

Financings Completed

DATE	HEALTH INSTITUTION	AMOUNT	RATE OF INTEREST
7/7/2022	Gritman Medical Center (Moscow) Series 2022A	30,595,420	3.56%
7/7/2022	Gritman Medical Center (Moscow) Series 2022B	4,000,000	5.50%
12/23/2021	Bingham Memorial Hospital 2018A (Amended & Restated)	20,586,493	2.96%
12/22/2021	Franklin County Medical Center Series 2021	5,608,000	2.95%
12/1/2021	Saint Luke's Health System (Boise) 2021A	218,595,000	.82-3%
10/6/2021	Terraces of Boise (HumanGood Idaho) Series 2021A	75,045,000	3.80-4.55%
10/6/2021	Terraces of Boise (HumanGood Idaho) Series 2021B	4,170,000	8.00%
12/16/2020	Opportunities Unlimited, Inc. (Moscow)	800,000	2.89%
10/14/2020	Ada County Coroner Project (Boise)	28,540,000	2.50-5.00%
2/14/2019	Trinity Health - St. Alphonsus in Boise and Nampa	36,320,000	3.98%
12/20/2018	Bingham Memorial Hospital (Blackfoot) 2018A	20,586,493	variable
12/20/2018	Bingham Memorial Hospital (Blackfoot) 2018B	2,811,075	variable
8/9/2018	St. Luke's Health System (Boise) 2018A	165,505,000	1.82-4.07%
8/9/2018	St. Luke's Health System (Boise) 2018B	149,910,000	5.02%
8/9/2018	St. Luke's Health System (Boise) 2018C	73,760,000	variable
8/9/2018	St. Luke's Health System (Boise) 2018D	70,000,000	variable
8/9/2018	St. Luke's Health System (Boise) 2018E	63,090,000	variable
12/21/2017	Trinity Health - St. Alphonsus in Boise and Nampa	42,185,000	2.98-3.03%
11/14/2017	Valley Vista Care Center (St. Maries) Series 2017 A&B	17,630,000	3.62-5.25%
10/19/2017	Kootenai Health (Coeur d'Alene) Series 2017 A&B	37,975,000	3.05-5.00%
4/20/2017	Hospice of North Idaho, Inc. (Hayden)	2,500,000	3.64%
1/19/2017	Trinity Health - St. Alphonsus in Boise and Nampa	57,120,000	4.00-5.00%
10/28/2016	Gritman Medical Center (Moscow)	22,707,816	3.15-3.75%
7/15/2016	Madison Memorial Hospital (Rexburg)	44,150,000	3.5-5.0%
7/7/2016	Bonner General Hospital (Sandpoint)	11,275,327	3.35%
5/18/2016	St. Luke's Health System (Boise)	50,000,000	1.756%
4/14/2016	Steele Memorial Medical Center	6,300,000	2.91%
3/24/2016	Syringa Hospitals & Clinic	1,582,000	3.65-4.28%
1/26/2016	Trinity Health (Idaho's St. Alphonsus Facilities)	22,895,000	4.00-5.00%
11/25/2015	Partners In Health Care (Gooding)	37,220,000	2.50-5.50%
10/13/2015	Panhandle Health District (Sandpoint Bldg)	1,750,000	2.83%
8/11/2015	Bear Lake Memorial Hospital (Montpelier)	1,500,000	2.91%
2/26/2015	Trinity Health	171,310,000	2.00-5.00%
10/17/2014	Minidoka Memorial Hospital (Rupert)	2,439,500	3.15%
8/20/2014	St. Luke's Health System (Boise)	166,135,000	2.00-5.00%
7/22/2014	Clearwater Valley Hospital (Orofino)	4,704,215	3.09-4.05%
7/9/2014	Kootenai Health (Coeur d'Alene) Series 2014 A&B	74,715,000	3.26-4.75%
1/28/2014	Terraces of Boise	103,185,000	5.25-8.25%
10/30/2013	Trinity Health (Idaho's St. Alphonsus Facilities)	45,735,000	windows/variable
9/30/2013	Walter Knox Memorial Hospital (Emmett)	1,711,000	2.63%
1/24/2013	Shoshone Hospital District (Kellogg)	13,449,000	2.83%
10/24/2012	St. Luke's Health System (Boise)	75,000,000	variable
10/24/2012	St. Luke's Health System (Boise)	75,000,000	variable
7/31/2012	St. Luke's Health System (Boise)	75,000,000	variable
7/11/2012	St. Luke's Health System (Boise)	75,000,000	4.5-5.0%
8/29/2011	Minidoka Memorial Hospital (Rupert)	9,490,139	4.50%
12/23/2010	Terry Reilly Health Services (Nampa)	1,163,000	3.35%
10/28/2010	Trinity Health (Mercy Medical Center-Nampa)	28,945,000	4.50%
9/10/2010	St. Luke's Health System (Boise)	205,040,000	2.0-5.0%
6/3/2010	Hospice of North Idaho, Inc. (Hayden)	2,000,000	4.16%

2/24/2010	Southwest District Health Department (Caldwell)	4,700,000	3.92%
11/17/2009	Idaho Elks Rehabilitation Hospital (Boise)	10,480,000	4.40%
3/4/2009	St. Luke's Regional Medical Center (Boise)	150,000,000	variable
12/4/2008	St. Luke's Regional Medical Center (Boise)	130,000,000	4.00-6.75%
11/13/2008	Trinity Health (St. Alphonsus-Boise)	178,310,000	4.75-6.50%
5/8/2008	Ascension Health (St. Joseph - Lewiston)	24,700,000	variable
12/19/2007	Elmore Medical Center (Mountain Home)	1,500,000	4.70%
9/11/2007	Family Health Services Corporation (Twin Falls)	709,000	5.25%
9/6/2007	Valley Vista Care Center (St. Maries)	14,485,000	6.13%
8/17/2007	Gritman Medical Center (Moscow)	2,950,000	4.38%
7/25/2007	Terry Reilly Health Services (Nampa)	690,000	4.90%
7/18/2007	St. Benedict's Family Medical Center (Jerome)	3,200,000	4.95%
6/15/2006	District Seven Health Department (Idaho Falls)	2,000,000	4.87-4.97%
4/4/2006	Bear Lake Memorial Hospital (Montpelier)	2,674,000	4.68-4.76%
3/22/2006	Bonner General Hospital (Sandpoint)	11,815,000	7.30%
12/19/2005	Gritman Medical Center (Moscow)	1,754,000	4.25%
6/17/2005	Panhandle Health District (Coeur d'Alene)	4,300,000	3.80%
5/26/2005	St. Luke's Regional Medical Center (Boise)	135,000,000	variable
5/19/2005	Gritman Medical Center (Moscow)	1,407,252	4.34%
3/31/2005	Portneuf Medical Center (Pocatello)	64,255,000	4.25-5.57%
3/16/2005	Oneida County Hospital, (Malad)	262,171	4.99%
6/30/2004	Magic Valley Regional Medical Ctr (Twin Falls)	19,860,000	3.00-4.375%
4/27/2004	Minidoka Memorial Hospital (Rupert)	5,750,000	4.36%
9/4/2003	Shoshone Hospital District (Kellogg)	17,982,000	5.90%
8/20/2003	Walter Knox Memorial Hospital (Emmett)	5,000,000	4.50-6.75%
6/18/2003	Gritman Medical Center (Moscow)	18,545,000	2.20-5.20%
3/27/2003	Opportunities Unlimited (Lewiston)	954,036	5.15%
3/13/2003	Ascension Health (St. Joseph-Lewiston)	24,700,000	variable
11/22/2002	Trinity Health (St. Alphonsus-Boise)	130,500,000	variable
10/31/2002	Gritman Medical Center (Moscow)	1,696,383	3.90%
10/1/2002	Mountain States Group (Boise)	637,100	5.00%
6/8/2001	Community Health Clinics, Inc. (Boise)	282,500	LIBOR + 2.5%
5/1/2001	West Shoshone Hospital District (Kellogg)	500,000	6.50%
3/1/2001	Evangelical Lutheran Good Samaritan Society (Boise)	1,979,000	variable
8/31/2000	Bonner General Hospital (Sandpoint)	10,250,000	6.53%
7/20/2000	St. Luke's Regional Medical Center (Boise)	100,000,000	variable
12/15/1999	Valley Vista Care Corporation (St. Maries)	14,680,000	7.25-9%
6/1/1999	Bingham Memorial Hospital (Blackfoot)	6,070,000	4.25-6%
4/1/1999	Minidoka Memorial Hospital (Rupert)	3,250,000	4.84%
3/12/1999	Mountain States Group (Boise)	775,000	5.50%
9/1/1998	Bannock Regional Medical Center (Pocatello)	15,050,000	4.0-5.375%
7/29/1998	Idaho Elks Rehabilitation Hospital (Boise)	15,980,000	4.20-5.45%
6/23/1998	Holy Cross Health System (Boise)	53,385,000	4.25-5.00%
5/1/1998	Minidoka Memorial Hospital (Rupert)	2,850,000	4.84%
11/5/1997	East Boise County Health Clinic (Idaho Falls)	35,000	6.00%
6/4/1997	Bonner General Hospital (Sandpoint)	8,000,000	5.7-6.75%
12/30/1996	Bear Lake Memorial Hospital (Montpelier)	1,500,000	6.08%
7/31/1996	Valley Vista Care Corporation (St. Maries)	4,160,000	variable
6/20/1996	Gritman Medical Center (Moscow)	1,091,566	6.04%
5/3/1996	Opportunities Unlimited, Inc. (Moscow)	100,000	7.61%
12/28/1995	Mountain States Group (Boise)	700,000	6%
12/4/1995	Bannock Regional Medical Center (Pocatello)	14,945,000	4-6.125%
9/12/1995	Benewah Community Hospital (St. Maries)	3,920,000	5-6.25%
5/1/1995	Latah Health Services, Inc. (Moscow)	175,000	6.95%
5/1/1995	St. Luke's RMC (Boise)	50,000,000	variable

3/1/1995	Holy Cross Health System (St. Alphonsus RMC-Boise)	40,000,000	variable
6/2/1994	Kootenai Medical Center (Coeur d'Alene)	850,000	variable
1/15/1994	Bannock Regional Medical & Geriatric Center (Pocatello)	4,625,000	3.65-6.0%
12/1/1993	St. Joseph's Regional Medical Center (Lewiston)	25,710,000	2.55-5.25%
9/1/1993	Latah Care Center, Inc. (Moscow)	445,000	6.75%
6/10/1993	Magic Valley Regional Medical Center (Twin Falls)	33,355,000	3.0-5.625%
6/1/1993	Valley Vista Care Corporation (Sandpoint)	850,000	(95% prime)
10/16/1992	Terry Reilly Health Services (Nampa)	253,500	(70% prime)
9/10/1992	Mercy Medical Center (Nampa)	7,385,000	6.15%
7/30/1992	St. Alphonsus Regional Medical Center (Boise)	20,000,000	6.29%
6/1/1992	Franklin County Medical Center (Preston)	600,000	5.91%
4/28/1992	IHC Hospitals, Inc. (Pocatello)	23,500,000	6.25%
12/15/1991	Oneida County Hospital (Malad)	1,620,000	7.41%
4/1/1991	Valley Vista Care Corporation (St. Maries)	55,000	(95% prime)
3/1/1991	Stepping Stones, Inc. (Moscow)	88,000	(92% prime)
8/15/1990	Panhandle Health Department (St. Maries)	244,000	(85% prime)
7/2/1990	Southwest District Health Dept. (Emmett)	85,000	(92% prime)
3/29/1990	Mercy Medical Center (Nampa)	5,600,000	7.15%
10/4/1989	Valley Vista Care Corporation (St. Maries)	100,000	(95% prime)
8/11/1989	Southwest District Health Dept. (Weiser)	70,000	(91.5% prime)
12/5/1988	Valley Vista Care Corporation (St. Maries)	337,500	(95% prime)
10/3/1988	Latah Care Center (Moscow)	230,000	9.18%
6/1/1988	Valley Vista Care Corporation (St. Maries)	650,000	(95% prime)
3/31/1988	Bannock Geriatric Center (Pocatello)	3,200,000	9.23%
3/15/1988	Bannock Regional Medical Center (Pocatello)	15,725,000	7.74%
5/22/1987	Independent Order of Odd Fellows (Caldwell)	1,133,764	(85% prime)
10/28/1986	St. Alphonsus Regional Medical Center (Boise)	5,000,000	variable%
12/31/1985	St. Joseph's Hospital (Lewiston)	4,000,000	7.15%
12/12/1985	Magic Valley Regional Medical Center (Twin Falls)	29,960,000	0.09
11/27/1985	St. Joseph's Hospital (Lewiston)	13,110,000	9.21%
10/8/1985	Pooled Financing Program (IHFA-Boise)	30,000,000	variable%
9/18/1985	Mercy Medical Center (Nampa)	6,500,000	variable
8/27/1985	St. Luke's Regional Medical Center (Boise)	2,500,000	7.45%
8/15/1985	Kootenai Medical Center (Coeur d'Alene)	30,620,000	9.03%
4/26/1985	Good Samaritan Hospitals (Idaho Falls)	1,650,000	(70% of prime)
2/7/1985	Community Health Clinics, Inc. (Nampa)	285,000	(70% of prime)
11/30/1984	Kootenai Memorial Hospital (Coeur d'Alene)	1,200,000	(70% of prime)
8/14/1984	Minidoka memorial Hospital (Rupert)	150,000	8.19%
6/27/1984	Boise Samaritan Village (Boise)	1,100,000	(70% of prime)
5/7/1984	Bingham Memorial Hospital (Blackfoot)	200,000	7.50%
1/31/1984	Mercy Medical Center (Nampa)	342,107	7.89%
1/17/1984	Franklin County Hospital (Preston)	1,600,000	8.75%
11/21/1983	St. Benedict's Hospital (Jerome)	250,000	7.85%
10/17/1983	Gritman Memorial Hospital (Moscow)	400,000	(65% of prime)
9/23/1983	Kootenai Memorial Hospital (Coeur d'Alene)	600,000	8.50%
7/19/1983	Benewah Community Hospital (St. Maries)	120,000	8.00%
5/27/1983	Idaho Falls Consolidated Hospitals (Idaho Falls)	235,000	8.50%
5/16/1983	Coeur d'Alene homes, Inc. (Coeur d'Alene)	500,000	12.00%
5/13/1983	Moritz Community Hospital (Sun Valley)	1,200,000	9.13%
5/6/1983	Bannock Memorial Medical Center (Pocatello)	15,060,000	9.46%
3/30/1983	St. Joseph's Hospital, Inc. (Lewiston)	11,490,000	8.70%
3/14/1983	Magic Valley Regional Medical Center (Twin Falls)	750,000	0.08
12/17/1982	Good Samaritan Village (Moscow)	2,600,000	(70% of prime)
11/23/1982	Mercy Medical Center (Nampa)	150,000	9.25%
10/20/1982	St. Joseph's Hospital, Inc. (Lewiston)	750,000	10.85%

10/20/1982	St. Joseph's Hospital, Inc. (Lewiston)	1,500,000	9.25%
9/1/1982	Kootenai Memorial Hospital (Coeur d'Alene)	28,030,000	12.63%
3/17/1982	Bannock Memorial Medical Center (Pocatello)	10,780,000	14.23%
2/8/1982	St. Benedict's Hospital (Jerome)	87,500	12.00%
2/8/1982	Good Samaritan Village (Idaho Falls)	165,000	10.50%
2/4/1982	American Red Cross (Boise)	141,220	11.25%
1/15/1982	Kootenai Memorial Hospital (Coeur d'Alene)	1,015,000	10.25%
12/15/1981	Independent Order of Odd Fellows (Caldwell)	820,000	(65% prime)
12/14/1981	Idaho Falls Consolidated Hospitals (Idaho Falls)	1,500,000	11.75%
11/9/1981	Mercy Medical Center (Nampa)	900,000	10.25%
7/15/1981	St. Alphonsus Regional Medical Center (Boise)	10,000,000	10.00%
3/31/1981	Franklin County Hospital (Boise)	86,453	11.00%
3/31/1981	Oneida County Hospital (Malad City)	14,747	11.00%
2/27/1981	Good Samaritan Village (Moscow)	2,800,000	9.00%
2/25/1981	Magic Valley Regional Medical Center (Twin Falls)	26,700,000	10.68%
2/5/1981	St. Benedict's Hospital (Jerome)	600,000	10.00%
11/1/1980	Harms Memorial Hospital (American Falls)	12,700	9.00%
8/12/1980	St. Luke's Regional Medical Center (Boise)	1,400,000	7.75%
5/5/1980	Elk's Rehabilitation Hospital (Boise)	1,900,000	9.50%
2/1/1980	Pocatello Regional Medical Center (Pocatello)	19,600,000	7.70%
12/15/1979	Clearwater Valley Hospital (Orofino)	135,000	7.25%
11/15/1979	Moritz Community Hospital (Sun Valley)	275,000	6.75%
4/15/1979	Bonner General Hospital (Sandpoint)	4,415,000	6.80%
9/15/1978	St. Luke's Regional Medical Center (Boise)	2,100,000	6.00%
12/15/1977	Harms Memorial Hospital (American Falls)	5,300	6.50%
4/15/1977	St. Luke's Regional Medical Center (Boise)	12,755,000	6.20%
11/15/1976	Minidoka Memorial Hospital (Rupert)	700,000	7.90%
10/1/1976	St. Luke's Regional Medical Center (Boise)	480,000	6.30%
8/20/1976	Idaho Falls Consolidated Hospitals (Idaho Falls)	1,973,000	6.70%
4/26/1976	St. Luke's Regional Medical Center (Boise)	110,000	5.50%
3/22/1976	St. Luke's Regional Medical Center (Boise)	1,800,000	6.25%
11/1/1975	St. Luke's Regional Medical Center (Boise)	\$12,004,000	8.20%
192	Total	4,231,067,277	