## T. Rowe Price Summit Municipal Intermediate Fund (Unaudited)

## Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abag Finance Authority for Nonprofit Corps	5	8/1/31	1,000,000	1,000,503	0.019%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,000,918	0.038%
Alachua County Health Facilities Authority	5	12/1/24	1,250,000	1,275,664	0.024%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	12,522,450	0.238%
Alachua County Health Facilities Authority	5	12/1/34	2,615,000	2,792,464	0.053%
Alaska Housing Finance	5	12/1/31	8,325,000	9,000,399	0.171%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	550,000	569,018	0.011%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,250,000	2,295,655	0.044%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	600,000	626,731	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/29	600,000	630,487	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	650,000	686,489	0.013%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,528,265	0.029%
Arizona IDA	5	2/1/34	3,100,000	3,559,618	0.068%
Arizona IDA	5	2/1/35	1,650,000	1,884,784	0.036%
Arizona IDA	5	2/1/36	1,900,000	2,150,936	0.041%
Arlington County IDA	5	7/1/32	555,000	617,143	0.012%
Arlington County IDA	5	7/1/33	1,265,000	1,406,118	0.027%
Arlington County IDA	5	7/1/34	2,405,000	2,662,528	0.051%
Arlington County IDA	5	7/1/35	1,000,000	1,098,818	0.021%
Atlanta development Authority	6.5	1/1/29	2,805,000	1,262,250	0.024%
Atlanta development Authority	6.75	1/1/35	9,705,000	4,367,250	0.083%
Atlanta development Authority	7	1/1/40	3,065,000	1,379,250	0.026%
Atlanta development Authority	5	7/1/30	2,335,000	2,417,800	0.046%
Atlanta development Authority  Atlanta development Authority	5	7/1/31	4,280,000	4,427,968	0.040%
Austin Convention Enterprises	5	1/1/24	1,130,000	1,131,054	0.022%
Austin Convention Enterprises  Austin Convention Enterprises	5	1/1/24	500,000	498,750	0.0022 %
Austin Convention Enterprises  Austin Convention Enterprises	5	1/1/24	700,000	702,954	0.009%
Austin Convention Enterprises	5	1/1/26 1/1/30	1,790,000	1,805,353	0.034%
Austin Convention Enterprises	5		2,455,000	2,508,982	0.048%
Austin Convention Enterprises	5	1/1/31	1,800,000	1,840,165	0.035%
Austin Convention Enterprises	5	1/1/33	2,450,000	2,500,435	0.048%
Austin Convention Enterprises	5	1/1/34	1,000,000	1,021,820	0.019%
Black Belt Energy Gas District	4	6/1/51	19,485,000	19,250,009	0.366%
Black Belt Energy Gas District	4	7/1/52	10,230,000	10,198,143	0.194%
Board of Regents of the University of Texas System	5	8/15/28	12,080,000	12,318,207	0.234%
Brevard County Health Facilities Authority	5	4/1/27	2,075,000	2,092,093	0.040%
Brevard County Health Facilities Authority	5	4/1/29	750,000	756,178	0.014%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,312,061	0.063%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	4,526,987	0.086%
Brevard County Health Facilities Authority	5	4/1/39	8,105,000	8,171,766	0.155%
Brevard County Health Facilities Authority	5	4/1/41	12,000,000	12,727,715	0.242%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	28,445,000	26,639,075	0.507%
California Community Choice Financing Authority	5	12/1/53	6,195,000	6,463,934	0.123%
California Community Choice Financing Authority	5	7/1/53	15,125,000	15,891,245	0.302%
California HFFA	5	11/15/33	2,075,000	2,238,683	0.043%
California HFFA	5	11/15/34	2,500,000	2,692,204	0.051%
California HFFA	5	11/15/35	8,380,000	8,807,078	0.168%
California Housing Finance Agency	4.25	1/15/35	3,824,182	3,827,649	0.073%
California Housing Finance Agency	4	3/20/33	7,573,709	7,437,366	0.141%
California Infrastructure & Economic development Bank	4.71	12/1/50	3,375,000	3,281,358	0.062%
California Municipal Finance Authority	5	12/31/33	1,000,000	1,049,431	0.020%
California Municipal Finance Authority	5	12/31/34	1,200,000	1,253,398	0.024%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,014,030	0.019%
California PFA	2.13	11/15/27	1,220,000	1,175,676	0.022%
California PFA	2.38	11/15/28	1,000,000	957,724	0.018%
California PFA	5	11/15/36	750,000	727,904	0.014%
California PFA	3.13	5/15/29	895,000	840,995	0.016%
California State Public Works Board	5	11/1/31	1,000,000	1,137,319	0.022%
California State Public Works Board	5	11/1/38	5,000,000	5,497,344	0.105%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,288,777	0.044%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,024,031	0.019%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,323,552	0.082%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,678,890	0.051%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,066,084	0.058%
California Statewide Communities development Authority	5	12/1/30	6,875,000	7,028,502	0.134%
	3	12/1/00	5,515,000	. ,020,002	0.10470

Personal process   1900   19	California Statewide Communities development Authority	5	12/1/31	4,275,000	4,369,910	0.083%
Description   Communication   1	California Statewide Communities development Authority	5.25	12/1/34	10,830,000	10,989,714	0.209%
Part   Marches   Part   Marches   Part   Marches   Part   Part	California Statewide Communities development Authority	5	12/1/36	7,750,000	7,789,092	0.148%
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Description of the property   1	· · · · · · · · · · · · · · · · · · ·					
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Section   Process   Proc		5				
Seam   Principation   1988   1989	Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,549,588	0.029%
Penns   Penn	Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,560,103	0.030%
Descriptions   1	Capital Projects Finance Authority/FL	5	10/1/29	500,000	522,001	0.010%
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Section   Position   Region   Tender   Marcely   1   10,000,000   14,000,000   12,	Central Plains Energy Project	5	9/1/31	2,000,000	2,134,346	0.041%
Sente Played Sourd Regions   100	Central Plains Energy Project	5	9/1/32	5,805,000	6,226,736	0.118%
Extra   Partie Soord Suppose   Tennet Aurobry   4   111149   122,02200   12,445.000   0.2278   12,2278   12,455.000   0.2278   12,2279   0.2272	Central Puget Sound Regional Transit Authority	5	11/1/31	13,625,000	14,251,833	0.271%
	Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	6,778,120	0.129%
Control Trans Regional Metality Automaty	Central Puget Sound Regional Transit Authority	4	11/1/40	12,500,000	12,545,805	0.239%
Caster Trans Regional Meterly Authority		•				
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Central Tenser Turnyshe System	Central Texas Regional Mobility Authority	5	1/1/45	4,750,000	4,985,391	0.095%
Part of Travas Tumphe System	Central Texas Turnpike System	5	8/15/31	7,415,000	7,498,187	0.143%
Charletine DA	Central Texas Turnpike System	5	8/15/32	12,285,000	12,521,205	0.238%
Charlotine Meckenturury Hospital Authority		-				
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Chattotice-Mecklerburg Hospital Authority         5         11/549         16,370,000         18,514,378         0.335%           Chattarrooga Health Educational & Housing Facilty Board         5         10/125         1,300,000         1,224,894         0.055%           Chattarrooga Health Educational & Housing Facilty Board         5         10/127         1,050,000         1,074,018         0.020%           Chattarrooga Health Educational & Housing Facilty Board         5         10/128         1,000,000         1,074,018         0.020%           Chattarrooga Health Educational & Housing Facilty Board         5         10/129         1,000,000         1,023,990         0.019%           Chattarrooga Health Educational & Housing Facilty Board         5         10/129         1,000,000         1,023,990         0.019%           Chattarrooga Health Educational & Housing Facilty Board         5         80/125         1,500,000         1,224,804         0.078%           Chattarrooga Health Educational & Housing Facilty Board         5         80/125         1,500,000         1,224,804         0.078%           Chattarrooga Health Educational & Housing Facilty Board         5         80/125         1,750,000         1,815,854         0.058%           Chattarrooga Health Educational & Housing Facilty Board         4         1,224         1,2		•				
Chattancoga Health Educational & Housing Facilty Board         5         10/125         1,300,000         1,324,884         0,025%           Chattancoga Health Educational & Housing Facilty Board         5         10/126         1,000,000         1,021,787         0,019%           Chattancoga Health Educational & Housing Facilty Board         5         10/128         1,000,000         1,023,090         0,019%           Chattancoga Health Educational & Housing Facilty Board         5         10/128         1,000,000         1,023,090         0,019%           Chattancoga Health Educational & Housing Facilty Board         5         10/128         1,000,000         1,023,090         0,079%           Chattancoga Health Educational & Housing Facilty Board         5         81/25         1,360,000         1,328,484         0,079%           Chattancoga Health Educational & Housing Facilty Board         5         81/25         1,360,000         1,239,884         0,079%           Chattancoga Health Educational & Housing Facilty Board         5         81/25         1,360,000         1,328,484         0,079%           Chattancoga Health Educational & Housing Facilty Board         5         81/25         1,360,000         2,827,881         0,089%           Cheater County DA         4         12/140         2,280,000         2,287,881		-				
Chattancoga Health Educational & Housing Facility Board         5         10/127         1,050,000         1,074,018         0,020%           Chattancoga Health Educational & Housing Facility Board         5         10/129         1,000,000         1,023,099         0,019%           Chattancoga Health Educational & Housing Facility Board         5         10/129         1,000,000         1,224,43         0,019%           Chattancoga Health Educational & Housing Facility Board         5         8/126         1,250,000         1,390,846         0,025%           Chattancoga Health Educational & Housing Facility Board         5         8/126         1,750,000         1,815,554         0,035%           Chester County IDA         4         12/149         2,800,000         2,878,881         0,055%           Chester County IDA         4         12/149         2,800,000         2,878,881         0,055%           Chester County IDA         4         12/149         2,800,000         2,252,823         0,043%           Chester County IDA         4         12/141         2,500,000         2,252,823         0,045%           Chicago D Hare International Airport         5         1/1/29         2,500,000         2,307,565         0,145%           Chicago O Hare International Airport         5		5				
Chattanooga Health Educational & Housing Facility Board         5         101/128         1,000,000         1,023,090         0,019%           Chattanooga Health Educational & Housing Facility Board         5         101/129         1,000,000         1,022,443         0,019%           Chattanooga Health Educational & Housing Facility Board         5         8/125         1,300,000         1,398,846         0,025%           Chattanooga Health Educational & Housing Facility Board         5         8/126         1,750,000         1,815,954         0,035%           Chattanooga Health Educational & Housing Facility Board         4         12/140         2,880,000         2,897,881         0,055%           Cheater County IDA         4         12/140         2,250,000         2,258,283         0,043%           Cheater County IDA         4         12/140         2,500,000         2,258,283         0,043%           Cheago O Hare International Airport         5         1/1/27         2,300,000         2,259,783         0,043%           Chicago O Hare International Airport         5         1/1/31         3,800,000         5,532,818         0,10%           Chicago O Hare International Airport         5         1/1/31         3,800,000         3,754,340         0,77%           Chicago O Hare Internationa	Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,021,797	0.019%
Chattanooga Health Educational & Housing Facility Board         5         10/129         1,000,000         1,022,443         0.019%           Chattanooga Health Educational & Housing Facility Board         5         8/125         1,300,000         1,302,000         1,303,000         1,002,848         0.026%           Chattanooga Health Educational & Housing Facility Board         5         8/126         1,750,000         1,815,954         0.035%           Chester County IDA         4         12/140         2,800,000         2,897,881         0.055%           Chester County IDA         4         12/140         2,500,000         2,252,823         0.043%           Chester County IDA         4         12/141         2,500,000         2,252,823         0.043%           Chester County IDA         4         12/141         2,500,000         2,251,731         0.048%           Chicago O Hare International Airport         5         1/1/27         2,500,000         2,252,823         0.043%           Chicago O Hare International Airport         5         1/1/29         5,490,000         5,532,818         0.105%           Chicago O Hare International Airport         5         1/1/31         3,000,000         3,754,340         0.077%           Chicago O Hare International Airport	Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,074,018	0.020%
Chatanooga Health Educational & Housing Facility Board         5         81/25         1,360,000         1,390,846         0,028%           Chatanooga Health Educational & Housing Facility Board         5         81/26         1,750,000         1,815,954         0,035%           Chester County IDA         4         121/39         2,800,000         2,252,823         0,043%           Chester County IDA         4         121/41         2,500,000         2,522,823         0,043%           Chester County IDA         4         121/41         2,500,000         2,501,731         0,048%           Chicago O Hare International Airport         5         11/127         23,000,000         2,501,731         0,048%           Chicago O Hare International Airport         5         11/129         5,400,000         2,532,618         0,105%           Chicago O Hare International Airport         5         11/131         3,600,000         3,754,340         0,071%           Chicago O Hare International Airport         5         11/131         3,600,000         3,754,340         0,071%           Chicago O Hare International Airport         5         11/131         3,600,000         3,019,862         0,071%           Cily & County of denver CO Airport System Revenue         5         11/1528	Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,023,090	0.019%
Chattanooga Health Educational & Housing Facility Board   1,750,000   1,815,954   0,035%	Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,022,443	0.019%
Chester County IDA						
Chester County IDA         4         12/140         2,250,000         2,252,823         0,043%           Chester County IDA         4         12/141         2,500,000         2,501,731         0,048%           Chicago O Hare International Airport         5         1/1/27         23,000,000         23,307,050         0,443%           Chicago O Hare International Airport         5         1/1/30         13,000,000         13,204,0677         0,251%           Chicago O Hare International Airport         5         1/1/31         3,000,000         3,754,340         0,071%           Chicago O Hare International Airport         5         1/1/31         3,600,000         3,754,340         0,071%           Chicago O Hare International Airport         5         1/1/31         8,450,000         3,754,340         0,071%           Chicago O Hare International Airport         5         1/1/31         8,450,000         3,019,882         0,077%           Chicago O Hare International Airport         5         1/1/32         8,000,000         3,019,882         0,077%           Chicago O Hare International Airport         5         1/1/34         8,450,000         3,019,882         0,077%           Chiya County of denver CO Airport System Revenue         5         11/1/528         3,0		5				
Chester County IDA         4         12/1/41         2,500,000         2,501,731         0,048%           Chicago O Hare International Airport         5         11/129         23,000,000         23,307,050         0,443%           Chicago O Hare International Airport         5         11/129         5,450,000         5,532,618         0,105%           Chicago O Hare International Airport         5         11/130         13,000,000         3,754,30         0,251%           Chicago O Hare International Airport         5         11/154         8,450,000         3,045,340         0,017%           Chicago O Hare International Airport         5,25         11/154         8,450,000         3,045,430         0,017%           Chicago O Hare International Airport         5,25         11/1528         3,000,000         3,019,982         0,077%           Chicago O Hare International Airport         5,25         11/1528         8,450,000         9,046,549         0,17%           Chicago O Hare International Airport         5,25         11/1528         8,000         9,046,549         0,17%           Chicago O Hare International Airport         5         11/1528         8,000         9,046,549         0,17%           Chicago C Mare International Airport         5         11/1538		4				
Chicago O Hare International Airport         5         1/1/27         23,000,000         23,307,050         0.443%           Chicago O Hare International Airport         5         1/1/29         5,450,000         5,532,618         0.103%           Chicago O Hare International Airport         5         1/1/30         13,000,000         13,204,057         0.251%           Chicago O Hare International Airport         5         1/1/31         3,600,000         3,754,340         0.071%           Chicago O Hare International Airport         5         1/1/34         8,450,000         3,754,340         0.071%           Chicago O Hare International Airport         525         1/1/1/34         8,450,000         9,046,549         0.172%           Chicago O Hare International Airport         525         1/1/1/34         8,450,000         9,046,549         0.172%           Chicago O Hare International Airport         5         1/1/34         8,450,000         9,046,549         0.172%           Chicago O Hare International Airport         5         1/1/34         8,450,000         9,046,549         0.172%           Chiya County of denver CO Airport System Revenue         5         11/15/38         3,000,000         3,019,382         0.023%           Chy & County of denver CO Airport System Revenue		4				
Chicago O Hare International Airport         5         11/1/29         5,450,000         5,532,618         0.105%           Chicago O Hare International Airport         5         11/1/30         13,000,000         13,204,057         0.251%           Chicago O Hare International Airport         5         11/1/31         3,600,000         3,754,340         0.071%           Chicago O Hare International Airport         525         11/1/34         8,450,000         9,046,549         0.172%           City & County of denver CO Airport System Revenue         5.25         11/15/38         3,000,000         3,019,982         0.057%           City & County of denver CO Airport System Revenue         5         11/15/38         1,075,000         1,214,060         0.023%           City & County of denver CO Airport System Revenue         5         11/15/39         1,000,000         1,210,829         0.021%           City & County of denver CO Airport System Revenue         4         11/15/41         3,900,000         3,803,556         0.072%           City & County of denver CO Airport System Revenue         5         12/1/39         1,815,000         9,713,001         0.185%           City & County of denver CO Airport System Revenue         5         12/1/30         8,845,000         9,713,001         0.185%      <		5				
Chicago O Hare International Airport         5         1/1/30         13,000,000         13,204,057         0.251%           Chicago O Hare International Airport         5         1/1/31         3,600,000         3,754,340         0.071%           Chicago O Hare International Airport         5.25         1/1/34         8,450,000         9,046,549         0.172%           City & County of denver CO Airport System Revenue         5.25         1/1/528         3,000,000         3,019,982         0.057%           City & County of denver CO Airport System Revenue         5         11/15/38         1,075,000         1,214,060         0.023%           City & County of denver CO Airport System Revenue         5         11/15/39         1,000,000         1,120,829         0.021%           City & County of denver CO Airport System Revenue         5         12/1/39         1,900,000         1,120,829         0.021%           City & County of denver CO Airport System Revenue         5         12/1/39         1,900,000         3,803,556         0.072%           City & County of denver CO Airport System Revenue         5         12/1/39         8,845,000         9,941,307         0.037%           City & County of denver CO Airport System Revenue         5         12/1/33         6,560,000         6,998,110         0.133% </td <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td>		5				
Chicago O Hare International Airport         5.25         1/1/34         8,450,000         9,046,549         0.172%           City & County of denver CO Airport System Revenue         5.25         11/15/38         3,000,000         3,019,982         0.057%           City & County of denver CO Airport System Revenue         5         11/15/38         1,075,000         1,214,060         0.023%           City & County of denver CO Airport System Revenue         5         11/15/39         1,000,000         1,120,829         0.021%           City & County of denver CO Airport System Revenue         4         11/15/41         3,900,000         3,803,556         0.072%           City & County of denver CO Airport System Revenue         5         12/1/29         1,815,000         1,948,387         0.037%           City & County of denver CO Airport System Revenue         5         12/1/30         8,845,000         9,713,001         0.185%           City & County of denver CO Airport System Revenue         5         12/1/32         5,260,000         5,627,685         0.107%           City & County of denver CO Airport System Revenue         5         12/1/33         6,550,000         6,998,110         0.133%           City & County of denver CO Airport System Revenue         5         12/1/34         1,250,000         28,226,685	Chicago O Hare International Airport	5	1/1/30	13,000,000	13,204,057	0.251%
City & County of denver CO Airport System Revenue         5.25         11/15/28         3,000,000         3,019,982         0.057%           City & County of denver CO Airport System Revenue         5         11/15/38         1,075,000         1,214,060         0.023%           City & County of denver CO Airport System Revenue         5         11/15/39         1,000,000         1,120,829         0.021%           City & County of denver CO Airport System Revenue         4         11/15/41         3,900,000         3,803,556         0.072%           City & County of denver CO Airport System Revenue         5         12/129         1,815,000         1,948,387         0.037%           City & County of denver CO Airport System Revenue         5         12/130         8,845,000         9,713,001         0.185%           City & County of denver CO Airport System Revenue         5         12/132         5,260,000         5,627,685         0.107%           City & County of denver CO Airport System Revenue         5         12/133         6,550,000         6,998,110         0.133%           City & County of denver CO Airport System Revenue         5         12/134         1,250,000         1,330,429         0.025%           City & County of denver CO Airport System Revenue         5         12/135         2,660,000         2,891,129 <td>Chicago O Hare International Airport</td> <td>5</td> <td>1/1/31</td> <td>3,600,000</td> <td>3,754,340</td> <td>0.071%</td>	Chicago O Hare International Airport	5	1/1/31	3,600,000	3,754,340	0.071%
City & County of denver CO Airport System Revenue         5         11/15/38         1,075,000         1,214,060         0,023%           City & County of denver CO Airport System Revenue         5         11/15/39         1,000,000         1,120,829         0,021%           City & County of denver CO Airport System Revenue         4         11/15/41         3,900,000         3,803,556         0,072%           City & County of denver CO Airport System Revenue         5         12/1/29         1,815,000         1,948,387         0,037%           City & County of denver CO Airport System Revenue         5         12/1/30         8,845,000         9,713,001         0,185%           City & County of denver CO Airport System Revenue         5         12/1/32         5,260,000         5,627,685         0,107%           City & County of denver CO Airport System Revenue         5         12/1/33         6,550,000         6,998,110         0,133%           City & County of denver CO Airport System Revenue         5         12/1/34         1,250,000         1,330,429         0,025%           City & County of denver CO Airport System Revenue         5         12/1/35         2,680,000         28,226,685         0,537%           City of Arlington TX Special Tax Revenue         5         2/15/35         2,500,000         2,691,129	Chicago O Hare International Airport	5.25	1/1/34	8,450,000	9,046,549	0.172%
City & County of denver CO Airport System Revenue         5         11/15/39         1,000,000         1,120,829         0.021%           City & County of denver CO Airport System Revenue         4         11/15/41         3,900,000         3,803,556         0.072%           City & County of denver CO Airport System Revenue         5         12/1/29         1,815,000         1,948,387         0.037%           City & County of denver CO Airport System Revenue         5         12/1/30         8,845,000         9,713,001         0.185%           City & County of denver CO Airport System Revenue         5         12/1/32         5,260,000         5,627,685         0.107%           City & County of denver CO Airport System Revenue         5         12/1/33         6,550,000         6,998,110         0.133%           City & County of denver CO Airport System Revenue         5         12/1/34         1,250,000         1,330,429         0.025%           City & County of denver CO Airport System Revenue         5         12/1/35         26,680,000         28,226,685         0.537%           City of Arlington TX Special Tax Revenue         5         2/15/35         2,500,000         2,691,129         0.051%           City of Ashland KY         5         2/15/35         2,500,000         686,748         0.013% </td <td>City &amp; County of denver CO Airport System Revenue</td> <td>5.25</td> <td>11/15/28</td> <td>3,000,000</td> <td>3,019,982</td> <td>0.057%</td>	City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,019,982	0.057%
City & County of denver CO Airport System Revenue         4         11/15/41         3,900,000         3,803,556         0.072%           City & County of denver CO Airport System Revenue         5         12/1/29         1,815,000         1,948,387         0.037%           City & County of denver CO Airport System Revenue         5         12/1/30         8,845,000         9,713,001         0.185%           City & County of denver CO Airport System Revenue         5         12/1/32         5,260,000         5,627,685         0.107%           City & County of denver CO Airport System Revenue         5         12/1/33         6,550,000         6,998,110         0.133%           City & County of denver CO Airport System Revenue         5         12/1/34         1,250,000         1,330,429         0.025%           City & County of denver CO Airport System Revenue         5         12/1/35         26,680,000         28,226,685         0.537%           City of Arlington TX Special Tax Revenue         5         2/15/35         2,500,000         2,691,129         0.051%           City of Ashland KY         5         2/1/27         660,000         686,748         0.013%						
City & County of denver CO Airport System Revenue       5       12/1/29       1,815,000       1,948,387       0.037%         City & County of denver CO Airport System Revenue       5       12/1/30       8,845,000       9,713,001       0.185%         City & County of denver CO Airport System Revenue       5       12/1/32       5,260,000       5,627,685       0.107%         City & County of denver CO Airport System Revenue       5       12/1/33       6,550,000       6,998,110       0.133%         City & County of denver CO Airport System Revenue       5       12/1/34       1,250,000       1,330,429       0.025%         City & County of denver CO Airport System Revenue       5       12/1/35       26,680,000       28,226,685       0.537%         City of Arlington TX Special Tax Revenue       5       2/15/35       2,500,000       2,691,129       0.051%         City of Ashland KY       5       2/1/27       660,000       686,748       0.013%						
City & County of denver CO Airport System Revenue       5       12/1/30       8,845,000       9,713,001       0.185%         City & County of denver CO Airport System Revenue       5       12/1/32       5,260,000       5,627,685       0.107%         City & County of denver CO Airport System Revenue       5       12/1/33       6,550,000       6,998,110       0.133%         City & County of denver CO Airport System Revenue       5       12/1/34       1,250,000       1,330,429       0.025%         City & County of denver CO Airport System Revenue       5       12/1/35       26,680,000       28,226,685       0.537%         City of Arlington TX Special Tax Revenue       5       2/15/35       2,500,000       2,691,129       0.051%         City of Ashland KY       5       2/1/27       660,000       686,748       0.013%		<del>-</del>				
City & County of denver CO Airport System Revenue         5         12/1/32         5,260,000         5,627,685         0.107%           City & County of denver CO Airport System Revenue         5         12/1/33         6,550,000         6,998,110         0.133%           City & County of denver CO Airport System Revenue         5         12/1/34         1,250,000         1,330,429         0.025%           City & County of denver CO Airport System Revenue         5         12/1/35         26,680,000         28,226,685         0.537%           City of Arlington TX Special Tax Revenue         5         2/15/35         2,500,000         2,691,129         0.051%           City of Ashland KY         5         2/1/27         660,000         686,748         0.013%						
City & County of denver CO Airport System Revenue       5       12/1/33       6,550,000       6,998,110       0.133%         City & County of denver CO Airport System Revenue       5       12/1/34       1,250,000       1,330,429       0.025%         City & County of denver CO Airport System Revenue       5       12/1/35       26,680,000       28,226,685       0.537%         City of Arlington TX Special Tax Revenue       5       2/15/35       2,500,000       2,691,129       0.051%         City of Ashland KY       5       2/1/27       660,000       686,748       0.013%						
City & County of denver CO Airport System Revenue       5       12/1/34       1,250,000       1,330,429       0.025%         City & County of denver CO Airport System Revenue       5       12/1/35       26,680,000       28,226,685       0.537%         City of Arlington TX Special Tax Revenue       5       2/15/35       2,500,000       2,691,129       0.051%         City of Ashland KY       5       2/1/27       660,000       686,748       0.013%						
City & County of denver CO Airport System Revenue       5       12/1/35       26,680,000       28,226,685       0.537%         City of Arlington TX Special Tax Revenue       5       2/15/35       2,500,000       2,691,129       0.051%         City of Ashland KY       5       2/1/27       660,000       686,748       0.013%						
City of Ashland KY 5 2/1/27 660,000 686,748 0.013%		5				
<u> </u>	City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	2,691,129	0.051%
City of Ashland KY         5         2/1/29         805,000         857,389         0.016%	City of Ashland KY	5	2/1/27	660,000	686,748	0.013%
	City of Ashland KY	5	2/1/29	805,000	857,389	0.016%

City of Ashland KY	5	2/1/30	370,000	398,655	0.008%
City of Ashland KY	5	2/1/31	460,000	485,965	0.009%
City of Ashland KY	5	2/1/32	125,000	131,847	0.003%
City of Atlanta GA	5	12/1/35	2,250,000	2,621,819	0.050%
City of Atlanta GA	5	12/1/36	2,350,000	2,711,752	0.052%
City of Atlanta GA Airport Passenger Facility Charge  City of Atlanta GA Airport Passenger Facility Charge	5	1/1/27	1,825,000 10,500,000	1,838,703 10,583,028	0.035% 0.201%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/31	14,440,000	14,551,382	0.277%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	2,055,000	2,070,620	0.039%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	5,585,000	6,145,801	0.117%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	5,434,063	0.103%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	14,055,000	15,077,356	0.287%
City of Atlanta GA department of Aviation	4	7/1/38	2,575,000	2,623,317	0.050%
City of Atlanta GA department of Aviation	4	7/1/39	3,750,000	3,794,476	0.072%
City of Atlanta GA department of Aviation  City of Atlanta GA department of Aviation	4	7/1/39 7/1/40	1,000,000 2,750,000	984,175 2,763,589	0.019% 0.053%
City of Atlanta GA department of Aviation	4	7/1/41	1,200,000	1,196,311	0.023%
City of Atlanta GA department of Aviation	4	7/1/42	5,145,000	5,079,308	0.097%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	10,800,000	11,184,143	0.213%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	6,214,064	0.118%
City of Austin TX Airport System Revenue	5	11/15/25	650,000	668,635	0.013%
City of Austin TX Airport System Revenue	5	11/15/26	1,100,000	1,148,912	0.022%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,248,975	0.024%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,613,144 1,843,679	0.031%
City of Austin TX Airport System Revenue  City of Austin TX Airport System Revenue	5	11/15/32 11/15/33	1,700,000 1,130,000	1,843,679 1,174,403	0.035% 0.022%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,165,709	0.022 %
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,063,426	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	2,833,499	0.054%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	5,706,244	0.109%
City of Baltimore MD	5	7/1/27	500,000	504,080	0.010%
City of Baltimore MD	5	7/1/34	3,570,000	3,805,638	0.072%
City of Baltimore MD	5	7/1/34	2,155,000	2,297,241	0.044%
City of Boston MA  City of Charlette N.C. Airport Boyonus	5 4	11/1/39	5,000,000	5,820,904	0.111%
City of Charlotte NC Airport Revenue  City of Charlotte NC Airport Revenue	4	7/1/35 7/1/36	1,880,000 1,875,000	1,953,061 1,930,974	0.037%
City of Charlotte NC Airport Revenue	4	7/1/38	2,225,000	2,260,592	0.043%
City of Charlotte NC Airport Revenue	4	7/1/40	2,030,000	2,038,647	0.039%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,093,055	0.097%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,204,790	0.080%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	4,432,464	0.084%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	4,630,457	0.088%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,567,590	0.030%
City of Cleveland OH Airport System Revenue  City of Cleveland OH Airport System Revenue	5	1/1/28 1/1/30	3,055,000 1,650,000	3,140,544 1,696,379	0.060%
City of Cleveland OH Airport System Revenue	3	1/1/30	1,030,000	1,090,379	0.020%
	5	1/1/31	1.000.000	1.027.520	0.02070
City of Columbus OH	5 4	1/1/31 8/15/27	1,000,000 4,625,000	1,027,520 4,710,054	0.020%
City of Columbus OH  City of Farmington NM					
	4	8/15/27	4,625,000	4,710,054	0.090%
City of Farmington NM	1.15	8/15/27 6/1/40	4,625,000 2,000,000	4,710,054 1,940,191	0.090% 0.037%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD	4 1.15 4 4.5 4.5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524	0.090% 0.037% 0.024%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX	4 1.15 4 4.5 4.5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325	0.090% 0.037% 0.024% 0.029% 0.049% 0.048%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue	4 1.15 4 4.5 4.5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue	4 1.15 4 4.5 4.5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 8,350,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159%
City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue	4 1.15 4 4.5 4.5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 8,350,000 1,200,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue	4 1.15 4 4.5 4.5 5 5 5 4	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 8,350,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159%
City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue	4 1.15 4 4.5 4.5 5 5 5 4 4	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 8,350,000 1,200,000 1,225,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Houston TX Combined Utility System Revenue  City of Houston TX Combined Utility System Revenue	4 1.15 4 4.5 4.5 5 5 4 4 4 0	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 8,350,000 1,200,000 1,225,000 7,510,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132%
City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue	4 1.15 4 4.5 4.5 5 5 5 4 4 4 0 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 8,350,000 1,200,000 1,225,000 7,510,000 8,950,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173%
City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Kalispell MT	4 1.15 4 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Kalispell MT  City of Kalispell MT	4 1.15 4 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 970,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.018%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Kalispell MT  City of Kalispell MT	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/28	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 1,060,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281	0.090% 0.037% 0.024% 0.029% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.018% 0.020%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Kalispell MT  City of Kalispell MT  City of Kalispell MT	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/28 5/15/28 5/15/28	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 970,000 1,060,000 1,250,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281 1,198,623	0.090% 0.037% 0.024% 0.029% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.017% 0.018% 0.020% 0.023%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Kalispell MT  City of Kalispell MT	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/28	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 1,060,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281	0.090% 0.037% 0.024% 0.029% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.018% 0.020%
City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Kalispell MT	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/28 5/15/31 5/15/32	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 970,000 1,060,000 1,250,000 445,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281 1,198,623 423,458	0.090% 0.037% 0.024% 0.029% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.017% 0.018% 0.020% 0.023% 0.008%
City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Kalispell MT City of Lenexa KS	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/28 5/15/31 5/15/32 5/15/32	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 970,000 1,060,000 1,250,000 445,000 1,000,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281 1,198,623 423,458 1,005,052	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.017% 0.018% 0.020% 0.023% 0.008% 0.008%
City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Lenexa KS  City of Lenexa KS	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/28 5/15/28 5/15/28 5/15/28 5/15/28 5/15/28 5/15/28	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 970,000 1,060,000 1,250,000 445,000 1,000,000 1,045,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281 1,198,623 423,458 1,005,052 1,051,574	0.090% 0.037% 0.024% 0.029% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.018% 0.020% 0.008% 0.008% 0.009%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of Lenexa KS  City of Lenexa KS  City of Lenexa KS  City of Los Angeles department of Airports	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/31 5/15/32 5/15/25 5/15/26 5/15/28 5/15/29 5/15/29	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 970,000 1,060,000 1,250,000 1,000,000 1,045,000 2,300,000 6,050,000 6,050,000 6,100,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281 1,198,623 423,458 1,005,052 1,051,574 2,313,655 6,421,578 6,595,211	0.090% 0.037% 0.024% 0.029% 0.048% 0.195% 0.159% 0.024% 0.024% 0.132% 0.173% 0.128% 0.017% 0.017% 0.018% 0.020% 0.023% 0.008% 0.019% 0.020% 0.020% 0.019% 0.019% 0.0122% 0.122% 0.125%
City of Farmington NM  City of Gaithersburg MD  City of Gaithersburg MD  City of Houston TX  City of Houston TX Airport System Revenue  City of Houston TX Airport System Revenue  City of Houston TX Combined Utility System Revenue  City of Kalispell MT  City of I Lenexa KS  City of Lenexa KS  City of Lenexa KS	4 1.15 4 4.5 4.5 4.5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/27 6/1/40 1/1/24 1/1/25 1/1/26 3/1/25 7/1/29 7/15/35 11/15/33 11/15/34 12/1/25 5/15/27 5/15/28 5/15/24 5/15/25 5/15/26 5/15/31 5/15/32 5/15/25 5/15/26 5/15/28 5/15/28 5/15/28	4,625,000 2,000,000 1,260,000 1,550,000 2,595,000 2,485,000 10,200,000 1,200,000 1,225,000 7,510,000 8,950,000 6,655,000 880,000 925,000 970,000 1,060,000 1,250,000 1,000,000 1,045,000 2,300,000 6,050,000	4,710,054 1,940,191 1,255,952 1,545,143 2,577,524 2,513,325 10,233,611 8,373,782 1,264,357 1,286,018 6,944,238 9,070,657 6,748,688 875,851 915,095 953,238 1,037,281 1,198,623 423,458 1,005,052 1,051,574 2,313,655 6,421,578	0.090% 0.037% 0.024% 0.029% 0.049% 0.048% 0.195% 0.159% 0.024% 0.132% 0.173% 0.173% 0.128% 0.017% 0.017% 0.017% 0.018% 0.020% 0.023% 0.008% 0.009% 0.019% 0.019% 0.019%

City of Los Angeles department of Airports	5	5/15/33	7,920,000	8,682,524	0.165%
City of Los Angeles department of Airports	5	5/15/34	4,735,000	5,250,453	0.100%
City of Los Angeles department of Airports	5	5/15/35	60,000	67,642	0.001%
City of Los Angeles department of Airports	5	5/15/35	1,045,000	1,149,497	0.022%
City of Los Angeles department of Airports	5	5/15/36	10,000,000	10,949,528	0.208%
City of Los Angeles department of Airports  City of Los Angeles department of Airports	4	5/15/38	530,000	558,972	0.011%
City of Los Angeles department of Airports  City of Los Angeles department of Airports	<u>4</u> 5	5/15/38 5/15/40	9,470,000 2,315,000	9,389,761 2,597,845	0.179% 0.049%
City of New York NY	5	10/1/35	1,785,000	1,920,031	0.037%
City of New York NY	5	10/1/37	3,070,000	3,275,686	0.062%
City of New York NY	5	12/1/31	2,000,000	2,122,712	0.040%
City of New York NY	5	3/1/28	14,730,000	14,893,247	0.283%
City of New York NY	5	3/1/44	5,700,000	6,218,839	0.118%
City of New York NY	5	8/1/25	13,000,000	13,497,254	0.257%
City of New York NY	5	8/1/28	6,125,000	6,140,758	0.117%
City of New York NY	5	8/1/29	8,500,000	9,552,225	0.182%
City of Philadelphia PA Airport Revenue	5	7/1/28	7,250,000	7,709,421	0.147%
City of Phoenix Civic Improvement  City of Phoenix Civic Improvement	5 5	7/1/24 7/1/25	1,300,000 2,195,000	1,316,454 2,257,678	0.025% 0.043%
City of Phoenix Civic Improvement	5	7/1/23	1,500,000	1,616,877	0.031%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	4,489,643	0.085%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,375,598	0.026%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,286,602	0.063%
City of Phoenix Civic Improvement	5	7/1/33	630,000	672,450	0.013%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	1,812,007	0.034%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	4,980,512	0.095%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	3,914,606	0.074%
City of Phoenix Civic Improvement	4	7/1/44	4,950,000	4,855,529	0.092%
City of Rockville MD	5	11/1/23	650,000	649,410	0.012%
City of Rockville MD	5	11/1/27	1,465,000	1,432,099	0.027%
City of Rockville MD  City of Salt Lake City UT Airport Revenue	5 5	11/1/29 7/1/30	1,075,000 2,200,000	1,037,090 2,317,960	0.020% 0.044%
City of Salt Lake City UT Airport Revenue	5	7/1/31	2,560,000	2,697,708	0.051%
City of Salt Lake City UT Airport Revenue	5	7/1/31	3,500,000	3,731,485	0.071%
City of Salt Lake City UT Airport Revenue	5	7/1/32	3,925,000	4,133,537	0.079%
City of Salt Lake City UT Airport Revenue	5	7/1/32	1,825,000	1,944,208	0.037%
City of Salt Lake City UT Airport Revenue	5	7/1/32	8,750,000	9,651,825	0.184%
City of Salt Lake City UT Airport Revenue	5	7/1/33	5,050,000	5,376,004	0.102%
City of Salt Lake City UT Airport Revenue	5	7/1/34	4,155,000	4,563,784	0.087%
City of Salt Lake City UT Airport Revenue	5	7/1/35	3,500,000	3,697,455	0.070%
City of Salt Lake City UT Airport Revenue	5	7/1/35	11,070,000	12,057,887	0.229%
City of Salt Lake City UT Airport Revenue  City of Salt Lake City UT Airport Revenue	5 5	7/1/36 7/1/38	6,000,000 4,665,000	6,302,902 4,857,752	0.120% 0.092%
City of Salt Lake City UT Airport Revenue	4	7/1/36	10,435,000	9,989,856	0.190%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,416,627	0.046%
City of Seattle WA Municipal Light & Power Revenue	5	4/1/39	3,405,000	3,689,242	0.070%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	6,746,283	0.128%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	9,454,246	0.180%
City of St Louis MO Airport Revenue	5	7/1/23	975,000	975,000	0.019%
City of St Louis MO Airport Revenue	5	7/1/24	1,075,000	1,088,606	0.021%
City of St Louis MO Airport Revenue	5	7/1/25	2,725,000	2,788,060	0.053%
City of Tampa FL	5	11/15/27	400,000	421,744	0.008%
City of Tampa FL	5	11/15/28	325,000	343,335	0.007%
City of Tampa FL	5	11/15/29	420,000	444,199	0.008%
City of Tampa FL  City of Tampa FL	5 5	11/15/30 11/15/31	365,000 700,000	386,147 737,526	0.007% 0.014%
City of Tampa FL	5	11/15/32	1,070,000	1,122,654	0.021%
City of Tampa FL	5	11/15/33	455,000	477,415	0.009%
City of Valparaiso IN	5.88	1/1/24	115,000	115,708	0.002%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	278,414	0.005%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	301,091	0.006%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	314,302	0.006%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	327,993	0.006%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	345,537	0.007%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	357,837	0.007%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	374,591	0.007%
Clackamas County Hospital Facility Authority  Clifton Higher Education Finance	5 5.75	5/15/33 8/15/33	410,000 10,000,000	391,823 10,179,960	0.007% 0.194%
Clirton Higher Education Finance  Cobb County Kennestone Hospital Authority	5.75	4/1/25	1,075,000	1,101,241	0.194%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,396,802	0.103%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	527,606	0.010%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,360,120	0.045%
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Colorado Health Facilities Authority	5	11/1/27	2,425,000	2,600,289	0.049%
Colorado Health Facilities Authority	5	11/1/28	5,450,000	5,945,522	0.113%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	7,855,063	0.149%
Colorado Health Facilities Authority	5	11/15/39	5,000,000	5,502,752	0.105%
Colorado Health Facilities Authority	5	11/15/58	4,300,000	4,696,962	0.089%
Colorado Health Facilities Authority  Colorado Health Facilities Authority	5 5	8/1/25 8/1/49	3,000,000	3,068,042 4,071,011	0.058%
Commonwealth Financing Authority	<u>5</u> 5	6/1/25	1,655,000	1,698,280	0.077%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,084,802	0.040%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,118,094	0.040%
Commonwealth of Massachusetts	5	7/1/38	3,250,000	3,597,408	0.068%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/40	11,615,000	12,921,312	0.246%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/41	10,000,000	11,075,741	0.211%
Commonwealth of Puerto Rico	0	11/1/43	12,408,134	6,250,598	0.119%
Commonwealth of Puerto Rico  Commonwealth of Puerto Rico	5.25	7/1/23 7/1/24	1,467,976	1,467,976 410,560	0.028%
Commonwealth of Puerto Rico	5.38	7/1/24	428,616 2,927,807	3,000,083	0.008% 0.057%
Commonwealth of Puerto Rico	5.63	7/1/27	3,487,937	3,672,645	0.070%
Commonwealth of Puerto Rico	5.63	7/1/29	10,670,221	11,427,117	0.217%
Commonwealth of Puerto Rico	5.75	7/1/31	49,272,279	53,815,853	1.024%
Commonwealth of Puerto Rico	4	7/1/33	15,704,850	14,920,609	0.284%
Commonwealth of Puerto Rico	0	7/1/33	9,800,077	5,991,561	0.114%
Commonwealth of Puerto Rico	4	7/1/35	3,774,360	3,508,029	0.067%
Commonwealth of Puerto Rico	4	7/1/37	9,528,066	8,550,731	0.163%
Commonwealth of Puerto Rico  Connecticut State HEFA	2.8	7/1/41 7/1/48	2,757,394 7,500,000	2,394,193 7,347,782	0.046% 0.140%
Connecticut State HEFA	2.8	7/1/57	7,150,000	7,007,164	0.133%
County of Arlington VA	5	6/15/36	6,000,000	6,975,109	0.133%
County of Arlington VA	5	6/15/38	9,585,000	10,968,762	0.209%
County of Arlington VA	5	6/15/39	2,040,000	2,320,862	0.044%
County of Baltimore MD	5	3/1/41	5,960,000	6,784,204	0.129%
County of Botetourt VA	4.75	7/1/23	510,000	510,000	0.010%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,703,565	0.070%
County of Broward FL Airport System Revenue  County of Broward FL Airport System Revenue	5 5	10/1/27 10/1/29	1,250,000 2,265,000	1,320,587 2,397,824	0.025% 0.046%
County of Broward FL Airport System Revenue	5	10/1/30	2,250,000	2,383,100	0.045%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,585,041	0.030%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	1,916,649	0.036%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,366,269	0.026%
County of Broward FL Airport System Revenue	5	10/1/33	4,840,000	5,235,743	0.100%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,578,483	0.030%
County of Broward FL Airport System Revenue	5 5	10/1/34 9/1/26	5,500,000	5,928,168	0.113%
County of Broward FL Port Facilities Revenue  County of Broward FL Port Facilities Revenue	5	9/1/29	2,760,000 1,760,000	2,861,687	0.054%
Goding of Diethard 12 Fetter definition (1997)		0/1/20		1 962 791	0.037%
County of Durham NC	5	6/1/37		1,962,791 864,233	0.037%
County of Durham NC County of Durham NC		6/1/37 6/1/38	750,000 1,100,000	1,962,791 864,233 1,259,259	0.037% 0.016% 0.024%
	5		750,000	864,233	0.016%
County of Durham NC	5	6/1/38	750,000 1,100,000	864,233 1,259,259	0.016% 0.024%
County of Durham NC County of Franklin OH	5 5 5	6/1/38 11/1/30	750,000 1,100,000 1,100,000	864,233 1,259,259 1,193,396	0.016% 0.024% 0.023%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD	5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811	0.016% 0.024% 0.023% 0.021% 0.033% 0.074%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH	5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH	5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Hamilton OH	5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH	5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Hamilton OH County of Hamilton OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029%
County of Durham NC County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043%
County of Durham NC County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD	5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 3,000,000 2,550,000 5,480,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062%
County of Durham NC County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX County of Harris TX Toll Road Revenue County of Howard MD County of Howard MD County of Loudoun VA	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 3,000,000 2,550,000 5,480,000 6,865,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149%
County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX County of Harris TX Toll Road Revenue County of Howard MD County of Loudoun VA County of Loudoun VA	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 2,180,000 2,550,000 5,480,000 6,865,000 6,530,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141%
County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Loudoun VA County of Loudoun VA County of Miami-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 2,180,000 5,480,000 5,480,000 6,865,000 6,530,000 2,925,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141%
County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX County of Harris TX Toll Road Revenue County of Howard MD County of Loudoun VA County of Loudoun VA	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 2,180,000 2,550,000 5,480,000 6,865,000 6,530,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141%
County of Franklin OH County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Loudoun VA County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035%
County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Loudoun VA County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38  11/1/30  11/1/31  11/1/32  4/1/40  1/1/24  1/1/25  1/1/26  1/1/31  10/1/28  8/15/31  8/15/32  2/15/31  12/1/40  12/1/41  10/1/27  10/1/29  10/1/30	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000 6,950,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133%
County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Frederick MD County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Howard MD County of Loudoun VA County of Miami-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38  11/1/30  11/1/31  11/1/32  4/1/40  1/1/24  1/1/25  1/1/26  1/1/31  10/1/28  8/15/31  8/15/32  2/15/31  12/1/40  12/1/41  10/1/27  10/1/29  10/1/30  10/1/32	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000 6,950,000 9,590,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198 9,669,130	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133% 0.184%
County of Franklin OH County of Hamilton OH County of Harris TX County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Howard MD County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32 10/1/37 10/1/38 10/1/41	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000 9,590,000 1,000,000 520,000 1,250,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198 9,669,130 1,013,753 525,299 1,248,455	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133% 0.184% 0.019%
County of Durham NC County of Franklin OH County of Hamilton OH County of Harris TX County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Howard MD County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32 10/1/37 10/1/38 10/1/41 10/1/42	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000 9,590,000 1,000,000 520,000 1,250,000 1,750,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198 9,669,130 1,013,753 525,299 1,248,455 1,745,633	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133% 0.184% 0.019% 0.010% 0.024% 0.033%
County of Franklin OH County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Howard MD County of Loudoun VA County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32 10/1/37 10/1/38 10/1/41 10/1/42 10/1/46	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000 2,925,000 1,800,000 1,250,000 1,250,000 1,250,000 1,250,000 1,750,000 850,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198 9,669,130 1,013,753 525,299 1,248,455 1,745,633 832,207	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133% 0.184% 0.019% 0.010% 0.024% 0.033% 0.016%
County of Franklin OH County of Hamilton OH County of Harris TX County of Harris TX County of Harris TX Toll Road Revenue County of Howard MD County of Howard MD County of Loudoun VA County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32 10/1/37 10/1/38 10/1/41 10/1/42 10/1/46 10/1/38	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 2,180,000 5,480,000 5,480,000 6,865,000 6,865,000 1,800,000 2,925,000 1,800,000 1,000,000 1,250,000 1,250,000 1,250,000 1,750,000 850,000 2,000,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198 9,669,130 1,013,753 525,299 1,248,455 1,745,633 832,207 2,129,830	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133% 0.184% 0.019% 0.010% 0.024% 0.033% 0.016% 0.0341%
County of Franklin OH County of Hamilton OH County of Harris TX County of Harris TX Toll Road Revenue County of Harris TX Toll Road Revenue County of Howard MD County of Howard MD County of Loudoun VA County of Loudoun VA County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue County of Miami-Dade FL Water & Sewer System Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/38 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/31 8/15/32 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32 10/1/37 10/1/38 10/1/41 10/1/42 10/1/46	750,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 550,000 1,500,000 2,180,000 2,180,000 5,480,000 6,865,000 6,530,000 2,925,000 1,800,000 2,925,000 1,800,000 1,250,000 1,250,000 1,250,000 1,250,000 1,750,000 850,000	864,233 1,259,259 1,193,396 1,084,788 1,732,482 3,913,811 525,897 803,522 553,317 1,500,337 2,276,718 3,273,505 2,774,748 6,034,465 7,827,332 7,424,467 2,951,653 1,816,917 7,012,198 9,669,130 1,013,753 525,299 1,248,455 1,745,633 832,207	0.016% 0.024% 0.023% 0.021% 0.033% 0.074% 0.010% 0.015% 0.011% 0.029% 0.043% 0.062% 0.053% 0.115% 0.149% 0.141% 0.056% 0.035% 0.133% 0.184% 0.019% 0.010% 0.024% 0.033% 0.016%

County of Miami-Dade Seaport department	5	10/1/41	1,070,000	1,121,205	0.021%
County of Miami-Dade Seaport department	5	10/1/42	2,385,000	2,491,158	0.047%
County of Miami-Dade Seaport department	4	10/1/45	3,980,000	3,815,158	0.073%
County of Montgomery MD	5	10/1/24	11,460,000	11,733,559	0.223%
County of Montgomery MD	3.6	11/1/37	425,000	425,000	0.008%
County of Montgomery OH	5.25 5.25	5/1/29 5/1/29	1,325,000	1,333,925	0.025%
County of Montgomery OH  County of New Hanover NC	5.25	10/1/30	2,465,000 4,235,000	2,481,738 4,611,533	0.047%
County of Prince George s MD	5	7/1/31	15,000,000	17,603,192	0.335%
County of Washington MD	4	5/1/24	750,000	743,989	0.014%
County of Washington MD	4	5/1/25	1,000,000	980,691	0.019%
County of Washington MD	4	5/1/31	1,000,000	884,552	0.017%
County of Washington MD	4	5/1/36	2,825,000	2,311,142	0.044%
County of Wayne MI	5	12/1/37	14,615,000	15,202,834	0.289%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	3,431,598	0.065%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	3,949,723	0.075%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,232,341	0.100%
Dallas Fort Worth International Airport  Dallas Fort Worth International Airport	<u> </u>	11/1/24 11/1/25	1,025,000 910,000	1,048,476 948,117	0.020% 0.018%
Dallas Fort Worth International Airport	5	11/1/25	1,500,000	1,595,205	0.030%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,011,583	0.038%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	1,860,894	0.035%
Delaware River & Bay Authority	5	1/1/32	1,100,000	1,288,909	0.025%
Delaware River & Bay Authority	5	1/1/33	1,100,000	1,285,569	0.024%
Delaware River & Bay Authority	5	1/1/34	695,000	812,133	0.015%
Delaware River & Bay Authority	5	1/1/36	350,000	404,575	0.008%
Delaware River & Bay Authority	5	1/1/37	400,000	452,807	0.009%
Delaware River & Bay Authority	5	1/1/38	410,000	457,499	0.009%
Delaware River & Bay Authority  Delaware State Health Facilities Authority	5 5	1/1/39 6/1/32	450,000	496,897	0.009%
Delaware State Health Facilities Authority  Delaware State Health Facilities Authority	5	6/1/33	1,920,000 2,780,000	2,049,170 2,960,528	0.039% 0.056%
Delaware State Health Facilities Authority	5	6/1/34	2,500,000	2,656,665	0.051%
Detroit downtown development Authority	5	7/1/25	605,000	614,741	0.012%
Detroit downtown development Authority	5	7/1/26	500,000	507,545	0.010%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,299,191	0.025%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,013,921	0.019%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,216,005	0.023%
Development Authority for Fulton County	5	4/1/31	400,000	422,085	0.008%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,054,782	0.020%
Development Authority for Fulton County  Development Authority for Fulton County	<u> </u>	4/1/33 4/1/34	2,000,000 2,515,000	2,108,380 2,647,692	0.040%
Development Authority for Fution County	3			1,632,762	0.030%
	5	7/1/34	1.475.000		
Development Authority for Fulton County  Development Authority of Burke County	5 3.95	7/1/34 11/1/52	1,475,000 3,100,000	3,100,000	0.059%
Development Authority for Fulton County					0.059% 0.062%
Development Authority for Fulton County  Development Authority of Burke County	3.95	11/1/52	3,100,000	3,100,000	
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5	11/1/52 10/15/44	3,100,000 3,050,000	3,100,000 3,279,539	0.062%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia  District of Columbia	3.95 5 5	11/1/52 10/15/44 1/1/40	3,100,000 3,050,000 2,000,000	3,100,000 3,279,539 2,265,081	0.062% 0.043%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia  District of Columbia  District of Columbia  District of Columbia	3.95 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975	0.062% 0.043% 0.054% 0.219% 0.053%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585	0.062% 0.043% 0.054% 0.219% 0.053% 0.253%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 2,000,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 2,000,000 1,780,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038%
Development Authority for Fulton County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 2,000,000 1,780,000 4,365,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 5,000,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 1,000,000 4,965,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 2,640,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.099% 0.0052%
Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099% 0.092% 0.092% 0.099%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 2,640,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.099% 0.0052%
Development Authority of Burke County District of Columbia	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000 7,500,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099% 0.092% 0.092% 0.099% 0.162%
Development Authority of Burke County  District of Columbia  Energy Northwest  Energy Northwest  Energy Northwest	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 5,000,000 4,965,000 4,550,000 2,640,000 4,850,000 7,500,000 35,355,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482 38,908,814	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099% 0.092% 0.092% 0.052% 0.099% 0.162% 0.740%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 5,000,000 4,965,000 4,550,000 4,850,000 7,500,000 35,355,000 3,000,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482 38,908,814 3,017,500	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.052% 0.099% 0.052% 0.099% 0.162% 0.740% 0.057%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42 11/1/53	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 4,550,000 7,500,000 35,355,000 3,000,000 7,500,000 7,500,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482 38,908,814 3,017,500 8,042,872	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099% 0.052% 0.099% 0.162% 0.740% 0.057% 0.153%
Development Authority of Burke County  Development Authority of Burke County  District of Columbia  District o	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42 11/1/53 8/1/30 8/1/31	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 4,550,000 2,640,000 4,850,000 7,500,000 35,355,000 3,000,000 1,400,000 1,450,000 1,450,000 2,200,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482 38,908,814 3,017,500 8,042,872 1,602,514 1,659,019 2,514,504	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.092% 0.052% 0.099% 0.162% 0.099% 0.162% 0.740% 0.057% 0.153% 0.030% 0.032% 0.048%
Development Authority for Fulton County  Development Authority of Burke County  District of Columbia  Energy Northwest  Energy Southeast A Cooperative District  Fairfax County Economic development Authority  Fairfax County Economic development Authority  Fairfax County IDA	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42 11/1/53 8/1/30 8/1/31 8/1/32 5/15/26	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000 7,500,000 3,300,000 7,500,000 1,400,000 1,400,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482 38,908,814 3,017,500 8,042,872 1,602,514 1,659,019 2,514,504 5,050,688	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.205% 0.099% 0.052% 0.099% 0.052% 0.099% 0.162% 0.740% 0.153% 0.030% 0.032% 0.032% 0.048% 0.096%
Development Authority of Burke County  Development Authority of Burke County  District of Columbia  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest  Energy Northwest  Energy Southeast A Cooperative District  Fairfax County Economic development Authority  Fairfax County Economic development Authority	3.95 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11/1/52 10/15/44 1/1/40 1/1/41 1/1/42 3/1/33 3/1/36 3/1/40 4/1/33 4/1/34 4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42 11/1/53 8/1/30 8/1/31	3,100,000 3,050,000 2,000,000 2,500,000 10,245,000 2,445,000 12,000,000 3,110,000 3,000,000 1,800,000 1,780,000 4,365,000 750,000 10,000,000 4,965,000 4,550,000 4,550,000 2,640,000 4,850,000 7,500,000 35,355,000 3,000,000 1,400,000 1,450,000 1,450,000 2,200,000	3,100,000 3,279,539 2,265,081 2,819,031 11,496,568 2,786,975 13,307,585 3,410,372 3,185,302 1,910,540 2,116,555 1,980,290 4,726,787 778,458 5,188,779 10,797,576 5,214,809 4,857,525 2,732,870 5,223,033 8,518,482 38,908,814 3,017,500 8,042,872 1,602,514 1,659,019 2,514,504	0.062% 0.043% 0.054% 0.219% 0.053% 0.253% 0.065% 0.061% 0.036% 0.040% 0.038% 0.090% 0.015% 0.099% 0.092% 0.052% 0.099% 0.162% 0.099% 0.162% 0.740% 0.057% 0.153% 0.030% 0.032% 0.048%

Fairfax County IDA	5	5/15/37	3,130,000	3,495,443	0.066%
Fairfax County IDA	3.5	5/15/39	5,885,000	5,404,105	0.103%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	4,080,398	0.078%
Florida Municipal Power Agency	5	10/1/31	7,910,000	8,332,237	0.158%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,660,407	0.032%
Fredericksburg Economic development Authority  Caincavilla & Hall County Haspital Authority	5 5	6/15/31	1,000,000	1,009,412	0.019%
Gainesville & Hall County Hospital Authority  Gainesville & Hall County Hospital Authority	5 	2/15/26 2/15/28	1,860,000 1,200,000	1,926,012 1,270,499	0.037% 0.024%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	2,671,499	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	1,888,778	0.036%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	2,945,217	0.056%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,300,000	6,691,975	0.127%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,527,873	0.048%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	3,886,355	0.074%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	3,591,735	0.068%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,284,767	0.101%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,620,275	0.050%
Georgia Ports Authority	5	7/1/35	3,000,000	3,482,618	0.066%
Georgia Ports Authority	4	7/1/38	3,180,000	3,284,092	0.062%
Georgia Ports Authority	4	7/1/39 7/1/42	2,500,000 2,875,000	2,562,553 2,883,311	0.049%
Georgia Ports Authority  Georgia Ports Authority	4	7/1/42	6,750,000	6,763,599	0.055% 0.129%
Grand Parkway Transportation	5	10/1/34	8,495,000	9,253,694	0.176%
Grand Parkway Transportation	4	10/1/45	10,000,000	9,774,954	0.186%
Greater Orlando Aviation Authority	5	10/1/25	2,785,000	2,862,197	0.054%
Greater Orlando Aviation Authority	5	10/1/27	1,925,000	2,038,369	0.039%
Greater Orlando Aviation Authority	5	10/1/29	8,285,000	9,000,817	0.171%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,156,966	0.060%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	6,807,180	0.129%
Greater Orlando Aviation Authority	5	10/1/44	4,580,000	4,777,214	0.091%
Greater Richmond Convention Center Authority	5	6/15/27	3,125,000	3,229,783	0.061%
Greater Richmond Convention Center Authority	5	6/15/28	3,160,000	3,265,956	0.062%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	8,982,892	0.171%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	3,697,724	0.070%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33 7/1/36	14,085,000 17,950,000	14,746,609 18,740,308	0.281% 0.356%
		7/1/50			U.33070
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Sewage Disposal System Revenue	-				
Great Lakes Water Authority Sewage Disposal System Revenue	5.25 5	7/1/39	2,205,000	2,447,192	0.047%
	5.25				
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue	5.25 5	7/1/39 7/1/28	2,205,000 9,505,000	2,447,192 10,094,696	0.047% 0.192%
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue  Great Lakes Water Authority Water Supply System Revenue	5.25 5 5	7/1/39 7/1/28 7/1/29	2,205,000 9,505,000 6,225,000	2,447,192 10,094,696 6,607,331	0.047% 0.192% 0.126%
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue  Great Lakes Water Authority Water Supply System Revenue  Great Lakes Water Authority Water Supply System Revenue	5.25 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30	2,205,000 9,505,000 6,225,000 8,115,000	2,447,192 10,094,696 6,607,331 8,564,590	0.047% 0.192% 0.126% 0.163%
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue	5.25 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694	0.047% 0.192% 0.126% 0.163% 0.111%
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue	5.25 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678	0.047% 0.192% 0.126% 0.163% 0.111% 0.055%
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue  Greeneville Health & Educational Facilities Board  Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5.25	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 2,735,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5.25 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 2,735,000 5,560,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076%
Great Lakes Water Authority Sewage Disposal System Revenue  Great Lakes Water Authority Water Supply System Revenue  Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 2,735,000 5,560,000 4,000,000 9,060,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.172%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 9,060,000 1,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/35 7/1/36	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 9,060,000 1,000,000 3,255,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696 3,407,296	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.172% 0.020% 0.065%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/35 7/1/36 7/1/37	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 9,060,000 1,000,000 10,325,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696 3,407,296 10,743,072	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204%
Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/35 7/1/36 7/1/37 4/1/32	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 9,060,000 1,000,000 10,325,000 1,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/35 7/1/36 7/1/37	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 9,060,000 1,000,000 10,325,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696 3,407,296 10,743,072	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 9,060,000 1,000,000 1,000,000 1,000,000 1,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020%
Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 4,000,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,000,000 1,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,000,000 1,000,000 1,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.020% 0.024% 0.020% 0.024%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads Sanitation District	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 1,190,000 2,280,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.020% 0.024% 0.020% 0.024% 0.020%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Houth & Educational Facilities Board Greenevi	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/30	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 4,000,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 1,190,000 2,280,000 3,635,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.046% 0.073%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Outhy Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/30 8/1/31	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 2,735,000 4,000,000 4,000,000 1,000,000 1,205,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020% 0.024% 0.020% 0.024% 0.020% 0.046% 0.073% 0.115%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Output Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Greeneville Output Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Greeneville Realth & Educational Facilities Board Greeneville Realth & Educational Facilities Board Greeneville Health & Educational Facilities Board Greeneville Health & Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 2,735,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 5,500,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.076% 0.172% 0.020% 0.065% 0.204% 0.024% 0.020% 0.024% 0.024% 0.024% 0.015% 0.015% 0.015% 0.046% 0.073% 0.115% 0.042% 0.046% 0.073%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Greeneville Health & Educational Facilities Board Greeneville Only Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance HEFA of the State of Missouri	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 4,000,000 4,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 4,750,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020% 0.024% 0.020% 0.024% 0.020% 0.015% 0.024% 0.020% 0.046% 0.073% 0.115% 0.042% 0.046% 0.046% 0.073% 0.115% 0.042% 0.094%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance HEFA of the State of Missouri	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 5,500,000 4,750,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.024% 0.020% 0.015% 0.015% 0.015% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.0370%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads Sanitation District Hampton Roads Sanitation District Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Hers of the State of Missouri Hillsborough County Aviation Authority	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/23	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 5,500,000 1,960,000 1,960,000 1,190,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.024% 0.020% 0.024% 0.024% 0.024% 0.046% 0.073% 0.115% 0.042% 0.042% 0.046% 0.073% 0.107% 0.094% 0.094% 0.094%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Greeneville Health & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance HerFa of the State of Missouri Hillsborough County Aviation Authority Hillsborough County Aviation Authority	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/23 10/1/34	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 1,190,000 2,280,000 1,190,000 2,170,000 3,300,000 1,7960,000 1,480,000 3,090,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.046% 0.073% 0.115% 0.042% 0.042% 0.042% 0.042% 0.094% 0.094% 0.094% 0.094% 0.094% 0.094% 0.094% 0.094% 0.094% 0.094%
Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Hoalth & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance HEFA of the State of Missouri Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hospitals & Higher EFA of Philadelphia	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/23 10/1/34 7/1/35	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 1,790,000 2,170,000 2,170,000 3,300,000 1,7960,000 1,480,000 3,090,000 3,250,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725 3,573,322	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020% 0.024% 0.020% 0.024% 0.020% 0.015% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.026% 0.046% 0.066% 0.068%
Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampt	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/33 10/1/34 7/1/35 7/1/36	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,735,000 5,560,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,500,000 4,750,000 1,480,000 3,250,000 1,480,000 3,250,000 2,000,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725 3,573,322 2,176,976	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.024% 0.024% 0.024% 0.024% 0.046% 0.073% 0.115% 0.042% 0.046% 0.073% 0.115% 0.042% 0.064% 0.073% 0.107% 0.094% 0.094% 0.0064% 0.0064% 0.0068% 0.0068% 0.0068%
Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Hoalth & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance HEFA of the State of Missouri Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hospitals & Higher EFA of Philadelphia	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/23 10/1/34 7/1/35	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 1,790,000 2,170,000 2,170,000 3,300,000 1,7960,000 1,480,000 3,090,000 3,250,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725 3,573,322	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020% 0.024% 0.020% 0.024% 0.020% 0.015% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.026% 0.046% 0.066% 0.068%
Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Herris County Cultural Education Facilities Finance Herris County Cultural Education Facilities Finance HEFA of the State of Missouri HEFA of the State of Missouri HEFA of the State of Missouri HEFA of Philadelphia Hospitals & Higher EFA of Philadelphia Hospitals & Higher EFA of Philadelphia	5.25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/39 7/1/28 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/33 10/1/34 7/1/35 7/1/36 7/1/37	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 2,280,000 1,190,000 2,280,000 3,635,000 5,500,000 2,170,000 3,300,000 5,500,000 1,480,000 1,480,000 3,090,000 1,605,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725 3,573,322 2,176,976 1,727,151	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.024% 0.024% 0.024% 0.024% 0.024% 0.046% 0.073% 0.115% 0.042% 0.046% 0.073% 0.115% 0.042% 0.042% 0.068% 0.094% 0.094% 0.094% 0.094% 0.0068% 0.0068% 0.0068%
Great Lakes Water Authority Water Supply System Revenue Greaneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads Sanitation District Hampton Roads Sanitation District Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Her Ao the State of Missouri HEFA of the State of Missouri Hospitals & Higher EFA of Philadelphia	5.25         5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 7/1/49 11/15/30 5/1/52 10/1/23 10/1/34 7/1/35 7/1/36 7/1/37 2/15/31	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 2,735,000 4,000,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 1,480,000 1,480,000 1,480,000 2,000,000 1,605,000 3,275,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725 3,573,322 2,176,976 1,727,151 3,437,129	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.055% 0.106% 0.076% 0.172% 0.020% 0.065% 0.024% 0.020% 0.024% 0.020% 0.024% 0.015% 0.015% 0.015% 0.015% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.0046% 0.0046% 0.073% 0.115% 0.042% 0.046% 0.0042% 0.066% 0.066% 0.066% 0.066%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Outhority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads Sanita	5.25         5	7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/46 7/1/25 7/1/30 7/1/31 7/1/32 7/1/33 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 7/1/49 11/15/30 5/1/52 10/1/23 10/1/34 7/1/35 7/1/36 7/1/37 2/15/31 2/15/31	2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 8,000,000 2,500,000 4,000,000 4,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 1,7960,000 1,7960,000 1,480,000 1,480,000 3,255,000 1,480,000 3,250,000 1,480,000 3,250,000 1,605,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,570,000	2,447,192 10,094,696 6,607,331 8,564,590 5,813,694 2,880,678 8,171,433 2,500,000 2,915,299 5,560,000 4,000,000 9,060,000 1,052,696 3,407,296 10,743,072 1,054,782 1,268,576 1,048,942 1,262,917 2,421,779 3,863,240 6,057,901 2,219,953 3,384,205 5,603,066 4,966,600 19,431,316 1,483,229 3,160,725 3,573,322 2,176,976 1,727,151 3,437,129 3,832,324	0.047% 0.192% 0.126% 0.163% 0.111% 0.055% 0.155% 0.048% 0.076% 0.172% 0.020% 0.065% 0.204% 0.020% 0.024% 0.020% 0.024% 0.020% 0.015% 0.015% 0.015% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.006% 0.041% 0.006% 0.068% 0.065% 0.073%

Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,065,378	0.020%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,004,565	0.019%
Idaho Health Facilities Authority	5	3/1/28	745,000	748,543	0.014%
Idaho Health Facilities Authority	5	3/1/29	650,000	653,788	0.012%
Idaho Health Facilities Authority  Idaho Health Facilities Authority	<u> </u>	3/1/30 3/1/31	725,000 720,000	729,506 724,652	0.014%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,006,590	0.019%
Idaho Housing & Finance Association	5	8/15/39	1,840,000	2,083,952	0.040%
Idaho Housing & Finance Association	5	8/15/40	2,750,000	3,099,311	0.059%
Idaho Housing & Finance Association	5	8/15/41	2,490,000	2,795,709	0.053%
IDA of the City of Phoenix Arizona	3.65	11/15/52	600,000	600,000	0.011%
IDA of the City of Phoenix Arizona	5	7/1/23	100,000	100,000	0.002%
IDA of the City of Phoenix Arizona  IDA of the City of Phoenix Arizona	<u> </u>	7/1/24 7/1/25	300,000	302,184 303,961	0.006% 0.006%
IDA of the City of Phoenix Arizona	5	7/1/26	250,000	255,773	0.005%
IDA of the City of Phoenix Arizona	5	7/1/27	300,000	309,841	0.006%
IDA of the City of Phoenix Arizona	5	7/1/28	450,000	469,754	0.009%
IDA of the City of Phoenix Arizona	5	7/1/29	350,000	365,043	0.007%
IDA of the City of Phoenix Arizona	5	7/1/30	350,000	364,722	0.007%
IDA of the City of Phoenix Arizona	5	7/1/31	400,000	416,092	0.008%
IDA of the City of Phoenix Arizona	5	7/1/32	400,000	414,995	0.008%
IDA of the City of Phoenix Arizona  Illinois Finance Authority	5 4	7/1/33 7/15/36	300,000 5,000,000	310,563 5,109,480	0.006% 0.097%
Illinois Finance Authority	4	7/15/37	3,200,000	3,235,671	0.062%
Illinois Finance Authority	4	7/15/38	4,255,000	4,273,484	0.081%
Illinois Finance Authority	4	7/15/39	6,640,000	6,650,686	0.127%
Illinois Finance Authority	3.7	7/15/55	2,450,000	2,450,000	0.047%
Illinois Finance Authority	3.6	8/1/43	500,000	500,000	0.010%
Illinois Finance Authority	3.6	8/1/43	500,000	500,000	0.010%
Illinois State Toll Highway Authority	5	1/1/27	1,275,000	1,307,610	0.025%
Illinois State Toll Highway Authority	<u> </u>	1/1/28 1/1/29	1,150,000	1,185,084	0.023%
Indiana Municipal Power Agency Indiana Municipal Power Agency	<u> </u>	1/1/29	4,250,000 1,365,000	4,339,034 1,365,000	0.083% 0.026%
lowa Finance Authority	3.5	2/15/41	660,000	660,000	0.013%
Kansas City IDA	5	3/1/31	3,720,000	4,036,294	0.077%
Kansas City IDA	5	3/1/33	2,550,000	2,731,075	0.052%
Kansas City IDA	4	3/1/38	6,400,000	6,222,273	0.118%
Kansas development Finance Authority	5	11/15/54	180,000	199,286	0.004%
Kansas development Finance Authority	5	11/15/54	3,540,000	3,840,834	0.073%
Kentucky Economic development Finance Authority  Kentucky Economic development Finance Authority	<u> </u>	6/1/27 6/1/28	8,625,000 3,105,000	8,935,962 3,188,146	0.170% 0.061%
Kentucky Economic development Finance Authority	<b>0</b>			0,100,140	0.102%
	5	6/1/29	5.250.000	5.383.147	
Kentucky Economic development Finance Authority	5	6/1/29 6/1/31	5,250,000 1,000,000	5,383,147 1,022,634	0.019%
Kentucky Economic development Finance Authority  Kentucky Economic development Finance Authority					
	5	6/1/31	1,000,000	1,022,634	0.019%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority	5	6/1/31 6/1/32 2/1/50 8/1/52	1,000,000 3,250,000 23,350,000 13,585,000	1,022,634 3,321,731 23,086,159 13,325,211	0.019% 0.063% 0.439% 0.253%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District	5 5 4 4 1	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105	0.019% 0.063% 0.439% 0.253% 0.161%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System	5 5 4	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829	0.019% 0.063% 0.439% 0.253% 0.161% 0.026%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System	5 5 4 4 1 5 4	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District	5 5 4 4 1	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System	5 5 4 4 1 5 4 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District	5 5 4 4 1 5 4 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5 5 4 4 1 5 4 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453%
Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Los Angeles department of Water & Power	5 5 4 4 1 5 4 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Los Angeles department of Water & Power  Los Angeles department of Water & Power	5 5 4 4 1 5 4 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000 5,000,000 5,000,000 5,000,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority  Lower Colorado River Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,075,000 4,450,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096%
Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority  Lower Colorado River Authority	5 5 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000 5,075,000 4,450,000 750,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.087%
Kentucky Economic development Finance Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Lower Colorado River Authority  Lower Colorado River Authority  Lower Colorado River Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000 5,000,000 4,450,000 750,000 4,630,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.087% 0.016% 0.091%
Kentucky Public Energy Authority  Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority  Lower Colorado River Authority	5 5 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/33 5/15/33	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 5,000,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.087% 0.016% 0.091% 0.021%
Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Lexington County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority  Lower Colorado River Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/33 5/15/34 5/15/35	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000 4,450,000 750,000 4,630,000 1,000,000 1,000,000 1,000,000 1,000,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.091% 0.021% 0.023% 0.021% 0.024%
Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Lexington County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority  Lower Colorado River Authority	5 5 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/33 5/15/34 5/15/35 5/15/36	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000 4,450,000 750,000 4,630,000 1,000,000 1,100,000 1,100,000 1,100,000 2,750,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769 3,029,325	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.085% 0.096% 0.096% 0.091% 0.021% 0.021% 0.023% 0.024% 0.024%
Kentucky Economic development Finance Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lee Memorial Health System Lexington County Health Services District Lexington County Health Services District Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Los Angeles department of Water & Power Los Angeles department of Water & Power Loudoun County Economic development Authority Louisiana offshore Terminal Authority Lower Colorado River Authority	5 5 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/35 5/15/36	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 5,075,000 4,450,000 750,000 4,630,000 1,000,000 1,000,000 1,100,000 1,100,000 1,335,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769 3,029,325 1,477,485	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.085% 0.096% 0.087% 0.016% 0.091% 0.021% 0.023% 0.021% 0.023% 0.024% 0.028%
Kentucky Public Energy Authority  Kentucky Public Energy Authority  Lake Charles Harbor & Terminal District  Lee Memorial Health System  Lee Memorial Health System  Lexington County Health Services District  Lexington County Health Services District  Lexington County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue  Los Angeles department of Water & Power  Loudoun County Economic development Authority  Louisiana offshore Terminal Authority  Lower Colorado River Authority	5 5 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/33 5/15/34 5/15/35 5/15/36	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 4,065,000 5,000,000 750,000 4,450,000 1,000,000 1,100,000 1,100,000 1,100,000 1,335,000 1,900,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769 3,029,325 1,477,485 2,059,612	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.087% 0.016% 0.091% 0.021% 0.023% 0.021% 0.024% 0.024% 0.028% 0.039%
Kentucky Economic development Finance Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lexington County Health Services District Lexington County Health Services District Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Loudoun County Economic development Authority Louisiana offshore Terminal Authority Lower Colorado River Authority	5 5 4 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/33 5/15/34 5/15/35 5/15/36 5/15/37 5/15/38	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 5,075,000 4,450,000 750,000 4,630,000 1,000,000 1,000,000 1,100,000 1,100,000 1,335,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769 3,029,325 1,477,485	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.087% 0.016% 0.091% 0.021% 0.023% 0.021% 0.024% 0.024% 0.028%
Kentucky Public Energy Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lexington County Health Services District Lexington County Health Services District Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Los Angeles department of Water & Power Los Angeles department of Water & Power Loudoun County Economic development Authority Louer Colorado River Authority Lower Colorado River Authority	5 5 4 4 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/31 5/15/35 5/15/36 5/15/37 5/15/38 5/15/38	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 5,000,000 4,065,000 5,000,000 4,450,000 750,000 4,630,000 1,000,000 1,100,000 1,100,000 1,100,000 1,335,000 1,900,000 1,500,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769 3,029,325 1,477,485 2,059,612 1,634,321	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.086% 0.085% 0.096% 0.087% 0.016% 0.091% 0.021% 0.023% 0.021% 0.024% 0.024% 0.058% 0.039% 0.031%
Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lee Memorial Health System Lexington County Health Services District Lexington County Health Services District Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Loudoun County Economic development Authority Loudiana offshore Terminal Authority Lower Colorado River Authority	5 5 4 4 4 1 1 5 4 5 5 5 5 5 5 5 5 5 5 5	6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/27 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/35 5/15/36 5/15/37 5/15/38 5/15/40	1,000,000 3,250,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 2,595,000 3,010,000 21,790,000 23,360,000 5,000,000 4,065,000 5,000,000 4,450,000 750,000 4,630,000 1,000,000 1,100,000 1,100,000 1,100,000 1,335,000 1,900,000 1,500,000 2,265,000	1,022,634 3,321,731 23,086,159 13,325,211 8,452,105 1,341,829 1,292,781 2,766,375 3,207,320 23,815,021 25,523,664 5,264,713 5,681,815 4,499,136 4,464,349 5,024,938 4,587,048 834,202 4,768,867 1,109,159 1,215,940 1,101,239 1,238,769 3,029,325 1,477,485 2,059,612 1,634,321 2,523,139	0.019% 0.063% 0.439% 0.253% 0.161% 0.026% 0.025% 0.053% 0.061% 0.453% 0.486% 0.100% 0.108% 0.085% 0.085% 0.096% 0.087% 0.016% 0.091% 0.021% 0.023% 0.021% 0.023% 0.024% 0.028% 0.039% 0.039% 0.031%

Lower Colorado River Authority	5	5/15/46	4,875,000	5,162,045	0.098%
Main Street Natural Gas	5	12/1/52	2,500,000	2,578,973	0.049%
Main Street Natural Gas	4	3/1/50	31,530,000	31,340,309	0.596%
Main Street Natural Gas	4	5/1/52	14,585,000	14,364,272	0.273%
Main Street Natural Gas  Main Street Natural Gas	5 	5/15/26 5/15/28	2,350,000 1,450,000	2,392,543 1,488,196	0.046%
Main Street Natural Gas	5	5/15/33	5,000,000	5,136,747	0.028%
Main Street Natural Gas	5	5/15/34	5,000,000	5,128,004	0.098%
Main Street Natural Gas	5	5/15/43	2,000,000	2,003,877	0.038%
Main Street Natural Gas	4	7/1/52	16,295,000	16,241,099	0.309%
Main Street Natural Gas	4	8/1/49	10,000,000	10,028,668	0.191%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,534,650	0.048%
Main Street Natural Gas	5.5	9/15/27	11,060,000	11,600,347	0.221%
Main Street Natural Gas  Maricopa County IDA	5 5	9/1/53 1/1/32	3,000,000 8,965,000	3,149,606 9,448,032	0.060% 0.180%
Maricopa County IDA  Maricopa County IDA	5	1/1/48	12,145,000	12,393,741	0.236%
Maricopa County IDA	5	9/1/36	1,365,000	1,448,952	0.028%
Maryland Economic development	5	6/1/26	2,135,000	2,188,664	0.042%
Maryland Economic development	5	6/1/27	1,040,000	1,078,639	0.021%
Maryland Economic development	5	6/1/28	1,000,000	1,049,214	0.020%
Maryland Economic development	5.38	7/1/38	1,350,000	1,474,077	0.028%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,134,268	0.041%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,325,400	0.044%
Maryland HHEFA  Maryland HHEFA	5.5 5	1/1/31 5/15/31	1,950,000 2,660,000	2,080,721 2,751,472	0.040% 0.052%
Maryland HHEFA  Maryland HHEFA	5.25	5/15/31 7/1/27	3,200,000	3,258,192	0.052%
Maryland HHEFA	5	7/1/28	2,275,000	2,314,220	0.044%
Maryland HHEFA	5	7/1/29	2,350,000	2,390,513	0.045%
Maryland HHEFA	5	7/1/45	8,705,000	8,889,902	0.169%
Maryland HHEFA	5	7/1/45	2,400,000	2,517,544	0.048%
Maryland HHEFA	5	8/15/26	2,500,000	2,502,624	0.048%
Maryland HHEFA	5	8/15/28	4,000,000	4,004,469	0.076%
Maryland HHEFA	5	8/15/29	10,365,000	10,622,497	0.202%
Maryland HHEFA  Maryland HHEFA	5	8/15/30	2,785,000	2,854,807	0.054%
Maryland HHEFA  Maryland Stadium Authority	5 5	8/15/31 5/1/33	1,670,000 4,150,000	1,711,908 4,515,459	0.033% 0.086%
Maryland State Transportation Authority	5	7/1/35	2,000,000	2,297,663	0.044%
Maryland State Transportation Authority	4	7/1/37	1,500,000	1,559,907	0.030%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,261,304	0.024%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/30	1,000,000	1,079,495	0.021%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	85,534	0.002%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/37	3,750,000	3,865,346	0.074%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/38	2,500,000	2,560,813	0.049%
Massachusetts Bay Transportation Authority Sales Tax Revenue  Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/39 7/1/40	4,325,000 4,050,000	4,403,151 4,092,180	0.084%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/40	7,210,000	8,267,411	0.157%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/41	6,000,000	6,843,228	0.130%
Massachusetts development Finance Agency	5	7/1/38	10,000,000	10,244,175	0.195%
Medford Hospital Facilities Authority	5	8/15/26	450,000	471,410	0.009%
Medford Hospital Facilities Authority	5	8/15/27	500,000	533,360	0.010%
Memphis-Shelby County Airport Authority	5	7/1/24	670,000	676,985	0.013%
Memphis-Shelby County Airport Authority	5	7/1/25	2,350,000	2,404,382	0.046%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/32	5,000,000	5,311,903	0.101%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/30	2,250,000	2,364,790	0.045%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd  Metropolitan Government of Nashville & Davidson County TN	5 	7/1/35 7/1/32	2,000,000 8,000,000	2,072,380 8,306,508	0.039% 0.158%
Metropolitan Transportation Authority	5	11/15/24	5,000,000	5,093,420	0.097%
Metropolitan Transportation Authority	5	11/15/29	10,000,000	10,392,295	0.198%
Metropolitan Transportation Authority	5	11/15/30	5,000,000	5,186,543	0.099%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	10,306,189	0.196%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/25	7,215,000	7,414,993	0.141%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	2,790,000	2,818,784	0.054%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	2,310,000	2,335,945	0.044%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,700,000	5,034,997	0.096%
Metropolitan Washington Airports Authority Aviation Revenue  Metropolitan Washington Airports Authority Aviation Revenue	5 	10/1/30 10/1/30	10,280,000 3,285,000	10,578,465 3,521,206	0.201% 0.067%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	8,185,000	8,522,702	0.162%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	4,675,000	5,010,938	0.095%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/33	5,300,000	5,670,054	0.108%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	7,350,000	7,644,438	0.145%
And the second of the second o					
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	17,795,000	18,449,203	0.351%
Metropolitan Washington Airports Authority Aviation Revenue  Metropolitan Washington Airports Authority Aviation Revenue	5 5	10/1/35 10/1/35	17,795,000 3,500,000	18,449,203 3,820,030	0.351%

Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	1,500,000	1,493,104	0.028%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	2,470,000	2,448,664	0.047%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	1,860,000	2,013,135	0.038%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/39	1,775,000	1,946,540	0.037%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/40	2,580,000	2,816,633	0.054%
Metropolitan Water District of Southern California  Miami-Dade County Expressway Authority	5	7/1/40 7/1/26	5,635,000 4,530,000	6,270,439 4,585,134	0.119%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	3,929,702	0.087 %
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	3,895,737	0.074%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	2,808,235	0.053%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,607,383	0.107%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,259,520	0.024%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,021,819	0.038%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,021,819	0.038%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,110,167	0.059%
Michigan Finance Authority	5	11/15/28	8,890,000	9,280,687	0.177%
Michigan Finance Authority  Michigan Finance Authority	5 5	11/15/30 11/15/31	11,880,000 3,000,000	12,422,752 3,136,701	0.236% 0.060%
Michigan Finance Authority	5	11/15/32	480,000	501,610	0.010%
Michigan Finance Authority	5	11/15/34	9,505,000	9,900,695	0.188%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,185,848	0.099%
Michigan Finance Authority	5	12/1/34	4,000,000	4,267,122	0.081%
Michigan Finance Authority	5	12/1/35	5,750,000	6,100,888	0.116%
Michigan Finance Authority	5	12/1/37	5,000,000	5,250,565	0.100%
Michigan Finance Authority	5	5/15/28	2,505,000	2,583,859	0.049%
Michigan Finance Authority	5	5/15/29	1,000,000	1,031,697	0.020%
Michigan Finance Authority	5	5/15/30	850,000	875,557	0.017%
Michigan Finance Authority	5	5/15/31	2,250,000	2,313,790	0.044%
Michigan Finance Authority  Michigan State Hospital Finance Authority	5 5	7/1/35 12/1/30	1,000,000	1,022,179 1,836,039	0.019% 0.035%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,129,330	0.033%
Michigan State Hospital Finance Authority	5	12/1/32	155,000	169,049	0.003%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,421,335	0.027%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	6,543,139	0.124%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	3,603,280	0.069%
Mission Economic development	4.63	10/1/31	10,700,000	10,416,897	0.198%
Montgomery County Higher Education & Health Authority	5	5/1/32	800,000	896,403	0.017%
Montgomery County Higher Education & Health Authority	5	5/1/33	2,000,000	2,222,267	0.042%
Montgomery County Higher Education & Health Authority  Montgomery County Toll Road Authority	5 5	5/1/34 9/15/23	1,125,000 250,000	1,246,205 250,585	0.024%
Montgomery County Toll Road Authority	3			230,363	
WARRING RESTAURTING THE TANGET CHILDREN	5	9/15/24	500 000	505 797	0.010%
	5 5	9/15/24 9/15/25	500,000 750,000	505,797 756,896	0.010%
Montgomery County Toll Road Authority  Montgomery County Toll Road Authority  Montgomery County Toll Road Authority		9/15/24 9/15/25 9/15/26	750,000 1,020,000	505,797 756,896 1,032,304	0.010% 0.014% 0.020%
Montgomery County Toll Road Authority	5	9/15/25	750,000	756,896	0.014%
Montgomery County Toll Road Authority  Montgomery County Toll Road Authority	5	9/15/25 9/15/26	750,000 1,020,000	756,896 1,032,304	0.014% 0.020%
Montgomery County Toll Road Authority  Montgomery County Toll Road Authority  Montgomery County Toll Road Authority	5 5 5	9/15/25 9/15/26 9/15/27	750,000 1,020,000 2,145,000	756,896 1,032,304 2,175,754	0.014% 0.020% 0.041%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223	0.014% 0.020% 0.041% 0.015% 0.016% 0.171%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Municipal Electric Authority of Georgia  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/30	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,060,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,060,000 1,700,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,700,000 665,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.034%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,560,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.033% 0.013% 0.037% 0.041% 0.069%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,560,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.033% 0.037% 0.041% 0.069% 0.011%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Nassau County IDA	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.0337% 0.041% 0.069% 0.011% 0.010%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Nassau County IDA  Nassau County IDA  Nassau County Local Economic Assistance	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,560,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.037% 0.041% 0.069% 0.011% 0.010% 0.032%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Nassau County IDA	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.0337% 0.041% 0.069% 0.011% 0.010%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,560,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.013% 0.037% 0.041% 0.069% 0.011% 0.010% 0.032%
Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,560,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000 15,949,139 4,750,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.013% 0.037% 0.041% 0.069% 0.011% 0.010% 0.032% 0.0296% 0.099%
Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Nassau County IDA Nassau County IDA Nassau County Local Economic Assistance New Hampshire Business Finance Authority New Jersey Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000 15,949,139 4,750,000 4,350,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934 4,738,771	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.037% 0.041% 0.069% 0.011% 0.010% 0.032% 0.0296% 0.099%
Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Nassau County IDA Nassau County IDA Nassau County Local Economic Assistance New Hampshire Business Finance Authority New Jersey Economic development Authority New Jersey Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33 11/1/34	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000 15,949,139 4,750,000 4,350,000 2,000,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934 4,738,771 2,031,483	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.013% 0.037% 0.041% 0.069% 0.011% 0.010% 0.032% 0.099% 0.099% 0.099%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Nassau County IDA  Nassau County IDA  Nassau County IDA  Nassau County Local Economic Assistance  New Hampshire Business Finance Authority  New Jersey Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33 11/1/34 11/1/34 11/1/39 3/1/28	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000 15,949,139 4,750,000 4,350,000 2,0025,000 2,0025,000 5,800,000 10,050,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934 4,738,771 2,031,483 1,921,883 4,804,748 10,804,707	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.037% 0.041% 0.069% 0.011% 0.010% 0.032% 0.099% 0.099% 0.099% 0.099% 0.039% 0.037%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Nassau County IDA  Nassau County IDA  Nassau County Local Economic Assistance  New Hampshire Business Finance Authority  New Jersey Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33 11/1/34 11/1/34 11/1/39 3/1/28 9/15/23	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,700,000 1,700,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000 15,949,139 4,750,000 4,350,000 2,005,000 2,005,000 15,949,139 4,750,000 4,350,000 2,025,000 5,800,000 10,050,000 1,735,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934 4,738,771 2,031,483 1,921,883 4,804,748 10,804,707 1,735,815	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.013% 0.013% 0.011% 0.069% 0.011% 0.010% 0.032% 0.099% 0.099% 0.099% 0.099% 0.099% 0.099% 0.033%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Municipal Electric Authority  New Jersey Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33 11/1/34 11/1/33 11/1/34 11/1/39 3/1/28 9/15/23 7/1/27	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,660,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 680,000 1,223,857 1,650,000 15,949,139 4,750,000 4,350,000 2,005,000 2,005,000 15,949,139 4,750,000 15,949,139 4,750,000 15,949,139 4,750,000 1,223,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934 4,738,771 2,031,483 1,921,883 4,804,748 10,804,707 1,735,815 1,260,019	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.013% 0.037% 0.041% 0.010% 0.032% 0.099% 0.099% 0.099% 0.099% 0.099% 0.099% 0.037% 0.037% 0.037% 0.040%
Montgomery County Toll Road Authority  Municipal Electric Authority of Georgia  Nassau County IDA  Nassau County IDA  Nassau County Local Economic Assistance  New Hampshire Business Finance Authority  New Jersey Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33 11/1/34 11/1/34 11/1/39 3/1/28 9/15/23	750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,700,000 1,700,000 1,845,000 2,005,000 3,415,000 4,350,000 15,949,139 4,750,000 4,350,000 2,005,000 2,005,000 15,949,139 4,750,000 4,350,000 2,005,000 1,050,000 1,735,000	756,896 1,032,304 2,175,754 793,089 849,242 9,010,223 9,931,364 2,002,091 2,863,953 2,095,351 1,663,484 1,130,023 1,812,302 707,028 1,961,605 2,131,548 3,613,499 564,400 550,733 1,674,452 15,555,321 5,186,934 4,738,771 2,031,483 1,921,883 4,804,748 10,804,707 1,735,815	0.014% 0.020% 0.041% 0.015% 0.016% 0.171% 0.189% 0.038% 0.054% 0.040% 0.032% 0.021% 0.034% 0.013% 0.037% 0.041% 0.010% 0.032% 0.099% 0.099% 0.099% 0.099% 0.099% 0.099% 0.033%

Page	New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	5,337,648	0.102%
Section   Sect	New Jersey Transportation Trust Fund Authority	5	12/15/34	5,805,000	6,250,720	0.119%
		5	12/15/35			
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Description   19		-				
Part		-				
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Peach   Peac		5	6/15/32		3,369,717	
Description for the following   1.0   1.	New Jersey Transportation Trust Fund Authority	5	6/15/33	2,000,000	2,238,114	0.043%
Peace   Peac	New Jersey Transportation Trust Fund Authority	5	6/15/33	3,000,000	3,357,170	0.064%
Peace   Peac	New Jersey Transportation Trust Fund Authority	5	6/15/35	7,500,000	8,354,873	0.159%
See Assempt   Personal Perso		5				
Beautiful Programment Comment   4   6,1999   1,200,000   1,200,0		4				
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Peace   Peac		5	6/15/40	2,000,000	2,166,605	0.041%
Second   Second Secon	New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,055,965	0.039%
No.   Commonwest board	New Jersey Turnpike Authority	5	1/1/33	5,000,000	5,432,937	0.103%
Sec   1,151   1,500,000   1,		5				
No.   Section   1.73   1.75						
No. 10.00   Security (Security (Security Contents)   1.00   1.0		<del>-</del>				
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New York Cliff Transitional Planous Authors   1.00   1.0						
No. No. Chy Alancesi Vater France Alancesy   5   6,156   5,1		5				
New York CPT Principal Prisons Authority   1,800,000   13,88,912   3,189,169, 14,800,000   3,94,88,912   3,189,169, 14,800,000   3,94,88,912   3,189,169, 14,800,000   3,94,88,912   3,189,169, 14,800,000   3,94,88,912   3,189,169, 14,800,000   3,94,84,812   3,189,169, 14,800,000   3,94,84,812   3,189,169, 14,800,000   3,94,84,812   3,189,169, 14,800,000   3,94,84,812   3,189,169, 14,800,000   3,94,84,812   3,189,169, 14,800,000   3,94,84,812   3,189,169, 14,800,000   3,189,182   3	New York City Municipal Water Finance Authority	4	6/15/39	5,000,000	5,053,851	0.096%
New York Cys Translated Finance Authoris Quilding All Resembers   5   775.002   11,150.000   17,474.125   0.30257   New York Cys Translated Finance Authority Quilding All Resembers   5   775.002   11,150.000   17,474.125   0.30257   New York Cys Translated Finance Authority Finance Tax Securate Resembers   6   170.000   14,000.000   12,000.000   New York Cys Translated Finance Authority Finance Tax Securate Resembers   6   270.000   12,000.000   12,000.000   12,000.000   New York Cys Translated Finance Authority Finance Tax Securate Resembers   6   270.000   10,000.000   10,000.000   10,000.000   New York Cys Translated Finance Authority Finance Tax Securate Resembers   6   270.000   10,000.000   10,000.000   10,000.000   10,000.000   New York Cys Translated Finance Authority Finance Tax Securate Resembers   6   50.000   10,000.000   10	New York City Municipal Water Finance Authority	5	6/15/40	5,195,000	5,663,750	0.108%
New York CRT Transitionar Finances Authority Dublisho ARI Revenue   5   7:7932   50,155,000   17.74 125   0.30275   New York CRT Transitionar Finances Authority Fusion In a Secured Revenue   5   171107   7.460,000   2.0125   New York CRT Transitionar Finances Authority Fusion In a Secured Revenue   5   27107   7.460,000   7.782 218   0.1955   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   27107   7.460,000   7.782 218   0.1955   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   27107   9.300,000   10.1957   0.1957   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   27107   9.300,000   10.1466,733   0.1959   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   57108   1.300,000   2.213.018   0.0015   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   57108   1.300,000   3.213.018   0.0015   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   57108   1.300,000   3.213.018   0.0015   New York CRT Transitionar Finances Authority Fusion Tax Secured Revenue   5   57109   4.500,000   4.550,000	New York City Municipal Water Finance Authority	3	6/15/44	12,810,000	10,395,912	0.198%
New York City Transitional Frances Admirtory Fluents Tas Recounted Receives						
New York City Translations Finance Authority Falues Tran Securid Revenue						
Dec. \times \t		·				
New York Cky Transitional Finance Authority Future Tax Secured Revenue		5				
New York City Translational Finance Authority Future Tax Secured Revenue	New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/37	9,320,000	10,445,703	0.199%
New York City Transitional Finance Authority Future Tax Securial Remanue	New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	12,117,205	0.230%
New York City Transitional Finance Authority Future Tax Secured Revenue         5         8/124         11,500,000         11,737,084         0.2335           New York City Transitional Finance Authority Future Tax Secured Revenue         5         8/136         16,00000         12,122         0.2335           New York City Transitional Finance Authority Future Tax Secured Revenue         5         8/136         16,00000         12,797,525         0.3425           New York City Transitional Finance Authority Future Tax Secured Revenue         5         8/136         16,00000         17,978,525         0.3425           New York Sibile durnitiony Authority         5         2,156         7,425,000         7,872,281         0.1515           New York Sibile dornitiony Authority         5         2,156         7,425,000         7,800,209         0.1495           New York Sibile dornitiony Authority         5         2,156         7,425,000         7,800,209         0.1495           New York Sibile dornitiony Authority         5         2,156         7,255,000         3,800,000         2,4875,000         0.2484,100         0.2175,100         0.2275,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100         0.2484,100		5				
New York City Transitional Finance Authority Future Tax Secured Revenue         5         8/154         5,00,000         6,646,208         0,107%           New York City Transitional Finance Authority Future Tax Secured Revenue         5         8/158         18,000         12,142,252         0,2315           New York City Transitional Finance Authority Future Tax Secured Revenue         4         9/146         10,000,000         0,867,265         0,188%           New York Liberty Development         5.5         107/35         6,500,000         7,912,001         0,1515           New York State dominitory Authority         5         2/1568         6,300,000         3,880,03         0,1214           New York State dominitory Authority         5         2/1562         10,500,000         3,880,03         0,1214           New York State dominitory Authority         5         2/1562         10,500,000         3,880,03         0,1214           New York State dominitory Authority         5         2/1562         10,500,000         3,880,03         0,1214           New York State dominitory Authority         5         3/1563         6,500,000         4,844,000         0,1094           New York State dominitory Authority         5         3/1563         6,000,000         6,444,000         0,1094						
New York City Transitional Finance Authority Fisture Tax Secured Revenue   5 8/135 10.000,000 12.142.232 0.231%   New York City Transitional Finance Authority Fisture Tax Secured Revenue   4 8/146 10.000,000 9.872.255 0.342%   New York Liberty development   5 26 101135 0.000 0.000 7.912.061 0.189%   New York Liberty development   5 26 101135 0.000 0.000 7.912.061 0.189%   New York Liberty development   5 271526 0.000 0.0						
New York City Transitional Finance Authority Future Tax Secured Revenue         5         8,13,88         16,130,000         17,876,525         0.3425           New York City Transitional Finance Authority Future Tax Secured Revenue         4         91,145         10,000,000         9,872,255         0.1895           New York City Transitional Finance Authority Geological Control         52         101,135         6,300,000         7,912,261         0.1515           New York State dormtory Authority         5         21,528         5,000,000         2,888,003         0.1186           New York State dormtory Authority         5         21,535         23,225,000         20,888,003         0.1786           New York State dormtory Authority         5         21,535         23,225,000         24,875,003         0.4734           New York State dormtory Authority         5         21,535         23,225,000         24,875,003         0.4734           New York State dormtory Authority         5         31,528         6,000,000         5,847,603         0.1738           New York State dormtory Authority         5         31,528         6,000,000         7,919,806         0.1695           New York State dormtory Authority         5         31,523         3,900,000         7,919,906         0.1695						
New York State dormitory Authority         5.25         1011/25         6.930.000         7.912.061         0.1515/16           New York State dormitory Authority         5         2.15262         6.380.000         3.080.003         0.1489/           New York State dormitory Authority         5         2.151262         6.380.000         2.080.003         0.1489/           New York State dormitory Authority         5         2.151262         18.985.000         20.463.419         0.3889/           New York State dormitory Authority         5         2.15128         5.00000         2.4878.803         0.4739/           New York State dormitory Authority         5         3.15128         5.00000         2.4878.803         0.4739/           New York State dormitory Authority         5         3.1528         6.090.000         8.497.624         0.1624/           New York State dormitory Authority         5         3.1523         8.000.000         8.497.624         0.1624/           New York State dormitory Authority         5         3.1523         8.600.000         8.719.36         0.1624/           New York State dormitory Authority         5         3.1523         8.600.000         8.719.36         0.1624/           New York State dormitory Authority         5         3.1523		5				
New York State dormitory Authority         5         2/15/28         7,425,000         7,800,209         0.148%           New York State dormitory Authority         5         2/15/32         6,300,000         6,388,003         0.121%           New York State dormitory Authority         5         2/15/32         18,985,000         20,483,419         0.33897           New York State dormitory Authority         5         2/15/35         23,225,000         24,875,803         0.473%           New York State dormitory Authority         5         3/15/28         6,000,000         5,484,090         0.104%           New York State dormitory Authority         5         3/15/28         6,300,000         7,008,666         0.133%           New York State dormitory Authority         5         3/15/28         6,300,000         7,008,666         0.133%           New York State dormitory Authority         5         3/15/33         8,490,000         7,008,666         0.133%           New York State dormitory Authority         5         3/15/33         8,490,000         6,719,336         0.165%           New York State dormitory Authority         5         3/15/35         3,490,000         6,303,170         0.119%           New York State dormitory Authority         5         3/15/35	New York City Transitional Finance Authority Future Tax Secured Revenue	4	8/1/45	10,000,000	9,867,265	0.188%
New York State dormitory Authority	New York Liberty development	5.25	10/1/35	6,930,000	7,912,061	0.151%
New York State domintory Authority         5         2/15/32         18,985,000         2,0463,419         0,3898/9           New York State domintory Authority         5         2/15/35         23,225,000         24,875,803         0,473%           New York State domintory Authority         5         3/15/28         5,000,000         7,008,668         0,133%           New York State domintory Authority         5         3/15/29         8,000,000         8,497,624         0,162%           New York State domintory Authority         5         3/15/23         8,490,000         8,719,938         0,166%           New York State domintory Authority         5         3/15/23         8,490,000         8,719,938         0,166%           New York State domintory Authority         5         3/15/23         8,490,000         8,719,938         0,166%           New York State domintory Authority         5         3/15/25         3,425,000         3,641,427         0,069%           New York State domintory Authority         5         5/17/25         975,000         375,519         0,019%           New York State domintory Authority         5         7/1/30         1,250,000         3,641,427         0,009%           New York State domintory Authority         5         7/1/30         <	New York State dormitory Authority	5	2/15/26	7,425,000	7,800,209	0.148%
New York State domintory Authority         5         2/15/35         23,25,000         24,875,803         0.473%           New York State domintory Authority         5         3/15/28         5,000,000         5,484,090         0.104%           New York State domintory Authority         5         3/15/28         6,300,000         8,497,624         0.162%           New York State domintory Authority         5         3/15/33         8,490,000         8,799,336         0.166%           New York State domintory Authority         5         3/15/34         5,000,000         8,719,336         0.166%           New York State domintory Authority         5         3/15/35         3,420,000         3,941,427         0.069%           New York State domintory Authority         5         3/15/35         3,420,000         3,941,427         0.069%           New York State domintory Authority         5         3/15/35         3,420,000         3,941,427         0.069%           New York State domintory Authority         5         7/1/30         1,250,000         1,365,127         0.029%           New York State domintory Authority         5         7/1/32         1,550,000         1,365,127         0.029%           New York State Intruway Authority         5         3/15/35 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
New York State dornitory Authority         5         3/15/28         5,000,000         5,484,090         0.1048           New York State dornitory Authority         5         3/15/28         6,390,000         7,08,686         0.133%           New York State dornitory Authority         5         3/15/29         8,000,000         8,497,624         0,162%           New York State dornitory Authority         5         3/15/34         5,000,000         8,719,398         0,168%           New York State dornitory Authority         5         3/15/34         5,000,000         3,641,427         0,008%           New York State dornitory Authority         5         3/15/35         3,425,000         3,641,427         0,008%           New York State dornitory Authority         5         5/1/25         975,000         975,519         0,019%           New York State dornitory Authority         5         7/1/32         1,550,000         1,365,127         0,028%           New York State dornitory Authority         5         7/1/32         1,550,000         1,686,59         0,028%           New York State dornitory Authority         5         7/1/32         1,550,000         1,014/30         0,028%           New York State dornitory Authority         5         3/15/25         1,000,00						
New York State dormitory Authority         5         3/15/28         6,390,000         7,08,666         0.1339's           New York State dormitory Authority         5         3/15/29         8,000,000         8,497,624         0.162%           New York State dormitory Authority         5         3/15/33         8,490,000         6,719,398         0.169%           New York State dormitory Authority         5         3/15/35         5,000,000         3,03,170         0.099%           New York State dormitory Authority         5         3/15/35         3,425,000         3,611,427         0.099%           New York State dormitory Authority         5         5/1/25         975,000         975,519         0.019%           New York State dormitory Authority         5         7/1/30         1,250,000         1,365,127         0.028%           New York State dormitory Authority         5         7/1/32         1,350,000         1,365,127         0.028%           New York State dormitory Authority         5         7/1/32         1,350,000         1,365,127         0.028%           New York State dormitory Authority         5         3/15/25         1,000,00         1,001,403         0.019%           New York State Urban development         5         3/15/25         1,000,00						
New York State dormitory Authority         5         3/15/33         8,490,000         8,719,936         0.166%           New York State dormitory Authority         5         3/15/34         5,000,000         5,303,170         0.101%           New York State dormitory Authority         5         3/15/35         3,425,000         3,641,427         0.069%           New York State dormitory Authority         5         5/1/25         975,000         975,519         0.019%           New York State dormitory Authority         5         7/1/32         1,350,000         1,365,127         0.026%           New York State dormitory Authority         5         7/1/32         1,350,000         1,460,859         0.028%           New York State Ormitory Authority         5         7/1/32         1,500,000         1,460,859         0.028%           New York State Ormitory Authority         5         7/1/32         1,500,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/25         1,000,000         1,001,403         0.019%           New York State Urban development         5         3/15/28         14,775,000         1,868,391         0.13%           New York State Urban development         5         3/15/39         4,500,000		5				
New York State dormitory Authority         5         3/15/34         5,000,000         5,303,170         0.101%           New York State dormitory Authority         5         3/15/35         3,425,000         3,641,427         0.069%           New York State dormitory Authority         5         6/12/5         975,000         975,519         0.019%           New York State dormitory Authority         5         7/1/32         1,250,000         1,385,127         0.028%           New York State dormitory Authority         5         7/1/32         1,550,000         1,460,859         0.028%           New York State Increase Authority         5         7/1/32         1,550,000         1,460,859         0.028%           New York State Increase Authority         5         7/1/32         1,550,000         1,460,859         0.028%           New York State Thruway Authority         5         3/15/25         1,000,000         1,901,403         0.019%           New York State Urban development         4         3/15/25         1,000,000         2,833,091         0.05%           New York State Urban development         5         3/15/33         18,775,000         2,320,241         0.387%           New York State Urban development         5         3/15/31         1,105,000	New York State dormitory Authority	5	3/15/29	8,000,000	8,497,624	0.162%
New York State dormitory Authority         5         3/15/35         3,425,000         3,641,427         0.069%           New York State dormitory Authority         5         5/1/25         975,000         975,519         0.019%           New York State dormitory Authority         5         7/1/30         1,250,000         1,365,127         0.026%           New York State dormitory Authority         5         7/1/32         1,350,000         1,460,859         0.028%           New York State dormitory Authority         5         7/1/32         5,525,000         5,959,209         0.113%           New York State Thruway Authority         5         3/15/25         1,000,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/27         2,830,000         2,833,091         0.054%           New York State Urban development         5         3/15/28         14,775,000         1,668,391         0.131%           New York State Urban development         5         3/15/33         18,775,000         4,688,391         0.131%           New York State Urban development         5         3/15/33         18,775,000         4,584,472         0.086%           New York State Urban development         5         3/15/31         11,105,000 <td>New York State dormitory Authority</td> <td>5</td> <td>3/15/33</td> <td>8,490,000</td> <td>8,719,936</td> <td>0.166%</td>	New York State dormitory Authority	5	3/15/33	8,490,000	8,719,936	0.166%
New York State dormitory Authority         5         5/1/25         975,000         975,519         0.019%           New York State dormitory Authority         5         7/1/30         1,250,000         1,365,127         0.026%           New York State dormitory Authority         5         7/1/32         1,350,000         1,460,859         0.028%           New York State dormitory Authority         5         7/1/32         5,525,000         5,959,209         0.113%           New York State Thruway Authority         5         3/16/25         1,000,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/27         2,830,000         2,833,091         0.054%           New York State Urban development         5         3/15/28         14,775,000         14,801,811         0.282%           New York State Urban development         5         3/15/33         18,775,000         14,801,811         0.387%           New York State Urban development         5         3/15/33         1,875,000         4,534,472         0.086%           New York State Urban development         5         3/15/31         11,105,000         1,2974,901         0.247%           New York State Urban development         5         9/15/31         11,105,000 <td>New York State dormitory Authority</td> <td>5</td> <td>3/15/34</td> <td>5,000,000</td> <td>5,303,170</td> <td>0.101%</td>	New York State dormitory Authority	5	3/15/34	5,000,000	5,303,170	0.101%
New York State dormitory Authority         5         7/1/30         1,250,000         1,365,127         0.026%           New York State dormitory Authority         5         7/1/32         1,350,000         1,460,859         0.028%           New York State dormitory Authority         5         7/1/32         5,525,000         5,959,209         0.113%           New York State Thruway Authority         5         3/15/25         1,000,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/27         2,830,000         2,833,091         0.054%           New York State Urban development         5         3/15/28         14,775,000         6,868,391         0.131%           New York State Urban development         5         3/15/28         14,775,000         4,801,811         0.282%           New York State Urban development         5         3/15/33         18,775,000         4,534,472         0.086%           New York State Urban development         5         3/15/31         11,05,000         5,741,833         0.109%           New York State Urban development         5         3/15/31         11,105,000         5,741,833         0.109%           New York Transportation development         5         1/1/26         5,165,000<		-				
New York State dormitory Authority         5         71/32         1,350,000         1,460,859         0.028%           New York State dormitory Authority         5         71/32         5,525,000         5,959,209         0.113%           New York State Thruway Authority         5         3/15/25         1,000,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/27         2,830,000         2,833,091         0.054%           New York State Urban development         4         3/15/35         7,000,000         6,868,391         0.131%           New York State Urban development         5         3/15/33         18,775,000         20,320,241         0.387%           New York State Urban development         4         3/15/39         4,500,000         4,534,472         0.086%           New York State Urban development         5         3/15/31         11,105,000         12,974,901         0.247%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,741,833         0.10%           New York Transportation development         5         1/1/26         5,165,000<						
New York State domitory Authority         5         7/1/32         5,525,000         5,959,209         0.113%           New York State Thruway Authority         5         3/15/25         1,000,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/27         2,830,000         2,833,091         0.054%           New York State Thruway Authority         4         3/15/45         7,000,000         6,868,391         0.131%           New York State Urban development         5         3/15/28         14,775,000         14,801,811         0.282%           New York State Urban development         5         3/15/33         18,775,000         20,320,241         0.387%           New York State Urban development         4         3/15/39         4,500,000         4,534,472         0.086%           New York State Urban development         5         3/15/31         11,105,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         5,276,550         0.100%           New York Transportation development         5         1/1/26         5,165,000         5,749,379         0.109%           New York Transportation development         5         1/2/1/23         1,575,0						
New York State Thruway Authority         5         3/15/25         1,000,000         1,001,403         0.019%           New York State Thruway Authority         5         3/15/27         2,830,000         2,833,091         0.054%           New York State Thruway Authority         4         3/15/45         7,000,000         6,868,391         0.131%           New York State Urban development         5         3/15/28         14,775,000         14,801,811         0.282%           New York State Urban development         5         3/15/33         18,775,000         20,320,241         0.387%           New York State Urban development         4         3/15/39         4,500,000         4,534,772         0.086%           New York State Urban development         5         3/15/31         11,105,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         1/1/123         1,575		-				
New York State Thruway Authority         4         3/15/45         7,000,000         6,868,391         0.131%           New York State Urban development         5         3/15/28         14,775,000         14,801,811         0.282%           New York State Urban development         5         3/15/33         18,775,000         20,320,241         0.387%           New York State Urban development         4         3/15/39         4,500,000         4,534,472         0.086%           New York State Urban development         5         3/15/41         5,250,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         1/1/23         1,575,000         5,749,379         0.109%           New York Transportation development         5         1/2/1/23         1,575,000         1,582,077         0.030%		5				
New York State Urban development         5         3/15/28         14,775,000         14,801,811         0.282%           New York State Urban development         5         3/15/33         18,775,000         20,320,241         0.387%           New York State Urban development         4         3/15/39         4,500,000         4,534,472         0.086%           New York State Urban development         5         3/15/41         5,250,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         1/1/23         1,575,000         5,749,379         0.109%	New York State Thruway Authority	5	3/15/27	2,830,000	2,833,091	0.054%
New York State Urban development         5         3/15/33         18,775,000         20,320,241         0.387%           New York State Urban development         4         3/15/39         4,500,000         4,534,472         0.086%           New York State Urban development         5         3/15/41         5,250,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         1/1/23         1,575,000         1,582,077         0.030%	New York State Thruway Authority	4	3/15/45	7,000,000	6,868,391	0.131%
New York State Urban development         4         3/15/39         4,500,000         4,534,472         0.086%           New York State Urban development         5         3/15/41         5,250,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         1/2/1/23         1,575,000         1,582,077         0.030%		-				
New York State Urban development         5         3/15/41         5,250,000         5,741,833         0.109%           New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         12/1/23         1,575,000         1,582,077         0.030%	·	<u> </u>				
New York State Urban development         5         9/15/31         11,105,000         12,974,901         0.247%           New York Transportation development         5         1/1/26         5,165,000         5,276,550         0.100%           New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         12/1/23         1,575,000         1,582,077         0.030%		<u>4</u>				
New York Transportation development       5       1/1/26       5,165,000       5,276,550       0.100%         New York Transportation development       5       1/1/31       5,535,000       5,749,379       0.109%         New York Transportation development       5       12/1/23       1,575,000       1,582,077       0.030%	<u> </u>					
New York Transportation development         5         1/1/31         5,535,000         5,749,379         0.109%           New York Transportation development         5         12/1/23         1,575,000         1,582,077         0.030%	·					
		5				
New York Transportation development         5         12/1/24         1,250,000         1,271,018         0.024%	New York Transportation development	5	12/1/23	1,575,000	1,582,077	0.030%
	New York Transportation development	5	12/1/24	1,250,000	1,271,018	0.024%

New York Transportation development	5	12/1/25	850,000	870,012	0.017%
New York Transportation development	5	12/1/28	1,450,000	1,534,528	0.029%
New York Transportation development	5	12/1/29	1,000,000	1,067,304	0.020%
New York Transportation development	5	8/1/26	6,500,000	6,510,953	0.124%
New York Transportation development	5	8/1/31	4,980,000	4,984,599	0.095%
Norfolk Economic development Authority  Norman Y Mineta San Jose International Airport SJC	5 5	3/1/28	3,795,000 1,750,000	4,147,833 1,769,426	0.079%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,023,067	0.034%
Norman Y Mineta San Jose International Airport SJC	5	3/1/33	1,300,000	1,427,152	0.027%
Norman Y Mineta San Jose International Airport SJC	4	3/1/34	3,870,000	3,913,831	0.074%
North Carolina Capital Facilities Finance Agency	5	10/1/55	10,000,000	10,437,028	0.199%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	5,445,668	0.104%
North Carolina Medical Care Commission	5	10/1/23	595,000	595,036	0.011%
North Carolina Medical Care Commission	5	10/1/24	705,000	705,281	0.013%
North Carolina Medical Care Commission	5	10/1/25	485,000	484,861	0.009%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	7,256,378	0.138%
North Carolina Medical Care Commission  North Carolina Municipal Power Agency No 1	5 5	6/1/32 1/1/29	2,000,000 3,000,000	2,073,251 3,110,615	0.039%
North Carolina Municipal Power Agency No 1	5	1/1/29	215,000	224,812	0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	10,142,740	0.193%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	10,381,822	0.197%
North Carolina Turnpike Authority	5	1/1/25	1,350,000	1,379,069	0.026%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,406,013	0.027%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,544,263	0.048%
Northern California Gas Authority No 1	4.19	7/1/27	2,615,000	2,598,484	0.049%
North Texas Tollway Authority	5	1/1/25	225,000	225,289	0.004%
North Texas Tollway Authority	5	1/1/25	135,000	135,167	0.003%
North Texas Tollway Authority  North Texas Tollway Authority	5 5	1/1/26 1/1/26	275,000 35,000	275,260 35,029	0.005%
North Texas Tollway Authority	5	1/1/27	5,525,000	5,566,334	0.106%
North Texas Tollway Authority	5	1/1/30	6,530,000	6,840,273	0.130%
North Texas Tollway Authority	5	1/1/31	10,690,000	10,779,200	0.205%
North Texas Tollway Authority	5	1/1/31	3,750,000	3,924,508	0.075%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,308,169	0.025%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,093,071	0.040%
North Texas Tollway Authority	5	1/1/32	1,815,000	1,928,161	0.037%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,144,905	0.079%
North Texas Tollway Authority  North Texas Tollway Authority	5 5	1/1/34	13,660,000 5,055,000	13,950,830 5,364,221	0.265% 0.102%
Orange County Health Facilities Authority	5	10/1/27	750,000	805,796	0.102%
Orange County Health Facilities Authority	5	10/1/28	1,500,000	1,637,067	0.031%
Orange County Health Facilities Authority	5	10/1/38	850,000	928,987	0.018%
Orange County Health Facilities Authority	5	10/1/41	1,750,000	1,883,446	0.036%
Orange County Health Facilities Authority	5	10/1/42	1,250,000	1,339,780	0.025%
Orange County School Board	5	8/1/30	16,675,000	17,343,496	0.330%
Orange County School Board	5	8/1/30	2,250,000	2,335,604	0.044%
Orange County School Board	5	8/1/33	4,535,000	4,822,502	0.092%
Palm Beach County Health Facilities Authority  Palm Beach County Health Facilities Authority	4	6/1/31	2,150,000	1,983,093	0.038%
Parish of St John the Baptist LA	2.1	6/1/36 6/1/37	2,500,000 3,500,000	2,133,745 3,432,496	0.041%
Paulding County Hospital Authority/GA	5	4/1/35	255,000	278,393	0.005%
Paulding County Hospital Authority/GA	5	4/1/37	455,000	487,813	0.009%
Paulding County Hospital Authority/GA	5	4/1/38	470,000	500,201	0.010%
Paulding County Hospital Authority/GA	5	4/1/39	765,000	810,697	0.015%
Paulding County Hospital Authority/GA	5	4/1/42	2,310,000	2,427,060	0.046%
PEFA PEFA	5	9/1/49	33,985,000	34,651,436	0.659%
Peoria IDA	5	11/15/24	1,270,000	1,150,822	0.022%
Peoria IDA  Peoria IDA	5.25	11/15/29	2,110,000	1,785,057	0.034%
Permanent University Fund - University of Texas System PFA	5 5	7/1/40 5/15/27	8,775,000 1,950,000	9,965,793	0.190%
PFA PFA	5	5/15/27	1,950,000 1,220,000	1,925,010 1,179,896	0.037%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	5,482,076	0.104%
Port Authority of New York & New Jersey	5	11/1/32	4,595,000	5,005,860	0.095%
Port Authority of New York & New Jersey	5	7/15/33	3,065,000	3,518,245	0.067%
Port Authority of New York & New Jersey	5	9/15/26	18,545,000	19,329,976	0.368%
Port Beaumont Navigation District	1.88	1/1/26	300,000	273,200	0.005%
Port Beaumont Navigation District	2	1/1/27	550,000	483,561	0.009%
Port Beaumont Navigation District	2.13	1/1/28	525,000	447,271	0.009%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,335,655	0.063%
Port of Portland OR Airport Revenue  Port of Portland OR Airport Revenue	5 5	7/1/31 7/1/32	1,685,000 1,135,000	1,764,961 1,188,200	0.034%
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Port of Portland OR Airport Revenue	4	7/1/36	2,000,000	2,003,410	0.038%

Port of Seattle WA	5	10/1/25	4,845,000	4,980,349	0.095%
Port of Seattle WA	5	3/1/32	2,000,000	2,032,369	0.039%
Port of Seattle WA	5	8/1/27	12,770,000	13,468,266	0.256%
Port of Seattle WA	5	8/1/37	10,605,000	11,360,152	0.216%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	3,250,000	3,332,090	0.063%
Puerto Rico Commonwealth Aqueduct & Sewer Authority  Puerto Rico Commonwealth Aqueduct & Sewer Authority	5 	7/1/33 7/1/35	13,455,000 6,450,000	13,796,875 6,525,788	0.262% 0.124%
Puerto Rico Commonwealth Aqueduct & Sewer Authority  Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	7,470,000	7,507,554	0.124%
Puerto Rico Electric Power Authority	0	7/1/24	2,380,000	892,500	0.017%
Puerto Rico Electric Power Authority	0	7/1/24	530,000	198,750	0.004%
Puerto Rico Electric Power Authority	0	7/1/24	225,000	84,375	0.002%
Puerto Rico Electric Power Authority	0	7/1/25	830,000	311,250	0.006%
Puerto Rico Electric Power Authority	0	7/1/26	985,000	369,375	0.007%
Puerto Rico Electric Power Authority	0	7/1/27	130,000	48,750	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	215,000	80,625	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	170,000	63,750	0.001%
Puerto Rico Electric Power Authority  Puerto Rico Electric Power Authority	0	7/1/28 7/1/28	70,000 190,000	26,250 71,250	0.000%
Puerto Rico Electric Power Authority	0	7/1/28	500,000	187,500	0.001%
Puerto Rico Electric Power Authority	0	7/1/33	6,525,000	2,446,875	0.047%
Puerto Rico Electric Power Authority	0	7/1/36	480,000	180,000	0.003%
Puerto Rico Electric Power Authority	0	7/1/40	610,000	228,750	0.004%
Puerto Rico Electric Power Authority	0	7/1/42	130,000	48,750	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	630,000	236,250	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	150,000	56,250	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	1,890,000	708,750	0.013%
Puerto Rico Electric Power Authority	0	7/1/50	265,000	99,375	0.002%
Puerto Rico Electric Power Authority  Puerto Rico Sales Tay Financing Corp Sales Tay Revenue	0	7/1/51 7/1/31	535,000	200,625 6,882,113	0.004%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue  Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	9,647,000 36,135,000	23,487,295	0.131% 0.447%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	35,593,000	33,850,032	0.644%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	13,192,000	12,545,996	0.239%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/35	6,250,000	7,314,963	0.139%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/36	8,000,000	9,276,382	0.176%
Rhode Island Health & Educational Building	5	9/1/23	1,950,000	1,951,468	0.037%
Rhode Island Health & Educational Building	5	9/1/24	5,025,000	5,028,920	0.096%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,428,436	0.027%
Rhode Island Health & Educational Building  Rhode Island Health & Educational Building	5	9/1/25 9/1/26	1,425,000 1,630,000	1,428,436 1,632,746	0.027% 0.031%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority	5 5 5	9/1/25 9/1/26 7/1/53	1,425,000 1,630,000 11,840,000	1,428,436 1,632,746 13,106,003	0.027% 0.031% 0.249%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District	5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30	1,425,000 1,630,000 11,840,000 10,000,000	1,428,436 1,632,746 13,106,003 10,720,718	0.027% 0.031% 0.249% 0.204%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District	5 5 5	9/1/25 9/1/26 7/1/53	1,425,000 1,630,000 11,840,000	1,428,436 1,632,746 13,106,003	0.027% 0.031% 0.249%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District	5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105	0.027% 0.031% 0.249% 0.204% 0.265%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District	5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626	0.027% 0.031% 0.249% 0.204% 0.265% 0.063%
Rhode Island Health & Educational Building  Rhode Island Health & Educational Building  Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial	5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX	5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030%
Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX	5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 12/1/37 8/15/27 8/15/28 8/15/29 8/15/30	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,200,000 1,500,000 1,500,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority	5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/30 7/1/31	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,200,000 1,500,000 1,500,000 1,000,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.030%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/30 7/1/31 5/1/30	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,720,000 1,200,000 1,500,000 1,500,000 1,000,000 8,335,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.032% 0.171%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,720,000 1,200,000 1,500,000 1,500,000 1,500,000 6,500,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.171% 0.135%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 12/1/37 8/15/27 8/15/28 8/15/29 8/15/30 7/1/31 5/1/30 5/1/32	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,200,000 1,500,000 1,500,000 1,500,000 6,500,000 5,710,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.171% 0.135% 0.120%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,720,000 1,200,000 1,500,000 1,500,000 1,500,000 6,500,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.171% 0.135%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Prancisco City & County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 12/1/37 8/15/27 8/15/28 8/15/29 8/15/30 7/1/31 5/1/30 5/1/32 5/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,720,000 1,200,000 1,500,000 1,000,000 8,335,000 6,500,000 5,710,000 3,800,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.171% 0.135% 0.120% 0.081%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 12/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,720,000 1,200,000 1,500,000 1,500,000 1,000,000 8,335,000 6,500,000 5,710,000 3,800,000 6,735,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.144%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,720,000 1,200,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.032% 0.171% 0.135% 0.120% 0.081% 0.089%
Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX San Diego County Regional Airport Authority San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco Community College District San Francisco Community College District	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,200,000 1,500,000 1,500,000 1,500,000 6,500,000 5,710,000 3,800,000 6,735,000 4,450,000 6,250,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.171% 0.135% 0.120% 0.081% 0.044%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX San Diego County Regional Airport Authority San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco Community College District San Francisco Community College District Savannah Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,200,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,080,000 4,080,000 170,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.081% 0.081% 0.081%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,200,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,060,000 170,000 3,000,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.081% 0.089% 0.126% 0.081% 0.081% 0.081%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX San Diego County Regional Airport Authority San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 12/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,200,000 1,500,000 1,500,000 1,000,000 3,835,000 6,500,000 5,710,000 3,800,000 4,450,000 4,450,000 4,080,000 170,000 3,000,000 7,185,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.022% 0.171% 0.135% 0.120% 0.081% 0.044% 0.089% 0.126% 0.081% 0.081% 0.081% 0.081% 0.081%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority  South Carolina Jobs-Economic development Authority  South Carolina Jobs-Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,060,000 170,000 3,000,000 7,185,000 8,370,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.044% 0.089% 0.126% 0.081% 0.081% 0.081% 0.081% 0.081% 0.081% 0.0981% 0.144% 0.089%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Nerde Financial  San Antonio Independent School District/TX  San Prancisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority  South Carolina Jobs-Economic development Authority  South Carolina Jobs-Economic development Authority  South Carolina Jobs-Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,060,000 170,000 3,000,000 170,000 3,000,000 7,185,000 8,370,000 2,000,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.022% 0.171% 0.135% 0.120% 0.081% 0.081% 0.089% 0.126% 0.081% 0.081% 0.003% 0.058% 0.144% 0.058% 0.144%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  San Antonio Independent School District/TX  San Diego County Regional Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority  South Carolina Jobs-Economic development Authority  South Carolina Jobs-Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/2/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,060,000 170,000 3,000,000 7,185,000 8,370,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.044% 0.089% 0.126% 0.081% 0.081% 0.081% 0.081% 0.081% 0.081% 0.0981% 0.144% 0.089%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority  South Carolina Jobs-Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/36 5/1/36	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,200,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,060,000 170,000 3,000,000 7,185,000 8,370,000 2,000,000 4,440,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.022% 0.171% 0.135% 0.120% 0.081% 0.081% 0.0889% 0.126% 0.081% 0.081% 0.0858% 0.144% 0.0858% 0.144% 0.003%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority  3alt River Project Agricultural Improvement & Power District  Salt Verde Financial  San Antonio Independent School District/TX  San Prancisco City & County Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority  South Carolina Jobs-Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/36 5/1/36 5/1/33	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 3,835,000 6,500,000 5,710,000 3,800,000 4,450,000 4,450,000 4,060,000 170,000 3,000,000 7,185,000 4,440,000 4,300,000 4,300,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535 4,369,850	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.022% 0.171% 0.135% 0.120% 0.081% 0.081% 0.088% 0.0981% 0.0988% 0.144% 0.0988% 0.144% 0.0988% 0.144%
Rhode Island Health & Educational Building Roanoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt Nerde Financial  San Antonio Independent School District/TX  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco Inte	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/36 5/1/34	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,450,000 4,060,000 170,000 3,000,000 7,185,000 4,440,000 4,300,000 10,000,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535 4,369,850 9,980,639	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.081% 0.081% 0.081% 0.081% 0.081% 0.098% 0.126% 0.081%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Rananoke Economic development Authority  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt River Project Agricultural Improvement & Power District  Salt Nerde Financial  San Antonio Independent School District/TX  San Francisco City & County Airport Authority  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco City & County Airport Comm-San Francisco International Airport  San Francisco Community College District  San Francisco Community College District  Savannah Economic development Authority  South Carolina Jobs-Economic development Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/27 8/15/28 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/32 5/1/34 5/1/35	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,060,000 170,000 3,000,000 170,000 3,000,000 1,785,000 4,440,000 4,300,000 10,000,000 15,780,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535 4,369,850 9,980,639 15,338,741	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.022% 0.171% 0.135% 0.120% 0.081% 0.081% 0.0889% 0.126% 0.081% 0.0981% 0.0989% 0.126% 0.081% 0.081% 0.088% 0.144% 0.088% 0.144% 0.088% 0.190% 0.083% 0.190%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roancke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX San Diego County Regional Airport Authority San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority South Carolina Jobs-Economic development Economic development Authority South Carolina Jobs-Economic development Economic development Authority South Carolina	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/36 5/1/32 5/1/34 5/1/36 5/1/33 11/1/34 6/1/49 12/1/51 5/1/53 4/15/30	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,450,000 4,060,000 170,000 3,000,000 170,000 3,000,000 170,000 3,000,000 4,440,000 4,300,000 15,780,000 15,780,000 15,780,000 2,140,000 2,245,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535 4,369,850 9,980,639 15,338,741 6,213,552 2,345,653 2,481,647	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.081% 0.0889% 0.126% 0.081% 0.081% 0.0989% 0.126% 0.081% 0.081% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.088% 0.144% 0.003% 0.058% 0.144% 0.167% 0.040% 0.040% 0.086% 0.083% 0.190% 0.292% 0.118% 0.045%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roanoke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX San Prancisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco Community College District San Francisco Community College District Savannah Economic development Authority South Carolina Jobs-Economic development District Spartanburg Regional Health Services District Spartanburg Regional Health Services District	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/35 5/1/33 4/15/30 4/15/31 4/15/32	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,450,000 4,060,000 170,000 3,000,000 170,000 3,000,000 170,000 3,000,000 1,8370,000 4,440,000 4,340,000 15,780,000 15,780,000 15,780,000 15,780,000 15,780,000 15,780,000 15,780,000 1340,000 1,340,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535 4,369,850 9,980,639 15,338,741 6,213,552 2,345,653 2,481,647 1,490,100	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.081% 0.0889% 0.126% 0.081% 0.0989% 0.126% 0.081% 0.081% 0.0989% 0.126% 0.081% 0.0989% 0.118% 0.0989% 0.144% 0.089% 0.144% 0.089% 0.144% 0.089% 0.126% 0.081% 0.081% 0.0989% 0.118% 0.045% 0.045% 0.045% 0.047% 0.028%
Rhode Island Health & Educational Building Rhode Island Health & Educational Building Roancke Economic development Authority Salt River Project Agricultural Improvement & Power District Salt Verde Financial San Antonio Independent School District/TX San Diego County Regional Airport Authority San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority South Carolina Jobs-Economic development Economic development Authority South Carolina Jobs-Economic development Economic development Authority South Carolina	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/25 9/1/26 7/1/53 1/1/30 1/1/31 1/1/31 1/1/37 8/15/27 8/15/28 8/15/29 8/15/29 8/15/30 7/1/31 5/1/30 5/1/30 5/1/32 5/1/34 5/1/35 5/1/37 5/1/38 6/15/30 6/15/31 1/1/24 1/1/34 5/1/32 5/1/34 5/1/36 5/1/32 5/1/34 5/1/36 5/1/33 11/1/34 6/1/49 12/1/51 5/1/53 4/15/30	1,425,000 1,630,000 11,840,000 10,000,000 12,990,000 3,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 5,710,000 3,800,000 6,735,000 4,450,000 4,450,000 4,060,000 170,000 3,000,000 170,000 3,000,000 170,000 3,000,000 4,440,000 4,300,000 15,780,000 15,780,000 15,780,000 2,140,000 2,245,000	1,428,436 1,632,746 13,106,003 10,720,718 13,944,105 3,290,626 1,045,583 1,560,141 1,790,754 1,249,614 1,561,079 1,154,410 9,006,667 7,116,153 6,317,563 4,279,769 7,553,189 4,704,130 6,636,384 4,252,816 4,232,364 172,155 3,052,896 7,562,422 8,783,771 2,077,397 4,519,535 4,369,850 9,980,639 15,338,741 6,213,552 2,345,653 2,481,647	0.027% 0.031% 0.249% 0.204% 0.265% 0.063% 0.020% 0.030% 0.034% 0.024% 0.030% 0.0171% 0.135% 0.120% 0.081% 0.044% 0.089% 0.126% 0.081% 0.081% 0.0981%

State of California	5	10/1/29	13,950,000	14,288,142	0.272%
State of California	4	10/1/37	2,900,000	3,008,885	0.057%
State of California  State of California	<u>5</u>	11/1/27	5,325,000	5,829,246	0.111%
State of California State of California	5 4	11/1/31 11/1/35	7,875,000 6,355,000	8,784,522 6,725,924	0.167% 0.128%
State of California	4	11/1/36	6,000,000	6,260,659	0.119%
State of California	4	11/1/37	3,595,000	3,721,358	0.071%
State of California	5	12/1/36	10,000,000	11,368,653	0.216%
State of California	4	3/1/27	3,725,000	3,862,003	0.073%
State of California	5	4/1/29	2,840,000	3,198,423	0.061%
State of California State of California	5 5	8/1/24 8/1/27	5,290,000 21,250,000	5,406,947 23,134,907	0.103% 0.440%
State of California	5	8/1/30	8,000,000	8,503,298	0.162%
State of California	5	8/1/30	4,000,000	4,165,532	0.079%
State of California	5	8/1/33	12,000,000	13,038,266	0.248%
State of California	5	8/1/35	8,875,000	9,040,994	0.172%
State of California State of California department of Water Resources	5 5	9/1/28	8,800,000 7,000,000	9,382,970 7,532,335	0.178% 0.143%
State of Colorado	4	12/15/36	1,195,000	1,230,904	0.023%
State of Colorado	4	12/15/38	2,385,000	2,431,108	0.046%
State of Colorado	4	12/15/39	3,780,000	3,839,261	0.073%
State of Colorado	4	12/15/40	3,000,000	3,035,603	0.058%
State of Connecticut State of Connecticut Special Tax Revenue	5 5	9/15/31	12,000,000	13,209,280	0.251%
State of Connecticut Special Tax Revenue  State of delaware	5	1/1/32 2/1/31	10,000,000 3,915,000	10,873,237 4,316,841	0.207% 0.082%
State of delaware	5	2/1/32	3,000,000	3,304,077	0.063%
State of Florida	5	6/1/29	4,965,000	5,391,866	0.103%
State of Florida doT	5	7/1/30	5,000,000	5,691,615	0.108%
State of Georgia	5	7/1/39	5,000,000	5,778,584	0.110%
State of Hawaii Airports System Revenue State of Hawaii Airports System Revenue	4 5	7/1/37 7/1/43	16,800,000 2,100,000	17,082,657 2,171,054	0.325% 0.041%
State of Illinois	5	10/1/25	2,050,000	2,171,034	0.041%
State of Illinois	5	11/1/24	4,385,000	4,462,391	0.085%
State of Illinois	5	11/1/25	4,115,000	4,248,499	0.081%
State of Illinois	5	11/1/25	20,535,000	21,201,196	0.403%
State of Illinois	5	11/1/28	7,995,000	8,510,222	0.162%
State of Illinois State of Illinois	5 4	11/1/29 11/1/35	16,500,000 2,750,000	17,600,053 2,761,605	0.335% 0.053%
State of Illinois	4	11/1/38	2,000,000	1,943,814	0.037%
State of Illinois	4	11/1/39	3,000,000	2,891,580	0.055%
State of Illinois	5	12/1/27	7,685,000	8,206,451	0.156%
State of Illinois	5	12/1/28	5,000,000	5,422,472	0.103%
State of Illinois State of Illinois	5 5	3/1/24 3/1/25	345,000 1,375,000	347,992 1,405,996	0.007% 0.027%
State of Illinois	5	3/1/26	2,500,000	2,594,640	0.049%
State of Illinois	5	3/1/26	2,325,000	2,413,015	0.046%
State of Illinois	5	3/1/27	4,000,000	4,219,589	0.080%
State of Illinois	5	3/1/27	3,000,000	3,164,692	0.060%
State of Illinois State of Illinois	5 5	3/1/28 3/1/29	3,375,000 2,350,000	3,618,305 2,557,956	0.069% 0.049%
State of Illinois	5.5	5/1/24	1,000,000	1,014,944	0.019%
State of Illinois	5.5	5/1/25	1,000,000	1,033,611	0.020%
State of Illinois	4	6/1/32	530,000	532,528	0.010%
State of Illinois	4	6/1/35	2,075,000	2,049,304	0.039%
State of Illinois	5	7/1/28	6,250,000	6,739,139	0.128%
State of Maryland doT State of Maryland doT	5 5	8/1/27 8/1/28	1,000,000 2,400,000	1,053,904 2,559,496	0.020% 0.049%
State of Maryland doT	5	8/1/29	1,000,000	1,081,356	0.021%
State of Maryland doT	5	8/1/30	1,000,000	1,094,140	0.021%
State of Maryland doT	5	8/1/31	1,150,000	1,271,780	0.024%
State of Maryland doT	5	8/1/32	2,500,000	2,761,538	0.053%
State of Maryland doT State of Maryland doT	<u> </u>	8/1/33 8/1/34	1,150,000 1,000,000	1,268,703 1,099,211	0.024% 0.021%
State of Maryland do T  State of Maryland do T	5	8/1/34	1,000,000	1,099,211	0.021%
State of Minnesota	5	8/1/37	5,865,000	6,730,098	0.128%
State of New Jersey	4	6/1/30	10,795,000	11,461,479	0.218%
State of New Jersey	5	6/1/39	3,935,000	4,293,069	0.082%
State of Ohio	5	1/1/31	5,480,000	5,974,544	0.114%
State of Ohio State of Ohio	5 2.75	1/1/33 1/1/52	2,735,000 4,500,000	2,979,026 4,397,386	0.057% 0.084%
State of Oregon	5	5/1/36	2,750,000	3,213,289	0.061%
State of Oregon	5	5/1/37	3,000,000	3,470,213	0.066%

State of Oregon	5	5/1/38	2,500,000	2,870,649	0.055%
State of Oregon	5	5/1/39	1,060,000	1,211,396	0.023%
State of Oregon	5	6/1/36	1,600,000	1,869,949	0.036%
State of Oregon	5	6/1/37	1,420,000	1,606,372	0.031%
State of Oregon	5	6/1/38	1,750,000	1,965,031	0.037%
State of Oregon State of Oregon	4 5	6/1/39 6/1/39	1,820,000 5,245,000	1,846,315 5,866,180	0.035% 0.112%
State of Oregon	5	6/1/40	1,500,000	1,670,904	0.032%
State of Tennessee	5	8/1/30	6,860,000	7,301,987	0.139%
State of Texas	5	10/1/27	6,100,000	6,190,447	0.118%
State of Texas	5	10/1/31	12,420,000	13,408,326	0.255%
State of Texas	5	10/1/33	8,000,000	8,622,978	0.164%
State of Texas	5	10/1/33	19,495,000	21,013,120	0.400%
State of Texas	5	10/1/34	18,475,000	19,862,310	0.378%
State of Texas	5	8/1/27	2,500,000	2,553,403	0.049%
State of Texas	5	8/1/28	1,600,000	1,634,519	0.031%
State of Washington	5 5	2/1/35 2/1/35	5,630,000	6,133,515 11,325,380	0.117%
State of Washington State of Washington	5	2/1/33	9,775,000	11,514,811	0.215% 0.219%
State of Washington	5	2/1/46	6,530,000	7,099,901	0.135%
State of Washington	5	6/1/38	4,180,000	4,563,914	0.087%
State of Washington	5	7/1/29	12,850,000	13,203,899	0.251%
State of Washington	5	7/1/32	9,200,000	9,453,375	0.180%
State of Washington	5	8/1/29	7,415,000	7,694,086	0.146%
State of Washington	5	8/1/33	4,500,000	4,762,143	0.091%
State of Washington	5	8/1/34	15,540,000	16,657,739	0.317%
State of Washington	5	8/1/34	5,000,000	5,283,736	0.101%
State of Washington	5	8/1/34	18,485,000	19,836,523	0.377%
State of Washington State of Washington	5 	8/1/35 8/1/42	5,910,000 5,000,000	6,295,473 5,524,294	0.120% 0.105%
State of Wisconsin	5	11/1/29	13,500,000	14,565,512	0.277%
State of Wisconsin	5	11/1/30	13,740,000	14,830,566	0.282%
State Public School Building Authority	5	6/1/31	9,160,000	9,631,124	0.183%
State Public School Building Authority	5	6/1/32	10,000,000	10,494,615	0.200%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	3,794,573	0.072%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	5,051,291	0.096%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	4,460,000	4,575,221	0.087%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	4,460,000 20,090,000	20,933,672	0.087% 0.398%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III	6.25 5	12/15/26 12/15/29	4,460,000 20,090,000 16,700,000	20,933,672 17,261,401	0.087% 0.398% 0.328%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III	6.25 5 5	12/15/26 12/15/29 12/15/30	4,460,000 20,090,000 16,700,000 10,055,000	20,933,672 17,261,401 10,437,828	0.087% 0.398% 0.328% 0.199%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III	6.25 5	12/15/26 12/15/29	4,460,000 20,090,000 16,700,000	20,933,672 17,261,401	0.087% 0.398% 0.328%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III	6.25 5 5	12/15/26 12/15/29 12/15/30 12/15/31	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000	20,933,672 17,261,401 10,437,828 1,302,402	0.087% 0.398% 0.328% 0.199% 0.025%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation	6.25 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910	0.087% 0.398% 0.328% 0.199% 0.025% 0.020%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Texas Private Activity Bond Surface Transportation	6.25 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 1,500,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Texas Private Activity Bond Surface Transportation  Texas Private Activity Bond Surface Transportation	6.25 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 1,500,000 7,430,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District	6.25 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District	6.25 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority	6.25 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.000% 0.136%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve	6.25 5 5 5 5 5 5 5 5 0 6.61 5 5.13	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority	6.25 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve	6.25 5 5 5 5 5 5 5 6 6 6 6 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority  Truckee Meadows Water Authority	6.25 5 5 5 5 5 5 5 6 6 6 6 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority  Truckee Meadows Water Authority  Truckee Meadows Water Authority	6.25 5 5 5 5 5 5 5 0 6.61 5 5.13 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority  Truckee Meadows Water Authority  Truckee Meadows Water Authority  Tuckee Meadows Hospitals & Clinics	6.25 5 5 5 5 5 5 5 0 6.61 5 5.13 5 5 4.5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Tuckaelosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 4.5 5 4.5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.0036% 0.018% 0.018%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Tuckaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 7 8 9 9 9 1 1 9 1 9 1 9 1 9 1 9 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority Transportation Truckee Meadows Water Authority	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 2,630,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Vauxmont Metropolitan District	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 4.5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 585,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232% 0.011%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority Transportation Truckee Meadows Water Authority	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 2,630,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority  Trucke	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 4.5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 585,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232% 0.011% 0.012%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District	6.25 5 5 5 5 5 5 5 6 0 6.61 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232% 0.011% 0.012% 0.013%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority Truckee Meadows Water Authority Tuckee Meadows Water Authority Tuckee Meadows Water Authority University of California University of Wisconsin Hospitals & Clinics University Occoquan Sewage Authority Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 2,630,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232% 0.011% 0.012% 0.013% 0.004%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp II  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority  Truckee Meadows Water Authority  Truckee Meadows Water Authority  Truckee Meadows Water Authority  Tuckal Meadow	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,000,000 1,500,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459 260,331	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.136% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232% 0.011% 0.012% 0.012% 0.0013%
Texas Municipal Gas Acquisition & Supply Corp I  Texas Municipal Gas Acquisition & Supply Corp III  Texas Private Activity Bond Surface Transportation  Tobacco Settlement Financing  Tolomato Community development District  Tolomato Community development District  Triborough Bridge & Tunnel Authority  TRP Government Reserve  Truckee Meadows Water Authority  Tuscalcosa County IDA  University of Wisconsin Hospitals & Clinics  University of Wisconsin Hospitals & Clinics  University of Wisconsin Hospitals & Clinics  University of Secure Authority  Vauxmont Metropolitan District  Vineyard Redevelopment Agency  Vineyard Redevelopment Agency  Vineyard Redevelopment Agency	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000 235,000 235,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459 260,331 427,541 242,061 267,673	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.079% 0.024% 0.064% 0.036% 0.018% 0.101% 0.157% 0.232% 0.011% 0.012% 0.012% 0.0013% 0.005% 0.005%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority Truckee Meadows Water Authority Truckee M	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 11,755,000 575,000 630,000 230,000 235,000 235,000 135,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459 260,331 427,541 242,061 267,673 142,954	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.136% 0.0018% 0.018% 0.101% 0.157% 0.232% 0.011% 0.012% 0.013% 0.005% 0.005% 0.005% 0.005%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Texas Private	6.25 5 5 5 5 5 5 5 5 6 6.61 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31 5/1/32	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 5,365,000 11,755,000 585,000 575,000 630,000 230,000 235,000 135,000 300,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459 260,331 427,541 242,061 267,673 142,954 315,998	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.136% 0.0018% 0.018% 0.011% 0.157% 0.232% 0.011% 0.012% 0.012% 0.013% 0.005% 0.005% 0.005% 0.005% 0.005%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority University of California University of Uniconsin Hospitals & Clinics University of Wisconsin Hospitals & Clinics	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31 5/1/32 5/1/34 5/1/36	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 5,365,000 11,755,000 585,000 575,000 630,000 230,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459 260,331 427,541 242,061 267,673 142,954 315,998 259,245	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.136% 0.018% 0.018% 0.011% 0.157% 0.232% 0.011% 0.012% 0.012% 0.012% 0.013% 0.005% 0.005% 0.005% 0.005%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Texas Private	6.25 5 5 5 5 5 5 5 6.61 5 5.13 5 5 5 5 5 5 5 5 5 5 5 5 5	12/15/26 12/15/29 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24  7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31 5/1/32	4,460,000 20,090,000 16,700,000 10,055,000 1,250,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,020 4,000,000 3,965,000 1,195,000 3,632,475 1,645,000 925,000 5,365,000 7,925,000 5,365,000 11,755,000 585,000 575,000 630,000 230,000 235,000 135,000 300,000	20,933,672 17,261,401 10,437,828 1,302,402 1,060,910 1,583,536 7,793,197 4,931,582 2,660,082 233,287 3 7,165,219 1,020 4,211,731 4,161,003 1,249,908 3,390,636 1,896,766 925,000 5,335,545 8,228,634 12,205,375 588,455 607,609 696,901 231,459 260,331 427,541 242,061 267,673 142,954 315,998	0.087% 0.398% 0.328% 0.199% 0.025% 0.020% 0.030% 0.148% 0.094% 0.051% 0.004% 0.000% 0.136% 0.000% 0.080% 0.079% 0.024% 0.064% 0.036% 0.018% 0.011% 0.157% 0.232% 0.011% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.005%

Vineyard Redevelopment Agency	4	5/1/40	320,000	323,742	0.006%
Virginia College Building Authority	5	2/1/30	13,800,000	14,227,448	0.271%
Virginia College Building Authority	5	2/1/32	5,000,000	5,878,013	0.112%
Virginia College Building Authority	5.25	2/1/41	5,000,000	5,669,131	0.108%
Virginia College Building Authority  Virginia College Building Authority	5	9/1/29 9/1/29	175,000 4,825,000	185,785 5,125,350	0.004% 0.097%
Virginia Commonwealth Transportation Board	5	3/15/25	4,040,000	4,170,334	0.079%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	9,263,091	0.176%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	5,695,532	0.108%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	8,609,116	0.164%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	7,692,263	0.146%
Virginia Commonwealth Transportation Board	4	5/15/41	5,940,000	5,964,376	0.113%
Virginia Commonwealth Transportation Board  Virginia Commonwealth Transportation Board	5	9/15/30 9/15/31	5,000,000 6,725,000	5,300,036 7,293,768	0.101% 0.139%
Virginia Port Authority Commonwealth Port Fund	5	7/1/37	500,000	578,545	0.011%
Virginia Port Authority Commonwealth Port Fund	5	7/1/38	600,000	690,262	0.013%
Virginia Port Authority Commonwealth Port Fund	5	7/1/40	1,600,000	1,825,864	0.035%
Virginia Port Authority Commonwealth Port Fund	5	7/1/41	2,950,000	3,353,841	0.064%
Virginia Public Building Authority	5	8/1/38	11,500,000	13,093,055	0.249%
Virginia Small Business Financing Authority  Virginia Small Business Financing Authority	4	1/1/35	3,660,000	3,647,824	0.069%
Virginia Small Business Financing Authority  Virginia Small Business Financing Authority	5	1/1/36 1/1/37	2,250,000 7,200,000	2,381,801 6,987,213	0.045% 0.133%
Virginia Small Business Financing Authority  Virginia Small Business Financing Authority	5	1/1/37	2,000,000	2,094,216	0.040%
Virginia Small Business Financing Authority	4	1/1/38	5,000,000	4,758,392	0.091%
Virginia Small Business Financing Authority	4	7/1/30	2,000,000	2,007,685	0.038%
Virginia Small Business Financing Authority	4	7/1/32	5,125,000	5,143,557	0.098%
Virginia Small Business Financing Authority	4	7/1/33	3,250,000	3,255,660	0.062%
Virginia Small Business Financing Authority	5	7/1/33	5,000,000	5,395,874	0.103%
Virginia Small Business Financing Authority	4	7/1/34	4,000,000	4,001,870	0.076%
Virginia Small Business Financing Authority  Virginia Small Business Financing Authority	5	7/1/34 7/1/35	5,660,000	6,092,096	0.116%
Virginia Small Business Financing Authority  Virginia Small Business Financing Authority	5	7/1/35	2,850,000 5,000,000	2,823,350 5,320,048	0.054% 0.101%
Virginia Small Business Financing Authority	5	7/1/37	5,940,000	6,205,454	0.118%
Virginia Small Business Financing Authority	5	7/1/38	2,095,000	2,174,779	0.041%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	5,412,426	0.103%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	8,851,296	0.168%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	3,017,132	0.057%
Washington Convention & Sports Authority	4	10/1/35	1,000,000	1,028,678	0.020%
Washington Convention & Sports Authority  Washington Convention & Sports Authority	4	10/1/36 10/1/37	855,000 1,000,000	870,915 1,009,189	0.017% 0.019%
Washington Health Care Facilities Authority	5	8/1/27	2,690,000	2,835,002	0.054%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	5,536,141	0.105%
Washington Health Care Facilities Authority	5	8/1/49	1,550,000	1,581,470	0.030%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/38	6,265,000	6,433,636	0.122%
Washington Suburban Sanitary Commission	2.25	6/1/40	9,655,000	7,400,191	0.141%
Wayne County Airport Authority	5	12/1/26	3,850,000	3,943,787	0.075%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,288,365	0.063%
Wayne County Airport Authority  Wayne County Airport Authority	5	12/1/27 12/1/28	1,810,000 8,125,000	1,910,190 8,347,550	0.036% 0.159%
Wayne County Airport Authority	5	12/1/28	800,000	845,352	0.016%
Wayne County Airport Authority	5	12/1/29	600,000	632,782	0.012%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,432,093	0.027%
Wayne County Airport Authority	5	12/1/31	800,000	841,257	0.016%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,523,763	0.029%
Wayne County Airport Authority	5	12/1/33	1,485,000	1,543,036	0.029%
Wayne County Airport Authority	5	12/1/34	3,500,000	3,585,365	0.068%
Wayne County Airport Authority  Wayne County Airport Authority	5	12/1/37 12/1/38	2,020,000 1,595,000	2,021,116 1,705,945	0.038%
West Virginia Hospital Finance Authority	5	6/1/39	1,225,000	1,322,645	0.032 %
West Virginia Hospital Finance Authority	5	6/1/40	1,900,000	2,041,632	0.039%
West Virginia Hospital Finance Authority	5	6/1/41	3,125,000	3,345,612	0.064%
West Virginia Parkways Authority	5	6/1/37	1,500,000	1,682,352	0.032%
West Virginia Parkways Authority	5	6/1/38	1,500,000	1,673,228	0.032%
West Virginia Parkways Authority	5	6/1/39	3,100,000	3,444,341	0.066%
West Virginia Parkways Authority	5	6/1/40	1,750,000	1,936,579	0.037%
Winchester Economic development Authority  Winchester Economic development Authority	5	1/1/27	750,000	755,647	0.014%
Winchester Economic development Authority  Winchester Economic development Authority	5	1/1/28	450,000 250,000	453,388 259,806	0.009% 0.005%
Winchester Economic development Authority  Winchester Economic development Authority	5	1/1/31	2,275,000	2,359,275	0.005%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,102,202	0.059%
Wisconsin HEFA	5	8/15/24	950,000	968,211	0.018%
Wisconsin HEFA	5	8/15/25	1,420,000	1,471,917	0.028%

Wisconsin HEFA	5	8/15/27	1,700,000	1,831,067	0.035%
Wisconsin HEFA	5	8/15/29	770,000	827,579	0.016%
York County Economic development Authority	3.65	5/1/33	4,000,000	3,984,004	0.076%

Total Investments in Securities 5,205,794,425

NET ASSETS	5,257,040,206
NET ASSET VALUE PER SHARE	
Summit Municipal Intermediate Fund Shares (\$2,268,878,798 / 201,877,283 Shares Outstanding)	11.24
Summit Municipal Intermediate Fund - Advisor Class Shares (\$4,904,397 / 436,640 Shares Outstanding)	11.23
Summit Municipal Intermediate Fund - I Class Shares (\$2,983,257,011 / 265,672,532 Shares Outstanding)	11.23

ADR American Depository Receipts American Depository Shares ADS Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end AR ARM Adjustable Rate Mortgage **Bond Anticipation Note** BAN CDA Community Development Administration CLN Credit Linked Note CMO Collateralized Mortgage Obligation COP Certificate of Participation DOT Department of Transportation EFA **Educational Facility Authority** ETC Equipment Trust Certificate FDR Fiduciary Depository Receipt FRN Floating Rate Note GDR Global Depository Receipts GDS Global Depository Shares GO General Obligation HDA Housing Development Authority

HEFA Health & Education Facility Authority
HFA Health Facility Authority
HFC Housing Finance Corp
HFFA Health Facility Financing Authority
HHEFA Health & Higher Education Facility Auth

HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency
IDB Industrial Development Bond
IDC Industrial Development Corp

Industrial Development Revenue Bond

IO Interest Only security for which the fund receives interest on notional principal (par)
 PCR Pollution Control Revenue
 PFA Public Finance Authority
 PIK Payment-in-kind
 PTC Pass-Through Certificate

**IDRB** 

PTC Pass-Through Certificate
RAC Revenue Anticipation Certificate
RAN Revenue Anticipation Note
RAW Revenue Anticipation Warrant
REIT Real Estate Investment Trust

RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end

STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)

TAN Tax Anticipation Note

TAW Tax Anticipation Warrant

TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note

VR Variable Rate; rate shown is effective rate at period end

VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

## Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.