



**Private Activity Bonds (PABs) Issued
as of November 30, 2017**

Bonds Issued between January 01, 2017 and November 30, 2017

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Initial Interest Rate</u>	<u>Principal Issued</u>	<u>Bonds Refunded</u>
501(c)(3) Oak Park Residence Corporation	01/05/2017	Fixed at Schedule	20,000,000	17,000,000
A-BFB Beginning Farmer Bond	01/01/2017	Variable	2,196,000	0
HO Southern Illinois Healthcare Enterprises, Inc.	02/16/2017	Fixed at Schedule	78,890,000	0
CCRC Covenant Retirement Communities, Inc.	02/01/2017	Variable	52,070,000	52,070,000
HO Edward-Elmhurst Healthcare	02/14/2017	Fixed at Schedule	288,175,000	288,175,000
RZFB Smart Hotels, LLC	03/09/2017	Variable	19,651,409	19,651,409
HO Harrisburg Medical Center	03/14/2017	Variable	19,500,000	0
FTFRB CenterPoint Properties/CenterPoint Joliet Terminal	03/23/2017	Variable	130,000,000	0
RZFB Muirfield West LLC - Camcraft, Inc. Project	04/26/2017	Variable	9,300,000	0
CCRC The Lodge of Northbrook	05/04/2017	Fixed at Schedule	20,160,000	0
E-PC Pacific Oaks Education Corporation	05/18/2017	Variable	18,400,000	0
CCRC Montgomery Place	05/04/2017	Fixed at Schedule	31,085,000	31,085,000
MWDAB P. O. B. Development, LLC	05/01/2017	Variable	9,969,162	9,969,162
CCRC Westminster Village, Inc.	05/11/2017	Variable	30,825,167	0
HO Ann & Robert H. Lurie Children's Hospital of Chicago	05/31/2017	Fixed at Schedule	135,480,000	135,480,000
501(c)(3) Museum of Science and Industry	05/30/2017	Variable	60,000,000	60,000,000
501(c)(3) Better Housing Foundation	05/25/2017	Fixed at Schedule	51,805,000	0
E-PC Benedictine University	05/30/2017	Fixed at Schedule	33,195,000	30,000,000
CCRC Franciscan Communities, Inc.	06/28/2017	Variable	31,357,800	31,357,800
CCRC Franciscan Communities, Inc.	06/28/2017	Fixed at Schedule	42,732,000	42,732,000
E-PC Erikson Institute Project	06/29/2017	Variable	30,872,000	30,500,000
A-BFB Beginner Farmer Bond	07/01/2017	Variable	199,675	0
501(c)(3) YMCA of Rock River Valley	07/25/2017	Variable	9,500,000	5,234,000
CCRC Three Crown Park	07/25/2017	Variable	34,210,000	34,210,000
501(c)(3) Chicagoland Laborers Training and Apprentice Fund	08/10/2017	Fixed at Schedule	12,950,000	0
E-PC Rosalind Franklin University	08/23/2017	Fixed at Schedule	112,390,000	62,390,000
E-PC Bradley University	09/01/2017	Variable	50,000,000	50,000,000
HO Southern Illinois Healthcare Enterprises	09/12/2017	Variable	66,845,000	0
CCRC Tabor Hills Supportive Living Community	09/19/2017	Variable	16,000,000	16,000,000
E-PC Bradley University	09/01/2017	Fixed at Schedule	39,500,000	0
HO UnityPoint Health	10/20/2017	Fixed at Schedule	19,500,000	12,000,000

HO	Blessing Hospital	11/17/2017	Variable	15,955,000	0
CCRC	Greenfields of Geneva	11/17/2017	Fixed at Schedule	65,000,000	65,000,000
501(c)(3)	Windy City Portfolio Project	11/21/2017	Fixed at Schedule	59,980,000	0
501(c)(3)	Chicago Charter School Foundation	11/30/2017	Variable	51,310,000	0

Total Bonds Issued as of November 30, 2017 \$ 1,669,003,213 \$ 992,854,371

Legend: Fixed Rate Bonds as shown
 DP-VRB = initial interest rate at the time of issuance on a Direct Purchase Bond
 VRB = initial interest rate at the time of issuance on a Variable Rate Bond that does not include the cost of the LOC arrangement.

Beginner Farmer Bonds interest rates are shown in section below

Beginner Farmer Bonds Funded between January 01, 2017 and November 30, 2017

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
02/16/2017	3.25	192,500	37.00	Jasper
02/16/2017	3.39	135,000	60.00	Jasper
02/28/2017	3.00	520,000	120.00	Montgomery
03/10/2017	3.25	132,500	37.00	Jasper
04/06/2017	3.00	287,500	61.00	Ford
05/12/2017	3.5	258,000	80.00	Effingham
05/18/2017	3.625	301,000	57.00	Montgomery
06/22/2017	3.00	182,500	62.00	Shelby
06/29/2017	3.5	93,500	20.00	Effingham
06/29/2017	3.5	93,500	20.00	Effingham
07/06/2017	3.50	70,000	40.00	Montgomery
10/02/2017	3.5	129,675	0.00	Lawrence
Total Beginner Farmer Bonds Issued		<u>\$ 2,395,675</u>	<u>594.00</u>	