2020	\$ 20,000,000.00	12/1/2031
TCR - Lincoln Center for the Performing Arts	James Hall	US Bank	649717VH5	Series 2020A	2020	8/24/2020	\$ 25,000,000.00	12/1/2032
TCR - Lincoln Center for the Performing Arts	James Hall	US Bank	649717VJ1	Series 2020A	2020	8/24/2020	\$ 30,000,000.00	12/1/2033
TCR - Lincoln Center for the Performing Arts	James Hall	US Bank	649717VK8	Series 2020A	2020	8/24/2020	\$ 30,000,000.00	12/1/2034
TCR - Lincoln Center for the Performing Arts	James Hall	US Bank	649717VL6	Series 2020A	2020	8/24/2020	\$ 20,220,000.00	12/1/2035
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
TCR - The Juilliard School	James Hall	US Bank	NC99031612	Series 2015A	2015	6/25/2015	\$ 44,000,000.00	4/1/2036
TCR - The Juilliard School	James Hall	US Bank	NC99031621	Series 2015B	2015	6/25/2015	\$ 26,000,000.00	7/1/2032
TCR - The Juilliard School	James Hall	US Bank	SYS4246	Series 2017A	2017	7/26/2017	\$ 12,000,000.00	7/1/2036
TCR - The Juilliard School	James Hall	US Bank	SYS4238	Series 2017B	2017	7/26/2017	\$ 65,145,000.00	7/1/2036
TCR - The Juilliard School	James Hall	US Bank	649717UF0	Series 2018A	2018	11/15/2018	\$ 10,290,000.00	1/1/2033
TCR - The Juilliard School	James Hall	US Bank	649717UG8	Series 2018A	2018	11/15/2018	\$ 10,745,000.00	1/1/2034
TCR - The Juilliard School	James Hall	US Bank	649717UH6	Series 2018A	2018	11/15/2018	\$ 6,955,000.00	1/1/2037
TCR - The Juilliard School	James Hall	US Bank	649717UJ2	Series 2018A	2018	11/15/2018	\$ 7,295,000.00	1/1/2038
TCR - The Juilliard School	James Hall	US Bank	649717UK9	Series 2018A	2018	11/15/2018	\$ 7,620,000.00	1/1/2039
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
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
TCR - Whitney Museum of American Art	James Hall	US Bank	649717QT5	Series 2011	2011	8/2/2011	\$ 50,000,000.00	7/1/2021
TCR - Whitney Museum of American Art	James Hall	US Bank	649717QU2	Series 2011	2011	8/2/2011	\$ 1,485,000.00	7/1/2022

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TCR - Whitney Museum of American Art	James Hall	US Bank	649717QV0	Series 2011	2011	8/2/2011	\$ 1,555,000.00	7/1/2023
TCR - Whitney Museum of American Art	James Hall	US Bank	649717QW8	Series 2011	2011	8/2/2011	\$ 1,640,000.00	7/1/2024
TCR - Whitney Museum of American Art	James Hall	US Bank	649717QX6	Series 2011	2011	8/2/2011	\$ 1,730,000.00	7/1/2025
TCR - Whitney Museum of American Art	James Hall	US Bank	649717QY4	Series 2011	2011	8/2/2011	\$ 1,820,000.00	7/1/2026
TCR - Whitney Museum of American Art	James Hall	US Bank	649717QZ1	Series 2011	2011	8/2/2011	\$ 41,770,000.00	7/1/2031
TCR - Whitney Museum of American Art	James Hall	US Bank	649717VM4	Series 2021	2021	1/7/2021	\$ 73,260,000.00	7/1/2031
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

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TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 4,095,000.00	\$ -	2
TCR - The Museum of Modern Art	1	N/A	N/A	5.000%	3	\$ 4,135,000.00	\$ 4,135,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	5.000%	3	\$ 4,345,000.00	\$ 4,345,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$110,725,000.00	\$75,725,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 15,320,000.00	\$ 15,320,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 60,935,000.00	\$ 60,935,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 16,285,000.00	\$ 16,285,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 16,745,000.00	\$ 16,745,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 17,245,000.00	\$ 17,245,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 17,765,000.00	\$ 17,765,000.00	1
TCR - The Museum of Modern Art	1	N/A	N/A	4.000%	3	\$ 23,380,000.00	\$ 23,380,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 1,435,000.00	\$ -	2
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 1,680,000.00	\$ 1,680,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 1,940,000.00	\$ 1,940,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 2,220,000.00	\$ 2,220,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 2,520,000.00	\$ 2,520,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 2,840,000.00	\$ 2,840,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 3,185,000.00	\$ 3,185,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 3,550,000.00	\$ 3,550,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 3,940,000.00	\$ 3,940,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 4,355,000.00	\$ 4,355,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 5,500,000.00	\$ 5,500,000.00	1

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TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 4,800,000.00	\$ 4,800,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 5,265,000.00	\$ 5,265,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 5,755,000.00	\$ 5,755,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 6,280,000.00	\$ 6,280,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 6,840,000.00	\$ 6,840,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 7,435,000.00	\$ 7,435,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 8,065,000.00	\$ 8,065,000.00	1
TCR - Carnegie Hall	1	N/A	N/A	5.000%	3	\$ 8,735,000.00	\$ 8,735,000.00	1
TCR - American Museum of Natural History	2	0.020%	0.100%	N/A	3	\$ 12,885,000.00	\$ 12,585,000.00	1
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 3,120,000.00	\$ -	2
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 3,765,000.00	\$ 3,765,000.00	1
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 4,835,000.00	\$ 4,835,000.00	1
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 5,080,000.00	\$ 5,080,000.00	1
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 5,340,000.00	\$ 5,340,000.00	1
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 13,295,000.00	\$ 13,295,000.00	1
TCR - American Museum of Natural History	1	N/A	N/A	5.000%	3	\$ 17,460,000.00	\$ 17,460,000.00	1
TCR - American Museum of Natural History	2	0.060%	0.290%	N/A	3	\$ 50,225,000.00	\$ 50,225,000.00	1
TCR - American Museum of Natural History	2	0.060%	0.290%	N/A	3	\$ 49,490,000.00	\$ 49,490,000.00	1
TCR - The New York Botanical Garden	2	0.020%	0.100%	N/A	3	\$ 50,205,000.00	\$ 46,725,000.00	1

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TCR - The Manhattan School of Music	1	N/A	N/A	2.920%	3	\$ 25,907,000.00	\$ 23,747,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	3.000%	3	\$ 495,000.00	\$ -	2
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	3.000%	3	\$ 510,000.00	\$ 510,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 525,000.00	\$ 525,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 545,000.00	\$ 545,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 570,000.00	\$ 570,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 590,000.00	\$ 590,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	5.000%	3	\$ 615,000.00	\$ 615,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	5.000%	3	\$ 645,000.00	\$ 645,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	5.000%	3	\$ 680,000.00	\$ 680,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	5.000%	3	\$ 715,000.00	\$ 715,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	5.000%	3	\$ 750,000.00	\$ 750,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 785,000.00	\$ 785,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 815,000.00	\$ 815,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 850,000.00	\$ 850,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	3.000%	3	\$ 885,000.00	\$ 885,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	3.000%	3	\$ 910,000.00	\$ 910,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 5,075,000.00	\$ 5,075,000.00	1
TCR - Alvin Ailey Dance Foundation	1	N/A	N/A	4.000%	3	\$ 6,180,000.00	\$ 6,180,000.00	1
TCR - The Pierpont Morgan Library	2	0.010%	0.120%	N/A	3	\$ 15,000,000.00	\$ 15,000,000.00	1
TCR - Lincoln Center for the Performing Arts	1	N/A	N/A	5.000%	3	\$ 87,575,000.00	\$ 87,575,000.00	1



Project Name	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for CY2021	Variable Rate Maximum for CY2021	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 CY2021 - as of 1/1/2021	Ending Balance CY2021 - as of 12/31/2021	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
TCR - Lincoln Center for the Performing Arts	1	N/A	N/A	5.000%	3	\$ 20,000,000.00	\$ 20,000,000.00	1
TCR - Lincoln Center for the Performing Arts	1	N/A	N/A	5.000%	3	\$ 25,000,000.00	\$ 25,000,000.00	1
TCR - Lincoln Center for the Performing Arts	1	N/A	N/A	4.000%	3	\$ 30,000,000.00	\$ 30,000,000.00	1
TCR - Lincoln Center for the Performing Arts	1	N/A	N/A	4.000%	3	\$ 30,000,000.00	\$ 30,000,000.00	1
TCR - Lincoln Center for the Performing Arts	1	N/A	N/A	4.000%	3	\$ 20,220,000.00	\$ 20,220,000.00	1
TCR - School of American Ballet	1	N/A	N/A	2.950%	3	\$ 8,845,000.00	\$ 8,845,000.00	1
TCR - The Juilliard School	2	0.529%	0.529%	N/A	3	\$ 44,000,000.00	\$ 44,000,000.00	1
TCR - The Juilliard School	2	0.517%	0.517%	N/A	3	\$ 26,000,000.00	\$ 26,000,000.00	1
TCR - The Juilliard School	1	N/A	N/A	1.192%	3	\$ 12,000,000.00	\$ 12,000,000.00	1
TCR - The Juilliard School	1	N/A	N/A	1.383%	3	\$ 65,145,000.00	\$ 65,145,000.00	1
TCR - The Juilliard School	1	N/A	N/A	5.000%	3	\$ 10,290,000.00	\$ 10,290,000.00	1
TCR - The Juilliard School	1	N/A	N/A	5.000%	3	\$ 10,745,000.00	\$ 10,745,000.00	1
TCR - The Juilliard School	1	N/A	N/A	5.000%	3	\$ 6,955,000.00	\$ 6,955,000.00	1
TCR - The Juilliard School	1	N/A	N/A	5.000%	3	\$ 7,295,000.00	\$ 7,295,000.00	1
TCR - The Juilliard School	1	N/A	N/A	4.000%	3	\$ 7,620,000.00	\$ 7,620,000.00	1
TCR - Metropolitan Museum of Art	2	0.020%	0.100%	N/A	3	\$ 65,000,000.00	\$ 65,000,000.00	1
TCR - Metropolitan Museum of Art	2	0.020%	0.100%	N/A	3	\$ 65,000,000.00	\$ 65,000,000.00	1
TCR - Whitney Museum of American Art	1	N/A	N/A	5.000%	3	\$ 50,000,000.00	\$ -	2
TCR - Whitney Museum of American Art	1	N/A	N/A	4.000%	3	\$ 1,485,000.00	\$ -	2

Project Name	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for CY2021	Variable Rate Maximum for CY2021	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 CY2021 - as of 1/1/2021	Ending Balance CY2021 - as of 12/31/2021	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
TCR - Whitney Museum of American Art	1	N/A	N/A	5.250%	3	\$ 1,555,000.00	\$ -	2
TCR - Whitney Museum of American Art	1	N/A	N/A	5.250%	3	\$ 1,640,000.00	\$ -	2
TCR - Whitney Museum of American Art	1	N/A	N/A	5.250%	3	\$ 1,730,000.00	\$ -	2
TCR - Whitney Museum of American Art	1	N/A	N/A	5.250%	3	\$ 1,820,000.00	\$ -	2
TCR - Whitney Museum of American Art	1	N/A	N/A	5.000%	3	\$ 41,770,000.00	\$ -	2
TCR - Whitney Museum of American Art	1	N/A	N/A	5.000%	3	\$ -	\$ 73,260,000.00	1
TCR - China Institute in America	1	N/A	N/A	3.400%	3	\$ 8,530,457.69	\$ 8,282,866.71	1

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 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
TCR - The Museum of Modern Art	8	4/1/2021	4/1/2021	\$ 4,095,000.00	N/A	N/A	AA	
							AA2	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	7	4/20/2021	N/A	\$35,000,000.00	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - Carnegie Hall	8	12/1/2021	12/1/2021	\$ 1,435,000.00	N/A	N/A	A+	No Rating
							A1	No Rating
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 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
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
							A1	A1
TCR - American Museum of Natural History	8	4/1/2021	4/1/2021	\$ 300,000.00	N/A	N/A	AA3/VMIG1	AA3/VMIG1
							AA/A-1+	AA/A-1
							AA3	AA3
TCR - American Museum of Natural History	8	4/1/2021	4/1/2021	\$ 3,120,000.00	N/A	N/A	AA	
							AA3	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA3	AA3
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA3	AA3
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA3	AA3
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA3	AA3
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA3	AA3
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA3	AA3
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3/VMIG1	AA3/VMIG1
							No Rating	No Rating
							No Rating	No Rating
							No Rating	No Rating
TCR - The New York Botanical Garden	8	7/1/2021	7/1/2021	\$ 3,480,000.00	N/A	N/A	A+/A-1+	AA+/A-1
							AA3	No Rating

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 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
TCR - The Manhattan School of Music	8	10/1/2021	10/1/2021	\$ 2,160,000.00	N/A	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	8	7/1/2021	7/1/2021	\$ 495,000.00	N/A	N/A	A-	No Rating
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	AA-
TCR - The Pierpont Morgan Library	N/A	N/A	N/A	N/A	N/A	N/A	AA-/A-1+	AA+/A-1
							A+	A+
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A+	A

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 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
							A2	A3
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A
							A3	A3
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A
							A3	A3
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A
							A3	A3
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A
							A3	A3
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A
							A3	A3
TCR - School of American Ballet	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA
							AA2	AA2
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	N/A	N/A	N/A	AAA/VMIG1	AAA/VMIG1
							AAA/A-1+	AAA/A-1+
							AAA	AAA
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	N/A	N/A	N/A	AAA/VMIG1	AAA/VMIG1
							AAA/A-1+	AAA/A-1+
							AAA	AAA
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 50,000,000.00	N/A	1/7/2021	A	No Rating
							A	No Rating
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 1,485,000.00	N/A	1/7/2021	A	No Rating
							A	No Rating

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 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
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 1,555,000.00	N/A	1/7/2021	A	No Rating
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 1,640,000.00	N/A	1/7/2021	A	No Rating
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 1,730,000.00	N/A	1/7/2021	A	No Rating
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 1,820,000.00	N/A	1/7/2021	A	No Rating
TCR - Whitney Museum of American Art	12	N/A	N/A	\$ 41,770,000.00	N/A	1/7/2021	A	No Rating
TCR - Whitney Museum of American Art	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+
TCR - China Institute in America	5	Monthly	Monthly	\$ 247,590.98	N/A	N/A	N/A	N/A

Project Name	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - The Museum of Modern Art		S&P	<b>Matured 4/1/2021</b>
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - The Museum of Modern Art		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	<b>Matured 12/1/2021</b>
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	



Project Name	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - Carnegie Hall		S&P	
		UN MOODY	
TCR - American Museum of Natural History		MOODY'S	
	AA/A-1+	S&P	
		UN MOODY	
TCR - American Museum of Natural History		S&P	<b>Matured 4/1/2021</b>
		UN MOODY	
TCR - American Museum of Natural History		S&P	
		UN MOODY	
TCR - American Museum of Natural History		S&P	
		UN MOODY	
TCR - American Museum of Natural History		S&P	
		UN MOODY	
TCR - American Museum of Natural History		MOODY'S	<b>NEW CUSIP NUMBER</b>
		S&P	
		UN MOODY	
TCR - American Museum of Natural History		MOODY'S	<b>NEW CUSIP NUMBER</b>
		S&P	
		UN MOODY	
TCR - The New York Botanical Garden	A+/A-1+	S&P	
		UN S&P	



Project Name	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
	A2	UN Moody	
TCR - Lincoln Center for the Performing Arts		S&P	
		UN Moody	
TCR - Lincoln Center for the Performing Arts		S&P	
		UN Moody	
TCR - Lincoln Center for the Performing Arts		S&P	
		UN Moody	
TCR - Lincoln Center for the Performing Arts		S&P	
		UN Moody	
TCR - Lincoln Center for the Performing Arts		S&P	
		UN Moody	
TCR - School of American Ballet			
TCR - The Juilliard School			
TCR - The Juilliard School			
TCR - The Juilliard School			
TCR - The Juilliard School			
TCR - The Juilliard School		S&P	
		UN MOODY	
TCR - The Juilliard School		S&P	
		UN MOODY	
TCR - The Juilliard School		S&P	
		UN MOODY	
TCR - The Juilliard School		S&P	
		UN MOODY	
TCR - The Juilliard School		S&P	
		UN MOODY	
TCR - Metropolitan Museum of Art		UN MOODY	
		S&P	
		UN MOODY	
TCR - Metropolitan Museum of Art		MOODY'S	
		S&P	
		UN MOODY	
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	

Project Name	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	
TCR - Whitney Museum of American Art		S&P	Called in Full 1/7/2021
		FITCH	
TCR - Whitney Museum of American Art		S&P	
		FITCH	
TCR - China Institute in America			