

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 CY2023	Variable Rate Maximum for CY2023	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 CY2023 - as of 1/1/2023	Ending Balance CY2023 - as of 12/31/2023	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
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	1	N/A	N/A	5.000%	3	\$ 4,345,000.00	\$ -	2
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	1	N/A	N/A	4.000%	3	\$75,725,000.00	\$ -	2
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	1	N/A	N/A	4.000%	3	\$ 15,320,000.00	\$ 15,320,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 60,935,000.00	\$ 60,935,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 16,285,000.00	\$ 16,285,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 16,745,000.00	\$ 16,745,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 17,245,000.00	\$ 17,245,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 17,765,000.00	\$ 17,765,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 23,380,000.00	\$ 23,380,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UP8	Series 2019	2019	9/5/2019	\$ 1,940,000.00	12/1/2023	1	N/A	N/A	5.000%	3	\$ 1,940,000.00	\$ -	2
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UQ6	Series 2019	2019	9/5/2019	\$ 2,220,000.00	12/1/2024	1	N/A	N/A	5.000%	3	\$ 2,220,000.00	\$ 2,220,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UR4	Series 2019	2019	9/5/2019	\$ 2,520,000.00	12/1/2025	1	N/A	N/A	5.000%	3	\$ 2,520,000.00	\$ 2,520,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717US2	Series 2019	2019	9/5/2019	\$ 2,840,000.00	12/1/2026	1	N/A	N/A	5.000%	3	\$ 2,840,000.00	\$ 2,840,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UT0	Series 2019	2019	9/5/2019	\$ 3,185,000.00	12/1/2027	1	N/A	N/A	5.000%	3	\$ 3,185,000.00	\$ 3,185,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UU7	Series 2019	2019	9/5/2019	\$ 3,550,000.00	12/1/2028	1	N/A	N/A	5.000%	3	\$ 3,550,000.00	\$ 3,550,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UV5	Series 2019	2019	9/5/2019	\$ 3,940,000.00	12/1/2029	1	N/A	N/A	5.000%	3	\$ 3,940,000.00	\$ 3,940,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UW3	Series 2019	2019	9/5/2019	\$ 4,355,000.00	12/1/2030	1	N/A	N/A	5.000%	3	\$ 4,355,000.00	\$ 4,355,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UX1	Series 2019	2019	9/5/2019	\$ 5,500,000.00	12/1/2031	1	N/A	N/A	5.000%	3	\$ 5,500,000.00	\$ 5,500,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UY9	Series 2019	2019	9/5/2019	\$ 4,800,000.00	12/1/2032	1	N/A	N/A	5.000%	3	\$ 4,800,000.00	\$ 4,800,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UZ6	Series 2019	2019	9/5/2019	\$ 5,265,000.00	12/1/2033	1	N/A	N/A	5.000%	3	\$ 5,265,000.00	\$ 5,265,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VA0	Series 2019	2019	9/5/2019	\$ 5,755,000.00	12/1/2034	1	N/A	N/A	5.000%	3	\$ 5,755,000.00	\$ 5,755,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VB8	Series 2019	2019	9/5/2019	\$ 6,280,000.00	12/1/2035	1	N/A	N/A	5.000%	3	\$ 6,280,000.00	\$ 6,280,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VC6	Series 2019	2019	9/5/2019	\$ 6,840,000.00	12/1/2036	1	N/A	N/A	5.000%	3	\$ 6,840,000.00	\$ 6,840,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VD4	Series 2019	2019	9/5/2019	\$ 7,435,000.00	12/1/2037	1	N/A	N/A	5.000%	3	\$ 7,435,000.00	\$ 7,435,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VE2	Series 2019	2019	9/5/2019	\$ 8,065,000.00	12/1/2038	1	N/A	N/A	5.000%	3	\$ 8,065,000.00	\$ 8,065,000.00	1
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VF9	Series 2019	2019	9/5/2019	\$ 8,735,000.00	12/1/2039	1	N/A	N/A	5.000%	3	\$ 8,735,000.00	\$ 8,735,000.00	1
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	2	1.650%	4.400%	N/A	3	\$ 12,585,000.00	\$ 12,585,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 3,765,000.00	\$ 3,765,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 4,835,000.00	\$ 4,835,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 5,080,000.00	\$ 5,080,000.00	1

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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	1	N/A	N/A	5.000%	3	\$ 5,340,000.00	\$ 5,340,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 13,295,000.00	\$ 13,295,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 17,460,000.00	\$ 17,460,000.00	1
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	64972RAT7	Series 2014B1	2014	6/5/2014	\$ 50,225,000.00	4/1/2044	2	1.860%	4.560%	N/A	3	\$ 50,225,000.00	\$ 50,225,000.00	1
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	64972SAV0	Series 2014B2	2014	6/5/2014	\$ 49,490,000.00	4/1/2044	2	1.710%	4.560%	N/A	3	\$ 49,490,000.00	\$ 49,490,000.00	1
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	2	1.650%	4.500%	N/A	3	\$ 43,120,000.00	\$ 39,330,000.00	1
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	1	N/A	N/A	2.920%	3	\$ 21,203,000.00	\$ 18,519,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TN5	Series 2016A	2016	8/16/2016	\$ 525,000.00	7/1/2023	1	N/A	N/A	4.000%	3	\$ 525,000.00	\$ -	2
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TP0	Series 2016A	2016	8/16/2016	\$ 545,000.00	7/1/2024	1	N/A	N/A	4.000%	3	\$ 545,000.00	\$ 545,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TQ8	Series 2016A	2016	8/16/2016	\$ 570,000.00	7/1/2025	1	N/A	N/A	4.000%	3	\$ 570,000.00	\$ 570,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TR6	Series 2016A	2016	8/16/2016	\$ 590,000.00	7/1/2026	1	N/A	N/A	4.000%	3	\$ 590,000.00	\$ 590,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TS4	Series 2016A	2016	8/16/2016	\$ 615,000.00	7/1/2027	1	N/A	N/A	5.000%	3	\$ 615,000.00	\$ 615,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TT2	Series 2016A	2016	8/16/2016	\$ 645,000.00	7/1/2028	1	N/A	N/A	5.000%	3	\$ 645,000.00	\$ 645,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TU9	Series 2016A	2016	8/16/2016	\$ 680,000.00	7/1/2029	1	N/A	N/A	5.000%	3	\$ 680,000.00	\$ 680,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TV7	Series 2016A	2016	8/16/2016	\$ 715,000.00	7/1/2030	1	N/A	N/A	5.000%	3	\$ 715,000.00	\$ 715,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TW5	Series 2016A	2016	8/16/2016	\$ 750,000.00	7/1/2031	1	N/A	N/A	5.000%	3	\$ 750,000.00	\$ 750,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TX3	Series 2016A	2016	8/16/2016	\$ 785,000.00	7/1/2032	1	N/A	N/A	4.000%	3	\$ 785,000.00	\$ 785,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TY1	Series 2016A	2016	8/16/2016	\$ 815,000.00	7/1/2033	1	N/A	N/A	4.000%	3	\$ 815,000.00	\$ 815,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UB9	Series 2016A	2016	8/16/2016	\$ 850,000.00	7/1/2034	1	N/A	N/A	4.000%	3	\$ 850,000.00	\$ 850,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UC7	Series 2016A	2016	8/16/2016	\$ 885,000.00	7/1/2035	1	N/A	N/A	3.000%	3	\$ 885,000.00	\$ 885,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UD5	Series 2016A	2016	8/16/2016	\$ 910,000.00	7/1/2036	1	N/A	N/A	3.000%	3	\$ 910,000.00	\$ 910,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717TZ8	Series 2016A	2016	8/16/2016	\$ 5,075,000.00	7/1/2041	1	N/A	N/A	4.000%	3	\$ 5,075,000.00	\$ 5,075,000.00	1
TCR - Alvin Ailey Dance Foundation	James Hall	US Bank	649717UA1	Series 2016A	2016	8/16/2016	\$ 6,180,000.00	7/1/2046	1	N/A	N/A	4.000%	3	\$ 6,180,000.00	\$ 6,180,000.00	1
TCR - The Pierpont Morgan Library	James Hall	US Bank	649717MW2	Series 2004	2004	1/22/2004	\$ 50,000,000.00	2/1/2034	2	1.550%	4.550%	N/A	3	\$ 15,000,000.00	\$ 15,000,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 87,575,000.00	\$ 87,575,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 20,000,000.00	\$ 20,000,000.00	1
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	1	N/A	N/A	5.000%	3	\$ 25,000,000.00	\$ 25,000,000.00	1

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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	1	N/A	N/A	4.000%	3	\$ 30,000,000.00	\$ 30,000,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 30,000,000.00	\$ 30,000,000.00	1
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	1	N/A	N/A	4.000%	3	\$ 20,220,000.00	\$ 20,220,000.00	1
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
TCR - The Juilliard School	James Hall	US Bank	NC99031612	Series 2015A	2015	6/25/2015	\$ 44,000,000.00	4/1/2036	2	3.950%	3.950%	N/A	3	\$ 44,000,000.00	\$ 44,000,000.00	1
TCR - The Juilliard School	James Hall	US Bank	NC99031621	Series 2015B	2015	6/25/2015	\$ 26,000,000.00	7/1/2032	2	3.550%	3.550%	N/A	3	\$ 26,000,000.00	\$ 26,000,000.00	1
TCR - The Juilliard School	James Hall	US Bank	SYS4246	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
TCR - The Juilliard School	James Hall	US Bank	SYS4238	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
TCR - The Juilliard School	James Hall	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	\$ 10,290,000.00	1
TCR - The Juilliard School	James Hall	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	\$ 10,745,000.00	1
TCR - The Juilliard School	James Hall	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	\$ 6,955,000.00	1
TCR - The Juilliard School	James Hall	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	\$ 7,295,000.00	1
TCR - The Juilliard School	James Hall	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	\$ 7,620,000.00	1
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	1.580%	4.300%	N/A	3	\$ 65,000,000.00	\$ 65,000,000.00	1
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	1.580%	4.300%	N/A	3	\$ 65,000,000.00	\$ 65,000,000.00	1
TCR - Whitney Museum of American Art	James Hall	US Bank	649717VM4	Series 2021	2021	1/7/2021	\$ 73,260,000.00	7/1/2031	1	N/A	N/A	5.000%	3	\$ 73,260,000.00	\$ 73,260,000.00	1
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%	3	\$ 8,026,604.56	\$ 7,761,367.57	1

\$ 1,216,479,604.56 \$ 1,127,205,367.57

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	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	8	4/1/2023	4/1/2023	\$ 4,345,000.00	N/A	N/A	AA	NR	AA	S&P	Matured and fully paid on 4/1/2023
							AA2	WR	AA2	UN MOODY	
TCR - The Museum of Modern Art	8	2/1/2023	2/1/2023	\$ 75,725,000.00	N/A	N/A	AA	NR	AA	S&P	Matured on 2/1/2023
							AA2	WR	AA2	UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
							AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
							AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
							AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
							AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
							AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA		S&P	
							AA2	AA2		UN MOODY	
TCR - Carnegie Hall	8	12/1/2023	12/1/2023	\$ 1,940,000.00	N/A	N/A	A+	NR	A+	S&P	Matured 12/1/2023
							A1	WR	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
							A1	A1		UN MOODY	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3/VMIG1	AA3/VMIG1		MOODY'S	
							AA/A-1+	AA/A-1		S&P	
							AA3	AA3		UN MOODY	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA-	AA	S&P	
							AA3	AA3		UN MOODY	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA-	AA	S&P	
							AA3	AA3		UN MOODY	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA	AA-	AA	S&P	

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	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3	AA3	AA	UN MOODY	
							AA	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3	AA3		UN MOODY	
							AA	AA-	AA	S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3	AA3		UN MOODY	
							AA	AA-	AA	S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3	AA3		UN MOODY	
							AA3	AA3		MOODY'S	NEW CUSIP NUMBER
							AA	AA-/A-1+	AA	S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	N/A	N/A	N/A	AA3/VMIG1	AA3/VMIG1		UN MOODY	
							No Rating	No Rating		MOODY'S	NEW CUSIP NUMBER
							No Rating	No Rating		S&P	
							No Rating	No Rating		UN MOODY	
TCR - The New York Botanical Garden	8	7/1/2023	7/1/2023	\$ 3,790,000.00	N/A	N/A	A+/A-1+	AA+/A-1	A+/A-1+	S&P	
							AA3	A+	AA3	UN S&P	
TCR - The Manhattan School of Music	8	10/1/2023	10/1/2023	\$ 2,684,000.00	N/A	N/A	N/A	N/A			
TCR - Alvin Ailey Dance Foundation	8	7/1/2023	7/1/2023	\$ 525,000.00	N/A	N/A	A-	NR	A-	S&P	
							A-	NR	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	N/A	N/A	N/A	A-	A	A-	S&P	
							A-	AA-	A-	FITCH	
TCR - The Pierpont Morgan Library	N/A	N/A	N/A	N/A	N/A	N/A	AA-/A-1+	AA+/A-1	AA-/A-1+	S&P	
							A+	AA-	A+	UN S&P	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A+	A	A2	S&P	
							A2	A3		UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A		S&P	
							A3	A3		UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A	A		S&P	

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	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A3 A	A3 A		UN Moody S&P	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A3 A	A3 A		UN Moody S&P	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A3 A	A3 A		UN Moody S&P	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	N/A	N/A	N/A	A3 A	A3 A		UN Moody S&P	
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 AA2	AA AA2		S&P UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA AA2	AA AA2		S&P UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA AA2	AA AA2		S&P UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA AA2	AA AA2		S&P UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A	N/A	AA AA2	AA AA2		S&P UN MOODY	
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	N/A	N/A	N/A	AAA/VMIG1 AAA/A-1+	AAA/VMIG1 AAA/A-1+		UN MOODY S&P	
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	N/A	N/A	N/A	AAA AAA/VMIG1	AAA AAA/VMIG1		UN MOODY MOODY'S	
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	N/A	N/A	N/A	AAA/A-1+ AAA	AAA/A-1+ AAA		S&P UN MOODY	
TCR - Whitney Museum of American Art	N/A	N/A	N/A	N/A	N/A	N/A	A+	A+		S&P	
TCR - China Institute in America	5	Monthly	Monthly	\$ 265,236.99	N/A	N/A	N/A	N/A			