

DISCLOSURE REPORT DISCLAIMER

The Illinois Housing Development Authority (the “Authority”) is providing the following information that is unaudited and has not been subject to auditing procedures.

All information contained in this Disclosure Report (the “Information”) has been furnished or obtained by the Authority from sources believed to be accurate and reliable. The Information is subject to change without notice, and delivery of the Information shall not, under any circumstances, create any implication that there has been no change in the affairs of the Authority or in the Information since the date of this Disclosure Report. Reference should be made to the applicable official statements and the operative documents for each series of bonds for a full and complete statement of the terms of such series of bonds. Because of the possibility of human and mechanical error, as well as other factors, the Information is provided “as is” without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made or is to be inferred as to the accuracy, timeliness or completeness of the Information. Under no circumstances shall the Authority have any liability to any person or entity for (1) any loss or damage in whole or part caused by, resulting from, or relating to (through negligence or otherwise) any error or circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering the Information; or (2) any direct, indirect, special, consequential or incidental damages whatsoever, including, but not limited to, attorney’s fees, even if the Authority is advised in advance of the possibility of such damages resulting from or arising out of the use of, or inability to use, or reliance upon, the Information.

HOUSING BONDS
BONDS OUTSTANDING
Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2008 SERIES A
ISSUANCE DATE: 4/30/2008
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>
TERM	45201LUP8	VARIABLE	<u>8,050,000.00</u>	1/1/2027
			8,050,000.00	

SERIES: 2008 SERIES B
ISSUANCE DATE: 4/30/2008
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>
TERM	45201LUQ6	VARIABLE	<u>5,985,000.00</u>	7/1/2027
			5,985,000.00	

SERIES: 2008 SERIES C
ISSUANCE DATE: 4/30/2008
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>
TERM	45201LUR4	VARIABLE	<u>3,645,000.00</u>	7/1/2041
			3,645,000.00	

SERIES: 2015 SERIES A1
ISSUANCE DATE: 1/21/2015
ISSUANCE AMOUNT: 30,665,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LXT7	3.400	<u>460,000.00</u>	7/1/2029
			460,000.00	

SERIES: 2015 SERIES A3
ISSUANCE DATE: 1/21/2015
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	5.350	<u>14,970,000.00</u>	1/1/2045
			14,970,000.00	

**HOUSING BONDS
BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2017 SERIES A-2
ISSUANCE DATE: 2/14/2017
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	4.000	<u>30,000,000.00</u>	7/1/2048
			30,000,000.00	
HOUSING BONDS			<u>63,110,000.00</u>	

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2004 SUBSERIES C-3
ISSUANCE DATE: 7/13/2004
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	6,915,000.00	8/1/2034
			6,915,000.00	

SERIES: 2016 SERIES B
ISSUANCE DATE: 9/22/2016
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	940,000.00	8/1/2046
			940,000.00	

SERIES: 2016 SERIES C
ISSUANCE DATE: 9/22/2016
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	45201YM46	2.350	2,350,000.00	8/1/2026
SERIAL	45201YM53	2.400	2,375,000.00	2/1/2027
SERIAL	45201YM61	2.450	2,405,000.00	8/1/2027
TERM	45201YM79	2.900	20,490,000.00	8/1/2031
TERM	45201YM95	3.100	5,985,000.00	2/1/2035
TERM	45201YM87	3.500	2,380,000.00	8/1/2046
			35,985,000.00	

SERIES: 2018 SERIES A-1
ISSUANCE DATE: 7/11/2018
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	1,000,000.00	8/1/2026
SERIAL	45201YR66	3.050	1,260,000.00	2/1/2027
SERIAL	45201YR74	3.100	1,285,000.00	8/1/2027
SERIAL	45201YR82	3.150	1,305,000.00	2/1/2028
SERIAL	45201YR90	3.150	1,325,000.00	8/1/2028
SERIAL	45201YS24	3.250	1,350,000.00	2/1/2029
SERIAL	45201YS32	3.300	1,365,000.00	8/1/2029
TERM	45201YS57	4.000	9,020,000.00	8/1/2048
			17,910,000.00	

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2018 SERIES A-2
ISSUANCE DATE: 7/11/2018
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>
TERM	45201YR41	4.690	<u>30,000,000.00</u>	2/1/2038
			30,000,000.00	
HOMEOWNER MORTGAGE REVENUE BONDS			<u><u>91,750,000.00</u></u>	

HOUSING REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (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	1,593,605.99	10/25/2041
TERM	45201YYH4	3.285	4,517,321.09	10/25/2041
			6,110,927.08	

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	5,449,006.40	12/1/2042
			5,449,006.40	

SERIES: 2013A SERIES
ISSUANCE DATE: 4/24/2013
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	12,853,716.89	6/1/2043
			12,853,716.89	

SERIES: 2013B SERIES
ISSUANCE DATE: 4/24/2013
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	3,457,472.58	6/1/2043
			3,457,472.58	

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	2,933,119.54	12/1/2043
			2,933,119.54	

HOUSING REVENUE BONDS

30,804,242.49

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2017 SERIES A
ISSUANCE DATE: 2/15/2017
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	24,352,152.00	3/1/2059
			24,352,152.00	

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	8,849,270.00	12/1/2043
			8,849,270.00	

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	45202BCW4	1.950	215,000.00	7/1/2026
SERIAL	45202BCX2	2.000	215,000.00	1/1/2027
SERIAL	45202BCY0	2.050	215,000.00	7/1/2027
SERIAL	45202BCZ7	2.100	220,000.00	1/1/2028
SERIAL	45202BDA1	2.150	220,000.00	7/1/2028
SERIAL	45202BDB9	2.200	225,000.00	1/1/2029
SERIAL	45202BDC7	2.250	225,000.00	7/1/2029
SERIAL	45202BDK9	2.350	230,000.00	1/1/2030
SERIAL	45202BDM5	2.400	235,000.00	7/1/2030
SERIAL	45202BDL7	2.450	235,000.00	1/1/2031
SERIAL	45202BDN3	2.450	235,000.00	7/1/2031
TERM	45202BDD5	2.800	1,490,000.00	7/1/2034
TERM	45202BDE3	3.000	2,790,000.00	7/1/2039
TERM	45202BDF0	3.150	3,260,000.00	7/1/2044
TERM	45202BDG8	3.200	3,810,000.00	7/1/2049
TERM	45202BDH6	3.250	4,465,000.00	7/1/2054
TERM	45202BDJ2	3.400	9,525,000.00	1/1/2063
			27,810,000.00	

SERIES: 2020 SERIES A
ISSUANCE DATE: 4/15/2020
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	45202BEB8	2.375	35,000.00	7/1/2026
SERIAL	45202BEC6	2.450	35,000.00	1/1/2027
SERIAL	45202BED4	2.500	35,000.00	7/1/2027

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45202BEE2	2.600	35,000.00	1/1/2028
SERIAL	45202BEF9	2.650	35,000.00	7/1/2028
SERIAL	45202BEG7	2.750	35,000.00	1/1/2029
SERIAL	45202BEH5	2.800	40,000.00	7/1/2029
SERIAL	45202BEJ1	2.900	40,000.00	1/1/2030
SERIAL	45202BEK8	2.900	40,000.00	7/1/2030
TERM	45202BEL6	3.375	665,000.00	7/1/2037
TERM	45202BEM4	3.600	625,000.00	7/1/2042
TERM	45202BEN2	3.650	795,000.00	7/1/2047
TERM	45202BEP7	3.700	1,010,000.00	7/1/2052
TERM	45202BEQ5	3.800	1,280,000.00	7/1/2057
TERM	45202BER3	3.850	770,000.00	1/1/2060
			5,475,000.00	

SERIES: 2020 SERIES B**ISSUANCE DATE:** 7/1/2020**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	45202BGB6	2.850	15,000.00	7/1/2026
SERIAL	45202BGC4	2.900	15,000.00	1/1/2027
SERIAL	45202BGD2	2.900	15,000.00	7/1/2027
SERIAL	45202BGE0	3.000	15,000.00	1/1/2028
SERIAL	45202BGF7	3.000	15,000.00	7/1/2028
SERIAL	45202BGG5	3.150	15,000.00	1/1/2029
SERIAL	45202BGH3	3.200	15,000.00	7/1/2029
SERIAL	45202BGJ9	3.250	15,000.00	1/1/2030
SERIAL	45202BGK6	3.300	15,000.00	7/1/2030
SERIAL	45202BGL4	3.350	20,000.00	1/1/2031
SERIAL	45202BGM2	3.350	20,000.00	7/1/2031
TERM	45202BGN0	3.800	310,000.00	7/1/2038
TERM	45202BGP5	3.900	300,000.00	7/1/2043
TERM	45202BGQ3	4.000	390,000.00	7/1/2048
TERM	45202BGR1	4.050	495,000.00	7/1/2053
TERM	45202BGS9	4.150	1,160,000.00	1/1/2062
			2,830,000.00	

SERIES: 2020 SERIES C**ISSUANCE DATE:** 7/1/2020**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	45202BFB7	2.900	15,000.00	7/1/2026
SERIAL	45202BFC5	2.900	15,000.00	1/1/2027
SERIAL	45202BFD3	2.950	15,000.00	7/1/2027
SERIAL	45202BFE1	3.050	15,000.00	1/1/2028
SERIAL	45202BFF8	3.050	15,000.00	7/1/2028
SERIAL	45202BFG6	3.200	15,000.00	1/1/2029
SERIAL	45202BFH4	3.200	15,000.00	7/1/2029
SERIAL	45202BFJ0	3.300	20,000.00	1/1/2030
SERIAL	45202BFK7	3.350	20,000.00	7/1/2030
SERIAL	45202BFL5	3.375	20,000.00	1/1/2031
SERIAL	45202BFM3	3.400	20,000.00	7/1/2031
TERM	45202BFN1	3.850	320,000.00	7/1/2038
TERM	45202BFP6	3.950	315,000.00	7/1/2043

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

TERM	45202BFQ4	4.050	400,000.00	7/1/2048
TERM	45202BFR2	4.100	320,000.00	1/1/2052
			<u>1,540,000.00</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	45202BHB5	3.670	5,000.00	7/1/2026
SERIAL	45202BHC3	3.670	10,000.00	1/1/2027
SERIAL	45202BHD1	3.720	10,000.00	7/1/2027
SERIAL	45202BHE9	3.770	10,000.00	1/1/2028
SERIAL	45202BHF6	3.820	10,000.00	7/1/2028
SERIAL	45202BHG4	3.870	10,000.00	1/1/2029
SERIAL	45202BHH2	3.920	10,000.00	7/1/2029
SERIAL	45202BHJ8	3.970	10,000.00	1/1/2030
SERIAL	45202BHK5	4.020	10,000.00	7/1/2030
SERIAL	45202BHL3	4.070	10,000.00	1/1/2031
SERIAL	45202BHM1	4.070	10,000.00	7/1/2031
SERIAL	45202BHN9	4.170	10,000.00	1/1/2032
SERIAL	45202BHP4	4.170	10,000.00	7/1/2032
TERM	45202BHQ2	4.350	145,000.00	7/1/2038
TERM	45202BHR0	4.450	170,000.00	7/1/2043
TERM	45202BHS8	4.500	220,000.00	7/1/2048
TERM	45202BHT6	4.550	290,000.00	7/1/2053
TERM	45202BHU3	4.650	705,000.00	1/1/2062
			<u>1,655,000.00</u>	

SERIES: 2021 SERIES C
ISSUANCE DATE: 9/29/2021
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	45202BJA5	0.750	530,000.00	7/1/2026
TERM	45202BJB3	0.800	12,405,000.00	7/1/2026
SERIAL	45202BJC1	0.800	530,000.00	1/1/2027
SERIAL	45202BJD9	0.950	535,000.00	7/1/2027
SERIAL	45202BJE7	1.125	535,000.00	1/1/2028
SERIAL	45202BJF4	1.200	540,000.00	7/1/2028
SERIAL	45202BJG2	1.350	545,000.00	1/1/2029
SERIAL	45202BJH0	1.450	545,000.00	7/1/2029
SERIAL	45202BJJ6	1.550	550,000.00	1/1/2030
SERIAL	45202BJK3	1.650	555,000.00	7/1/2030
SERIAL	45202BJL1	1.750	555,000.00	1/1/2031
SERIAL	45202BJM9	1.800	565,000.00	7/1/2031
SERIAL	45202BJN7	1.900	570,000.00	1/1/2032
SERIAL	45202BJP2	1.950	575,000.00	7/1/2032
SERIAL	45202BJQ0	2.000	580,000.00	1/1/2033
SERIAL	45202BJR8	2.000	585,000.00	7/1/2033
TERM	45202BJS6	2.200	3,635,000.00	7/1/2036
TERM	45202BJT4	2.500	6,630,000.00	7/1/2041
TERM	45202BJU1	2.650	7,470,000.00	7/1/2046
TERM	45202BJV9	2.750	8,480,000.00	7/1/2051
TERM	45202BJW7	2.850	9,670,000.00	7/1/2056

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

TERM	45202BJX5	3.000	10,090,000.00	7/1/2061
TERM	45202BJY3	3.050	<u>9,625,000.00</u>	7/1/2065
			76,300,000.00	

SERIES: 2022 SERIES B
ISSUANCE DATE: 5/12/2022
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	45202BKH8	3.150	65,000.00	7/1/2026
SERIAL	45202BKJ4	3.250	65,000.00	1/1/2027
SERIAL	45202BKK1	3.300	65,000.00	7/1/2027
SERIAL	45202BKL9	3.350	65,000.00	1/1/2028
SERIAL	45202BKM7	3.400	65,000.00	7/1/2028
SERIAL	45202BKN5	3.450	70,000.00	1/1/2029
SERIAL	45202BKPO	3.500	70,000.00	7/1/2029
SERIAL	45202BKQ8	3.650	70,000.00	1/1/2030
SERIAL	45202BKR6	3.700	70,000.00	7/1/2030
SERIAL	45202BKS4	3.750	75,000.00	1/1/2031
SERIAL	45202BKT2	3.800	75,000.00	7/1/2031
SERIAL	45202BKU9	3.850	75,000.00	1/1/2032
SERIAL	45202BKV7	3.900	80,000.00	7/1/2032
SERIAL	45202BKW5	3.950	80,000.00	1/1/2033
SERIAL	45202BKX3	4.000	80,000.00	7/1/2033
SERIAL	45202BKY1	4.050	80,000.00	1/1/2034
SERIAL	45202BKZ8	4.100	85,000.00	7/1/2034
TERM	45202BLA2	4.125	545,000.00	7/1/2037
TERM	45202BLB0	4.250	1,065,000.00	7/1/2042
TERM	45202BLC8	4.350	1,320,000.00	7/1/2047
TERM	45202BLD6	4.450	<u>6,235,000.00</u>	7/1/2062
			10,400,000.00	

SERIES: 2022 SERIES C
ISSUANCE DATE: 5/12/2022
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	4.330	<u>20,155,000.00</u>	1/1/2052
			20,155,000.00	

SERIES: 2023 SERIES B
ISSUANCE DATE: 2/9/2023
ISSUANCE AMOUNT: 17,070,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BLU8	2.800	90,000.00	7/1/2026
SERIAL	45202BLV6	2.850	95,000.00	1/1/2027
SERIAL	45202BLW4	2.900	95,000.00	7/1/2027
SERIAL	45202BLX2	2.950	95,000.00	1/1/2028
SERIAL	45202BLY0	3.000	100,000.00	7/1/2028
SERIAL	45202BLZ7	3.050	100,000.00	1/1/2029

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45202BMA1	3.050	100,000.00	7/1/2029
SERIAL	45202BMB9	3.200	100,000.00	1/1/2030
SERIAL	45202BMC7	3.250	105,000.00	7/1/2030
SERIAL	45202BMD5	3.350	105,000.00	1/1/2031
SERIAL	45202BME3	3.400	105,000.00	7/1/2031
SERIAL	45202BMF0	3.500	110,000.00	1/1/2032
SERIAL	45202BMG8	3.550	110,000.00	7/1/2032
SERIAL	45202BMH6	3.600	115,000.00	1/1/2033
SERIAL	45202BMJ2	3.650	115,000.00	7/1/2033
SERIAL	45202BMK9	3.750	115,000.00	1/1/2034
SERIAL	45202BML7	3.800	120,000.00	7/1/2034
SERIAL	45202BMM5	3.900	120,000.00	1/1/2035
SERIAL	45202BMN3	3.950	125,000.00	7/1/2035
TERM	45202BMP8	4.150	795,000.00	7/1/2038
TERM	45202BMQ6	4.350	1,165,000.00	7/1/2042
			<u>3,980,000.00</u>	

SERIES: 2023 SERIES C
ISSUANCE DATE: 2/9/2023
ISSUANCE AMOUNT: 11,730,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BLQ7	2.750	11,730,000.00	7/1/2065
			<u>11,730,000.00</u>	

SERIES: 2023 SERIES A
ISSUANCE DATE: 3/31/2023
ISSUANCE AMOUNT: 8,640,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BLG9	1.100	350,000.00	7/1/2028
TERM	45202BLH7	1.850	590,000.00	7/1/2032
TERM	45202BLJ3	2.150	470,000.00	7/1/2035
TERM	45202BLK0	2.450	865,000.00	7/1/2040
TERM	45202BLL8	2.600	990,000.00	7/1/2045
TERM	45202BLM6	2.650	1,130,000.00	7/1/2050
TERM	45202BLN4	2.750	1,295,000.00	7/1/2055
TERM	45202BLP9	2.900	2,680,000.00	1/1/2064
			<u>8,370,000.00</u>	

SERIES: 2023 SERIES D
ISSUANCE DATE: 7/25/2023
ISSUANCE AMOUNT: 4,840,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BMR4	0.900	200,000.00	7/1/2028
TERM	45202BMS2	1.600	350,000.00	7/1/2032
TERM	45202BMT0	1.950	270,000.00	7/1/2035
TERM	45202BMU7	2.050	490,000.00	7/1/2040
TERM	45202BMV5	2.250	545,000.00	7/1/2045
TERM	45202BMW3	2.400	620,000.00	7/1/2050

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

TERM	45202BMX1	2.500	690,000.00	7/1/2055
TERM	45202BMY9	2.600	1,515,000.00	1/1/2064
			<u>4,680,000.00</u>	

SERIES: 2023 SERIES E
ISSUANCE DATE: 8/16/2023
ISSUANCE AMOUNT: 12,940,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BND4	2.050	95,000.00	7/1/2026
SERIAL	45202BNE2	2.100	95,000.00	1/1/2027
SERIAL	45202BNF9	2.150	95,000.00	7/1/2027
SERIAL	45202BNG7	2.200	95,000.00	1/1/2028
SERIAL	45202BNH5	2.250	95,000.00	7/1/2028
SERIAL	45202BNJ1	2.250	95,000.00	1/1/2029
SERIAL	45202BNK8	2.300	100,000.00	7/1/2029
SERIAL	45202BNL6	2.400	100,000.00	1/1/2030
SERIAL	45202BNM4	2.400	100,000.00	7/1/2030
SERIAL	45202BNN2	2.450	100,000.00	1/1/2031
SERIAL	45202BNP7	2.450	105,000.00	7/1/2031
SERIAL	45202BNQ5	2.550	105,000.00	1/1/2032
SERIAL	45202BNR3	2.550	105,000.00	7/1/2032
SERIAL	45202BNS1	2.600	105,000.00	1/1/2033
SERIAL	45202BNT9	2.600	110,000.00	7/1/2033
SERIAL	45202BNU6	2.650	110,000.00	1/1/2034
SERIAL	45202BNV4	2.650	110,000.00	7/1/2034
TERM	45202BNW2	2.900	1,465,000.00	7/1/2040
TERM	45202BNX0	3.050	1,440,000.00	7/1/2045
TERM	45202BNY8	3.150	1,675,000.00	7/1/2050
TERM	45202BNZ5	3.250	1,970,000.00	7/1/2055
TERM	45202BPA8	3.400	4,370,000.00	5/1/2064
			<u>12,640,000.00</u>	

SERIES: 2023 SERIES F
ISSUANCE DATE: 9/28/2023
ISSUANCE AMOUNT: 6,600,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BPF7	2.610	40,000.00	7/1/2026
SERIAL	45202BPG5	2.660	40,000.00	1/1/2027
SERIAL	45202BPH3	2.710	40,000.00	7/1/2027
SERIAL	45202BPJ9	2.800	45,000.00	1/1/2028
SERIAL	45202BPK6	2.850	45,000.00	7/1/2028
SERIAL	45202BPL4	2.900	45,000.00	1/1/2029
SERIAL	45202BPM2	2.950	45,000.00	7/1/2029
SERIAL	45202BPN0	3.000	45,000.00	1/1/2030
SERIAL	45202BPP5	3.050	45,000.00	7/1/2030
SERIAL	45202BPQ3	3.100	45,000.00	1/1/2031
SERIAL	45202BPR1	3.150	50,000.00	7/1/2031
SERIAL	45202BPS9	3.200	50,000.00	1/1/2032
SERIAL	45202BPT7	3.220	50,000.00	7/1/2032
SERIAL	45202BPU4	3.250	50,000.00	1/1/2033
SERIAL	45202BPV2	3.280	50,000.00	7/1/2033
SERIAL	45202BPW0	3.300	50,000.00	1/1/2034
SERIAL	45202BPX8	3.320	50,000.00	7/1/2034

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

TERM	45202BPY6	3.610	705,000.00	7/1/2040
TERM	45202BPZ3	3.710	715,000.00	7/1/2045
TERM	45202BQA7	3.760	860,000.00	7/1/2050
TERM	45202BQB5	3.810	1,040,000.00	7/1/2055
TERM	45202BQC3	3.960	2,350,000.00	2/1/2064
			6,455,000.00	

SERIES: 2023 SERIES G
ISSUANCE DATE: 12/22/2023
ISSUANCE AMOUNT: 8,100,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BQJ8	1.700	60,000.00	7/1/2026
SERIAL	45202BQK5	1.800	60,000.00	1/1/2027
SERIAL	45202BQL3	1.850	60,000.00	7/1/2027
SERIAL	45202BQM1	1.900	60,000.00	1/1/2028
SERIAL	45202BQN9	1.950	65,000.00	7/1/2028
SERIAL	45202BQP4	2.000	65,000.00	1/1/2029
SERIAL	45202BQQ2	2.050	65,000.00	7/1/2029
SERIAL	45202BQR0	2.100	65,000.00	1/1/2030
SERIAL	45202BQS8	2.150	65,000.00	7/1/2030
SERIAL	45202BQT6	2.200	65,000.00	1/1/2031
SERIAL	45202BQU3	2.250	65,000.00	7/1/2031
SERIAL	45202BQV1	2.350	65,000.00	1/1/2032
SERIAL	45202BQW9	2.400	65,000.00	7/1/2032
SERIAL	45202BQX7	2.450	70,000.00	1/1/2033
SERIAL	45202BQY5	2.500	70,000.00	7/1/2033
SERIAL	45202BQZ2	2.550	70,000.00	1/1/2034
SERIAL	45202BRA6	2.600	70,000.00	7/1/2034
TERM	45202BRB4	2.900	925,000.00	7/1/2040
TERM	45202BQG4	3.050	905,000.00	7/1/2045
TERM	45202BRC2	3.050	1,060,000.00	7/1/2050
TERM	45202BRD0	3.150	1,230,000.00	7/1/2055
TERM	45202BRE8	3.300	2,670,000.00	2/1/2064
			7,895,000.00	

SERIES: 2024 SERIES A
ISSUANCE DATE: 1/25/2024
ISSUANCE AMOUNT: 24,995,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BRF5	2.750	24,455,000.00	1/1/2064
			24,455,000.00	

SERIES: 2024 SERIES B
ISSUANCE DATE: 5/8/2024
ISSUANCE AMOUNT: 18,935,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BRH1	3.540	5,615,000.00	11/1/2026
TERM	45202BRJ7	5.050	13,320,000.00	7/1/2066

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

18,935,000.00**SERIES:** 2024 SERIES C-1
ISSUANCE DATE: 7/17/2024
ISSUANCE AMOUNT: 7,400,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BRS7	3.500	60,000.00	7/1/2029
TERM	45202BRT5	3.600	65,000.00	7/1/2030
TERM	45202BRU2	3.700	70,000.00	7/1/2031
TERM	45202BRV0	3.800	75,000.00	7/1/2032
TERM	45202BRW8	3.850	80,000.00	7/1/2033
TERM	45202BRX6	3.900	80,000.00	7/1/2034
TERM	45202BRY4	3.950	80,000.00	7/1/2035
TERM	45202BRZ1	4.000	90,000.00	7/1/2036
TERM	45202BSA5	4.150	290,000.00	7/1/2039
TERM	45202BSB3	4.500	575,000.00	7/1/2044
TERM	45202BSC1	4.650	725,000.00	7/1/2049
TERM	45202BSD9	4.750	900,000.00	7/1/2054
TERM	45202BSE7	4.850	1,145,000.00	7/1/2059
TERM	45202BSF4	4.900	3,165,000.00	7/1/2068
			7,400,000.00	

SERIES: 2024 SERIES C-2
ISSUANCE DATE: 7/17/2024
ISSUANCE AMOUNT: 22,600,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSG2	3.600	22,600,000.00	8/1/2032
			22,600,000.00	

SERIES: 2024 SERIES D
ISSUANCE DATE: 7/26/2024
ISSUANCE AMOUNT: 7,100,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BRK4	1.200	415,000.00	7/1/2029
TERM	45202BRL2	1.850	495,000.00	7/1/2033
TERM	45202BRM0	2.100	395,000.00	7/1/2036
TERM	45202BRN8	2.250	725,000.00	7/1/2041
TERM	45202BRP3	2.450	815,000.00	7/1/2046
TERM	45202BRQ1	2.550	930,000.00	7/1/2051
TERM	45202BRR9	2.650	3,215,000.00	7/1/2055
			6,990,000.00	

SERIES: 2024 SERIES E
ISSUANCE DATE: 8/8/2024
ISSUANCE AMOUNT: 12,725,000.00

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSH0	0.000	12,545,000.00	1/1/2065
			12,545,000.00	

SERIES: 2024 SERIES F
ISSUANCE DATE: 9/10/2024
ISSUANCE AMOUNT: 23,770,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSL1	4.650	21,400,000.00	1/1/2067
			21,400,000.00	

SERIES: 2024 SERIES G
ISSUANCE DATE: 9/26/2024
ISSUANCE AMOUNT: 16,525,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSM9	4.220	16,285,000.00	7/1/2042
			16,285,000.00	

SERIES: 2024 SERIES H-1
ISSUANCE DATE: 12/19/2024
ISSUANCE AMOUNT: 100,585,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSV9	4.000	90,600,000.00	1/1/2042
TERM	45202BSW7	4.500	9,985,000.00	7/1/2062
			100,585,000.00	

SERIES: 2024 SERIES I
ISSUANCE DATE: 12/20/2024
ISSUANCE AMOUNT: 5,195,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSN7	1.000	225,000.00	7/1/2029
TERM	45202BSP2	1.750	295,000.00	7/1/2033
TERM	45202BSQ0	2.000	250,000.00	7/1/2036
TERM	45202BSR8	2.300	475,000.00	7/1/2041
TERM	45202BSS6	2.450	575,000.00	7/1/2046
TERM	45202BST4	2.550	685,000.00	7/1/2051
TERM	45202BSU1	2.650	2,650,000.00	7/1/2055
			5,155,000.00	

MULTIFAMILY REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2025 SERIES A
ISSUANCE DATE: 5/21/2025
ISSUANCE AMOUNT: 9,320,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BTB2	3.500	45,000.00	7/1/2026
SERIAL	45202BTC0	3.550	45,000.00	1/1/2027
SERIAL	45202BTD8	3.600	45,000.00	7/1/2027
SERIAL	45202BTE6	3.650	45,000.00	1/1/2028
SERIAL	45202BTF3	3.700	45,000.00	7/1/2028
SERIAL	45202BTG1	3.750	50,000.00	1/1/2029
SERIAL	45202BTH9	3.800	50,000.00	7/1/2029
SERIAL	45202BTJ5	3.850	50,000.00	1/1/2030
SERIAL	45202BTK2	3.900	50,000.00	7/1/2030
SERIAL	45202BTL0	3.950	50,000.00	1/1/2031
SERIAL	45202BTM8	4.000	50,000.00	7/1/2031
SERIAL	45202BTN6	4.050	55,000.00	1/1/2032
SERIAL	45202BTP1	4.100	55,000.00	7/1/2032
SERIAL	45202BTQ9	4.200	55,000.00	1/1/2033
SERIAL	45202BTR7	4.250	55,000.00	7/1/2033
SERIAL	45202BTS5	4.300	60,000.00	1/1/2034
SERIAL	45202BTT3	4.350	60,000.00	7/1/2034
SERIAL	45202BTU0	4.400	60,000.00	1/1/2035
SERIAL	45202BTV8	4.400	60,000.00	7/1/2035
SERIAL	45202BTW6	4.450	65,000.00	1/1/2036
SERIAL	45202BTX4	4.450	65,000.00	7/1/2036
SERIAL	45202BTY2	4.500	65,000.00	1/1/2037
SERIAL	45202BTZ9	4.500	70,000.00	7/1/2037
TERM	45202BUA2	4.650	440,000.00	7/1/2040
TERM	45202BUB0	4.900	890,000.00	7/1/2045
TERM	45202BUC8	5.000	1,130,000.00	7/1/2050
TERM	45202BUD6	5.050	1,455,000.00	7/1/2055
TERM	45202BUE4	5.150	4,110,000.00	7/1/2065
			9,275,000.00	

SERIES: 2025 SERIES B
ISSUANCE DATE: 5/21/2025
ISSUANCE AMOUNT: 13,250,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BSY3	2.750	13,085,000.00	1/1/2066
			13,085,000.00	

SERIES: 2025 SERIES C
ISSUANCE DATE: 11/10/2025
ISSUANCE AMOUNT: 15,610,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45202BUF1	2.700	1,140,000.00	6/1/2027
TERM	45202BUG9	4.690	14,470,000.00	1/1/2066

MULTIFAMILY REVENUE BONDS

BONDS OUTSTANDING

Information As Of February 28, 2026 (Unless Otherwise Indicated)

15,610,000.00

MULTIFAMILY REVENUE BONDS

509,436,422.00

MULTIFAMILY INITIATIVE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (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>3,700,000.00</u> 3,700,000.00	11/1/2042

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>4,400,000.00</u> 4,400,000.00	9/1/2041

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>6,590,000.00</u> 6,590,000.00	9/1/2041

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>8,830,000.00</u> 8,830,000.00	9/1/2041

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>7,890,000.00</u> 7,890,000.00	9/1/2051

MULTIFAMILY INITIATIVE BONDS

BONDS OUTSTANDING

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2009 SERIES J
ISSUANCE DATE: 5/31/2012
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>14,040,000.00</u>	9/1/2043
			14,040,000.00	
MULTIFAMILY INITIATIVE BONDS			<u><u>45,450,000.00</u></u>	

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2016 SERIES A
ISSUANCE DATE: 3/16/2016
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	45201YH75	2.500	550,000.00	4/1/2026
SERIAL	45201YH83	2.550	555,000.00	10/1/2026
SERIAL	45201YH91	2.650	560,000.00	4/1/2027
SERIAL	45201YJ40	2.700	575,000.00	10/1/2027
TERM	45201YJ57	3.125	2,500,000.00	10/1/2031
TERM	45201YJ32	4.000	120,000.00	4/1/2046
			4,860,000.00	

SERIES: 2017 SERIES A
ISSUANCE DATE: 1/31/2017
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	18,909,402.31	2/1/2047
			18,909,402.31	

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	45201YQ34	2.750	605,000.00	4/1/2026
SERIAL	45201YQ42	2.800	620,000.00	10/1/2026
SERIAL	45201YQ59	2.850	625,000.00	4/1/2027
SERIAL	45201YQ67	2.900	630,000.00	10/1/2027
SERIAL	45201YQ75	3.000	640,000.00	4/1/2028
SERIAL	45201YQ83	3.050	655,000.00	10/1/2028
TERM	45201YQ91	3.450	14,180,000.00	10/1/2033
TERM	45201YR33	4.000	5,470,000.00	10/1/2048
			23,425,000.00	

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	45201YW37	3.100	340,000.00	4/1/2026
SERIAL	45201YW45	3.100	350,000.00	10/1/2026
SERIAL	45201YW52	3.250	355,000.00	4/1/2027
SERIAL	45201YW60	3.300	360,000.00	10/1/2027
SERIAL	45201YW78	3.350	365,000.00	4/1/2028
SERIAL	45201YW86	3.400	370,000.00	10/1/2028
SERIAL	45201YW94	3.500	380,000.00	4/1/2029

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45201YX28	3.550	385,000.00	10/1/2029
SERIAL	45201YX36	3.600	395,000.00	4/1/2030
SERIAL	45201YX44	3.650	400,000.00	10/1/2030
TERM	45201YX51	3.850	7,965,000.00	10/1/2033
TERM	45201YX69	4.125	1,535,000.00	10/1/2038
TERM	45201YX85	4.500	7,150,000.00	10/1/2048
			<u>20,350,000.00</u>	

SERIES: 2019 SERIES A
ISSUANCE DATE: 3/7/2019
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	8,075,000.00	10/1/2049
			<u>8,075,000.00</u>	

SERIES: 2019 SERIES B
ISSUANCE DATE: 3/7/2019
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>
TERM	45201Y2L0	2.670	30,000,000.00	4/1/2042
			<u>30,000,000.00</u>	

SERIES: 2019 SERIES C
ISSUANCE DATE: 6/27/2019
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	45201Y3A3	5.000	1,145,000.00	4/1/2026
SERIAL	45201Y3B1	5.000	1,155,000.00	10/1/2026
SERIAL	45201Y3C9	5.000	1,175,000.00	4/1/2027
SERIAL	45201Y3D7	5.000	1,185,000.00	10/1/2027
SERIAL	45201Y3E5	5.000	1,200,000.00	4/1/2028
SERIAL	45201Y3F2	5.000	1,215,000.00	10/1/2028
SERIAL	45201Y3G0	5.000	1,235,000.00	4/1/2029
SERIAL	45201Y3H8	5.000	1,250,000.00	10/1/2029
SERIAL	45201Y3J4	5.000	1,270,000.00	4/1/2030
SERIAL	45201Y3K1	5.000	1,285,000.00	10/1/2030
SERIAL	45201Y3L9	2.500	230,000.00	4/1/2031
SERIAL	45201Y3M7	2.550	235,000.00	10/1/2031
TERM	45201Y3N5	2.800	8,370,000.00	10/1/2034
TERM	45201Y3P0	3.000	790,000.00	10/1/2039
TERM	45201Y3R6	4.000	9,270,000.00	10/1/2049
			<u>31,010,000.00</u>	

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

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	45201Y4E4	1.800	1,135,000.00	4/1/2026
SERIAL	45201Y4F1	1.850	1,145,000.00	10/1/2026
SERIAL	45201Y4G9	1.950	1,155,000.00	4/1/2027
SERIAL	45201Y4H7	2.000	1,165,000.00	10/1/2027
SERIAL	45201Y4J3	2.050	1,175,000.00	4/1/2028
SERIAL	45201Y4K0	2.100	1,190,000.00	10/1/2028
SERIAL	45201Y4L8	2.150	1,205,000.00	4/1/2029
SERIAL	45201Y4M6	2.200	1,215,000.00	10/1/2029
SERIAL	45201Y4N4	2.250	1,230,000.00	4/1/2030
SERIAL	45201Y4P9	2.300	1,250,000.00	10/1/2030
SERIAL	45201Y4Q7	2.350	1,260,000.00	4/1/2031
SERIAL	45201Y4R5	2.400	1,270,000.00	10/1/2031
TERM	45201Y4S3	2.700	11,180,000.00	10/1/2034
TERM	45201Y4T1	2.950	2,165,000.00	10/1/2039
TERM	45201Y4V6	3.750	17,410,000.00	4/1/2050
			45,150,000.00	

SERIES: 2020 SERIES A
ISSUANCE DATE: 3/26/2020
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>
SERIAL	45201Y5H6	1.200	1,265,000.00	4/1/2026
SERIAL	45201Y5J2	1.250	1,270,000.00	10/1/2026
SERIAL	45201Y5K9	1.350	1,525,000.00	4/1/2027
SERIAL	45201Y5L7	1.400	1,535,000.00	10/1/2027
SERIAL	45201Y5M5	1.450	1,545,000.00	4/1/2028
SERIAL	45201Y5N3	1.500	1,560,000.00	10/1/2028
SERIAL	45201Y5P8	1.550	1,380,000.00	4/1/2029
SERIAL	45201Y5Q6	1.600	1,460,000.00	10/1/2029
SERIAL	45201Y5R4	1.625	1,595,000.00	4/1/2030
SERIAL	45201Y5S2	1.650	1,605,000.00	10/1/2030
SERIAL	45201Y5T0	1.700	1,620,000.00	4/1/2031
SERIAL	45201Y5U7	1.750	1,635,000.00	10/1/2031
SERIAL	45201Y5V5	1.800	1,300,000.00	4/1/2032
SERIAL	45201Y5W3	1.850	1,670,000.00	10/1/2032
SERIAL	45201Y5X1	1.900	1,685,000.00	4/1/2033
SERIAL	45201Y5Y9	1.900	1,700,000.00	10/1/2033
TERM	45201Y5Z6	2.125	7,945,000.00	10/1/2035
TERM	45201Y6A0	2.400	9,525,000.00	10/1/2040
TERM	45201Y6B8	3.750	18,300,000.00	4/1/2050
			60,120,000.00	

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

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201Y6Q5	0.850	1,395,000.00	4/1/2026
SERIAL	45201Y6R3	0.900	1,400,000.00	10/1/2026
SERIAL	45201Y6S1	1.100	1,410,000.00	4/1/2027
SERIAL	45201Y6T9	1.150	1,420,000.00	10/1/2027
TERM	45201Y6V4	1.400	2,605,000.00	10/1/2028
TERM	45201Y6X0	1.600	2,640,000.00	10/1/2029
TERM	45201Y6Z5	1.750	2,685,000.00	10/1/2030
SERIAL	45201Y7A9	1.850	525,000.00	4/1/2031
TERM	45201Y7D3	3.000	19,675,000.00	10/1/2050
			33,755,000.00	

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>
TERM	45201Y6C6	2.700	40,000,000.00	4/1/2042
			40,000,000.00	

SERIES: 2021 SERIES A
ISSUANCE DATE: 2/18/2021
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	45201Y7P6	0.550	1,265,000.00	4/1/2026
SERIAL	45201Y7Q4	0.600	1,270,000.00	10/1/2026
SERIAL	45201Y7R2	0.700	1,275,000.00	4/1/2027
SERIAL	45201Y7S0	0.750	1,285,000.00	10/1/2027
SERIAL	45201Y7T8	0.850	1,180,000.00	4/1/2028
SERIAL	45201Y7U5	0.900	1,300,000.00	10/1/2028
SERIAL	45201Y7V3	1.100	1,310,000.00	4/1/2029
SERIAL	45201Y7W1	1.150	1,320,000.00	10/1/2029
SERIAL	45201Y7X9	1.350	1,180,000.00	4/1/2030
SERIAL	45201Y7Y7	1.400	1,340,000.00	10/1/2030
SERIAL	45201Y7Z4	1.450	1,350,000.00	4/1/2031
SERIAL	45201Y8A8	1.500	1,290,000.00	10/1/2031
SERIAL	45201Y8B6	1.600	1,375,000.00	4/1/2032
SERIAL	45201Y8C4	1.650	1,390,000.00	10/1/2032
SERIAL	45201Y8D2	1.700	1,310,000.00	4/1/2033
SERIAL	45201Y8E0	1.750	1,420,000.00	10/1/2033
TERM	45201Y8F7	1.850	8,850,000.00	10/1/2036
TERM	45201Y8G5	2.000	12,280,000.00	10/1/2042
TERM	45201Y8H3	3.000	17,060,000.00	4/1/2051
			59,050,000.00	

SERIES: 2021 SERIES B
ISSUANCE DATE: 6/29/2021
ISSUANCE AMOUNT: 125,000,000.00

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MAK7	0.700	360,000.00	4/1/2026
SERIAL	45203MAL5	0.750	510,000.00	10/1/2026
SERIAL	45203MAM3	0.850	950,000.00	4/1/2027
SERIAL	45203MAN1	0.950	940,000.00	10/1/2027
SERIAL	45203MAP6	1.050	930,000.00	4/1/2028
SERIAL	45203MAQ4	1.200	925,000.00	10/1/2028
SERIAL	45203MAR2	1.300	915,000.00	4/1/2029
SERIAL	45203MAS0	1.400	905,000.00	10/1/2029
SERIAL	45203MAT8	1.500	1,105,000.00	4/1/2030
SERIAL	45203MAU5	1.550	1,290,000.00	10/1/2030
SERIAL	45203MAV3	1.650	1,435,000.00	4/1/2031
SERIAL	45203MAW1	1.700	1,530,000.00	10/1/2031
SERIAL	45203MAX9	1.750	2,045,000.00	4/1/2032
SERIAL	45203MAY7	1.800	2,070,000.00	10/1/2032
SERIAL	45203MAZ4	1.850	2,090,000.00	4/1/2033
SERIAL	45203MBA8	1.875	2,115,000.00	10/1/2033
TERM	45203MBB6	1.950	13,185,000.00	10/1/2036
TERM	45203MBC4	2.150	23,730,000.00	10/1/2041
TERM	45203MBD2	3.000	29,350,000.00	4/1/2051
			86,380,000.00	

SERIES: 2021 SERIES C**ISSUANCE DATE:** 6/29/2021**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	45203MBN0	1.068	1,040,000.00	4/1/2026
SERIAL	45203MBP5	1.118	1,065,000.00	10/1/2026
SERIAL	45203MBQ3	1.451	1,085,000.00	4/1/2027
SERIAL	45203MBR1	1.601	1,115,000.00	10/1/2027
SERIAL	45203MBS9	1.701	1,135,000.00	4/1/2028
SERIAL	45203MBT7	1.751	1,160,000.00	10/1/2028
SERIAL	45203MBU4	1.978	1,185,000.00	4/1/2029
SERIAL	45203MBV2	2.028	1,220,000.00	10/1/2029
SERIAL	45203MBW0	2.078	1,040,000.00	4/1/2030
SERIAL	45203MBX8	2.128	880,000.00	10/1/2030
SERIAL	45203MBY6	2.178	750,000.00	4/1/2031
SERIAL	45203MBZ3	2.228	470,000.00	10/1/2031
			12,145,000.00	

SERIES: 2021 SERIES D**ISSUANCE DATE:** 9/23/2021**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	45203MCJ8	0.600	665,000.00	4/1/2026
SERIAL	45203MCK5	0.700	815,000.00	10/1/2026
SERIAL	45203MCL3	0.850	815,000.00	4/1/2027
SERIAL	45203MCM1	1.000	815,000.00	10/1/2027
SERIAL	45203MCN9	1.100	810,000.00	4/1/2028
SERIAL	45203MCP4	1.150	810,000.00	10/1/2028
SERIAL	45203MCQ2	1.300	810,000.00	4/1/2029

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MCR0	1.400	810,000.00	10/1/2029
SERIAL	45203MCS8	1.500	890,000.00	4/1/2030
SERIAL	45203MCT6	1.600	1,110,000.00	10/1/2030
SERIAL	45203MCU3	1.700	1,285,000.00	4/1/2031
SERIAL	45203MCV1	1.750	1,075,000.00	10/1/2031
SERIAL	45203MCW9	1.850	2,020,000.00	4/1/2032
SERIAL	45203MCX7	1.900	2,050,000.00	10/1/2032
SERIAL	45203MCY5	1.950	2,070,000.00	4/1/2033
SERIAL	45203MCZ2	2.000	2,095,000.00	10/1/2033
TERM	45203MDA6	2.050	12,425,000.00	10/1/2036
TERM	45203MDB4	2.375	28,045,000.00	10/1/2042
TERM	45203MDC2	3.000	31,055,000.00	10/1/2051
			90,470,000.00	

SERIES: 2021 SERIES E**ISSUANCE DATE:** 9/23/2021**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	45203MDM0	1.050	1,000,000.00	4/1/2026
SERIAL	45203MDN8	1.200	1,020,000.00	10/1/2026
SERIAL	45203MDP3	1.360	1,035,000.00	4/1/2027
SERIAL	45203MDQ1	1.460	1,050,000.00	10/1/2027
SERIAL	45203MDR9	1.580	1,070,000.00	4/1/2028
SERIAL	45203MDS7	1.660	1,080,000.00	10/1/2028
SERIAL	45203MDT5	1.780	1,100,000.00	4/1/2029
SERIAL	45203MDU2	1.860	1,120,000.00	10/1/2029
SERIAL	45203MDV0	1.930	1,070,000.00	4/1/2030
SERIAL	45203MDW8	1.980	880,000.00	10/1/2030
SERIAL	45203MDX6	2.010	735,000.00	4/1/2031
SERIAL	45203MDY4	2.080	630,000.00	10/1/2031
			11,790,000.00	

SERIES: 2022 SERIES A**ISSUANCE DATE:** 4/21/2022**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	45203MFC0	2.500	980,000.00	4/1/2026
SERIAL	45203MFD8	2.600	980,000.00	10/1/2026
SERIAL	45203MFE6	2.700	980,000.00	4/1/2027
SERIAL	45203MFF3	2.750	980,000.00	10/1/2027
SERIAL	45203MFG1	2.800	985,000.00	4/1/2028
SERIAL	45203MFH9	2.850	985,000.00	10/1/2028
SERIAL	45203MFJ5	2.900	985,000.00	4/1/2029
SERIAL	45203MFK2	2.950	980,000.00	10/1/2029
SERIAL	45203MFL0	3.050	980,000.00	4/1/2030
SERIAL	45203MFM8	3.100	1,145,000.00	10/1/2030
SERIAL	45203MFN6	3.150	1,415,000.00	4/1/2031
SERIAL	45203MFP1	3.200	1,635,000.00	10/1/2031
SERIAL	45203MFQ9	3.300	1,805,000.00	4/1/2032
SERIAL	45203MFR7	3.350	1,920,000.00	10/1/2032
SERIAL	45203MFS5	3.400	2,610,000.00	4/1/2033
SERIAL	45203MFT3	3.450	2,755,000.00	10/1/2033
TERM	45203MFU0	3.550	16,170,000.00	10/1/2037

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

TERM	45203MFV8	3.750	24,060,000.00	10/1/2043
TERM	45203MFW6	3.500	<u>34,575,000.00</u>	4/1/2052
			96,925,000.00	

SERIES: 2022 SERIES B
ISSUANCE DATE: 4/21/2022
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	45203MEF4	3.330	1,030,000.00	4/1/2026
SERIAL	45203MEG2	3.380	1,060,000.00	10/1/2026
SERIAL	45203MEH0	3.480	1,085,000.00	4/1/2027
SERIAL	45203MEJ6	3.530	1,110,000.00	10/1/2027
SERIAL	45203MEK3	3.580	1,140,000.00	4/1/2028
SERIAL	45203MEL1	3.650	1,165,000.00	10/1/2028
SERIAL	45203MEM9	3.700	1,195,000.00	4/1/2029
SERIAL	45203MEN7	3.750	1,230,000.00	10/1/2029
SERIAL	45203MEP2	3.800	1,265,000.00	4/1/2030
SERIAL	45203MEQ0	3.850	1,175,000.00	10/1/2030
SERIAL	45203MER8	3.900	1,000,000.00	4/1/2031
SERIAL	45203MES6	3.950	870,000.00	10/1/2031
SERIAL	45203MET4	4.000	775,000.00	4/1/2032
SERIAL	45203MEU1	4.030	<u>730,000.00</u>	10/1/2032
			14,830,000.00	

SERIES: 2022 SERIES C
ISSUANCE DATE: 5/19/2022
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	45203MGD7	3.100	1,580,000.00	4/1/2026
SERIAL	45203MGE5	3.150	1,605,000.00	10/1/2026
SERIAL	45203MGF2	3.200	1,630,000.00	4/1/2027
SERIAL	45203MGG0	3.250	1,655,000.00	10/1/2027
SERIAL	45203MGH8	3.300	1,680,000.00	4/1/2028
SERIAL	45203MGJ4	3.350	1,705,000.00	10/1/2028
SERIAL	45203MGK1	3.400	1,735,000.00	4/1/2029
SERIAL	45203MGL9	3.450	1,765,000.00	10/1/2029
SERIAL	45203MGM7	3.600	1,795,000.00	4/1/2030
SERIAL	45203MGN5	3.650	1,825,000.00	10/1/2030
SERIAL	45203MGP0	3.700	1,855,000.00	4/1/2031
SERIAL	45203MGQ8	3.750	1,890,000.00	10/1/2031
SERIAL	45203MGR6	3.800	1,925,000.00	4/1/2032
SERIAL	45203MGS4	3.850	1,960,000.00	10/1/2032
SERIAL	45203MGT2	3.900	1,995,000.00	4/1/2033
SERIAL	45203MGU9	4.000	2,035,000.00	10/1/2033
TERM	45203MGV7	4.500	<u>33,175,000.00</u>	10/1/2052
			61,810,000.00	

SERIES: 2022 SERIES D
ISSUANCE DATE: 5/19/2022
ISSUANCE AMOUNT: 59,860,000.00

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MGW5	2.700	59,860,000.00	4/1/2045
			59,860,000.00	

SERIES: 2022 SERIES E
ISSUANCE DATE: 9/22/2022
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	45203MHG9	2.800	1,560,000.00	4/1/2026
SERIAL	45203MHH7	2.850	1,585,000.00	10/1/2026
SERIAL	45203MHJ3	3.000	1,610,000.00	4/1/2027
SERIAL	45203MHK0	3.050	1,635,000.00	10/1/2027
SERIAL	45203MHL8	3.100	1,665,000.00	4/1/2028
SERIAL	45203MHM6	3.150	1,695,000.00	10/1/2028
SERIAL	45203MHN4	3.250	1,720,000.00	4/1/2029
SERIAL	45203MHP9	3.300	1,755,000.00	10/1/2029
SERIAL	45203MHQ7	3.400	1,785,000.00	4/1/2030
SERIAL	45203MHR5	3.450	1,815,000.00	10/1/2030
SERIAL	45203MHS3	3.600	1,850,000.00	4/1/2031
SERIAL	45203MHT1	3.650	1,885,000.00	10/1/2031
SERIAL	45203MHU8	3.750	1,920,000.00	4/1/2032
SERIAL	45203MHV6	3.800	1,960,000.00	10/1/2032
TERM	45203MHW4	4.050	11,575,000.00	10/1/2035
TERM	45203MHX2	5.250	37,260,000.00	10/1/2052
			73,275,000.00	

SERIES: 2022 SERIES F
ISSUANCE DATE: 9/22/2022
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	4.050	50,000,000.00	4/1/2045
			50,000,000.00	

SERIES: 2022 SERIES G
ISSUANCE DATE: 12/1/2022
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	45203MJE2	5.500	1,250,000.00	4/1/2026
SERIAL	45203MJF9	5.500	1,280,000.00	10/1/2026
SERIAL	45203MJG7	5.500	1,315,000.00	4/1/2027
SERIAL	45203MJH5	5.500	1,350,000.00	10/1/2027
SERIAL	45203MJJ1	5.500	1,390,000.00	4/1/2028
SERIAL	45203MJK8	5.500	1,430,000.00	10/1/2028
SERIAL	45203MJL6	5.500	1,465,000.00	4/1/2029
SERIAL	45203MJM4	5.500	1,505,000.00	10/1/2029
SERIAL	45203MJN2	5.500	1,550,000.00	4/1/2030
SERIAL	45203MJP7	5.500	1,590,000.00	10/1/2030

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MJQ5	5.500	1,635,000.00	4/1/2031
SERIAL	45203MJR3	5.500	1,680,000.00	10/1/2031
SERIAL	45203MJS1	5.500	1,725,000.00	4/1/2032
SERIAL	45203MJT9	4.250	1,775,000.00	10/1/2032
SERIAL	45203MJU6	4.350	1,815,000.00	4/1/2033
SERIAL	45203MJV4	4.400	1,855,000.00	10/1/2033
SERIAL	45203MJW2	4.425	1,895,000.00	4/1/2034
SERIAL	45203MJX0	4.500	1,940,000.00	10/1/2034
TERM	45203MJY8	4.650	12,640,000.00	10/1/2037
TERM	45203MJZ5	4.850	25,695,000.00	10/1/2042
TERM	45203MKA8	5.000	18,635,000.00	10/1/2046
TERM	45203MKB6	6.250	38,630,000.00	10/1/2052
			124,045,000.00	

SERIES: 2023 SERIES A**ISSUANCE DATE:** 3/29/2023**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	45203MKH3	3.300	1,105,000.00	4/1/2026
SERIAL	45203MKJ9	3.300	1,125,000.00	10/1/2026
SERIAL	45203MKK6	3.350	1,145,000.00	4/1/2027
SERIAL	45203MKL4	3.400	1,165,000.00	10/1/2027
SERIAL	45203MKM2	3.450	1,185,000.00	4/1/2028
SERIAL	45203MKN0	3.500	1,205,000.00	10/1/2028
SERIAL	45203MKP5	3.550	1,230,000.00	4/1/2029
SERIAL	45203MKQ3	3.550	1,255,000.00	10/1/2029
SERIAL	45203MKR1	3.600	1,280,000.00	4/1/2030
SERIAL	45203MKS9	3.650	1,305,000.00	10/1/2030
SERIAL	45203MKT7	3.700	1,330,000.00	4/1/2031
SERIAL	45203MKU4	3.700	1,355,000.00	10/1/2031
SERIAL	45203MKV2	3.750	1,385,000.00	4/1/2032
SERIAL	45203MKW0	3.800	1,415,000.00	10/1/2032
SERIAL	45203MKX8	3.850	1,440,000.00	4/1/2033
SERIAL	45203MKY6	3.900	1,475,000.00	10/1/2033
SERIAL	45203MKZ3	4.000	1,505,000.00	4/1/2034
SERIAL	45203MLA7	4.000	1,540,000.00	10/1/2034
SERIAL	45203MLB5	4.050	1,570,000.00	4/1/2035
SERIAL	45203MLC3	4.100	1,605,000.00	10/1/2035
TERM	45203MLD1	4.500	10,045,000.00	10/1/2038
TERM	45203MLE9	4.800	20,480,000.00	10/1/2043
TERM	45203MLF6	4.900	15,570,000.00	4/1/2047
TERM	45203MLG4	5.250	31,210,000.00	4/1/2053
			103,925,000.00	

SERIES: 2023 SERIES B**ISSUANCE DATE:** 3/29/2023**ISSUANCE AMOUNT:** 37,500,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MLN9	5.053	605,000.00	4/1/2026
SERIAL	45203MLP4	5.103	620,000.00	10/1/2026
SERIAL	45203MLQ2	5.071	635,000.00	4/1/2027
SERIAL	45203MLR0	5.121	655,000.00	10/1/2027
SERIAL	45203MLS8	5.151	670,000.00	4/1/2028

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MLT6	5.171	690,000.00	10/1/2028
SERIAL	45203MLU3	5.208	710,000.00	4/1/2029
SERIAL	45203MLV1	5.258	730,000.00	10/1/2029
SERIAL	45203MLW9	5.308	750,000.00	4/1/2030
SERIAL	45203MLX7	5.328	435,000.00	10/1/2030
SERIAL	45203MLY5	5.356	450,000.00	4/1/2031
SERIAL	45203MLZ2	5.426	285,000.00	10/1/2031
TERM	45203MMA6	5.628	<u>20,490,000.00</u>	4/1/2053
			27,725,000.00	

SERIES: 2023 SERIES C**ISSUANCE DATE: 3/29/2023****ISSUANCE AMOUNT: 37,500,000.00**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MMB4	5.080	<u>37,500,000.00</u>	10/1/2046
			37,500,000.00	

SERIES: 2023 SERIES D**ISSUANCE DATE: 6/1/2023****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	45203MMH1	3.050	1,885,000.00	10/1/2026
TERM	45203MMJ7	3.100	1,955,000.00	10/1/2027
TERM	45203MMK4	3.150	2,020,000.00	10/1/2028
SERIAL	45203MML2	3.200	1,035,000.00	4/1/2029
SERIAL	45203MMM0	3.300	1,055,000.00	10/1/2029
SERIAL	45203MMN8	3.350	1,075,000.00	4/1/2030
SERIAL	45203MMP3	3.400	1,095,000.00	10/1/2030
SERIAL	45203MMQ1	3.450	1,115,000.00	4/1/2031
SERIAL	45203MMR9	3.500	1,135,000.00	10/1/2031
SERIAL	45203MMS7	3.550	1,155,000.00	4/1/2032
SERIAL	45203MMT5	3.600	1,175,000.00	10/1/2032
TERM	45203MMU2	3.650	2,420,000.00	10/1/2033
TERM	45203MMV0	3.750	2,515,000.00	10/1/2034
SERIAL	45203MMW8	3.800	1,295,000.00	4/1/2035
SERIAL	45203MMX6	3.850	1,325,000.00	10/1/2035
TERM	45203MMY4	4.100	8,585,000.00	10/1/2038
TERM	45203MMZ1	4.450	16,310,000.00	10/1/2043
TERM	45203MNA5	4.600	12,550,000.00	4/1/2047
TERM	45203MNB3	5.500	<u>28,165,000.00</u>	10/1/2053
			87,865,000.00	

SERIES: 2023 SERIES E**ISSUANCE DATE: 6/1/2023****ISSUANCE AMOUNT: 86,580,000.00**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MNG2	4.447	1,785,000.00	4/1/2026
SERIAL	45203MNH0	4.497	1,830,000.00	10/1/2026

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MNJ6	4.566	1,700,000.00	4/1/2027
SERIAL	45203MNK3	4.616	1,740,000.00	10/1/2027
SERIAL	45203MNL1	4.676	1,710,000.00	4/1/2028
SERIAL	45203MNM9	4.726	1,755,000.00	10/1/2028
SERIAL	45203MNN7	4.847	1,320,000.00	4/1/2029
SERIAL	45203MNP2	4.897	1,350,000.00	10/1/2029
SERIAL	45203MNQ0	4.947	1,380,000.00	4/1/2030
SERIAL	45203MNR8	4.997	1,415,000.00	10/1/2030
SERIAL	45203MNS6	5.067	1,450,000.00	4/1/2031
SERIAL	45203MNT4	5.117	1,485,000.00	10/1/2031
SERIAL	45203MNU1	5.147	1,525,000.00	4/1/2032
SERIAL	45203MNV9	5.147	1,560,000.00	10/1/2032
SERIAL	45203MNW7	5.187	1,600,000.00	4/1/2033
SERIAL	45203MNX5	5.187	1,640,000.00	10/1/2033
TERM	45203MNY3	5.297	14,580,000.00	4/1/2038
TERM	45203MNZ0	5.750	33,835,000.00	10/1/2053
			73,660,000.00	

SERIES: 2023 SERIES F
ISSUANCE DATE: 6/1/2023
ISSUANCE AMOUNT: 43,290,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MMD0	5.350	43,290,000.00	10/1/2046
			43,290,000.00	

SERIES: 2023 SERIES H
ISSUANCE DATE: 8/3/2023
ISSUANCE AMOUNT: 160,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MPE5	3.250	1,505,000.00	4/1/2026
SERIAL	45203MPF2	3.250	1,530,000.00	10/1/2026
SERIAL	45203MPG0	3.300	1,555,000.00	4/1/2027
SERIAL	45203MPH8	3.300	1,585,000.00	10/1/2027
SERIAL	45203MPJ4	3.350	1,610,000.00	4/1/2028
SERIAL	45203MPK1	3.400	1,640,000.00	10/1/2028
SERIAL	45203MPL9	3.500	1,665,000.00	4/1/2029
SERIAL	45203MPM7	3.550	1,695,000.00	10/1/2029
SERIAL	45203MPN5	3.650	1,730,000.00	4/1/2030
SERIAL	45203MPP0	3.700	1,760,000.00	10/1/2030
SERIAL	45203MPQ8	3.800	1,795,000.00	4/1/2031
SERIAL	45203MPR6	3.850	1,830,000.00	10/1/2031
SERIAL	45203MPS4	3.900	1,870,000.00	4/1/2032
SERIAL	45203MPT2	3.900	1,905,000.00	10/1/2032
SERIAL	45203MPU9	3.950	1,945,000.00	4/1/2033
SERIAL	45203MPV7	4.000	1,985,000.00	10/1/2033
SERIAL	45203MPW5	4.000	2,025,000.00	4/1/2034
SERIAL	45203MPX3	4.050	2,070,000.00	10/1/2034
SERIAL	45203MPY1	4.100	2,110,000.00	4/1/2035
SERIAL	45203MPZ8	4.125	2,160,000.00	10/1/2035
TERM	45203MQA2	4.250	13,995,000.00	10/1/2038
TERM	45203MQB0	4.650	28,100,000.00	10/1/2043
TERM	45203MQC8	4.750	32,080,000.00	10/1/2048
TERM	45203MQD6	5.750	37,115,000.00	10/1/2053

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

147,260,000.00

SERIES: 2023 SERIES I
ISSUANCE DATE: 8/3/2023
ISSUANCE AMOUNT: 76,665,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MQJ3	5.253	855,000.00	4/1/2026
SERIAL	45203MQK0	5.253	875,000.00	10/1/2026
SERIAL	45203MQL8	5.286	900,000.00	4/1/2027
SERIAL	45203MQM6	5.316	925,000.00	10/1/2027
SERIAL	45203MQN4	5.336	955,000.00	4/1/2028
SERIAL	45203MQP9	5.356	980,000.00	10/1/2028
SERIAL	45203MQQ7	5.419	1,005,000.00	4/1/2029
SERIAL	45203MQR5	5.439	1,035,000.00	10/1/2029
SERIAL	45203MQS3	5.419	1,065,000.00	4/1/2030
SERIAL	45203MQT1	5.449	1,095,000.00	10/1/2030
SERIAL	45203MQU8	5.480	1,130,000.00	4/1/2031
SERIAL	45203MQV6	5.510	1,160,000.00	10/1/2031
SERIAL	45203MQW4	5.510	1,195,000.00	4/1/2032
SERIAL	45203MQX2	5.520	1,230,000.00	10/1/2032
SERIAL	45203MQY0	5.540	1,270,000.00	4/1/2033
SERIAL	45203MQZ7	5.560	1,305,000.00	10/1/2033
TERM	45203MRA1	5.610	12,985,000.00	10/1/2038
TERM	45203MRB9	5.708	7,830,000.00	4/1/2041
TERM	45203MRC7	5.758	25,335,000.00	10/1/2053
			<hr/> 63,130,000.00	

SERIES: 2023 SERIES J
ISSUANCE DATE: 8/3/2023
ISSUANCE AMOUNT: 38,335,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MQE4	5.350	38,335,000.00	10/1/2048
			<hr/> 38,335,000.00	

SERIES: 2023 SERIES K
ISSUANCE DATE: 10/25/2023
ISSUANCE AMOUNT: 178,750,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MRF0	4.000	1,595,000.00	4/1/2026
SERIAL	45203MRG8	4.000	1,625,000.00	10/1/2026
SERIAL	45203MRH6	4.125	1,660,000.00	4/1/2027
SERIAL	45203MRJ2	4.200	1,690,000.00	10/1/2027
SERIAL	45203MRK9	4.250	1,725,000.00	4/1/2028
SERIAL	45203MRL7	4.300	1,755,000.00	10/1/2028
SERIAL	45203MRM5	4.375	1,790,000.00	4/1/2029
SERIAL	45203MRN3	4.450	1,830,000.00	10/1/2029
SERIAL	45203MRP8	4.500	1,865,000.00	4/1/2030
SERIAL	45203MRQ6	4.550	1,905,000.00	10/1/2030

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MRR4	4.600	1,945,000.00	4/1/2031
SERIAL	45203MRS2	4.650	1,990,000.00	10/1/2031
SERIAL	45203MRT0	4.700	2,030,000.00	4/1/2032
SERIAL	45203MRU7	4.750	2,075,000.00	10/1/2032
SERIAL	45203MRV5	4.800	2,120,000.00	4/1/2033
SERIAL	45203MRW3	4.800	2,170,000.00	10/1/2033
SERIAL	45203MRX1	4.850	2,215,000.00	4/1/2034
SERIAL	45203MRY9	4.850	2,265,000.00	10/1/2034
SERIAL	45203MRZ6	4.850	2,320,000.00	4/1/2035
SERIAL	45203MSA0	4.850	2,370,000.00	10/1/2035
TERM	45203MSB8	4.950	15,440,000.00	10/1/2038
TERM	45203MSC6	5.250	31,235,000.00	10/1/2043
TERM	45203MSD4	5.350	20,315,000.00	4/1/2047
TERM	45203MSE2	6.250	53,670,000.00	10/1/2053
			159,600,000.00	

SERIES: 2023 SERIES L
ISSUANCE DATE: 10/25/2023
ISSUANCE AMOUNT: 64,165,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MSH5	5.552	630,000.00	4/1/2026
SERIAL	45203MSJ1	5.552	650,000.00	10/1/2026
SERIAL	45203MSK8	5.699	670,000.00	4/1/2027
SERIAL	45203MSL6	5.749	690,000.00	10/1/2027
SERIAL	45203MSM4	5.869	710,000.00	4/1/2028
SERIAL	45203MSN2	5.919	730,000.00	10/1/2028
SERIAL	45203MSP7	6.002	755,000.00	4/1/2029
SERIAL	45203MSQ5	6.052	780,000.00	10/1/2029
SERIAL	45203MSR3	6.102	800,000.00	4/1/2030
SERIAL	45203MSS1	6.152	830,000.00	10/1/2030
SERIAL	45203MST9	6.170	855,000.00	4/1/2031
SERIAL	45203MSU6	6.190	880,000.00	10/1/2031
SERIAL	45203MSV4	6.250	910,000.00	4/1/2032
SERIAL	45203MSW2	6.280	940,000.00	10/1/2032
SERIAL	45203MSX0	6.300	970,000.00	4/1/2033
SERIAL	45203MSY8	6.330	1,000,000.00	10/1/2033
TERM	45203MSZ5	6.300	11,140,000.00	10/1/2038
TERM	45203MTA9	6.438	15,435,000.00	10/1/2043
TERM	45203MTB7	6.558	18,275,000.00	10/1/2048
			57,650,000.00	

SERIES: 2023 SERIES M
ISSUANCE DATE: 10/25/2023
ISSUANCE AMOUNT: 32,085,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MTC5	4.350	32,085,000.00	10/1/2053
			32,085,000.00	

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2023 SERIES N
ISSUANCE DATE: 11/30/2023
ISSUANCE AMOUNT: 129,525,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MTK7	3.750	1,610,000.00	4/1/2026
SERIAL	45203MTL5	3.800	1,645,000.00	10/1/2026
SERIAL	45203MTM3	3.850	1,680,000.00	4/1/2027
SERIAL	45203MTN1	3.900	1,715,000.00	10/1/2027
SERIAL	45203MTP6	3.950	1,750,000.00	4/1/2028
SERIAL	45203MTQ4	3.950	1,790,000.00	10/1/2028
SERIAL	45203MTR2	4.050	1,830,000.00	4/1/2029
SERIAL	45203MTS0	4.100	1,870,000.00	10/1/2029
SERIAL	45203MTT8	4.150	1,915,000.00	4/1/2030
SERIAL	45203MTU5	4.200	1,960,000.00	10/1/2030
SERIAL	45203MTV3	4.250	2,005,000.00	4/1/2031
SERIAL	45203MTW1	4.250	2,055,000.00	10/1/2031
SERIAL	45203MTX9	4.300	2,100,000.00	4/1/2032
SERIAL	45203MTY7	4.300	2,150,000.00	10/1/2032
SERIAL	45203MTZ4	4.350	2,205,000.00	4/1/2033
SERIAL	45203MUA7	4.400	2,260,000.00	10/1/2033
SERIAL	45203MUB5	4.450	2,315,000.00	4/1/2034
SERIAL	45203MUC3	4.450	2,375,000.00	10/1/2034
SERIAL	45203MUD1	4.500	2,435,000.00	4/1/2035
SERIAL	45203MUE9	4.550	2,495,000.00	10/1/2035
TERM	45203MUF6	4.750	14,850,000.00	10/1/2038
TERM	45203MUG4	4.900	11,100,000.00	4/1/2041
TERM	45203MUH2	6.250	46,945,000.00	4/1/2054
			113,055,000.00	

SERIES: 2023 SERIES O
ISSUANCE DATE: 11/30/2023
ISSUANCE AMOUNT: 95,240,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MUM1	5.443	625,000.00	4/1/2026
SERIAL	45203MUN9	5.493	640,000.00	10/1/2026
SERIAL	45203MUP4	5.490	660,000.00	4/1/2027
SERIAL	45203MUQ2	5.540	675,000.00	10/1/2027
SERIAL	45203MUR0	5.590	695,000.00	4/1/2028
SERIAL	45203MUS8	5.640	715,000.00	10/1/2028
SERIAL	45203MUT6	5.737	740,000.00	4/1/2029
SERIAL	45203MUU3	5.787	760,000.00	10/1/2029
SERIAL	45203MUV1	5.837	785,000.00	4/1/2030
SERIAL	45203MUW9	5.887	810,000.00	10/1/2030
SERIAL	45203MUX7	5.959	835,000.00	4/1/2031
SERIAL	45203MUY5	5.989	860,000.00	10/1/2031
SERIAL	45203MUZ2	6.019	885,000.00	4/1/2032
SERIAL	45203MVA6	6.039	915,000.00	10/1/2032
SERIAL	45203MVB4	6.059	945,000.00	4/1/2033
SERIAL	45203MVC2	6.079	975,000.00	10/1/2033
TERM	45203MVD0	6.099	11,620,000.00	10/1/2038
TERM	45203MVE8	6.218	15,970,000.00	10/1/2043
TERM	45203MVF5	6.278	25,555,000.00	10/1/2049

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

TERM	45203MVG3	6.500	<u>23,145,000.00</u>	4/1/2054
			88,810,000.00	

SERIES: 2023 SERIES P
ISSUANCE DATE: 11/30/2023
ISSUANCE AMOUNT: 64,765,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MTE1	2.650	<u>64,765,000.00</u>	4/1/2049
			64,765,000.00	

SERIES: 2024 SERIES A
ISSUANCE DATE: 3/6/2024
ISSUANCE AMOUNT: 145,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MVL2	3.200	2,385,000.00	10/1/2026
SERIAL	45203MVM0	3.250	1,250,000.00	4/1/2027
SERIAL	45203MVN8	3.250	1,275,000.00	10/1/2027
SERIAL	45203MVP3	3.300	1,300,000.00	4/1/2028
SERIAL	45203MVQ1	3.350	1,330,000.00	10/1/2028
SERIAL	45203MVR9	3.400	1,355,000.00	4/1/2029
SERIAL	45203MVS7	3.450	1,385,000.00	10/1/2029
SERIAL	45203MVT5	3.550	1,415,000.00	4/1/2030
SERIAL	45203MVU2	3.600	1,445,000.00	10/1/2030
TERM	45203MVY4	3.650	6,095,000.00	10/1/2032
SERIAL	45203MVZ1	3.650	1,610,000.00	4/1/2033
SERIAL	45203MWA5	3.650	1,645,000.00	10/1/2033
SERIAL	45203MWB3	3.700	1,685,000.00	4/1/2034
SERIAL	45203MWC1	3.750	1,720,000.00	10/1/2034
SERIAL	45203MWD9	3.800	1,760,000.00	4/1/2035
SERIAL	45203MWE7	3.850	1,800,000.00	10/1/2035
SERIAL	45203MWF4	3.900	1,845,000.00	4/1/2036
SERIAL	45203MWG2	3.950	1,890,000.00	10/1/2036
TERM	45203MWH0	4.000	12,350,000.00	10/1/2039
TERM	45203MVH1	4.375	9,345,000.00	10/1/2041
TERM	45203MWJ6	4.550	15,625,000.00	10/1/2044
TERM	45203MWK3	4.750	29,595,000.00	10/1/2049
TERM	45203MWL1	6.000	<u>36,035,000.00</u>	10/1/2054
			136,140,000.00	

SERIES: 2024 SERIES B
ISSUANCE DATE: 3/6/2024
ISSUANCE AMOUNT: 349,250,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MWP2	5.020	2,500,000.00	4/1/2026
SERIAL	45203MWQ0	4.970	2,565,000.00	10/1/2026
SERIAL	45203MWR8	4.929	2,635,000.00	4/1/2027
TERM	45203MWS6	5.094	17,305,000.00	4/1/2030
SERIAL	45203MWT4	5.194	3,155,000.00	10/1/2030

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MWU1	5.244	3,240,000.00	4/1/2031
SERIAL	45203M WV9	5.294	3,330,000.00	10/1/2031
SERIAL	45203M WW7	5.324	3,420,000.00	4/1/2032
SERIAL	45203M WX5	5.424	3,515,000.00	10/1/2032
SERIAL	45203M WY3	5.454	3,615,000.00	4/1/2033
SERIAL	45203M WZ0	5.474	3,720,000.00	10/1/2033
SERIAL	45203M XA4	5.504	3,825,000.00	4/1/2034
SERIAL	45203M XB2	5.524	3,935,000.00	10/1/2034
TERM	45203M XC0	5.614	46,240,000.00	10/1/2039
TERM	45203M XD8	5.784	60,585,000.00	10/1/2044
TERM	45203M XE6	5.884	68,380,000.00	10/1/2049
TERM	45203M XF3	5.914	16,915,000.00	4/1/2054
TERM	45203M XG1	6.000	70,690,000.00	4/1/2054
			319,570,000.00	

SERIES: 2024 SERIES C**ISSUANCE DATE:** 5/29/2024**ISSUANCE AMOUNT:** 116,140,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MYL9	3.450	845,000.00	4/1/2026
SERIAL	45203MYM7	3.450	865,000.00	10/1/2026
SERIAL	45203MYN5	3.500	885,000.00	4/1/2027
SERIAL	45203MYP0	3.550	905,000.00	10/1/2027
SERIAL	45203MYQ8	3.600	925,000.00	4/1/2028
SERIAL	45203MYR6	3.650	950,000.00	10/1/2028
SERIAL	45203MYS4	3.650	970,000.00	4/1/2029
SERIAL	45203MYT2	3.750	995,000.00	10/1/2029
SERIAL	45203MYU9	3.850	1,015,000.00	4/1/2030
SERIAL	45203MYV7	3.850	1,040,000.00	10/1/2030
SERIAL	45203MYW5	3.900	1,070,000.00	4/1/2031
SERIAL	45203MYX3	3.900	1,095,000.00	10/1/2031
SERIAL	45203MY Y1	3.950	1,125,000.00	4/1/2032
SERIAL	45203MYZ8	3.950	1,150,000.00	10/1/2032
SERIAL	45203MZA2	3.950	1,180,000.00	4/1/2033
SERIAL	45203MZB0	3.950	1,215,000.00	10/1/2033
SERIAL	45203MZC8	4.000	1,245,000.00	4/1/2034
SERIAL	45203MZD6	4.000	1,275,000.00	10/1/2034
SERIAL	45203MZE4	4.050	1,310,000.00	4/1/2035
SERIAL	45203MZF1	4.050	1,345,000.00	10/1/2035
SERIAL	45203MZG9	4.050	1,380,000.00	4/1/2036
SERIAL	45203MZH7	4.050	1,420,000.00	10/1/2036
TERM	45203MZJ3	4.250	9,385,000.00	10/1/2039
TERM	45203M ZK0	4.700	19,765,000.00	10/1/2044
TERM	45203M ZL8	4.850	20,845,000.00	4/1/2049
TERM	45203M ZM6	6.250	37,015,000.00	10/1/2054
			111,215,000.00	

SERIES: 2024 SERIES D**ISSUANCE DATE:** 5/29/2024**ISSUANCE AMOUNT:** 228,500,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203M XK2	5.214	1,680,000.00	4/1/2026
SERIAL	45203M XL0	5.214	1,725,000.00	10/1/2026

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MXM8	5.102	1,770,000.00	4/1/2027
SERIAL	45203MXN6	5.102	1,815,000.00	10/1/2027
SERIAL	45203MXP1	5.044	1,855,000.00	4/1/2028
SERIAL	45203MXQ9	5.044	1,905,000.00	10/1/2028
SERIAL	45203MXR7	5.044	1,950,000.00	4/1/2029
SERIAL	45203MXS5	5.094	1,995,000.00	10/1/2029
SERIAL	45203MXT3	5.136	2,045,000.00	4/1/2030
SERIAL	45203MXU0	5.186	2,100,000.00	10/1/2030
SERIAL	45203MXV8	5.236	2,150,000.00	4/1/2031
SERIAL	45203MXW6	5.266	2,210,000.00	10/1/2031
SERIAL	45203MXX4	5.363	2,265,000.00	4/1/2032
SERIAL	45203MXY2	5.413	2,325,000.00	10/1/2032
SERIAL	45203MXZ9	5.463	2,385,000.00	4/1/2033
SERIAL	45203MYA3	5.513	2,450,000.00	10/1/2033
SERIAL	45203MYB1	5.593	2,515,000.00	4/1/2034
SERIAL	45203MYC9	5.643	2,585,000.00	10/1/2034
TERM	45203MYD7	5.893	30,250,000.00	10/1/2039
TERM	45203MYE5	6.051	39,110,000.00	10/1/2044
TERM	45203MYF2	6.101	49,670,000.00	10/1/2049
TERM	45203MYG0	6.151	16,500,000.00	10/1/2054
TERM	45203MYH8	6.250	37,630,000.00	10/1/2054
			210,885,000.00	

SERIES: 2024 SERIES E
ISSUANCE DATE: 8/14/2024
ISSUANCE AMOUNT: 66,665,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MZQ7	3.200	730,000.00	4/1/2026
SERIAL	45203MZR5	3.200	745,000.00	10/1/2026
SERIAL	45203MZS3	3.250	760,000.00	4/1/2027
SERIAL	45203MZT1	3.300	780,000.00	10/1/2027
SERIAL	45203MZU8	3.350	795,000.00	4/1/2028
SERIAL	45203MZV6	3.375	815,000.00	10/1/2028
SERIAL	45203MZW4	3.450	835,000.00	4/1/2029
SERIAL	45203MZX2	3.500	855,000.00	10/1/2029
SERIAL	45203MZY0	3.550	875,000.00	4/1/2030
SERIAL	45203MZZ7	3.600	895,000.00	10/1/2030
SERIAL	45203MA27	3.650	920,000.00	4/1/2031
SERIAL	45203MA35	3.700	945,000.00	10/1/2031
SERIAL	45203MA43	3.750	965,000.00	4/1/2032
SERIAL	45203MA50	3.800	990,000.00	10/1/2032
SERIAL	45203MA68	3.875	1,020,000.00	4/1/2033
SERIAL	45203MA76	3.875	1,045,000.00	10/1/2033
SERIAL	45203MA84	3.900	1,075,000.00	4/1/2034
SERIAL	45203MA92	3.900	1,100,000.00	10/1/2034
SERIAL	45203MB26	3.950	1,130,000.00	4/1/2035
SERIAL	45203MB34	3.950	1,165,000.00	10/1/2035
SERIAL	45203MB42	4.000	1,195,000.00	4/1/2036
SERIAL	45203MB59	4.000	1,230,000.00	10/1/2036
TERM	45203MB67	4.100	8,125,000.00	10/1/2039
TERM	45203MB75	4.450	9,115,000.00	4/1/2043
TERM	45203MB83	6.250	25,475,000.00	10/1/2055
			63,580,000.00	

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2024 SERIES F**ISSUANCE DATE:** 8/14/2024**ISSUANCE AMOUNT:** 324,335,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MC25	4.776	2,810,000.00	4/1/2026
SERIAL	45203MC33	4.756	2,880,000.00	10/1/2026
SERIAL	45203MC41	4.617	2,950,000.00	4/1/2027
SERIAL	45203MC58	4.647	3,025,000.00	10/1/2027
SERIAL	45203MC66	4.533	3,100,000.00	4/1/2028
TERM	45203MC74	4.613	9,755,000.00	10/1/2029
SERIAL	45203MC82	4.745	3,415,000.00	4/1/2030
SERIAL	45203MC90	4.765	3,500,000.00	10/1/2030
SERIAL	45203MD24	4.795	3,585,000.00	4/1/2031
SERIAL	45203MD32	4.815	3,685,000.00	10/1/2031
SERIAL	45203MD40	4.939	3,775,000.00	4/1/2032
SERIAL	45203MD57	4.989	3,875,000.00	10/1/2032
SERIAL	45203MD65	5.039	3,975,000.00	4/1/2033
SERIAL	45203MD73	5.089	4,080,000.00	10/1/2033
SERIAL	45203MD81	5.139	4,190,000.00	4/1/2034
SERIAL	45203MD99	5.219	4,310,000.00	10/1/2034
TERM	45203ME23	5.319	8,980,000.00	10/1/2035
TERM	45203ME31	5.439	41,390,000.00	10/1/2039
TERM	45203ME49	5.903	100,780,000.00	10/1/2046
TERM	45203ME56	6.250	101,325,000.00	10/1/2054
			315,385,000.00	

SERIES: 2024 SERIES G**ISSUANCE DATE:** 8/14/2024**ISSUANCE AMOUNT:** 66,665,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203ME80	0.000	66,665,000.00	10/1/2050
			66,665,000.00	

SERIES: 2024 SERIES H**ISSUANCE DATE:** 8/14/2024**ISSUANCE AMOUNT:** 33,335,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203ME64	2.700	33,335,000.00	10/1/2050
			33,335,000.00	

SERIES: 2024 SERIES I**ISSUANCE DATE:** 12/18/2024**ISSUANCE AMOUNT:** 200,000,000.00

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

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MF22	3.350	100,000.00	10/1/2029
TERM	45203MF30	4.450	34,385,000.00	10/1/2044
TERM	45203MF48	4.625	68,230,000.00	4/1/2050
TERM	45203MF55	6.000	95,340,000.00	10/1/2055
			<u>198,055,000.00</u>	

SERIES: 2024 SERIES J
ISSUANCE DATE: 12/18/2024
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	45203MF71	4.543	1,905,000.00	4/1/2026
SERIAL	45203MF89	4.543	2,005,000.00	10/1/2026
SERIAL	45203MF97	4.513	2,105,000.00	4/1/2027
SERIAL	45203MG21	4.513	2,160,000.00	10/1/2027
SERIAL	45203MG39	4.576	2,220,000.00	4/1/2028
SERIAL	45203MG47	4.576	2,275,000.00	10/1/2028
SERIAL	45203MG54	4.616	2,335,000.00	4/1/2029
SERIAL	45203MG62	4.666	2,395,000.00	10/1/2029
SERIAL	45203MG70	4.767	2,460,000.00	4/1/2030
SERIAL	45203MG88	4.817	2,525,000.00	10/1/2030
SERIAL	45203MG96	4.877	2,595,000.00	4/1/2031
SERIAL	45203MH20	4.927	2,670,000.00	10/1/2031
SERIAL	45203MH38	5.053	2,745,000.00	4/1/2032
SERIAL	45203MH46	5.103	2,820,000.00	10/1/2032
SERIAL	45203MH53	5.133	2,905,000.00	4/1/2033
SERIAL	45203MH61	5.153	2,985,000.00	10/1/2033
SERIAL	45203MH79	5.223	3,075,000.00	4/1/2034
SERIAL	45203MH87	5.283	3,165,000.00	10/1/2034
SERIAL	45203MH95	5.353	3,260,000.00	4/1/2035
SERIAL	45203MJ28	5.403	3,360,000.00	10/1/2035
SERIAL	45203MJ36	5.433	3,460,000.00	4/1/2036
SERIAL	45203MJ44	5.453	3,565,000.00	10/1/2036
TERM	45203MJ51	5.503	23,860,000.00	10/1/2039
TERM	45203MJ69	5.641	16,180,000.00	10/1/2041
SERIAL	45203MJ77	5.875	5,000.00	10/1/2055
			<u>99,035,000.00</u>	

SERIES: 2025 SERIES A
ISSUANCE DATE: 4/10/2025
ISSUANCE AMOUNT: 137,670,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MJ85	3.950	100,000.00	4/1/2036
TERM	45203MJ93	4.750	31,180,000.00	10/1/2045
TERM	45203MK26	4.875	40,755,000.00	4/1/2050
TERM	45203MK34	6.250	65,045,000.00	10/1/2055
			<u>137,080,000.00</u>	

SERIES: 2025 SERIES B
ISSUANCE DATE: 4/10/2025
ISSUANCE AMOUNT: 116,665,000.00

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MK42	4.340	2,480,000.00	4/1/2026
SERIAL	45203MK59	4.340	2,550,000.00	10/1/2026
SERIAL	45203MK67	4.370	2,620,000.00	4/1/2027
SERIAL	45203MK75	4.370	2,675,000.00	10/1/2027
SERIAL	45203MK83	4.364	2,735,000.00	4/1/2028
SERIAL	45203MK91	4.364	2,795,000.00	10/1/2028
SERIAL	45203ML25	4.452	2,860,000.00	4/1/2029
SERIAL	45203ML33	4.452	2,925,000.00	10/1/2029
SERIAL	45203ML41	4.522	2,995,000.00	4/1/2030
SERIAL	45203ML58	4.522	3,060,000.00	10/1/2030
SERIAL	45203ML66	4.730	3,135,000.00	4/1/2031
SERIAL	45203ML74	4.780	3,210,000.00	10/1/2031
SERIAL	45203ML82	4.830	3,290,000.00	4/1/2032
SERIAL	45203ML90	4.880	3,370,000.00	10/1/2032
SERIAL	45203MM24	5.079	3,455,000.00	4/1/2033
SERIAL	45203MM32	5.129	3,545,000.00	10/1/2033
SERIAL	45203MM40	5.179	3,635,000.00	4/1/2034
SERIAL	45203MM57	5.229	3,730,000.00	10/1/2034
SERIAL	45203MM65	5.279	3,830,000.00	4/1/2035
SERIAL	45203MM73	5.329	3,935,000.00	10/1/2035
SERIAL	45203MM81	5.359	3,940,000.00	4/1/2036
SERIAL	45203MM99	5.379	4,155,000.00	10/1/2036
SERIAL	45203MN23	5.409	4,270,000.00	4/1/2037
SERIAL	45203MN31	5.429	4,385,000.00	10/1/2037
TERM	45203MN49	5.629	37,085,000.00	10/1/2041
			116,665,000.00	

SERIES: 2025 SERIES C
ISSUANCE DATE: 4/10/2025
ISSUANCE AMOUNT: 95,665,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MN56	5.879	23,255,000.00	10/1/2045
TERM	45203MN64	5.929	33,655,000.00	10/1/2050
TERM	45203MN72	6.250	38,240,000.00	10/1/2055
			95,150,000.00	

SERIES: 2025 SERIES D
ISSUANCE DATE: 8/13/2025
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	45203MN80	2.950	240,000.00	4/1/2026
SERIAL	45203MN98	2.950	1,125,000.00	10/1/2026
SERIAL	45203MP21	2.950	1,145,000.00	4/1/2027
SERIAL	45203MP39	2.950	1,180,000.00	10/1/2027
SERIAL	45203MP47	3.000	1,215,000.00	4/1/2028
SERIAL	45203MP54	3.050	1,240,000.00	10/1/2028
SERIAL	45203MP62	3.100	1,260,000.00	4/1/2029
SERIAL	45203MP70	3.200	1,285,000.00	10/1/2029
SERIAL	45203MP88	3.350	1,310,000.00	4/1/2030
SERIAL	45203MP96	3.350	1,340,000.00	10/1/2030

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIAL	45203MQ20	3.550	1,365,000.00	4/1/2031
SERIAL	45203MQ38	3.600	1,395,000.00	10/1/2031
SERIAL	45203MQ46	3.750	1,425,000.00	4/1/2032
SERIAL	45203MQ53	3.800	1,460,000.00	10/1/2032
SERIAL	45203MQ61	4.000	1,490,000.00	4/1/2033
SERIAL	45203MQ79	4.000	1,525,000.00	10/1/2033
SERIAL	45203MQ87	4.050	1,560,000.00	4/1/2034
SERIAL	45203MQ95	4.100	1,600,000.00	10/1/2034
SERIAL	45203MR29	4.200	1,635,000.00	4/1/2035
SERIAL	45203MR37	4.250	1,675,000.00	10/1/2035
SERIAL	45203MR45	4.400	1,715,000.00	4/1/2036
SERIAL	45203MR52	4.450	1,760,000.00	10/1/2036
SERIAL	45203MR60	4.500	1,800,000.00	4/1/2037
SERIAL	45203MR78	4.550	1,845,000.00	10/1/2037
TERM	45203MR86	4.900	12,150,000.00	10/1/2040
TERM	45203MR94	5.150	25,215,000.00	10/1/2045
TERM	45203MS28	5.250	31,015,000.00	10/1/2050
TERM	45203MS36	6.250	47,850,000.00	10/1/2055
			149,820,000.00	

SERIES: 2025 SERIES E
ISSUANCE DATE: 8/13/2025
ISSUANCE AMOUNT: 133,335,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MS44	4.184	1,425,000.00	10/1/2026
SERIAL	45203MS51	4.234	1,455,000.00	4/1/2027
SERIAL	45203MS69	4.284	1,485,000.00	10/1/2027
SERIAL	45203MS77	4.193	1,520,000.00	4/1/2028
SERIAL	45203MS85	4.263	1,550,000.00	10/1/2028
SERIAL	45203MS93	4.344	1,585,000.00	4/1/2029
SERIAL	45203MT27	4.354	1,620,000.00	10/1/2029
SERIAL	45203MT35	4.404	1,660,000.00	4/1/2030
SERIAL	45203MT43	4.464	1,695,000.00	10/1/2030
SERIAL	45203MT50	4.703	1,735,000.00	4/1/2031
SERIAL	45203MT68	4.753	1,780,000.00	10/1/2031
SERIAL	45203MT76	4.823	1,825,000.00	4/1/2032
SERIAL	45203MT84	4.873	1,870,000.00	10/1/2032
SERIAL	45203MT92	5.144	1,915,000.00	4/1/2033
SERIAL	45203MU25	5.224	1,970,000.00	10/1/2033
SERIAL	45203MU33	5.284	2,020,000.00	4/1/2034
SERIAL	45203MU41	5.334	2,075,000.00	10/1/2034
SERIAL	45203MU58	5.434	2,135,000.00	4/1/2035
SERIAL	45203MU66	5.474	2,190,000.00	10/1/2035
SERIAL	45203MU74	5.484	2,255,000.00	4/1/2036
SERIAL	45203MU82	5.544	2,315,000.00	10/1/2036
SERIAL	45203MU90	5.574	2,385,000.00	4/1/2037
SERIAL	45203MV24	5.594	2,450,000.00	10/1/2037
TERM	45203MV32	5.834	16,300,000.00	10/1/2040
TERM	45203MV40	5.993	20,335,000.00	4/1/2044
TERM	45203MV57	6.250	53,590,000.00	4/1/2056
			133,140,000.00	

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

SERIES: 2025 SERIES F
ISSUANCE DATE: 8/13/2025
ISSUANCE AMOUNT: 66,665,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45203MV65	4.350	66,665,000.00	10/1/2051
			66,665,000.00	

SERIES: 2025 SERIES G
ISSUANCE DATE: 11/19/2025
ISSUANCE AMOUNT: \$130,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MV81	3.500	100,000.00	10/1/2034
TERM	45203MV99	4.150	3,360,000.00	10/1/2040
TERM	45203MW23	6.500	33,350,000.00	10/1/2045
TERM	45203MW31	4.950	48,650,000.00	4/1/2051
TERM	45203MW49	6.250	44,540,000.00	4/1/2056
			130,000,000.00	

SERIES: 2025 SERIES H
ISSUANCE DATE: 11/19/2025
ISSUANCE AMOUNT: \$70,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MW56	3.778	1,295,000.00	10/1/2026
SERIAL	45203MW64	3.778	1,385,000.00	4/1/2027
SERIAL	45203MW72	3.778	1,435,000.00	10/1/2027
SERIAL	45203MW80	3.837	1,485,000.00	4/1/2028
SERIAL	45203MW98	3.837	1,515,000.00	10/1/2028
SERIAL	45203MX22	3.926	1,550,000.00	4/1/2029
SERIAL	45203MX30	3.946	1,585,000.00	10/1/2029
SERIAL	45203MX48	3.996	1,620,000.00	4/1/2030
SERIAL	45203MX55	4.046	1,655,000.00	10/1/2030
SERIAL	45203MX63	4.247	1,695,000.00	4/1/2031
SERIAL	45203MX71	4.307	1,735,000.00	10/1/2031
SERIAL	45203MX89	4.347	1,780,000.00	4/1/2032
SERIAL	45203MX97	4.427	1,825,000.00	10/1/2032
SERIAL	45203MY21	4.587	1,870,000.00	4/1/2033
SERIAL	45203MY39	4.637	1,920,000.00	10/1/2033
SERIAL	45203MY47	4.737	1,870,000.00	4/1/2034
SERIAL	45203MY54	4.817	2,020,000.00	10/1/2034
SERIAL	45203MY62	4.937	2,080,000.00	4/1/2035
SERIAL	45203MY70	4.987	2,135,000.00	10/1/2035
SERIAL	45203MY88	5.087	2,195,000.00	4/1/2036
SERIAL	45203MY96	5.137	2,260,000.00	10/1/2036
SERIAL	45203MZ20	5.187	2,325,000.00	4/1/2037
SERIAL	45203MZ38	5.217	2,390,000.00	10/1/2037
TERM	45203MZ46	5.587	12,610,000.00	4/1/2040
TERM	45203MZ53	6.250	15,765,000.00	4/1/2056

REVENUE BONDS**BONDS OUTSTANDING**

Information As Of February 28, 2026 (Unless Otherwise Indicated)

70,000,000.00

SERIES: 2026 SERIES A
ISSUANCE DATE: 1/21/2026
ISSUANCE AMOUNT: \$155,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203MZ61	3.450	2,285,000.00	4/1/2035
SERIAL	45203MZ79	3.550	2,335,000.00	10/1/2035
SERIAL	45203MZ87	3.600	2,380,000.00	4/1/2036
SERIAL	45203MZ95	3.625	2,430,000.00	10/1/2036
SERIAL	45203M2A8	3.750	2,480,000.00	4/1/2037
SERIAL	45203M2B6	3.750	2,530,000.00	10/1/2037
SERIAL	45203M2C4	3.850	2,580,000.00	4/1/2038
SERIAL	45203M2D2	3.850	2,640,000.00	10/1/2038
TERM	45203M2E0	4.250	16,835,000.00	10/1/2041
TERM	45203M2F7	4.700	14,325,000.00	10/1/2046
TERM	45203M2G5	5.000	20,000,000.00	10/1/2046
TERM	45203M2H3	4.900	39,890,000.00	4/1/2051
TERM	45203M2J9	6.250	44,290,000.00	10/1/2056
			<hr/> 155,000,000.00	

SERIES: 2026 SERIES B
ISSUANCE DATE: 1/21/2026
ISSUANCE AMOUNT: \$45,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45203M2K6	3.632	1,530,000.00	4/1/2027
SERIAL	45203M2L4	3.632	1,575,000.00	10/1/2027
SERIAL	45203M2M2	3.662	1,625,000.00	4/1/2028
SERIAL	45203M2N0	3.682	1,660,000.00	10/1/2028
SERIAL	45203M2P5	3.747	1,695,000.00	4/1/2029
SERIAL	45203M2Q3	3.797	1,730,000.00	10/1/2029
SERIAL	45203M2R1	3.981	1,765,000.00	4/1/2030
SERIAL	45203M2S9	4.031	1,805,000.00	10/1/2030
SERIAL	45203M2T7	4.081	1,835,000.00	4/1/2031
SERIAL	45203M2U4	4.131	1,880,000.00	10/1/2031
SERIAL	45203M2V2	4.325	1,920,000.00	4/1/2032
SERIAL	45203M2W0	4.375	1,965,000.00	10/1/2032
SERIAL	45203M2X8	4.445	2,015,000.00	4/1/2033
SERIAL	45203M2Y6	4.495	2,060,000.00	10/1/2033
SERIAL	45203M2Z3	4.705	2,115,000.00	4/1/2034
SERIAL	45203M3A7	4.755	2,165,000.00	10/1/2034
TERM	45203M3B5	6.250	15,660,000.00	10/1/2056
			<hr/> 45,000,000.00	

REVENUE BONDS

4,847,274,402.31

5,587,825,066.80