

## **DISCLOSURE REPORT**

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**HOUSING BONDS  
BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2008 SERIES A  
**ISSUANCE DATE:** 04/30/2008  
**ISSUANCE AMOUNT:** 14,170,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUP8	VARIABLE	9,850,000.00	01/01/2027
			<b>9,850,000.00</b>	

**SERIES:** 2008 SERIES B  
**ISSUANCE DATE:** 04/30/2008  
**ISSUANCE AMOUNT:** 37,885,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUQ6	VARIABLE	16,085,000.00	07/01/2027
			<b>16,085,000.00</b>	

**SERIES:** 2008 SERIES C  
**ISSUANCE DATE:** 04/30/2008  
**ISSUANCE AMOUNT:** 5,570,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUR4	VARIABLE	4,285,000.00	07/01/2041
			<b>4,285,000.00</b>	

**SERIES:** 2013 SERIES B  
**ISSUANCE DATE:** 05/30/2013  
**ISSUANCE AMOUNT:** 127,605,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LVE2	3.205	1,745,000.00	07/01/2022
TERM	45201LVR3	3.200	110,000.00	07/01/2022
TERM	45201LVM4	3.355	1,065,000.00	07/01/2023
TERM	45201LVS1	3.350	715,000.00	07/01/2023
TERM	45201LVN2	3.605	990,000.00	07/01/2024
TERM	45201LVT9	3.605	840,000.00	07/01/2024
TERM	45201LVP7	4.105	885,000.00	07/01/2027
			<b>6,350,000.00</b>	

**SERIES:** 2015 SERIES A1  
**ISSUANCE DATE:** 01/21/2015  
**ISSUANCE AMOUNT:** 30,665,000

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LYB5	2.600	205,000.00	01/01/2022
SERIAL	45201LXP5	2.700	175,000.00	07/01/2022
SERIAL	45201LYC3	2.800	200,000.00	01/01/2023

**HOUSING BONDS  
BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

SERIAL	45201LXQ3	2.850	210,000.00	07/01/2023
SERIAL	45201LYD1	2.900	210,000.00	01/01/2024
SERIAL	45201LXR1	2.950	210,000.00	07/01/2024
SERIAL	45201LYE9	3.000	255,000.00	01/01/2025
SERIAL	45201LXS9	3.000	270,000.00	07/01/2025
TERM	45201LXT7	3.400	2,085,000.00	07/01/2029
TERM	45201LXU4	3.700	<u>1,120,000.00</u>	07/01/2034
			<b>4,940,000.00</b>	

**SERIES:** 2015 SERIES A2  
**ISSUANCE DATE:** 01/21/2015  
**ISSUANCE AMOUNT:** 13,295,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LYZ2	3.115	330,000.00	01/01/2022
SERIAL	45201LYP4	3.265	<u>310,000.00</u>	07/01/2022
			<b>640,000.00</b>	

**SERIES:** 2015 SERIES A3  
**ISSUANCE DATE:** 01/21/2015  
**ISSUANCE AMOUNT:** 22,580,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LXE0	0.090	<u>20,415,000.00</u>	01/01/2045
			<b>20,415,000.00</b>	

**SERIES:** 2017 SERIES A1  
**ISSUANCE DATE:** 02/14/2017  
**ISSUANCE AMOUNT:** \$24,415,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LZP3	2.765	920,000.00	01/01/2022
SERIAL	45201LZQ1	2.907	<u>175,000.00</u>	07/01/2022
			<b>1,095,000.00</b>	

**SERIES:** 2017 SERIES A-2  
**ISSUANCE DATE:** 02/14/2017  
**ISSUANCE AMOUNT:** \$30,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LA21	0.090	<u>30,000,000.00</u>	07/01/2048
			<b>30,000,000.00</b>	

**HOUSING BONDS**

**93,660,000.00**

**HOMEOWNER MORTGAGE REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2002 SERIES B  
**ISSUANCE DATE:** 05/02/2002  
**ISSUANCE AMOUNT:** 10,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YHG5	0.515	225,000.00	02/01/2023
			<b>225,000.00</b>	

**SERIES:** 2004 SUBSERIES C-3  
**ISSUANCE DATE:** 07/13/2004  
**ISSUANCE AMOUNT:** 16,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YLJ4	VARIABLE	9,960,000.00	08/01/2034
			<b>9,960,000.00</b>	

**SERIES:** 2014 SUBSERIES A-1  
**ISSUANCE DATE:** 07/24/2014  
**ISSUANCE AMOUNT:** 17,720,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YYM3	3.000	1,490,000.00	02/01/2022
SERIAL	45201YYN1	3.050	1,760,000.00	08/01/2022
SERIAL	45201YYP6	3.250	1,810,000.00	02/01/2023
SERIAL	45201YYQ4	3.250	1,865,000.00	08/01/2023
SERIAL	45201YYR2	3.400	95,000.00	02/01/2024
SERIAL	45201YYS0	3.400	1,975,000.00	08/01/2024
			<b>8,995,000.00</b>	

**SERIES:** 2014 SUBSERIES A-2 (PAC BOND)  
**ISSUANCE DATE:** 07/24/2014  
**ISSUANCE AMOUNT:** 41,280,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YZK6	4.000	2,250,000.00	02/01/2035
			<b>2,250,000.00</b>	

**SERIES:** 2014 SUBSERIES A-4  
**ISSUANCE DATE:** 07/24/2014  
**ISSUANCE AMOUNT:** 10,675,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YB97	0.090	10,675,000.00	08/01/2034
			<b>10,675,000.00</b>	

**HOMEOWNER MORTGAGE REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2014 SUBSERIES A-5  
**ISSUANCE DATE:** 07/24/2014  
**ISSUANCE AMOUNT:** 20,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YC21	0.090	20,000,000.00	08/01/2035
			<b>20,000,000.00</b>	

**SERIES:** 2014 SERIES B  
**ISSUANCE DATE:** 07/24/2014  
**ISSUANCE AMOUNT:** 17,200,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YA72	3.000	200,000.00	02/01/2022
SERIAL	45201YA80	3.050	200,000.00	08/01/2022
SERIAL	45201YA98	3.250	210,000.00	02/01/2023
SERIAL	45201YB22	3.250	210,000.00	08/01/2023
SERIAL	45201YB30	3.400	210,000.00	02/01/2024
SERIAL	45201YB48	3.400	215,000.00	08/01/2024
			<b>1,245,000.00</b>	

**SERIES:** 2016 SERIES A  
**ISSUANCE DATE:** 01/27/2016  
**ISSUANCE AMOUNT:** 88,695,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YD87	3.101	855,000.00	02/01/2022
SERIAL	45201YD95	3.201	865,000.00	08/01/2022
SERIAL	45201YE29	3.301	885,000.00	02/01/2023
SERIAL	45201YE37	3.401	900,000.00	08/01/2023
SERIAL	45201YE45	3.580	920,000.00	02/01/2024
SERIAL	45201YE52	3.630	190,000.00	08/01/2024
SERIAL	45201YE52	3.630	745,000.00	08/01/2024
SERIAL	45201YE60	3.730	955,000.00	02/01/2025
SERIAL	45201YE78	3.780	970,000.00	08/01/2025
SERIAL	45201YE86	3.830	990,000.00	02/01/2026
SERIAL	45201YE94	3.880	1,010,000.00	08/01/2026
TERM	45201YF36	4.000	7,855,000.00	02/01/2034
			<b>17,140,000.00</b>	

**SERIES:** 2016 SERIES B  
**ISSUANCE DATE:** 09/22/2016  
**ISSUANCE AMOUNT:** 38,305,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YK63	1.950	1,895,000.00	02/01/2022
TERM	45201YK71	3.500	7,450,000.00	08/01/2046
			<b>9,345,000.00</b>	

**HOMEOWNER MORTGAGE REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2016 SERIES C  
**ISSUANCE DATE:** 09/22/2016  
**ISSUANCE AMOUNT:** 105,825,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YL39	1.500	255,000.00	02/01/2022
SERIAL	45201YL47	1.600	2,170,000.00	08/01/2022
SERIAL	45201YL54	1.800	2,185,000.00	02/01/2023
SERIAL	45201YL62	1.900	2,205,000.00	08/01/2023
SERIAL	45201YL70	2.000	2,225,000.00	02/01/2024
SERIAL	45201YL88	2.050	2,250,000.00	08/01/2024
SERIAL	45201YL96	2.150	2,270,000.00	02/01/2025
SERIAL	45201YM20	2.200	2,295,000.00	08/01/2025
SERIAL	45201YM38	2.300	2,320,000.00	02/01/2026
SERIAL	45201YM46	2.350	2,350,000.00	08/01/2026
SERIAL	45201YM53	2.400	2,375,000.00	02/01/2027
SERIAL	45201YM61	2.450	2,405,000.00	08/01/2027
TERM	45201YM79	2.900	20,490,000.00	08/01/2031
TERM	45201YM95	3.100	10,340,000.00	02/01/2035
TERM	45201YM87	3.500	18,810,000.00	08/01/2046
			<b>74,945,000.00</b>	

**SERIES:** 2018 SERIES A-1  
**ISSUANCE DATE:** 07/11/2018  
**ISSUANCE AMOUNT:** 67,500,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YR58	2.950	1,380,000.00	08/01/2026
SERIAL	45201YR66	3.050	1,395,000.00	02/01/2027
SERIAL	45201YR74	3.100	1,420,000.00	08/01/2027
SERIAL	45201YR82	3.150	1,445,000.00	02/01/2028
SERIAL	45201YR90	3.150	1,465,000.00	08/01/2028
SERIAL	45201YS24	3.250	1,495,000.00	02/01/2029
SERIAL	45201YS32	3.300	1,515,000.00	08/01/2029
TERM	45201YS57	4.000	32,725,000.00	08/01/2048
			<b>42,840,000.00</b>	

**SERIES:** 2018 SERIES A-2  
**ISSUANCE DATE:** 07/11/2018  
**ISSUANCE AMOUNT:** 30,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201YR41	0.020	30,000,000.00	02/01/2038
			<b>30,000,000.00</b>	

**SERIES:** 2018 SERIES A-3  
**ISSUANCE DATE:** 07/11/2018  
**ISSUANCE AMOUNT:** 23,115,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
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**HOMEOWNER MORTGAGE REVENUE BONDS  
BONDS OUTSTANDING**

**Information As Of September 30, 2021 (Unless Otherwise Indicated)**

SERIAL	45201YT49	2.750	1,510,000.00	02/01/2022
SERIAL	45201YT56	2.850	1,530,000.00	08/01/2022
SERIAL	45201YT64	2.950	1,550,000.00	02/01/2023
SERIAL	45201YT72	3.000	1,570,000.00	08/01/2023
SERIAL	45201YT80	3.100	1,600,000.00	02/01/2024
SERIAL	45201YT98	3.150	1,615,000.00	08/01/2024
SERIAL	45201YU21	3.200	1,640,000.00	02/01/2025
SERIAL	45201YU39	3.250	1,660,000.00	08/01/2025
SERIAL	45201YU47	3.350	1,680,000.00	02/01/2026
			<u>14,355,000.00</u>	

**HOMEOWNER MORTGAGE REVENUE BONDS**

241,975,000.00

**HOUSING REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2011-1A SERIES  
**ISSUANCE DATE:** 10/26/2011  
**ISSUANCE AMOUNT:** 67,638,829.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YYF8	3.285	2,888,476.50	10/25/2041
TERM	45201YYG6	3.285	619,536.85	10/25/2041
TERM	45201YYH4	3.285	<u>7,500,000.00</u>	10/25/2041
			<b>11,008,013.35</b>	

**SERIES:** 2012A SERIES  
**ISSUANCE DATE:** 11/27/2012  
**ISSUANCE AMOUNT:** 40,863,097.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YYJ0	2.625	<u>9,556,782.95</u>	12/01/2042
			<b>9,556,782.95</b>	

**SERIES:** 2013A SERIES  
**ISSUANCE DATE:** 04/24/2013  
**ISSUANCE AMOUNT:** 78,750,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YYK7	2.450	<u>22,060,183.27</u>	06/01/2043
			<b>22,060,183.27</b>	

**SERIES:** 2013B SERIES  
**ISSUANCE DATE:** 04/24/2013  
**ISSUANCE AMOUNT:** 21,250,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YYL5	2.750	<u>5,940,263.70</u>	06/01/2043
			<b>5,940,263.70</b>	

**SERIES:** 2013C SERIES  
**ISSUANCE DATE:** 10/30/2013  
**ISSUANCE AMOUNT:** 16,926,210.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LWF8	3.875	<u>5,151,397.21</u>	12/01/2043
			<b>5,151,397.21</b>	

**HOUSING REVENUE BONDS****53,716,640.48**



**MULTIFAMILY REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2016 SERIES A  
**ISSUANCE DATE:** 09/15/2016  
**ISSUANCE AMOUNT:** 24,715,534

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCJ3	2.625	13,523,491.00	03/01/2048
			<b>13,523,491.00</b>	

**SERIES:** 2017 SERIES A  
**ISSUANCE DATE:** 02/15/2017  
**ISSUANCE AMOUNT:** \$26,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203LCL5	4.050	25,469,985.00	03/01/2059
			<b>25,469,985.00</b>	

**SERIES:** 2017 SERIES B  
**ISSUANCE DATE:** 11/14/2017  
**ISSUANCE AMOUNT:** 10,693,777.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCK0	3.210	9,954,035.00	12/01/2043
			<b>9,954,035.00</b>	

**SERIES:** 2019 SERIES A  
**ISSUANCE DATE:** 12/12/2019  
**ISSUANCE AMOUNT:** 41,550,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BCR5	1.500	200,000.00	07/01/2023
SERIAL	45202BDP8	1.600	205,000.00	01/01/2024
TERM	45202BDQ6	1.600	12,500,000.00	01/01/2024
SERIAL	45202BCS3	1.625	210,000.00	07/01/2024
SERIAL	45202BCT1	1.700	205,000.00	01/01/2025
SERIAL	45202BCU8	1.750	210,000.00	07/01/2025
SERIAL	45202BCV6	1.850	210,000.00	01/01/2026
SERIAL	45202BCW4	1.950	215,000.00	07/01/2026
SERIAL	45202BCX2	2.000	215,000.00	01/01/2027
SERIAL	45202BCY0	2.050	215,000.00	07/01/2027
SERIAL	45202BCZ7	2.100	220,000.00	01/01/2028
SERIAL	45202BDA1	2.150	220,000.00	07/01/2028
SERIAL	45202BDB9	2.200	225,000.00	01/01/2029
SERIAL	45202BDC7	2.250	225,000.00	07/01/2029
SERIAL	45202BDK9	2.350	230,000.00	01/01/2030
SERIAL	45202BDM5	2.400	235,000.00	07/01/2030
SERIAL	45202BDL7	2.450	235,000.00	01/01/2031
SERIAL	45202BDN3	2.450	235,000.00	07/01/2031
TERM	45202BDD5	2.800	1,490,000.00	07/01/2034
TERM	45202BDE3	3.000	2,790,000.00	07/01/2039
TERM	45202BDF0	3.150	3,260,000.00	07/01/2044

**MULTIFAMILY REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

TERM	45202BDG8	3.200	3,810,000.00	07/01/2049
TERM	45202BDH6	3.250	4,465,000.00	07/01/2054
TERM	45202BDJ2	3.400	9,525,000.00	01/01/2063
			<b>41,550,000.00</b>	

**SERIES: 2020 SERIES A****ISSUANCE DATE:** 04/15/2020**ISSUANCE AMOUNT:** 5,750,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BDS2	1.600	25,000.00	01/01/2022
SERIAL	45202BDT0	1.650	25,000.00	07/01/2022
SERIAL	45202BDU7	1.800	25,000.00	01/01/2023
SERIAL	45202BDV5	1.850	30,000.00	07/01/2023
SERIAL	45202BDW3	1.950	30,000.00	01/01/2024
SERIAL	45202BDX1	2.000	30,000.00	07/01/2024
SERIAL	45202BDY9	2.100	30,000.00	01/01/2025
SERIAL	45202BDZ6	2.200	30,000.00	07/01/2025
SERIAL	45202BEA0	2.300	30,000.00	01/01/2026
SERIAL	45202BEB8	2.375	35,000.00	07/01/2026
SERIAL	45202BEC6	2.450	35,000.00	01/01/2027
SERIAL	45202BED4	2.500	35,000.00	07/01/2027
SERIAL	45202BEE2	2.600	35,000.00	01/01/2028
SERIAL	45202BEF9	2.650	35,000.00	07/01/2028
SERIAL	45202BEG7	2.750	35,000.00	01/01/2029
SERIAL	45202BEH5	2.800	40,000.00	07/01/2029
SERIAL	45202BEJ1	2.900	40,000.00	01/01/2030
SERIAL	45202BEK8	2.900	40,000.00	07/01/2030
TERM	45202BEL6	3.375	665,000.00	07/01/2037
TERM	45202BEM4	3.600	625,000.00	07/01/2042
TERM	45202BEN2	3.650	795,000.00	07/01/2047
TERM	45202BEP7	3.700	1,010,000.00	07/01/2052
TERM	45202BEQ5	3.800	1,280,000.00	07/01/2057
TERM	45202BER3	3.850	770,000.00	01/01/2060
			<b>5,730,000.00</b>	

**SERIES: 2020 SERIES B****ISSUANCE DATE:** 07/01/2020**ISSUANCE AMOUNT:** 2,935,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BFS0	2.150	5,000.00	01/01/2022
SERIAL	45202BFT8	2.250	10,000.00	07/01/2022
SERIAL	45202BFU5	2.350	10,000.00	01/01/2023
SERIAL	45202BFV3	2.400	10,000.00	07/01/2023
SERIAL	45202BFW1	2.450	10,000.00	01/01/2024
SERIAL	45202BFX9	2.550	15,000.00	07/01/2024
SERIAL	45202BFY7	2.600	15,000.00	01/01/2025
SERIAL	45202BFZ4	2.650	15,000.00	07/01/2025
SERIAL	45202BGA8	2.800	15,000.00	01/01/2026
SERIAL	45202BGB6	2.850	15,000.00	07/01/2026
SERIAL	45202BGC4	2.900	15,000.00	01/01/2027
SERIAL	45202BGD2	2.900	15,000.00	07/01/2027
SERIAL	45202BGE0	3.000	15,000.00	01/01/2028
SERIAL	45202BGF7	3.000	15,000.00	07/01/2028
SERIAL	45202BGG5	3.150	15,000.00	01/01/2029

**IHDA MULTIFAMILY REVENUE BOND****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

SERIAL	45202BGH3	3.200	15,000.00	07/01/2029
SERIAL	45202BGJ9	3.250	15,000.00	01/01/2030
SERIAL	45202BGK6	3.300	15,000.00	07/01/2030
SERIAL	45202BGL4	3.350	20,000.00	01/01/2031
SERIAL	45202BGM2	3.350	20,000.00	07/01/2031
TERM	45202BGN0	3.800	310,000.00	07/01/2038
TERM	45202BGP5	3.900	300,000.00	07/01/2043
TERM	45202BGQ3	4.000	390,000.00	07/01/2048
TERM	45202BGR1	4.050	495,000.00	07/01/2053
TERM	45202BGS9	4.150	1,160,000.00	01/01/2062
			<b>2,935,000.00</b>	

**SERIES:** 2020 SERIES C  
**ISSUANCE DATE:** 07/01/2020  
**ISSUANCE AMOUNT:** 1,650,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BES1	2.200	5,000.00	01/01/2022
SERIAL	45202BET9	2.300	10,000.00	07/01/2022
SERIAL	45202BEU6	2.400	10,000.00	01/01/2023
SERIAL	45202BEV4	2.450	10,000.00	07/01/2023
SERIAL	45202BEW2	2.500	15,000.00	01/01/2024
SERIAL	45202BEX0	2.600	15,000.00	07/01/2024
SERIAL	45202BEY8	2.650	15,000.00	01/01/2025
SERIAL	45202BEZ5	2.700	15,000.00	07/01/2025
SERIAL	45202BFA9	2.850	15,000.00	01/01/2026
SERIAL	45202BFB7	2.900	15,000.00	07/01/2026
SERIAL	45202BFC5	2.900	15,000.00	01/01/2027
SERIAL	45202BFD3	2.950	15,000.00	07/01/2027
SERIAL	45202BFE1	3.050	15,000.00	01/01/2028
SERIAL	45202BFF8	3.050	15,000.00	07/01/2028
SERIAL	45202BFG6	3.200	15,000.00	01/01/2029
SERIAL	45202BFH4	3.200	15,000.00	07/01/2029
SERIAL	45202BFJ0	3.300	20,000.00	01/01/2030
SERIAL	45202BFK7	3.350	20,000.00	07/01/2030
SERIAL	45202BFL5	3.375	20,000.00	01/01/2031
SERIAL	45202BFM3	3.400	20,000.00	07/01/2031
TERM	45202BFN1	3.850	320,000.00	07/01/2038
TERM	45202BFP6	3.950	315,000.00	07/01/2043
TERM	45202BFQ4	4.050	400,000.00	07/01/2048
TERM	45202BFR2	4.100	320,000.00	01/01/2052
			<b>1,650,000.00</b>	

**SERIES:** 2020 SERIES D  
**ISSUANCE DATE:** 10/30/2020  
**ISSUANCE AMOUNT:** 1,695,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BGT7	3.300	5,000.00	07/01/2022
SERIAL	45202BGU4	3.350	5,000.00	01/01/2023
SERIAL	45202BGV2	3.400	5,000.00	07/01/2023
SERIAL	45202BGW0	3.420	5,000.00	01/01/2024
SERIAL	45202BGX8	3.470	5,000.00	07/01/2024
SERIAL	45202BGY6	3.520	5,000.00	01/01/2025
SERIAL	45202BGZ3	3.570	5,000.00	07/01/2025
SERIAL	45202BHA7	3.620	5,000.00	01/01/2026

**IHDA MULTIFAMILY REVENUE BOND****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

SERIAL	45202BHB5	3.670	5,000.00	07/01/2026
SERIAL	45202BHC3	3.670	10,000.00	01/01/2027
SERIAL	45202BHD1	3.720	10,000.00	07/01/2027
SERIAL	45202BHE9	3.770	10,000.00	01/01/2028
SERIAL	45202BHF6	3.820	10,000.00	07/01/2028
SERIAL	45202BHG4	3.870	10,000.00	01/01/2029
SERIAL	45202BHH2	3.920	10,000.00	07/01/2029
SERIAL	45202BHJ8	3.970	10,000.00	01/01/2030
SERIAL	45202BHK5	4.020	10,000.00	07/01/2030
SERIAL	45202BHL3	4.070	10,000.00	01/01/2031
SERIAL	45202BHM1	4.070	10,000.00	07/01/2031
SERIAL	45202BHN9	4.170	10,000.00	01/01/2032
SERIAL	45202BHP4	4.170	10,000.00	07/01/2032
TERM	45202BHQ2	4.350	145,000.00	07/01/2038
TERM	45202BHR0	4.450	170,000.00	07/01/2043
TERM	45202BHS8	4.500	220,000.00	07/01/2048
TERM	45202BHT6	4.550	290,000.00	07/01/2053
TERM	45202BHU3	4.650	705,000.00	01/01/2062
			<u>1,695,000.00</u>	

**SERIES:** 2021 SERIES A  
**ISSUANCE DATE:** 01/29/2021  
**ISSUANCE AMOUNT:** 84,895,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BHV1	2.070	<u>84,895,000.00</u>	07/01/2041
			<b>84,895,000.00</b>	

**SERIES:** 2021 SERIES B  
**ISSUANCE DATE:** 06/03/2021  
**ISSUANCE AMOUNT:** 28,700,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BHW9	0.400	470,000.00	12/01/2024
TERM	45202BHX7	2.060	<u>28,230,000.00</u>	01/01/2042
			<b>28,700,000.00</b>	

**SERIES:** 2021 SERIES C  
**ISSUANCE DATE:** 09/29/2021  
**ISSUANCE AMOUNT:** \$78,005,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BHY5	0.600	175,000.00	07/01/2025
SERIAL	45202BHZ2	0.650	530,000.00	01/01/2026
SERIAL	45202BJA5	0.750	530,000.00	07/01/2026
TERM	45202BJB3	0.800	12,405,000.00	07/01/2026
SERIAL	45202BJC1	0.800	530,000.00	01/01/2027
SERIAL	45202BJD9	0.950	535,000.00	07/01/2027
SERIAL	45202BJE7	1.125	535,000.00	01/01/2028
SERIAL	45202BJF4	1.200	540,000.00	07/01/2028
SERIAL	45202BJG2	1.350	545,000.00	01/01/2029
SERIAL	45202BJH0	1.450	545,000.00	07/01/2029
SERIAL	45202BJJ6	1.550	550,000.00	01/01/2030

**IHDA MULTIFAMILY REVENUE BOND****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

SERIAL	45202BJK3	1.650	555,000.00	07/01/2030
SERIAL	45202BJL1	1.750	555,000.00	01/01/2031
SERIAL	45202BJM9	1.800	565,000.00	07/01/2031
SERIAL	45202BJN7	1.900	570,000.00	01/01/2032
SERIAL	45202BJP2	1.950	575,000.00	07/01/2032
SERIAL	45202BJQ0	2.000	580,000.00	01/01/2033
SERIAL	45202BJR8	2.000	585,000.00	07/01/2033
TERM	45202BJS6	2.200	3,635,000.00	07/01/2036
TERM	45202BJT4	2.500	6,630,000.00	07/01/2041
TERM	45202BJU1	2.650	7,470,000.00	07/01/2046
TERM	45202BJV9	2.750	8,480,000.00	07/01/2051
TERM	45202BJW7	2.850	9,670,000.00	07/01/2056
TERM	45202BJX5	3.000	11,090,000.00	07/01/2061
TERM	45202BJY3	3.050	9,625,000.00	07/01/2065
			<b>78,005,000.00</b>	

**IHDA MULTIFAMILY REVENUE BOND**

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**294,107,511.00**

**MULTIFAMILY INITIATIVE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2009 SERIES B  
**ISSUANCE DATE:** 11/18/2010  
**ISSUANCE AMOUNT:** 34,670,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBU9	3.500	<u>6,710,000.00</u>	09/01/2051
			<b>6,710,000.00</b>	

**SERIES:** 2009 SERIES C  
**ISSUANCE DATE:** 12/16/2010  
**ISSUANCE AMOUNT:** 27,860,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBV7	3.010	<u>17,210,000.00</u>	09/01/2051
			<b>17,210,000.00</b>	

**SERIES:** 2009 SERIES D  
**ISSUANCE DATE:** 07/28/2011  
**ISSUANCE AMOUNT:** 59,500,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBW5	3.480	<u>52,140,000.00</u>	09/01/2041
			<b>52,140,000.00</b>	

**SERIES:** 2009 SERIES E  
**ISSUANCE DATE:** 11/17/2011  
**ISSUANCE AMOUNT:** 7,700,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBX3	2.320	<u>4,070,000.00</u>	11/01/2042
			<b>4,070,000.00</b>	

**SERIES:** 2009 SERIES F  
**ISSUANCE DATE:** 11/17/2011  
**ISSUANCE AMOUNT:** 5,790,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBY1	2.320	<u>4,880,000.00</u>	09/01/2041
			<b>4,880,000.00</b>	

**SERIES:** 2009 SERIES G  
**ISSUANCE DATE:** 11/17/2011  
**ISSUANCE AMOUNT:** 8,670,000.00

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**MULTIFAMILY INITIATIVE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBZ8	2.320	<u>7,320,000.00</u>	09/01/2041
			<b>7,320,000.00</b>	

**SERIES:** 2009 SERIES H  
**ISSUANCE DATE:** 11/17/2011  
**ISSUANCE AMOUNT:** 11,230,000

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCA2	2.320	<u>9,720,000.00</u>	09/01/2041
			<b>9,720,000.00</b>	

**SERIES:** 2009 SERIES I  
**ISSUANCE DATE:** 12/15/2011  
**ISSUANCE AMOUNT:** 9,570,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCB0	2.320	<u>8,620,000.00</u>	09/01/2051
			<b>8,620,000.00</b>	

**SERIES:** 2009 SERIES J  
**ISSUANCE DATE:** 05/31/2012  
**ISSUANCE AMOUNT:** 19,090,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCC8	3.840	<u>16,000,000.00</u>	09/01/2043
			<b>16,000,000.00</b>	

**MULTIFAMILY INITIATIVE BONDS**

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**126,670,000.00**

**IHDA REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

**SERIES:** 2016 SERIES A  
**ISSUANCE DATE:** 03/16/2016  
**ISSUANCE AMOUNT:** 70,115,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YG68	1.550	345,000.00	10/01/2021
SERIAL	45201YG76	1.700	695,000.00	04/01/2022
SERIAL	45201YG84	1.800	705,000.00	10/01/2022
SERIAL	45201YG92	1.950	710,000.00	04/01/2023
SERIAL	45201YH26	2.050	720,000.00	10/01/2023
SERIAL	45201YH34	2.150	725,000.00	04/01/2024
SERIAL	45201YH42	2.200	735,000.00	10/01/2024
SERIAL	45201YH59	2.350	745,000.00	04/01/2025
SERIAL	45201YH67	2.400	750,000.00	10/01/2025
SERIAL	45201YH75	2.500	760,000.00	04/01/2026
SERIAL	45201YH83	2.550	770,000.00	10/01/2026
SERIAL	45201YH91	2.650	780,000.00	04/01/2027
SERIAL	45201YJ40	2.700	795,000.00	10/01/2027
TERM	45201YJ57	3.125	7,015,000.00	10/01/2031
TERM	45201YJ32	4.000	10,385,000.00	04/01/2046
			<b>26,635,000.00</b>	

**SERIES:** 2017 SERIES A  
**ISSUANCE DATE:** 01/31/2017  
**ISSUANCE AMOUNT:** 62,315,562.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YN29	3.125	29,903,604.93	02/01/2047
			<b>29,903,604.93</b>	

**SERIES:** 2017 SERIES B  
**ISSUANCE DATE:** 12/19/2017  
**ISSUANCE AMOUNT:** 120,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YP27	2.050	450,000.00	10/01/2021
SERIAL	45201YP35	2.150	915,000.00	04/01/2022
SERIAL	45201YP43	2.200	920,000.00	10/01/2022
SERIAL	45201YP50	2.250	935,000.00	04/01/2023
SERIAL	45201YP68	2.300	945,000.00	10/01/2023
SERIAL	45201YP76	2.350	955,000.00	04/01/2024
SERIAL	45201YP84	2.450	965,000.00	10/01/2024
SERIAL	45201YP92	2.550	975,000.00	04/01/2025
SERIAL	45201YQ26	2.600	990,000.00	10/01/2025
SERIAL	45201YQ34	2.750	1,000,000.00	04/01/2026
SERIAL	45201YQ42	2.800	1,020,000.00	10/01/2026
SERIAL	45201YQ59	2.850	1,030,000.00	04/01/2027
SERIAL	45201YQ67	2.900	1,040,000.00	10/01/2027
SERIAL	45201YQ75	3.000	1,055,000.00	04/01/2028
SERIAL	45201YQ83	3.050	1,075,000.00	10/01/2028
TERM	45201YQ91	3.450	16,870,000.00	10/01/2033
TERM	45201YR25	3.875	10,270,000.00	04/01/2041
TERM	45201YR33	4.000	26,390,000.00	10/01/2048



**IHDA REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

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**67,800,000.00**

**SERIES:** 2018 SERIES A  
**ISSUANCE DATE:** 10/25/2018  
**ISSUANCE AMOUNT:** 91,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YV20	2.400	405,000.00	10/01/2021
SERIAL	45201YV38	2.500	815,000.00	04/01/2022
SERIAL	45201YV46	2.550	825,000.00	10/01/2022
SERIAL	45201YV53	2.650	835,000.00	04/01/2023
SERIAL	45201YV61	2.700	845,000.00	10/01/2023
SERIAL	45201YV79	2.800	860,000.00	04/01/2024
SERIAL	45201YV87	2.850	870,000.00	10/01/2024
SERIAL	45201YV95	2.950	885,000.00	04/01/2025
SERIAL	45201YW29	2.950	895,000.00	10/01/2025
SERIAL	45201YW37	3.100	910,000.00	04/01/2026
SERIAL	45201YW45	3.100	925,000.00	10/01/2026
SERIAL	45201YW52	3.250	940,000.00	04/01/2027
SERIAL	45201YW60	3.300	955,000.00	10/01/2027
SERIAL	45201YW78	3.350	970,000.00	04/01/2028
SERIAL	45201YW86	3.400	985,000.00	10/01/2028
SERIAL	45201YW94	3.500	1,005,000.00	04/01/2029
SERIAL	45201YX28	3.550	1,020,000.00	10/01/2029
SERIAL	45201YX36	3.600	1,040,000.00	04/01/2030
SERIAL	45201YX44	3.650	1,060,000.00	10/01/2030
TERM	45201YX51	3.850	7,965,000.00	10/01/2033
TERM	45201YX69	4.125	8,210,000.00	10/01/2038
TERM	45201YX85	4.500	24,210,000.00	10/01/2048
			<hr/> <b>57,430,000.00</b>	

**SERIES:** 2019 SERIES A  
**ISSUANCE DATE:** 03/07/2019  
**ISSUANCE AMOUNT:** 66,750,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YY50	1.850	475,000.00	10/01/2021
SERIAL	45201YY68	1.900	960,000.00	04/01/2022
SERIAL	45201YY76	1.950	970,000.00	10/01/2022
SERIAL	45201YY84	2.000	980,000.00	04/01/2023
SERIAL	45201YY92	2.100	985,000.00	10/01/2023
SERIAL	45201YZ26	2.150	1,000,000.00	04/01/2024
SERIAL	45201YZ34	2.200	1,010,000.00	10/01/2024
SERIAL	45201YZ42	2.250	1,020,000.00	04/01/2025
SERIAL	45201YZ59	2.300	1,035,000.00	10/01/2025
SERIAL	45201YZ67	2.450	1,025,000.00	04/01/2026
TERM	45201Y2K2	4.250	26,845,000.00	10/01/2049
			<hr/> <b>36,305,000.00</b>	

**SERIES:** 2019 SERIES B  
**ISSUANCE DATE:** 03/07/2019  
**ISSUANCE AMOUNT:** 30,000,000.00

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**IHDA REVENUE BONDS****BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201Y2L0	0.030	30,000,000.00	04/01/2042
			<b>30,000,000.00</b>	

**SERIES:** 2019 SERIES C  
**ISSUANCE DATE:** 06/27/2019  
**ISSUANCE AMOUNT:** 92,500,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y2R7	1.550	375,000.00	10/01/2021
SERIAL	45201Y2S5	1.600	755,000.00	04/01/2022
SERIAL	45201Y2T3	1.650	765,000.00	10/01/2022
SERIAL	45201Y2U0	1.700	770,000.00	04/01/2023
SERIAL	45201Y2V8	1.700	780,000.00	10/01/2023
SERIAL	45201Y2W6	1.750	790,000.00	04/01/2024
SERIAL	45201Y2X4	1.800	795,000.00	10/01/2024
SERIAL	45201Y2Y2	1.850	805,000.00	04/01/2025
SERIAL	45201Y2Z9	1.900	810,000.00	10/01/2025
SERIAL	45201Y3A3	5.000	1,145,000.00	04/01/2026
SERIAL	45201Y3B1	5.000	1,155,000.00	10/01/2026
SERIAL	45201Y3C9	5.000	1,175,000.00	04/01/2027
SERIAL	45201Y3D7	5.000	1,185,000.00	10/01/2027
SERIAL	45201Y3E5	5.000	1,200,000.00	04/01/2028
SERIAL	45201Y3F2	5.000	1,215,000.00	10/01/2028
SERIAL	45201Y3G0	5.000	1,235,000.00	04/01/2029
SERIAL	45201Y3H8	5.000	1,250,000.00	10/01/2029
SERIAL	45201Y3J4	5.000	1,270,000.00	04/01/2030
SERIAL	45201Y3K1	5.000	1,285,000.00	10/01/2030
SERIAL	45201Y3L9	2.500	935,000.00	04/01/2031
SERIAL	45201Y3M7	2.550	950,000.00	10/01/2031
TERM	45201Y3N5	2.800	8,370,000.00	10/01/2034
TERM	45201Y3P0	3.000	7,340,000.00	10/01/2039
TERM	45201Y3R6	4.000	28,040,000.00	10/01/2049
			<b>64,395,000.00</b>	

**SERIES:** 2019 SERIES D  
**ISSUANCE DATE:** 12/19/2019  
**ISSUANCE AMOUNT:** 125,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y3V7	1.250	615,000.00	10/01/2021
SERIAL	45201Y3W5	1.350	1,245,000.00	04/01/2022
SERIAL	45201Y3X3	1.375	1,255,000.00	10/01/2022
SERIAL	45201Y3Y1	1.400	1,260,000.00	04/01/2023
SERIAL	45201Y3Z8	1.500	1,270,000.00	10/01/2023
SERIAL	45201Y4A2	1.600	1,280,000.00	04/01/2024
SERIAL	45201Y4B0	1.600	1,290,000.00	10/01/2024
SERIAL	45201Y4C8	1.700	1,305,000.00	04/01/2025
SERIAL	45201Y4D6	1.750	1,310,000.00	10/01/2025
SERIAL	45201Y4E4	1.800	1,325,000.00	04/01/2026
SERIAL	45201Y4F1	1.850	1,335,000.00	10/01/2026
SERIAL	45201Y4G9	1.950	1,350,000.00	04/01/2027
SERIAL	45201Y4H7	2.000	1,360,000.00	10/01/2027
SERIAL	45201Y4J3	2.050	1,375,000.00	04/01/2028
SERIAL	45201Y4K0	2.100	1,390,000.00	10/01/2028

**IHDA REVENUE BOND  
BONDS OUTSTANDING**

**Information As Of September 30, 2021 (Unless Otherwise Indicated)**

SERIAL	45201Y4L8	2.150	1,405,000.00	04/01/2029
SERIAL	45201Y4M6	2.200	1,420,000.00	10/01/2029
SERIAL	45201Y4N4	2.250	1,435,000.00	04/01/2030
SERIAL	45201Y4P9	2.300	1,455,000.00	10/01/2030
SERIAL	45201Y4Q7	2.350	1,470,000.00	04/01/2031
SERIAL	45201Y4R5	2.400	1,485,000.00	10/01/2031
TERM	45201Y4S3	2.700	11,180,000.00	10/01/2034
TERM	45201Y4T1	2.950	12,390,000.00	10/01/2039
TERM	45201Y4V6	3.750	42,185,000.00	04/01/2050
			<b>93,390,000.00</b>	

**SERIES:** 2020 SERIES A  
**ISSUANCE DATE:** 03/26/2020  
**ISSUANCE AMOUNT:** 125,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y4Y0	0.850	715,000.00	10/01/2021
SERIAL	45201Y4Z7	0.900	1,440,000.00	04/01/2022
SERIAL	45201Y5A1	0.950	1,450,000.00	10/01/2022
SERIAL	45201Y5B9	1.000	1,455,000.00	04/01/2023
SERIAL	45201Y5C7	1.000	1,460,000.00	10/01/2023
SERIAL	45201Y5D5	1.050	1,470,000.00	04/01/2024
SERIAL	45201Y5E3	1.100	1,480,000.00	10/01/2024
SERIAL	45201Y5F0	1.100	1,490,000.00	04/01/2025
SERIAL	45201Y5G8	1.125	1,495,000.00	10/01/2025
SERIAL	45201Y5H6	1.200	1,505,000.00	04/01/2026
SERIAL	45201Y5J2	1.250	1,515,000.00	10/01/2026
SERIAL	45201Y5K9	1.350	1,525,000.00	04/01/2027
SERIAL	45201Y5L7	1.400	1,535,000.00	10/01/2027
SERIAL	45201Y5M5	1.450	1,545,000.00	04/01/2028
SERIAL	45201Y5N3	1.500	1,560,000.00	10/01/2028
SERIAL	45201Y5P8	1.550	1,570,000.00	04/01/2029
SERIAL	45201Y5Q6	1.600	1,585,000.00	10/01/2029
SERIAL	45201Y5R4	1.625	1,595,000.00	04/01/2030
SERIAL	45201Y5S2	1.650	1,605,000.00	10/01/2030
SERIAL	45201Y5T0	1.700	1,620,000.00	04/01/2031
SERIAL	45201Y5U7	1.750	1,635,000.00	10/01/2031
SERIAL	45201Y5V5	1.800	1,650,000.00	04/01/2032
SERIAL	45201Y5W3	1.850	1,670,000.00	10/01/2032
SERIAL	45201Y5X1	1.900	1,685,000.00	04/01/2033
SERIAL	45201Y5Y9	1.900	1,700,000.00	10/01/2033
TERM	45201Y5Z6	2.125	7,945,000.00	10/01/2035
TERM	45201Y6A0	2.400	16,775,000.00	10/01/2040
TERM	45201Y6B8	3.750	42,140,000.00	04/01/2050
			<b>104,815,000.00</b>	

**SERIES:** 2020 SERIES B  
**ISSUANCE DATE:** 10/15/2020  
**ISSUANCE AMOUNT:** 80,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y6F9	0.200	790,000.00	10/01/2021
SERIAL	45201Y6G7	0.250	1,585,000.00	04/01/2022
SERIAL	45201Y6H5	0.300	1,590,000.00	10/01/2022
SERIAL	45201Y6J1	0.400	1,590,000.00	04/01/2023
SERIAL	45201Y6K8	0.450	1,595,000.00	10/01/2023

**IHDA REVENUE BOND  
BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

SERIAL	45201Y6L6	0.500	1,600,000.00	04/01/2024
SERIAL	45201Y6M4	0.550	1,605,000.00	10/01/2024
SERIAL	45201Y6N2	0.650	1,610,000.00	04/01/2025
SERIAL	45201Y6P7	0.700	1,620,000.00	10/01/2025
SERIAL	45201Y6Q5	0.850	1,625,000.00	04/01/2026
SERIAL	45201Y6R3	0.900	1,635,000.00	10/01/2026
SERIAL	45201Y6S1	1.100	1,645,000.00	04/01/2027
SERIAL	45201Y6T9	1.150	1,655,000.00	10/01/2027
TERM	45201Y6V4	1.400	3,345,000.00	10/01/2028
TERM	45201Y6X0	1.600	3,395,000.00	10/01/2029
TERM	45201Y6Z5	1.750	3,445,000.00	10/01/2030
SERIAL	45201Y7A9	1.850	1,745,000.00	04/01/2031
SERIAL	45201Y7B7	1.900	690,000.00	10/01/2031
TERM	45201Y7D3	3.000	41,180,000.00	10/01/2050
			<b>73,945,000.00</b>	

**SERIES:** 2020 SERIES C  
**ISSUANCE DATE:** 10/15/2020  
**ISSUANCE AMOUNT:** 40,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201Y6C6	0.020	40,000,000.00	04/01/2042
			<b>40,000,000.00</b>	

**SERIES:** 2021 SERIES A  
**ISSUANCE DATE:** 02/18/2021  
**ISSUANCE AMOUNT:** 95,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y7E1	0.100	615,000.00	10/01/2021
SERIAL	45201Y7F8	0.150	1,230,000.00	04/01/2022
SERIAL	45201Y7G6	0.200	1,235,000.00	10/01/2022
SERIAL	45201Y7H4	0.250	1,240,000.00	04/01/2023
SERIAL	45201Y7J0	0.300	1,240,000.00	10/01/2023
SERIAL	45201Y7K7	0.350	1,245,000.00	04/01/2024
SERIAL	45201Y7L5	0.400	1,250,000.00	10/01/2024
SERIAL	45201Y7M3	0.450	1,255,000.00	04/01/2025
SERIAL	45201Y7N1	0.500	1,260,000.00	10/01/2025
SERIAL	45201Y7P6	0.550	1,265,000.00	04/01/2026
SERIAL	45201Y7Q4	0.600	1,270,000.00	10/01/2026
SERIAL	45201Y7R2	0.700	1,275,000.00	04/01/2027
SERIAL	45201Y7S0	0.750	1,285,000.00	10/01/2027
SERIAL	45201Y7T8	0.850	1,290,000.00	04/01/2028
SERIAL	45201Y7U5	0.900	1,300,000.00	10/01/2028
SERIAL	45201Y7V3	1.100	1,310,000.00	04/01/2029
SERIAL	45201Y7W1	1.150	1,320,000.00	10/01/2029
SERIAL	45201Y7X9	1.350	1,330,000.00	04/01/2030
SERIAL	45201Y7Y7	1.400	1,340,000.00	10/01/2030
SERIAL	45201Y7Z4	1.450	1,350,000.00	04/01/2031
SERIAL	45201Y8A8	1.500	1,365,000.00	10/01/2031
SERIAL	45201Y8B6	1.600	1,375,000.00	04/01/2032
SERIAL	45201Y8C4	1.650	1,390,000.00	10/01/2032
SERIAL	45201Y8D2	1.700	1,405,000.00	04/01/2033
SERIAL	45201Y8E0	1.750	1,420,000.00	10/01/2033
TERM	45201Y8F7	1.850	8,850,000.00	10/01/2036
TERM	45201Y8G5	2.000	18,805,000.00	10/01/2042

**IHDA REVENUE BOND  
BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

TERM	45201Y8H3	3.000	34,135,000.00	04/01/2051
			<b>93,650,000.00</b>	

**SERIES:** 2021 SERIES B  
**ISSUANCE DATE:** 06/29/2021  
**ISSUANCE AMOUNT:** 125,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MAA9	0.100	685,000.00	10/01/2021
SERIAL	45203MAB7	0.150	1,325,000.00	04/01/2022
SERIAL	45203MAC5	0.200	1,255,000.00	10/01/2022
SERIAL	45203MAD3	0.250	1,175,000.00	04/01/2023
SERIAL	45203MAE1	0.350	1,095,000.00	10/01/2023
SERIAL	45203MAF8	0.400	1,030,000.00	04/01/2024
SERIAL	45203MAG6	0.450	1,015,000.00	10/01/2024
SERIAL	45203MAH4	0.500	1,000,000.00	04/01/2025
SERIAL	45203MAJ0	0.550	985,000.00	10/01/2025
SERIAL	45203MAK7	0.700	970,000.00	04/01/2026
SERIAL	45203MAL5	0.750	960,000.00	10/01/2026
SERIAL	45203MAM3	0.850	950,000.00	04/01/2027
SERIAL	45203MAN1	0.950	940,000.00	10/01/2027
SERIAL	45203MAP6	1.050	930,000.00	04/01/2028
SERIAL	45203MAQ4	1.200	925,000.00	10/01/2028
SERIAL	45203MAR2	1.300	915,000.00	04/01/2029
SERIAL	45203MAS0	1.400	905,000.00	10/01/2029
SERIAL	45203MAT8	1.500	1,105,000.00	04/01/2030
SERIAL	45203MAU5	1.550	1,290,000.00	10/01/2030
SERIAL	45203MAV3	1.650	1,435,000.00	04/01/2031
SERIAL	45203MAW1	1.700	1,530,000.00	10/01/2031
SERIAL	45203MAX9	1.750	2,045,000.00	04/01/2032
SERIAL	45203MAY7	1.800	2,070,000.00	10/01/2032
SERIAL	45203MAZ4	1.850	2,090,000.00	04/01/2033
SERIAL	45203MBA8	1.875	2,115,000.00	10/01/2033
TERM	45203MBB6	1.950	13,185,000.00	10/01/2036
TERM	45203MBC4	2.150	25,875,000.00	10/01/2041
TERM	45203MBD2	3.000	55,200,000.00	04/01/2051
			<b>125,000,000.00</b>	

**SERIES:** 2021 SERIES C  
**ISSUANCE DATE:** 06/29/2021  
**ISSUANCE AMOUNT:** 19,280,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MBE0	0.203	630,000.00	04/01/2022
SERIAL	45203MBF7	0.253	710,000.00	10/01/2022
SERIAL	45203MBG5	0.303	795,000.00	04/01/2023
SERIAL	45203MBH3	0.353	880,000.00	10/01/2023
SERIAL	45203MBJ9	0.451	950,000.00	04/01/2024
SERIAL	45203MBK6	0.501	970,000.00	10/01/2024
SERIAL	45203MBL4	0.868	995,000.00	04/01/2025
SERIAL	45203MBM2	0.968	1,020,000.00	10/01/2025
SERIAL	45203MBN0	1.068	1,040,000.00	04/01/2026
SERIAL	45203MBP5	1.118	1,065,000.00	10/01/2026
SERIAL	45203MBQ3	1.451	1,085,000.00	04/01/2027
SERIAL	45203MBR1	1.601	1,115,000.00	10/01/2027
SERIAL	45203MBS9	1.701	1,135,000.00	04/01/2028

**IHDA REVENUE BOND  
BONDS OUTSTANDING**

Information As Of September 30, 2021 (Unless Otherwise Indicated)

SERIAL	45203MBT7	1.751	1,160,000.00	10/01/2028
SERIAL	45203MBU4	1.978	1,185,000.00	04/01/2029
SERIAL	45203MBV2	2.028	1,220,000.00	10/01/2029
SERIAL	45203MBW0	2.078	1,040,000.00	04/01/2030
SERIAL	45203MBX8	2.128	880,000.00	10/01/2030
SERIAL	45203MBY6	2.178	750,000.00	04/01/2031
SERIAL	45203MBZ3	2.228	655,000.00	10/01/2031
			<u>19,280,000.00</u>	

**SERIES:** 2021 SERIES D  
**ISSUANCE DATE:** 09/23/2021  
**ISSUANCE AMOUNT:** 125,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MCA7	0.100	1,170,000.00	04/01/2022
SERIAL	45203MCB5	0.150	1,110,000.00	10/01/2022
SERIAL	45203MCC3	0.200	1,035,000.00	04/01/2023
SERIAL	45203MCD1	0.250	950,000.00	10/01/2023
SERIAL	45203MCE9	0.300	885,000.00	04/01/2024
SERIAL	45203MCF6	0.350	865,000.00	10/01/2024
SERIAL	45203MCG4	0.450	855,000.00	04/01/2025
SERIAL	45203MCH2	0.550	840,000.00	10/01/2025
SERIAL	45203MCJ8	0.600	825,000.00	04/01/2026
SERIAL	45203MCK5	0.700	815,000.00	10/01/2026
SERIAL	45203MCL3	0.850	815,000.00	04/01/2027
SERIAL	45203MCM1	1.000	815,000.00	10/01/2027
SERIAL	45203MCN9	1.100	810,000.00	04/01/2028
SERIAL	45203MCP4	1.150	810,000.00	10/01/2028
SERIAL	45203MCQ2	1.300	810,000.00	04/01/2029
SERIAL	45203MCR0	1.400	810,000.00	10/01/2029
SERIAL	45203MCS8	1.500	890,000.00	04/01/2030
SERIAL	45203MCT6	1.600	1,110,000.00	10/01/2030
SERIAL	45203MCU3	1.700	1,285,000.00	04/01/2031
SERIAL	45203MCV1	1.750	1,425,000.00	10/01/2031
SERIAL	45203MCW9	1.850	2,020,000.00	04/01/2032
SERIAL	45203MCW9	1.850	2,020,000.00	04/01/2032
SERIAL	45203MCW9	1.850	2,020,000.00	04/01/2032
SERIAL	45203MCX7	1.900	2,050,000.00	10/01/2032
SERIAL	45203MCY5	1.950	2,070,000.00	04/01/2033
SERIAL	45203MCZ2	2.000	2,095,000.00	10/01/2033
TERM	45203MDA6	2.050	13,120,000.00	10/01/2036
TERM	45203MDB4	2.375	29,615,000.00	10/01/2042
TERM	45203MDC2	3.000	55,100,000.00	10/01/2051
			<u>129,040,000.00</u>	

**SERIES:** 2021 SERIES E  
**ISSUANCE DATE:** 09/23/2021  
**ISSUANCE AMOUNT:** 19,300,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MDD0	0.270	350,000.00	04/01/2022
SERIAL	45203MDE8	0.320	720,000.00	10/01/2022
SERIAL	45203MDF5	0.370	805,000.00	04/01/2023
SERIAL	45203MDG3	0.420	890,000.00	10/01/2023
SERIAL	45203MDH1	0.650	965,000.00	04/01/2024
SERIAL	45203MDJ7	0.720	995,000.00	10/01/2024

**IHDA REVENUE BOND  
BONDS OUTSTANDING**

**Information As Of September 30, 2021 (Unless Otherwise Indicated)**

SERIAL	45203MDK4	0.900	1,010,000.00	04/01/2025
SERIAL	45203MDL2	0.950	1,035,000.00	10/01/2025
SERIAL	45203MDM0	1.050	1,065,000.00	04/01/2026
SERIAL	45203MDN8	1.200	1,085,000.00	10/01/2026
SERIAL	45203MDP3	1.360	1,100,000.00	04/01/2027
SERIAL	45203MDQ1	1.460	1,115,000.00	10/01/2027
SERIAL	45203MDR9	1.580	1,135,000.00	04/01/2028
SERIAL	45203MDS7	1.660	1,150,000.00	10/01/2028
SERIAL	45203MDT5	1.780	1,170,000.00	04/01/2029
SERIAL	45203MDU2	1.860	1,190,000.00	10/01/2029
SERIAL	45203MDV0	1.930	1,135,000.00	04/01/2030
SERIAL	45203MDW8	1.980	935,000.00	10/01/2030
SERIAL	45203MDX6	2.010	780,000.00	04/01/2031
SERIAL	45203MDY4	2.080	670,000.00	10/01/2031
			<u>19,300,000.00</u>	

**IHDA REVENUE BOND**

1,010,888,604.93

**1,821,017,756.41**