



**Private Activity Bonds (PABs) Issued
as of December 31, 2010**

Bonds Issued between January 01, 2010 and December 31, 2010

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Initial Interest Rate</u>	<u>Principal Issued</u>	<u>Bonds Refunded</u>
A-BFB Beginner Farmer Bonds - Fiscal Year 2010	01/01/2010	3.50% to 5.00%	4,782,950	0
501(c)(3) Embers Elementary School, Series 2010	04/01/2002	Variable	2,315,000	0
HO Advocate Health Care Network, Series 2010A-D	01/01/2010	5.50%	238,255,000	121,150,000
501(c)(3) Jewish Charities RAN, Series 2009-2010B	01/14/2010	VRB 0.15%	14,545,000	0
HO Swedish Covenant Hospital, Series 2010A	01/15/2010	4.00% to 6.00%	100,690,000	89,050,000
HO Provena Health, Series 2010A&B	02/01/2010	5.00% to 6.25%	126,000,000	0
E-PC Adler School of Professional Psychology, Series 2010	02/01/2010	DP-VRB 4.60%	5,100,000	0
501(c)(3) Hispanic Housing Development Corporation, Series 2010	02/01/2010	DP-VRB 4.32%	2,192,400	1,896,623
HO Saint Anthony's Health Center, Series 2010A-C	03/01/2010	DP-VRB 5.76%	10,000,000	0
CCRC Friendship Village of Schaumburg, Series 2010	03/01/2010	7.00% to 7.25%	33,610,000	29,675,000
HO Palos Community Hospital, Series 2010A&B	04/01/2010	BL-VRB 1.37%	100,000,000	0
HO SwedishAmerican Hospital, Series 2010	04/01/2010	DP-VRB 4.05%	25,000,000	0
HO Alexian Brothers Health System, Series 2010	04/01/2010	3.00% to 5.25%	133,400,000	70,420,000
501(c)(3) The Poetry Foundation, Series 2010	03/01/2010	2.75% to 5.30%	15,000,000	0
501(c)(3) National Opinion Research Center, Series 2010	04/29/2014	DP 3.60%	3,883,662	0
HO Palos Community Hospital, Series 2010C	05/01/2010	5.00% to 5.375%	147,525,000	0
501(c)(3) Art Institute of Chicago, Series 2010B	05/01/2010	3.00% to 4.00%	53,955,000	55,940,000
HO Centegra Health System, Series 2010	05/01/2010	3.76%	3,268,433	0
CCRC Park Place of Elmhurst, Series 2010A-E	05/01/2010	8.00% to 8.25%	175,540,000	0
WF American Water Capital Corp., Series 2010	05/01/2010	5.25%	25,000,000	0
501(c)(3) Art Institute of Chicago, Series 2010A	06/09/2010	5.00% to 5.25%	105,765,000	114,525,000
HO Community Memorial Hospital Association, Series 2010	06/01/2010	DP 4.00%	780,000	0
HO OSF Healthcare System, Series 2010A	06/01/2010	6.00%	162,905,000	141,100,000
E-PC Garrett-Evangelical Theological Seminary, Series 2010	06/01/2010	VRB 0.31%	15,000,000	0
IRB NGS Printing, Inc., Series 2010	06/01/2010	DP 4.00%	2,700,000	0
A-BFB Beginner Farmer Bonds, Series 2011	07/01/2010	2.76% to 5.25%	4,525,669	0
HO NorthShore University HealthSystem, Series 2010	07/01/2010	2.00% to 5.25%	136,425,000	115,800,000
CCRC The Clare at Water Tower, Series 2010A&B	07/15/2010	5.10% to 6.125%	87,505,000	87,505,000
CCRC Christian Homes, Inc., Series 2010	07/01/2010	3.40% to 6.125%	25,000,000	8,090,000
IRB Bison Gear & Engineering Corporation, Series 2010	07/01/2010	VRB 0.32%	9,230,000	0
HO Institute for Transfusion Medicine, Series 2010	07/01/2010	VRB 3.60%	26,500,000	0
GS Peoples Gas Light and Coke Company, Series 2010A	08/01/2010	VRB 2.125%	50,000,000	0
RZFB Annex II, LLC - Rock City Development, Series 2010	08/01/2010	DP 6.00%	4,585,000	0
CCRC Greenfields of Geneva, Series 2010A-C	08/01/2010	7.50% to 8.25%	117,600,000	9,185,000
HO Provena Health, Series 2010C&D	09/01/2010	VRB 0.29%	72,000,000	0

GS	Peoples Gas Light and Coke Company, Series 2010B	10/01/2010	2.625%	50,000,000	50,000,000
IRB	Fabrication Technologies, Inc., Series 2010	10/01/2010	DP-VRB	5,140,000	0
HO	Little Company of Mary Hospital, Series 2010	10/01/2010	5.25% to 5.50%	72,000,000	0
HO	Beloit Health System, Series 2010	10/01/2010	VRB	37,895,000	40,325,000
RZFB	Navistar International Corporation, Series 2010	10/01/2010	6.50%	135,000,000	0
DC	City of East St. Louis, Series 2010	10/01/2010	3.00%	1,985,000	1,650,000
HO	Swedish Covenant Hospital, Series 2010	11/01/2010	DP 4.99%	20,000,000	0
HO	University of Chicago Medical Center, Series 2010A&B	11/01/2010	VRB 0.24%	92,500,000	0
CCRC	Admiral at the Lake, Series 2010A-E	11/01/2010	7.25% to 8.00%	202,350,000	0
RZFB	BPJ Investments, LLC - Nueco, Inc., Series 2010	12/01/2010	DP-VRB 4.00%	2,803,000	0
HO	Proctor Hospital, Series 2010	12/01/2010	DP-VRB 2.59202%	15,500,000	0
E-PC	The Old Town School of Folk Music, Inc., Series 2010	12/01/2010	DP-VRB 4.25%	10,000,000	0
MWDAB	KONE Centre, Series 2010	12/21/2010	DP-VRB 2.30%	20,200,000	0
FRT	CenterPoint Joliet Terminal Railroad, Series 2010A&B	12/01/2010	DP-VRB 2.1074%	150,000,000	0
E-PC	East-West University, Series 2010	12/01/2010	DP-VRB 2.025%	30,000,000	0
501(c)(3)	Quest Academy, Series 2010	12/01/2010	DP-VRB 1.987016%	3,200,000	2,000,000
RZFB	Rochelle Energy LLC, Series 2010	12/01/2010	DP 4.53%	10,000,000	0
E-PC	Illinois College, Series 2010	12/01/2010	DP 4.22%	3,900,000	0
IRB	Alef Sausage, Series 2010	12/01/2010	DP 4.25%	2,959,184	0
HO	Silver Cross Hospital & Medical Center, Series 2010	12/01/2010	DP-VRB 1.1973%	25,000,000	0
501(c)(3)	St. Francis High School College Preparatory, Series 2010	12/01/2010	DP-VRB 2.18%	4,500,000	0
RZFB	JH Naperville Hotel, LLC, Series 2010	12/15/2010	5.16%	30,000,000	0
RZFB	1200 Internationale Parkway, LLC, Series 2010	12/01/2010	DP-VRB 3.97%	3,500,000	0
CCRC	Mercy Circle, Series 2010	12/01/2010	DP-VRB 2.10%	26,250,000	0
RZFB	SMART Hotels/Olympia Chicago, Series 2010	12/01/2010	DP-VRB 1.9876%	21,500,000	0
RZFB	Mayo Properties, LLC, Series 2010	12/01/2010	DP-VRB 3.825%	4,100,000	0

Total Bonds Issued as of December 31, 2010 \$ 3,020,865,298 \$ 938,311,623

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, 2010 and December 31, 2010

<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acre</u>	<u>County</u>
02/19/2010	4.25%	72,500	43.50	Effingham
03/01/2010	3.95%	470,100	####	Whiteside
03/03/2010	4.25%	139,750	79.00	Richland
03/23/2010	4.39%	160,000	48.80	Warren
03/23/2010	4.75%	470,100	####	Jefferson
03/23/2010	4.39%	160,000	44.00	Warren
03/25/2010	4.00%	203,500	98.87	Montgomery
03/25/2010	5.00%	136,000	83.80	Jasper
03/31/2010	4.25%	229,000	####	Montgomery

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04/22/2010	3.50%	127,920	40.00	Livingston
04/27/2010	3.90%	203,000	93.00	Effingham
04/27/2010	4.80%	87,000	41.25	Adams
05/06/2010	4.17%	165,000	40.00	Vermilion
05/06/2010	3.50%	129,500	40.82	McLean
05/07/2010	4.25%	40,950	19.50	Jasper
05/14/2010	4.75%	188,880	62.30	Iroquois
05/19/2010	4.00%	115,000	60.00	Bond
05/19/2010	4.25%	209,500	80.00	Macoupin
05/26/2010	4.50%	125,000	65.00	Bond
06/03/2010	4.40%	153,000	80.00	Marion
06/03/2010	3.90%	111,000	80.00	Fayette
06/03/2010	4.00%	220,000	####	Bond
06/15/2010	4.00%	131,500	40.00	Hancock
06/18/2010	4.50%	273,750	####	Warren
06/24/2010	4.25%	232,000	80.00	Clinton
07/21/2010	4.25%	157,500	38.00	Effingham
07/23/2010	4.50%	106,900	82.30	Knox
07/30/2010	4.25%	249,736	####	Montgomery
07/30/2010	4.25%	249,736	####	Montgomery
07/30/2010	4.00%	206,712	71.30	Cumberland
07/30/2010	4.25%	135,000	20.00	Jasper
08/05/2010	4.75%	224,000	52.84	Macoupin
08/12/2010	4.00%	100,000	26.67	Vermilion
08/12/2010	4.00%	102,667	26.67	Vermilion
08/16/2010	4.00%	184,000	73.62	Effingham
09/21/2010	4.25%	25,200	20.00	Clay
09/21/2010	4.46%	207,500	50.00	Lee
10/07/2010	4.00%	125,000	78.00	Richland
10/25/2010	4.50%	137,500	50.00	Stark
10/25/2010	4.00%	122,500	50.00	Stark
10/29/2010	4.00%	250,000	80.00	Montgomery
11/05/2010	3.50%	240,000	60.00	Livingston
11/05/2010	3.50%	240,000	60.00	Livingston
11/05/2010	2.76%	120,000	46.00	Clinton
11/18/2010	5.25%	104,000	40.00	Ogle
11/30/2010	4.25%	112,000	80.00	Jasper
12/27/2010	3.75%	77,120	30.00	Edgar
12/27/2010	4.67%	150,000	60.70	Henry
12/27/2010	3.95%	316,000	####	Hamilton
12/27/2010	3.90%	345,330	####	Henry
12/28/2010	4.25%	237,268	####	Lawrence

Total Beginner Farmer Bonds Issued \$ 9,308,619 ####