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HOUSING BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIES: **2008 SERIES A**
ISSUANCE DATE: 4/30/2008
ISSUANCE AMOUNT: 14,170,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LUP8	VARIABLE	8,050,000.00	1/1/2027
			8,050,000.00	

SERIES: **2008 SERIES B**
ISSUANCE DATE: 4/30/2008
ISSUANCE AMOUNT: 37,885,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LUQ6	VARIABLE	3,085,000.00	7/1/2027
			3,085,000.00	

SERIES: **2008 SERIES C**
ISSUANCE DATE: 4/30/2008
ISSUANCE AMOUNT: 5,570,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LUR4	VARIABLE	3,565,000.00	7/1/2041
			3,565,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LXT7	3.400	245,000.00	7/1/2029
			245,000.00	

SERIES: **2015 SERIES A3**
ISSUANCE DATE: 1/21/2015
ISSUANCE AMOUNT: 22,580,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LXE0	5.350	12,070,000.00	1/1/2045
			12,070,000.00	

HOUSING BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LA21	4.000	22,220,000.00	7/1/2048
			22,220,000.00	
HOUSING BONDS			**49,235,000.00**	

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIES: **2004 SUBSERIES C-3**
ISSUANCE DATE: 7/13/2004
ISSUANCE AMOUNT: 16,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YLJ4	VARIABLE	6,565,000.00	8/1/2034
			6,565,000.00	

SERIES: **2016 SERIES B**
ISSUANCE DATE: 9/22/2016
ISSUANCE AMOUNT: 38,305,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YK71	3.500	380,000.00	8/1/2046
			380,000.00	

SERIES: **2016 SERIES C**
ISSUANCE DATE: 9/22/2016
ISSUANCE AMOUNT: 105,825,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	965,000.00	8/1/2046
			32,220,000.00	

SERIES: **2018 SERIES A-1**
ISSUANCE DATE: 7/11/2018
ISSUANCE AMOUNT: 67,500,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	6,925,000.00	8/1/2048
			14,815,000.00	

SERIES: **2018 SERIES A-2**
ISSUANCE DATE: 7/11/2018
ISSUANCE AMOUNT: 30,000,000.00

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YR41	4.690	30,000,000.00	2/1/2038
			30,000,000.00	
HOMEOWNER MORTGAGE REVENUE BONDS			**83,980,000.00**	

HOUSING REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YYF8	3.285	1,489,409.00	10/25/2041
TERM	45201YYH4	3.285	4,221,958.55	10/25/2041
			5,711,367.55	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YYJ0	2.625	5,024,718.88	12/1/2042
			5,024,718.88	

SERIES: **2013A SERIES**
ISSUANCE DATE: 4/24/2013
ISSUANCE AMOUNT: 78,750,000

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YYK7	2.450	12,223,877.02	6/1/2043
			12,223,877.02	

SERIES: **2013B SERIES**
ISSUANCE DATE: 4/24/2013
ISSUANCE AMOUNT: 21,250,000

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YYL5	2.750	3,238,569.09	6/1/2043
			3,238,569.09	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201LWF8	3.875	2,658,122.53	12/1/2043
			2,658,122.53	

HOUSING REVENUE BONDS	**28,856,655.07**

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIES: **2017 SERIES A**
ISSUANCE DATE: 2/15/2017
ISSUANCE AMOUNT: $26,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45203LCL5	4.050	24,184,828.00	3/1/2059
			24,184,828.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BCK0	3.210	8,681,096.00	12/1/2043
			8,681,096.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			27,595,000.00	

SERIES: **2020 SERIES A**
ISSUANCE DATE: 4/15/2020
ISSUANCE AMOUNT: 5,750,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45202BEC6	2.450	35,000.00	1/1/2027
SERIAL	45202BED4	2.500	35,000.00	7/1/2027
SERIAL	45202BEE2	2.600	35,000.00	1/1/2028
SERIAL	45202BEF9	2.650	35,000.00	7/1/2028

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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
			5,440,000.00	

SERIES: **2020 SERIES B**
ISSUANCE DATE: 7/1/2020
ISSUANCE AMOUNT: 2,935,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			2,815,000.00	

SERIES: **2020 SERIES C**
ISSUANCE DATE: 7/1/2020
ISSUANCE AMOUNT: 1,650,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45202BFC5	2.900	10,000.00	1/1/2027
SERIAL	45202BFD3	2.950	10,000.00	7/1/2027
SERIAL	45202BFE1	3.050	10,000.00	1/1/2028
SERIAL	45202BFF8	3.050	10,000.00	7/1/2028
SERIAL	45202BFG6	3.200	10,000.00	1/1/2029
SERIAL	45202BFH4	3.200	10,000.00	7/1/2029
SERIAL	45202BFJ0	3.300	10,000.00	1/1/2030
SERIAL	45202BFK7	3.350	10,000.00	7/1/2030
SERIAL	45202BFL5	3.375	10,000.00	1/1/2031
SERIAL	45202BFM3	3.400	10,000.00	7/1/2031
TERM	45202BFN1	3.850	180,000.00	7/1/2038
TERM	45202BFP6	3.950	200,000.00	7/1/2043
TERM	45202BFQ4	4.050	240,000.00	7/1/2048
TERM	45202BFR2	4.100	170,000.00	1/1/2052
			890,000.00	

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			1,650,000.00	

SERIES: **2021 SERIES C**
ISSUANCE DATE: 9/29/2021
ISSUANCE AMOUNT: $78,005,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
TERM	45202BJX5	3.000	10,090,000.00	7/1/2061
TERM	45202BJY3	3.050	9,625,000.00	7/1/2065
			63,365,000.00	

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
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SERIES: **2022 SERIES B**
ISSUANCE DATE: 5/12/2022
ISSUANCE AMOUNT: 10,815,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	45202BKP0	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	6,235,000.00	7/1/2062
			10,335,000.00	

SERIES: **2022 SERIES C**
ISSUANCE DATE: 5/12/2022
ISSUANCE AMOUNT: 23,570,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BLE4	4.330	19,780,000.00	1/1/2052
			19,780,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
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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
			3,890,000.00	

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

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

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BLG9	1.100	280,000.00	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
			8,300,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BMR4	0.900	160,000.00	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
TERM	45202BMX1	2.500	690,000.00	7/1/2055
TERM	45202BMY9	2.600	1,515,000.00	1/1/2064
			4,640,000.00	

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			12,545,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

	6,415,000.00

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			7,835,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BRF5	2.750	24,270,000.00	1/1/2064
			24,270,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BRH1	3.540	5,615,000.00	11/1/2026
TERM	45202BRJ7	5.050	13,320,000.00	7/1/2066
			18,935,000.00	

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BRK4	1.200	360,000.00	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
			6,935,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

TERM	45202BSH0	0.000	12,455,000.00	1/1/2065
			12,455,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BSM9	4.220	16,180,000.00	7/1/2042
			16,180,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BSV9	4.000	90,090,000.00	1/1/2042
TERM	45202BSW7	4.500	9,985,000.00	7/1/2062
			100,075,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BSN7	1.000	195,000.00	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
			5,125,000.00	

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

MULTIFAMILY REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			9,230,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BSY3	2.750	13,030,000.00	1/1/2066
			13,030,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45202BUF1	2.700	1,140,000.00	6/1/2027
TERM	45202BUG9	4.690	14,470,000.00	1/1/2066
			15,610,000.00	

MULTIFAMILY REVENUE BONDS **493,335,924.00**

MULTIFAMILY INITIATIVE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BBX3	2.320	3,600,000.00	11/1/2042
			3,600,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BBY1	2.320	4,270,000.00	9/1/2041
			4,270,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BBZ8	2.320	6,390,000.00	9/1/2041
			6,390,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BCA2	2.320	8,580,000.00	9/1/2041
			8,580,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BCB0	2.320	7,690,000.00	9/1/2051
			7,690,000.00	

MULTIFAMILY INITIATIVE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIES: **2009 SERIES J**
ISSUANCE DATE: 5/31/2012
ISSUANCE AMOUNT: 19,090,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45202BCC8	3.840	13,500,000.00	9/1/2043
			13,500,000.00	
MULTIFAMILY INITIATIVE BONDS			**44,030,000.00**	

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIES: **2016 SERIES A**
ISSUANCE DATE: 3/16/2016
ISSUANCE AMOUNT: 70,115,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			4,190,000.00	

SERIES: **2017 SERIES A**
ISSUANCE DATE: 1/31/2017
ISSUANCE AMOUNT: 62,315,562.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201YN29	3.125	17,934,306.27	2/1/2047
			17,934,306.27	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	4,050,000.00	10/1/2048
			21,400,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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	6,010,000.00	10/1/2048
			18,870,000.00	

SERIES: **2019 SERIES A**
ISSUANCE DATE: 3/7/2019
ISSUANCE AMOUNT: 66,750,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201Y2K2	4.250	6,840,000.00	10/1/2049
			6,840,000.00	

SERIES: **2019 SERIES B**
ISSUANCE DATE: 3/7/2019
ISSUANCE AMOUNT: 30,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45201Y2L0	2.670	30,000,000.00	4/1/2042
			30,000,000.00	

SERIES: **2019 SERIES C**
ISSUANCE DATE: 6/27/2019
ISSUANCE AMOUNT: 92,500,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	7,985,000.00	10/1/2049
			28,580,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45201Y4F1	1.850	1,145,000.00	10/1/2026
SERIAL	45201Y4G9	1.950	1,155,000.00	4/1/2027

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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	14,175,000.00	4/1/2050
			40,780,000.00	

SERIES: **2020 SERIES A**
ISSUANCE DATE: 3/26/2020
ISSUANCE AMOUNT: 125,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	15,020,000.00	4/1/2050
			55,575,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	17,005,000.00	10/1/2050
			29,690,000.00	

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	14,875,000.00	4/1/2051
			55,600,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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	25,990,000.00	4/1/2051
			82,660,000.00	

SERIES: **2021 SERIES C**
ISSUANCE DATE: 6/29/2021
ISSUANCE AMOUNT: 19,280,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			11,105,000.00	

SERIES: **2021 SERIES D**
ISSUANCE DATE: 9/23/2021
ISSUANCE AMOUNT: 125,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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	27,590,000.00	10/1/2051
			86,340,000.00	

REVENUE BONDS
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SERIES: **2021 SERIES E**
ISSUANCE DATE: 9/23/2021
ISSUANCE AMOUNT: 19,300,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			10,790,000.00	

SERIES: **2022 SERIES A**
ISSUANCE DATE: 4/21/2022
ISSUANCE AMOUNT: 125,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
TERM	45203MFV8	3.750	23,615,000.00	10/1/2043
TERM	45203MFW6	3.500	31,105,000.00	4/1/2052
			92,030,000.00	

SERIES: **2022 SERIES B**
ISSUANCE DATE: 4/21/2022
ISSUANCE AMOUNT: 20,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

REVENUE BONDS
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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	900,000.00	4/1/2031
SERIAL	45203MES6	3.950	770,000.00	10/1/2031
SERIAL	45203MET4	4.000	175,000.00	4/1/2032
SERIAL	45203MEU1	4.030	130,000.00	10/1/2032
			12,400,000.00	

SERIES: **2022 SERIES C**
ISSUANCE DATE: 5/19/2022
ISSUANCE AMOUNT: 90,140,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	1,005,000.00	4/1/2032
SERIAL	45203MGS4	3.850	920,000.00	10/1/2032
SERIAL	45203MGT2	3.900	940,000.00	4/1/2033
SERIAL	45203MGU9	4.000	950,000.00	10/1/2033
TERM	45203MGV7	4.500	30,170,000.00	10/1/2052
			53,125,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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	7,975,000.00	10/1/2035
TERM	45203MHX2	5.250	34,010,000.00	10/1/2052
			64,865,000.00	

SERIES: **2022 SERIES F**
ISSUANCE DATE: 9/22/2022
ISSUANCE AMOUNT: 50,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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	23,955,000.00	10/1/2042
TERM	45203MKA8	5.000	17,375,000.00	10/1/2046
TERM	45203MKB6	6.250	34,680,000.00	10/1/2052
			115,845,000.00	

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIES: **2023 SERIES A**
ISSUANCE DATE: 3/29/2023
ISSUANCE AMOUNT: 120,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	17,215,000.00	10/1/2043
TERM	45203MLF6	4.900	13,065,000.00	4/1/2047
TERM	45203MLG4	5.250	28,960,000.00	4/1/2053
			94,800,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203MLP4	5.103	555,000.00	10/1/2026
SERIAL	45203MLQ2	5.071	570,000.00	4/1/2027
SERIAL	45203MLR0	5.121	585,000.00	10/1/2027
SERIAL	45203MLS8	5.151	600,000.00	4/1/2028
SERIAL	45203MLT6	5.171	615,000.00	10/1/2028
SERIAL	45203MLU3	5.208	635,000.00	4/1/2029
SERIAL	45203MLV1	5.258	655,000.00	10/1/2029
SERIAL	45203MLW9	5.308	670,000.00	4/1/2030
SERIAL	45203MLX7	5.328	390,000.00	10/1/2030
SERIAL	45203MLY5	5.356	400,000.00	4/1/2031
SERIAL	45203MLZ2	5.426	255,000.00	10/1/2031
TERM	45203MMA6	5.628	19,010,000.00	4/1/2053
			24,940,000.00	

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

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

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

SERIES: **2023 SERIES D**
ISSUANCE DATE: 6/1/2023
ISSUANCE AMOUNT: 100,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45203MMH1	3.050	950,000.00	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	14,845,000.00	10/1/2043
TERM	45203MNA5	4.600	9,780,000.00	4/1/2047
TERM	45203MNB3	5.500	26,130,000.00	10/1/2053
			80,660,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203MNH0	4.497	1,830,000.00	10/1/2026
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	10,695,000.00	4/1/2038
TERM	45203MNZ0	5.750	31,175,000.00	10/1/2053

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	65,330,000.00

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	26,495,000.00	10/1/2043
TERM	45203MQC8	4.750	30,240,000.00	10/1/2048
TERM	45203MQD6	5.750	33,820,000.00	10/1/2053
			139,015,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

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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	11,835,000.00	10/1/2038
TERM	45203MRB9	5.708	6,195,000.00	4/1/2041
TERM	45203MRC7	5.758	20,045,000.00	10/1/2053
			54,200,000.00	

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

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

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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	50,000,000.00	10/1/2053
			154,335,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	10,520,000.00	10/1/2038
TERM	45203MTA9	6.438	13,200,000.00	10/1/2043
TERM	45203MTB7	6.558	15,625,000.00	10/1/2048
			51,515,000.00	

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

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

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

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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	11,140,000.00	10/1/2038
TERM	45203MUG4	4.900	8,320,000.00	4/1/2041
TERM	45203MUH2	6.250	43,140,000.00	4/1/2054
			101,150,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
TERM	45203MVG3	6.500	21,255,000.00	4/1/2054
			86,295,000.00	

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

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

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45203MVL2	3.200	1,225,000.00	10/1/2026

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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	8,735,000.00	10/1/2041
TERM	45203MWJ6	4.550	14,605,000.00	10/1/2044
TERM	45203MWK3	4.750	27,655,000.00	10/1/2049
TERM	45203MWL1	6.000	33,475,000.00	10/1/2054
			128,850,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
SERIAL	45203MWU1	5.244	3,240,000.00	4/1/2031
SERIAL	45203MWV9	5.294	3,330,000.00	10/1/2031
SERIAL	45203MWW7	5.324	3,420,000.00	4/1/2032
SERIAL	45203MWX5	5.424	3,515,000.00	10/1/2032
SERIAL	45203MWY3	5.454	3,615,000.00	4/1/2033
SERIAL	45203MWZ0	5.474	3,720,000.00	10/1/2033
SERIAL	45203MXA4	5.504	3,825,000.00	4/1/2034
SERIAL	45203MXB2	5.524	3,935,000.00	10/1/2034
TERM	45203MXC0	5.614	42,580,000.00	10/1/2039
TERM	45203MXD8	5.784	55,795,000.00	10/1/2044
TERM	45203MXE6	5.884	50,145,000.00	10/1/2049
TERM	45203MXF3	5.914	12,400,000.00	4/1/2054
TERM	45203MXG1	6.000	65,460,000.00	4/1/2054
			280,640,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203MYM7	3.450	865,000.00	10/1/2026
SERIAL	45203MYN5	3.500	885,000.00	4/1/2027

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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	45203MYY1	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	45203MZK0	4.700	18,890,000.00	10/1/2044
TERM	45203MZL8	4.850	19,925,000.00	4/1/2049
TERM	45203MZM6	6.250	35,115,000.00	10/1/2054
			106,675,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203MXL0	5.214	1,725,000.00	10/1/2026
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	34,770,000.00	10/1/2044
TERM	45203MYF2	6.101	44,160,000.00	10/1/2049
TERM	45203MYG0	6.151	14,670,000.00	10/1/2054
TERM	45203MYH8	6.250	35,205,000.00	10/1/2054
			195,100,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	7,375,000.00	10/1/2039
TERM	45203MB75	4.450	8,280,000.00	4/1/2043
TERM	45203MB83	6.250	24,160,000.00	10/1/2055
			59,950,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	86,820,000.00	10/1/2046

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TERM	45203ME56	6.250	95,920,000.00	10/1/2054
			293,210,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	92,650,000.00	10/1/2055
			195,365,000.00	

SERIES: **2024 SERIES J**
ISSUANCE DATE: 12/18/2024
ISSUANCE AMOUNT: 100,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

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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
			97,130,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	64,245,000.00	10/1/2055
			136,280,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
			114,185,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	37,165,000.00	10/1/2055
			94,075,000.00	

SERIES: **2025 SERIES D**
ISSUANCE DATE: 8/13/2025
ISSUANCE AMOUNT: 150,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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
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	47,170,000.00	10/1/2055
			148,900,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203MS44	4.184	1,425,000.00	10/1/2026
SERIAL	45203MS51	4.234	1,455,000.00	4/1/2027

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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	52,740,000.00	4/1/2056
			132,290,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	44,235,000.00	4/1/2056
			129,695,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE

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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	15,715,000.00	4/1/2056
			69,950,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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	39,850,000.00	4/1/2051
TERM	45203M2J9	6.250	44,240,000.00	10/1/2056
			154,910,000.00	

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

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
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

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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
			45,000,000.00	

SERIES: **2026 SERIES C**
ISSUANCE DATE: 4/23/2026
ISSUANCE AMOUNT: $170,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203M3C3	3.750	1,165,000.00	4/1/2035
SERIAL	45203M3D1	3.800	2,275,000.00	10/1/2035
SERIAL	45203M3E9	3.850	2,325,000.00	4/1/2036
SERIAL	45203M3F6	3.900	2,370,000.00	10/1/2036
SERIAL	45203M3G4	3.950	2,425,000.00	4/1/2037
SERIAL	45203M3H2	4.000	2,475,000.00	10/1/2037
SERIAL	45203M3J8	4.050	2,530,000.00	4/1/2038
SERIAL	45203M3K5	4.100	2,585,000.00	10/1/2038
TERM	45203M3L3	4.400	16,820,000.00	10/1/2041
TERM	45203M3M1	4.700	19,460,000.00	10/1/2044
TERM	45203M3N9	4.800	14,735,000.00	10/1/2046
TERM	45203M3P4	4.850	37,305,000.00	4/1/2051
TERM	45203M3Q2	6.500	63,530,000.00	10/1/2056
			170,000,000.00	

SERIES: **2026 SERIES D**
ISSUANCE DATE: 4/23/2026
ISSUANCE AMOUNT: 30,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203M3R0	3.998	1,300,000.00	4/1/2027
SERIAL	45203M3S8	3.998	1,565,000.00	10/1/2027
SERIAL	45203M3T6	3.998	1,600,000.00	4/1/2028
SERIAL	45203M3U3	3.998	1,635,000.00	10/1/2028
SERIAL	45203M3V1	4.024	1,670,000.00	4/1/2029
SERIAL	45203M3W9	4.074	1,710,000.00	10/1/2029
SERIAL	45203M3X7	4.187	1,745,000.00	4/1/2030
SERIAL	45203M3Y5	4.237	1,785,000.00	10/1/2030
SERIAL	45203M3Z2	4.287	1,830,000.00	4/1/2031
SERIAL	45203M4A6	4.337	1,870,000.00	10/1/2031
SERIAL	45203M4B4	4.519	1,915,000.00	4/1/2032
SERIAL	45203M4C2	4.569	1,960,000.00	10/1/2032
SERIAL	45203M4D0	4.619	2,010,000.00	4/1/2033
SERIAL	45203M4E8	4.669	2,060,000.00	10/1/2033

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

SERIAL	45203M4F5	4.783	2,115,000.00	4/1/2034
SERIAL	45203M4G3	4.833	2,170,000.00	10/1/2034
SERIAL	45203M4H1	4.903	1,060,000.00	4/1/2035
			30,000,000.00	

SERIES: **2026 SERIES E**
ISSUANCE DATE: 7/14/2026
ISSUANCE AMOUNT: $65,000,000

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203M4J7	3.650	50,000.00	10/1/2035
TERM	45203M4K4	4.700	19,995,000.00	4/1/2046
TERM	45203M4L2	6.500	44,955,000.00	10/1/2056
			65,000,000.00	

SERIES: **2026 SERIES F**
ISSUANCE DATE: 7/14/2026
ISSUANCE AMOUNT: 200,000,000

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203M4M0	4.274	1,860,000.00	4/1/2027
SERIAL	45203M4N8	4.294	2,515,000.00	10/1/2027
SERIAL	45203M4P3	4.324	1,045,000.00	10/1/2028
SERIAL	45203M4Q1	4.365	1,485,000.00	4/1/2029
SERIAL	45203M4R9	4.415	1,300,000.00	10/1/2029
SERIAL	45203M4S7	4.466	2,815,000.00	4/1/2030
SERIAL	45203M4T5	4.516	2,880,000.00	10/1/2030
SERIAL	45203M4U2	4.586	2,950,000.00	4/1/2031
SERIAL	45203M4V0	4.666	3,020,000.00	10/1/2031
SERIAL	45203M4W8	4.745	1,200,000.00	4/1/2032
SERIAL	45203M4X6	4.805	500,000.00	10/1/2032
SERIAL	45203M4Y4	4.875	750,000.00	10/1/2033
TERM	45203M4Z1	5.500	17,225,000.00	10/1/2033
SERIAL	45203M5A5	4.997	3,430,000.00	4/1/2034
SERIAL	45203M5B3	5.047	3,520,000.00	10/1/2034
SERIAL	45203M5C1	5.097	3,615,000.00	4/1/2035
SERIAL	45203M5D9	5.147	3,715,000.00	10/1/2035
SERIAL	45203M5E7	5.197	3,820,000.00	4/1/2036
SERIAL	45203M5F4	5.247	3,930,000.00	10/1/2036
SERIAL	45203M5G2	5.297	4,040,000.00	4/1/2037
SERIAL	45203M5H0	5.347	4,155,000.00	10/1/2037
SERIAL	45203M5J6	5.397	4,275,000.00	4/1/2038
SERIAL	45203M5K3	5.447	4,400,000.00	10/1/2038
TERM	45203M5L1	5.547	29,325,000.00	10/1/2041
TERM	45203M5M9	5.745	35,160,000.00	10/1/2044
TERM	45203M5N7	6.250	57,070,000.00	10/1/2056
			200,000,000.00	

SERIES: **2026 SERIES G**
ISSUANCE DATE: 7/14/2026
ISSUANCE AMOUNT: 85,000,000

REVENUE BONDS
BONDS OUTSTANDING
Information As Of September 30, 2026 (Unless Otherwise Indicated)

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
TERM	45203M5P2	1.850	85,000,000.00	10/1/2051
			85,000,000.00	

SERIES: **2026 SERIES H**
ISSUANCE DATE: 9/16/2026
ISSUANCE AMOUNT: 100,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203M6G1	4.000	1,050,000.00	4/1/2036
TERM	45203M6H9	4.900	4,035,000.00	10/1/2046
TERM	45203M6J5	5.050	43,395,000.00	10/1/2051
TERM	45203M6K2	6.250	51,520,000.00	10/1/2056
			100,000,000.00	

SERIES: **2026 SERIES I**
ISSUANCE DATE: 9/16/2026
ISSUANCE AMOUNT: 100,000,000.00

BOND TYPE	CUSIP	BOND RATE	BONDS OUTSTANDING	MATURITY DATE
SERIAL	45203M5R8	4.302	1,335,000.00	10/1/2027
SERIAL	45203M5S6	4.302	1,425,000.00	4/1/2028
TERM	45203M5T4	5.500	19,980,000.00	4/1/2034
SERIAL	45203M5U1	5.193	1,955,000.00	10/1/2034
SERIAL	45203M5V9	5.243	2,010,000.00	4/1/2035
SERIAL	45203M5W7	5.293	2,065,000.00	10/1/2035
SERIAL	45203M5X5	5.343	1,070,000.00	4/1/2036
SERIAL	45203M5Y3	5.393	2,175,000.00	10/1/2036
SERIAL	45203M5Z0	5.443	2,235,000.00	4/1/2037
SERIAL	45203M6A4	5.493	2,300,000.00	10/1/2037
SERIAL	45203M6B2	5.543	2,370,000.00	4/1/2038
SERIAL	45203M6C0	5.593	2,435,000.00	10/1/2038
TERM	45203M6D8	5.643	16,220,000.00	10/1/2041
TERM	45203M6E6	5.977	30,520,000.00	4/1/2046
TERM	45203M6F3	6.500	11,905,000.00	10/1/2056
			100,000,000.00	

REVENUE BONDS	**5,355,564,306.27**
	6,055,001,885.34