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HOUSING BONDS
BONDS OUTSTANDING
Information As Of January 31, 2023 (Unless Otherwise Indicated)

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUP8	VARIABLE	9,130,000.00	01/01/2027
			9,130,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUQ6	VARIABLE	13,785,000.00	07/01/2027
			13,785,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUR4	VARIABLE	4,085,000.00	07/01/2041
			4,085,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LVM4	3.355	535,000.00	07/01/2023
TERM	45201LVS1	3.350	355,000.00	07/01/2023
TERM	45201LVN2	3.605	990,000.00	07/01/2024
TERM	45201LVT9	3.605	295,000.00	07/01/2024
			2,175,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
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

HOUSING BONDS

BONDS OUTSTANDING

Information As Of January 31, 2023 (Unless Otherwise Indicated)

TERM	45201LXT7	3.400	<u>660,000.00</u>	07/01/2029
			1,815,000.00	

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	4.600	<u>20,415,000.00</u>	01/01/2045
			20,415,000.00	

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	4.620	<u>30,000,000.00</u>	07/01/2048
			30,000,000.00	

HOUSING BONDS

81,405,000.00

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of January 31, 2023 (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	0.420	15,000.00	02/01/2023
			15,000.00	

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	9,065,000.00	08/01/2034
			9,065,000.00	

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	45201YYP6	3.250	715,000.00	02/01/2023
SERIAL	45201YYQ4	3.250	1,470,000.00	08/01/2023
SERIAL	45201YYR2	3.400	1,205,000.00	02/01/2024
			3,390,000.00	

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	4.660	10,675,000.00	08/01/2034
			10,675,000.00	

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	4.660	20,000,000.00	08/01/2035
			20,000,000.00	

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of January 31, 2023 (Unless Otherwise Indicated)

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	45201YA98	3.250	105,000.00	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
			740,000.00	

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>
TERM	45201YF36	4.000	4,090,000.00	02/01/2034
			4,090,000.00	

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>
TERM	45201YK71	3.500	5,680,000.00	08/01/2046
			5,680,000.00	

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	45201YL54	1.800	1,090,000.00	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	5,985,000.00	02/01/2035
TERM	45201YM87	3.500	14,530,000.00	08/01/2046
			62,790,000.00	

HOMEOWNER MORTGAGE REVENUE BONDS**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

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	1,245,000.00	08/01/2026
SERIAL	45201YR66	3.050	1,260,000.00	02/01/2027
SERIAL	45201YR74	3.100	1,285,000.00	08/01/2027
SERIAL	45201YR82	3.150	1,305,000.00	02/01/2028
SERIAL	45201YR90	3.150	1,325,000.00	08/01/2028
SERIAL	45201YS24	3.250	1,350,000.00	02/01/2029
SERIAL	45201YS32	3.300	1,365,000.00	08/01/2029
TERM	45201YS57	4.000	25,200,000.00	08/01/2048
			34,335,000.00	

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	3.450	30,000,000.00	02/01/2038
			30,000,000.00	

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>
SERIAL	45201YT64	2.950	775,000.00	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	420,000.00	08/01/2025
			7,620,000.00	

HOMEOWNER MORTGAGE REVENUE BONDS**188,400,000.00**

HOUSING REVENUE BONDS**BONDS OUTSTANDING**

Information As Of January 31, 2023 (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	2,090,047.44	10/25/2041
TERM	45201YYH4	3.285	5,924,562.43	10/25/2041
			8,014,609.87	

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	8,017,796.41	12/01/2042
			8,017,796.41	

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	17,328,299.21	06/01/2043
			17,328,299.21	

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	5,110,358.23	06/01/2043
			5,110,358.23	

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	4,043,126.58	12/01/2043
			4,043,126.58	

HOUSING REVENUE BONDS**42,514,190.30**

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

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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	7,851,801.00	03/01/2048
			7,851,801.00	

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	25,158,586.00	03/01/2059
			25,158,586.00	

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	9,649,736.00	12/01/2043
			9,649,736.00	

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
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

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

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TERM	45202BDF0	3.150	3,260,000.00	07/01/2044
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
			29,050,000.00	

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	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
			5,655,000.00	

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	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
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

IHDA MULTIFAMILY REVENUE BOND**BONDS OUTSTANDING**

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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
			<u>2,910,000.00</u>	

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	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
			<u>1,625,000.00</u>	

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	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
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

IHDA MULTIFAMILY REVENUE BOND**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

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
			1,685,000.00	

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	84,895,000.00	07/01/2041
			84,895,000.00	

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	27,455,000.00	01/01/2042
			27,925,000.00	

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
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

IHDA MULTIFAMILY REVENUE BOND**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

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	10,090,000.00	07/01/2061
TERM	45202BJY3	3.050	9,625,000.00	07/01/2065
			<u>77,005,000.00</u>	

SERIES: 2022 SERIES A
ISSUANCE DATE: 02/17/2022
ISSUANCE AMOUNT: 21,810,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BJZ0	2.650	<u>21,610,000.00</u>	07/01/2062
			21,610,000.00	

SERIES: 2022 SERIES B
ISSUANCE DATE: 05/12/2022
ISSUANCE AMOUNT: 10,815,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BKB1	2.350	60,000.00	07/01/2023
SERIAL	45202BKC9	2.550	60,000.00	01/01/2024
SERIAL	45202BKD7	2.750	60,000.00	07/01/2024
SERIAL	45202BKE5	2.900	60,000.00	01/01/2025
SERIAL	45202BKF2	3.000	60,000.00	07/01/2025
SERIAL	45202BKG0	3.100	60,000.00	01/01/2026
SERIAL	45202BKH8	3.150	65,000.00	07/01/2026
SERIAL	45202BKJ4	3.250	65,000.00	01/01/2027
SERIAL	45202BKK1	3.300	65,000.00	07/01/2027
SERIAL	45202BKL9	3.350	65,000.00	01/01/2028
SERIAL	45202BKM7	3.400	65,000.00	07/01/2028
SERIAL	45202BKN5	3.450	70,000.00	01/01/2029
SERIAL	45202BKP0	3.500	70,000.00	07/01/2029
SERIAL	45202BKQ8	3.650	70,000.00	01/01/2030
SERIAL	45202BKR6	3.700	70,000.00	07/01/2030
SERIAL	45202BKS4	3.750	75,000.00	01/01/2031
SERIAL	45202BKT2	3.800	75,000.00	07/01/2031
SERIAL	45202BKU9	3.850	75,000.00	01/01/2032
SERIAL	45202BKV7	3.900	80,000.00	07/01/2032
SERIAL	45202BKW5	3.950	80,000.00	01/01/2033
SERIAL	45202BKX3	4.000	80,000.00	07/01/2033
SERIAL	45202BKY1	4.050	80,000.00	01/01/2034
SERIAL	45202BKZ8	4.100	85,000.00	07/01/2034
TERM	45202BLA2	4.125	545,000.00	07/01/2037
TERM	45202BLB0	4.250	1,065,000.00	07/01/2042
TERM	45202BLC8	4.350	1,320,000.00	07/01/2047
TERM	45202BLD6	4.450	6,235,000.00	07/01/2062
			<u>10,760,000.00</u>	

IHDA MULTIFAMILY REVENUE BOND
BONDS OUTSTANDING
Information As Of January 31, 2023 (Unless Otherwise Indicated)

SERIES: 2022 SERIES C
ISSUANCE DATE: 05/12/2022
ISSUANCE AMOUNT: 23,570,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BLE4	4.700	<u>23,175,000.00</u>	01/01/2052
			23,175,000.00	
IHDA MULTIFAMILY REVENUE BOND			<u><u>328,955,123.00</u></u>	

MULTIFAMILY INITIATIVE BONDS**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBX3	2.320	<u>3,990,000.00</u> 3,990,000.00	11/01/2042

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBY1	2.320	<u>4,770,000.00</u> 4,770,000.00	09/01/2041

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BBZ8	2.320	<u>7,150,000.00</u> 7,150,000.00	09/01/2041

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCA2	2.320	<u>9,510,000.00</u> 9,510,000.00	09/01/2041

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCB0	2.320	<u>8,440,000.00</u> 8,440,000.00	09/01/2051

MULTIFAMILY INITIATIVE BONDS

BONDS OUTSTANDING

Information As Of January 31, 2023 (Unless Otherwise Indicated)

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BCC8	3.840	<u>15,540,000.00</u>	09/01/2043
			15,540,000.00	
MULTIFAMILY INITIATIVE BONDS			<u><u>49,400,000.00</u></u>	

IHDA REVENUE BONDS**BONDS OUTSTANDING**

Information As Of January 31, 2023 (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	45201YG92	1.950	255,000.00	04/01/2023
SERIAL	45201YH26	2.050	520,000.00	10/01/2023
SERIAL	45201YH34	2.150	525,000.00	04/01/2024
SERIAL	45201YH42	2.200	530,000.00	10/01/2024
SERIAL	45201YH59	2.350	540,000.00	04/01/2025
SERIAL	45201YH67	2.400	540,000.00	10/01/2025
SERIAL	45201YH75	2.500	550,000.00	04/01/2026
SERIAL	45201YH83	2.550	555,000.00	10/01/2026
SERIAL	45201YH91	2.650	560,000.00	04/01/2027
SERIAL	45201YJ40	2.700	575,000.00	10/01/2027
TERM	45201YJ57	3.125	2,500,000.00	10/01/2031
TERM	45201YJ32	4.000	6,990,000.00	04/01/2046
			14,640,000.00	

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	22,264,544.00	02/01/2047
			22,264,544.00	

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	45201YP50	2.250	285,000.00	04/01/2023
SERIAL	45201YP68	2.300	575,000.00	10/01/2023
SERIAL	45201YP76	2.350	580,000.00	04/01/2024
SERIAL	45201YP84	2.450	585,000.00	10/01/2024
SERIAL	45201YP92	2.550	590,000.00	04/01/2025
SERIAL	45201YQ26	2.600	600,000.00	10/01/2025
SERIAL	45201YQ34	2.750	605,000.00	04/01/2026
SERIAL	45201YQ42	2.800	620,000.00	10/01/2026
SERIAL	45201YQ59	2.850	625,000.00	04/01/2027
SERIAL	45201YQ67	2.900	630,000.00	10/01/2027
SERIAL	45201YQ75	3.000	640,000.00	04/01/2028
SERIAL	45201YQ83	3.050	655,000.00	10/01/2028
TERM	45201YQ91	3.450	14,180,000.00	10/01/2033
TERM	45201YR33	4.000	19,410,000.00	10/01/2048
			40,580,000.00	

IHDA REVENUE BONDS**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YV53	2.650	155,000.00	04/01/2023
SERIAL	45201YV61	2.700	315,000.00	10/01/2023
SERIAL	45201YV79	2.800	325,000.00	04/01/2024
SERIAL	45201YV87	2.850	330,000.00	10/01/2024
SERIAL	45201YV95	2.950	335,000.00	04/01/2025
SERIAL	45201YW29	2.950	335,000.00	10/01/2025
SERIAL	45201YW37	3.100	340,000.00	04/01/2026
SERIAL	45201YW45	3.100	350,000.00	10/01/2026
SERIAL	45201YW52	3.250	355,000.00	04/01/2027
SERIAL	45201YW60	3.300	360,000.00	10/01/2027
SERIAL	45201YW78	3.350	365,000.00	04/01/2028
SERIAL	45201YW86	3.400	370,000.00	10/01/2028
SERIAL	45201YW94	3.500	380,000.00	04/01/2029
SERIAL	45201YX28	3.550	385,000.00	10/01/2029
SERIAL	45201YX36	3.600	395,000.00	04/01/2030
SERIAL	45201YX44	3.650	400,000.00	10/01/2030
TERM	45201YX51	3.850	7,965,000.00	10/01/2033
TERM	45201YX69	4.125	1,535,000.00	10/01/2038
TERM	45201YX85	4.500	18,810,000.00	10/01/2048
			33,805,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201Y2K2	4.250	18,780,000.00	10/01/2049
			18,780,000.00	

SERIES: 2019 SERIES B
ISSUANCE DATE: 03/07/2019
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	45201Y2L0	3.500	30,000,000.00	04/01/2042
			30,000,000.00	

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	45201Y2U0	1.700	45,000.00	04/01/2023

IHDA REVENUE BOND**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

SERIAL	45201Y2V8	1.700	95,000.00	10/01/2023
SERIAL	45201Y2W6	1.750	95,000.00	04/01/2024
SERIAL	45201Y2X4	1.800	95,000.00	10/01/2024
SERIAL	45201Y2Y2	1.850	100,000.00	04/01/2025
SERIAL	45201Y2Z9	1.900	100,000.00	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	230,000.00	04/01/2031
SERIAL	45201Y3M7	2.550	235,000.00	10/01/2031
TERM	45201Y3N5	2.800	8,370,000.00	10/01/2034
TERM	45201Y3P0	3.000	790,000.00	10/01/2039
TERM	45201Y3R6	4.000	22,990,000.00	10/01/2049
			45,260,000.00	

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	45201Y3Y1	1.400	540,000.00	04/01/2023
SERIAL	45201Y3Z8	1.500	1,085,000.00	10/01/2023
SERIAL	45201Y4A2	1.600	1,095,000.00	04/01/2024
SERIAL	45201Y4B0	1.600	1,105,000.00	10/01/2024
SERIAL	45201Y4C8	1.700	1,115,000.00	04/01/2025
SERIAL	45201Y4D6	1.750	1,120,000.00	10/01/2025
SERIAL	45201Y4E4	1.800	1,135,000.00	04/01/2026
SERIAL	45201Y4F1	1.850	1,145,000.00	10/01/2026
SERIAL	45201Y4G9	1.950	1,155,000.00	04/01/2027
SERIAL	45201Y4H7	2.000	1,165,000.00	10/01/2027
SERIAL	45201Y4J3	2.050	1,175,000.00	04/01/2028
SERIAL	45201Y4K0	2.100	1,190,000.00	10/01/2028
SERIAL	45201Y4L8	2.150	1,205,000.00	04/01/2029
SERIAL	45201Y4M6	2.200	1,215,000.00	10/01/2029
SERIAL	45201Y4N4	2.250	1,230,000.00	04/01/2030
SERIAL	45201Y4P9	2.300	1,250,000.00	10/01/2030
SERIAL	45201Y4Q7	2.350	1,260,000.00	04/01/2031
SERIAL	45201Y4R5	2.400	1,270,000.00	10/01/2031
TERM	45201Y4S3	2.700	11,180,000.00	10/01/2034
TERM	45201Y4T1	2.950	2,165,000.00	10/01/2039
TERM	45201Y4V6	3.750	34,515,000.00	04/01/2050
			68,315,000.00	

SERIES: 2020 SERIES A
ISSUANCE DATE: 03/26/2020
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>
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IHDA REVENUE BOND**BONDS OUTSTANDING**

Information As Of January 31, 2023 (Unless Otherwise Indicated)

SERIAL	45201Y5B9	1.000	610,000.00	04/01/2023
SERIAL	45201Y5C7	1.000	1,230,000.00	10/01/2023
SERIAL	45201Y5D5	1.050	1,235,000.00	04/01/2024
SERIAL	45201Y5E3	1.100	1,245,000.00	10/01/2024
SERIAL	45201Y5F0	1.100	1,255,000.00	04/01/2025
SERIAL	45201Y5G8	1.125	1,255,000.00	10/01/2025
SERIAL	45201Y5H6	1.200	1,265,000.00	04/01/2026
SERIAL	45201Y5J2	1.250	1,270,000.00	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	1,380,000.00	04/01/2029
SERIAL	45201Y5Q6	1.600	1,460,000.00	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	1,300,000.00	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	9,525,000.00	10/01/2040
TERM	45201Y6B8	3.750	34,955,000.00	04/01/2050
			83,605,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y6J1	0.400	630,000.00	04/01/2023
SERIAL	45201Y6K8	0.450	1,265,000.00	10/01/2023
SERIAL	45201Y6L6	0.500	1,370,000.00	04/01/2024
SERIAL	45201Y6M4	0.550	1,375,000.00	10/01/2024
SERIAL	45201Y6N2	0.650	880,000.00	04/01/2025
SERIAL	45201Y6P7	0.700	1,390,000.00	10/01/2025
SERIAL	45201Y6Q5	0.850	1,395,000.00	04/01/2026
SERIAL	45201Y6R3	0.900	1,400,000.00	10/01/2026
SERIAL	45201Y6S1	1.100	1,410,000.00	04/01/2027
SERIAL	45201Y6T9	1.150	1,420,000.00	10/01/2027
TERM	45201Y6V4	1.400	2,605,000.00	10/01/2028
TERM	45201Y6X0	1.600	2,640,000.00	10/01/2029
TERM	45201Y6Z5	1.750	2,685,000.00	10/01/2030
SERIAL	45201Y7A9	1.850	525,000.00	04/01/2031
TERM	45201Y7D3	3.000	35,580,000.00	10/01/2050
			56,570,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201Y6C6	3.500	40,000,000.00	04/01/2042

IHDA REVENUE BOND**BONDS OUTSTANDING**

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40,000,000.00

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y7H4	0.250	620,000.00	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	1,180,000.00	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	1,180,000.00	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	1,290,000.00	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	1,310,000.00	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	12,280,000.00	10/01/2042
TERM	45201Y8H3	3.000	30,885,000.00	04/01/2051
			79,745,000.00	

SERIES: 2021 SERIES B
ISSUANCE DATE: 06/29/2021
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	45203MAD3	0.250	585,000.00	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	360,000.00	04/01/2026
SERIAL	45203MAL5	0.750	510,000.00	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

IHDA REVENUE BOND**BONDS OUTSTANDING**

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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	23,730,000.00	10/01/2041
TERM	45203MBD2	3.000	50,140,000.00	04/01/2051
			112,880,000.00	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MBG5	0.303	395,000.00	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
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	470,000.00	10/01/2031
			17,355,000.00	

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	45203MCC3	0.200	515,000.00	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	665,000.00	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

IHDA REVENUE BOND**BONDS OUTSTANDING**

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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	1,075,000.00	10/01/2031
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	12,425,000.00	10/01/2036
TERM	45203MDB4	2.375	28,045,000.00	10/01/2042
TERM	45203MDC2	3.000	52,310,000.00	10/01/2051
			116,635,000.00	

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	45203MDG3	0.420	835,000.00	10/01/2023
SERIAL	45203MDH1	0.650	905,000.00	04/01/2024
SERIAL	45203MDJ7	0.720	935,000.00	10/01/2024
SERIAL	45203MDK4	0.900	950,000.00	04/01/2025
SERIAL	45203MDL2	0.950	970,000.00	10/01/2025
SERIAL	45203MDM0	1.050	1,000,000.00	04/01/2026
SERIAL	45203MDN8	1.200	1,020,000.00	10/01/2026
SERIAL	45203MDP3	1.360	1,035,000.00	04/01/2027
SERIAL	45203MDQ1	1.460	1,050,000.00	10/01/2027
SERIAL	45203MDR9	1.580	1,070,000.00	04/01/2028
SERIAL	45203MDS7	1.660	1,080,000.00	10/01/2028
SERIAL	45203MDT5	1.780	1,100,000.00	04/01/2029
SERIAL	45203MDU2	1.860	1,120,000.00	10/01/2029
SERIAL	45203MDV0	1.930	1,070,000.00	04/01/2030
SERIAL	45203MDW8	1.980	880,000.00	10/01/2030
SERIAL	45203MDX6	2.010	735,000.00	04/01/2031
SERIAL	45203MDY4	2.080	630,000.00	10/01/2031
			16,385,000.00	

SERIES: 2022 SERIES A**ISSUANCE DATE:** 04/21/2022**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	45203MEW7	1.650	685,000.00	04/01/2023
SERIAL	45203MEX5	1.850	1,240,000.00	10/01/2023
SERIAL	45203MEY3	2.000	1,090,000.00	04/01/2024
SERIAL	45203MEZ0	2.150	980,000.00	10/01/2024
SERIAL	45203MFA4	2.300	975,000.00	04/01/2025
SERIAL	45203MFB2	2.400	975,000.00	10/01/2025
SERIAL	45203MFC0	2.500	980,000.00	04/01/2026
SERIAL	45203MFD8	2.600	980,000.00	10/01/2026
SERIAL	45203MFE6	2.700	980,000.00	04/01/2027
SERIAL	45203MFF3	2.750	980,000.00	10/01/2027
SERIAL	45203MFG1	2.800	985,000.00	04/01/2028
SERIAL	45203MFH9	2.850	985,000.00	10/01/2028
SERIAL	45203MFJ5	2.900	985,000.00	04/01/2029

IHDA REVENUE BOND**BONDS OUTSTANDING**

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SERIAL	45203MFK2	2.950	980,000.00	10/01/2029
SERIAL	45203MFL0	3.050	980,000.00	04/01/2030
SERIAL	45203MFM8	3.100	1,145,000.00	10/01/2030
SERIAL	45203MFN6	3.150	1,415,000.00	04/01/2031
SERIAL	45203MFP1	3.200	1,635,000.00	10/01/2031
SERIAL	45203MFQ9	3.300	1,805,000.00	04/01/2032
SERIAL	45203MFR7	3.350	1,920,000.00	10/01/2032
SERIAL	45203MFS5	3.400	2,610,000.00	04/01/2033
SERIAL	45203MFT3	3.450	2,755,000.00	10/01/2033
TERM	45203MFU0	3.550	16,170,000.00	10/01/2037
TERM	45203MFV8	3.750	24,060,000.00	10/01/2043
TERM	45203MFW6	3.500	54,480,000.00	04/01/2052
			122,775,000.00	

SERIES: 2022 SERIES B**ISSUANCE DATE:** 04/21/2022**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>
SERIAL	45203MDZ1	2.500	305,000.00	04/01/2023
SERIAL	45203MEA5	2.600	730,000.00	10/01/2023
SERIAL	45203MEB3	2.800	585,000.00	04/01/2024
SERIAL	45203MEC1	3.000	965,000.00	10/01/2024
SERIAL	45203MED9	3.150	990,000.00	04/01/2025
SERIAL	45203MEE7	3.250	1,015,000.00	10/01/2025
SERIAL	45203MEF4	3.330	1,030,000.00	04/01/2026
SERIAL	45203MEG2	3.380	1,060,000.00	10/01/2026
SERIAL	45203MEH0	3.480	1,085,000.00	04/01/2027
SERIAL	45203MEJ6	3.530	1,110,000.00	10/01/2027
SERIAL	45203MEK3	3.580	1,140,000.00	04/01/2028
SERIAL	45203MEL1	3.650	1,165,000.00	10/01/2028
SERIAL	45203MEM9	3.700	1,195,000.00	04/01/2029
SERIAL	45203MEN7	3.750	1,230,000.00	10/01/2029
SERIAL	45203MEP2	3.800	1,265,000.00	04/01/2030
SERIAL	45203MEQ0	3.850	1,175,000.00	10/01/2030
SERIAL	45203MER8	3.900	1,000,000.00	04/01/2031
SERIAL	45203MES6	3.950	870,000.00	10/01/2031
SERIAL	45203MET4	4.000	775,000.00	04/01/2032
SERIAL	45203MEU1	4.030	730,000.00	10/01/2032
			19,420,000.00	

SERIES: 2022 SERIES C**ISSUANCE DATE:** 05/19/2022**ISSUANCE AMOUNT:** 90,140,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MFX4	2.050	735,000.00	04/01/2023
SERIAL	45203MFY2	2.300	1,485,000.00	10/01/2023
SERIAL	45203MFZ9	2.500	1,500,000.00	04/01/2024
SERIAL	45203MGA3	2.700	1,520,000.00	10/01/2024
SERIAL	45203MGB1	2.850	1,540,000.00	04/01/2025
SERIAL	45203MGC9	3.000	1,560,000.00	10/01/2025
SERIAL	45203MGD7	3.100	1,580,000.00	04/01/2026
SERIAL	45203MGE5	3.150	1,605,000.00	10/01/2026
SERIAL	45203MGF2	3.200	1,630,000.00	04/01/2027

IHDA REVENUE BOND**BONDS OUTSTANDING**

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SERIAL	45203MGG0	3.250	1,655,000.00	10/01/2027
SERIAL	45203MGH8	3.300	1,680,000.00	04/01/2028
SERIAL	45203MGJ4	3.350	1,705,000.00	10/01/2028
SERIAL	45203MGK1	3.400	1,735,000.00	04/01/2029
SERIAL	45203MGL9	3.450	1,765,000.00	10/01/2029
SERIAL	45203MGM7	3.600	1,795,000.00	04/01/2030
SERIAL	45203MGN5	3.650	1,825,000.00	10/01/2030
SERIAL	45203MGP0	3.700	1,855,000.00	04/01/2031
SERIAL	45203MGQ8	3.750	1,890,000.00	10/01/2031
SERIAL	45203MGR6	3.800	1,925,000.00	04/01/2032
SERIAL	45203MGS4	3.850	1,960,000.00	10/01/2032
SERIAL	45203MGT2	3.900	1,995,000.00	04/01/2033
SERIAL	45203MGU9	4.000	2,035,000.00	10/01/2033
TERM	45203MGV7	4.500	51,970,000.00	10/01/2052
			88,945,000.00	

SERIES: 2022 SERIES D**ISSUANCE DATE:** 05/19/2022**ISSUANCE AMOUNT:** 59,860,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MGW5	3.450	59,860,000.00	04/01/2045
			59,860,000.00	

SERIES: 2022 SERIES E**ISSUANCE DATE:** 09/22/2022**ISSUANCE AMOUNT:** 100,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MHA2	2.300	1,120,000.00	04/01/2023
SERIAL	45203MHB0	2.350	1,450,000.00	10/01/2023
SERIAL	45203MHC8	2.500	1,470,000.00	04/01/2024
SERIAL	45203MHD6	2.550	1,495,000.00	10/01/2024
SERIAL	45203MHE4	2.650	1,515,000.00	04/01/2025
SERIAL	45203MHF1	2.700	1,540,000.00	10/01/2025
SERIAL	45203MHG9	2.800	1,560,000.00	04/01/2026
SERIAL	45203MHH7	2.850	1,585,000.00	10/01/2026
SERIAL	45203MHJ3	3.000	1,610,000.00	04/01/2027
SERIAL	45203MHK0	3.050	1,635,000.00	10/01/2027
SERIAL	45203MHL8	3.100	1,665,000.00	04/01/2028
SERIAL	45203MHM6	3.150	1,695,000.00	10/01/2028
SERIAL	45203MHN4	3.250	1,720,000.00	04/01/2029
SERIAL	45203MHP9	3.300	1,755,000.00	10/01/2029
SERIAL	45203MHQ7	3.400	1,785,000.00	04/01/2030
SERIAL	45203MHR5	3.450	1,815,000.00	10/01/2030
SERIAL	45203MHS3	3.600	1,850,000.00	04/01/2031
SERIAL	45203MHT1	3.650	1,885,000.00	10/01/2031
SERIAL	45203MHU8	3.750	1,920,000.00	04/01/2032
SERIAL	45203MHV6	3.800	1,960,000.00	10/01/2032
TERM	45203MHW4	4.050	11,575,000.00	10/01/2035
TERM	45203MHX2	5.250	55,300,000.00	10/01/2052
			99,905,000.00	

IHDA REVENUE BOND**BONDS OUTSTANDING**

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SERIES: 2022 SERIES F
ISSUANCE DATE: 09/22/2022
ISSUANCE AMOUNT: 50,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MGY1	3.350	50,000,000.00	04/01/2045
			50,000,000.00	

SERIES: 2022 SERIES G
ISSUANCE DATE: 12/01/2022
ISSUANCE AMOUNT: 150,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MHZ7	5.500	1,090,000.00	10/01/2023
SERIAL	45203MJA0	5.500	1,115,000.00	04/01/2024
SERIAL	45203MJB8	5.500	1,150,000.00	10/01/2024
SERIAL	45203MJC6	5.500	1,180,000.00	04/01/2025
SERIAL	45203MJD4	5.500	1,215,000.00	10/01/2025
SERIAL	45203MJE2	5.500	1,250,000.00	04/01/2026
SERIAL	45203MJF9	5.500	1,280,000.00	10/01/2026
SERIAL	45203MJG7	5.500	1,315,000.00	04/01/2027
SERIAL	45203MJH5	5.500	1,350,000.00	10/01/2027
SERIAL	45203MJJ1	5.500	1,390,000.00	04/01/2028
SERIAL	45203MJK8	5.500	1,430,000.00	10/01/2028
SERIAL	45203MJL6	5.500	1,465,000.00	04/01/2029
SERIAL	45203MJM4	5.500	1,505,000.00	10/01/2029
SERIAL	45203MJN2	5.500	1,550,000.00	04/01/2030
SERIAL	45203MJP7	5.500	1,590,000.00	10/01/2030
SERIAL	45203MJQ5	5.500	1,635,000.00	04/01/2031
SERIAL	45203MJR3	5.500	1,680,000.00	10/01/2031
SERIAL	45203MJS1	5.500	1,725,000.00	04/01/2032
SERIAL	45203MJT9	4.250	1,775,000.00	10/01/2032
SERIAL	45203MJU6	4.350	1,815,000.00	04/01/2033
SERIAL	45203MJV4	4.400	1,855,000.00	10/01/2033
SERIAL	45203MJW2	4.425	1,895,000.00	04/01/2034
SERIAL	45203MJX0	4.500	1,940,000.00	10/01/2034
TERM	45203MJY8	4.650	12,640,000.00	10/01/2037
TERM	45203MJZ5	4.850	25,695,000.00	10/01/2042
TERM	45203MKA8	5.000	23,445,000.00	10/01/2046
TERM	45203MKB6	6.250	54,025,000.00	10/01/2052
			150,000,000.00	

SERIES: 2022 SERIES H
ISSUANCE DATE: 12/01/2022
ISSUANCE AMOUNT: 100,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MHY0	3.470	100,000,000.00	10/01/2053
			100,000,000.00	

IHDA REVENUE BOND

BONDS OUTSTANDING

Information As Of January 31, 2023 (Unless Otherwise Indicated)

IHDA REVENUE BOND

1,487,724,544.00

2,178,398,857.30