T. Rowe Price Summit Municipal Intermediate Fund (Unaudited)

Portfolio of Investments

Investments in Securities Abag Finance Authority for Nonprofit Corps Abag Finance Authority for Nonprofit Corps Alachua County Health Facilities Authority Allentown Neighborhood Improvement Zone development Authority Allanta development Authority Ausin Convention Enterprises	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Maturity 8/1/31 8/1/33 12/1/21 12/1/22 12/1/23 12/1/24 12/1/34 12/1/34 12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/34 7/1/35 1/1/29	\$\text{Shares/Par}\$ 1,000,000 2,000,000 500,000 520,000 1,125,000 1,250,000 2,615,000 3,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	Value (\$) % 1,087,848 2,173,956 509,672 554,181 1,220,770 1,437,550 14,110,956 3,370,239 10,232,669 1,127,090 2,740,805 1,801,838 1,532,810	0.017% 0.034% 0.008% 0.009% 0.019% 0.022% 0.218% 0.052% 0.158% 0.017% 0.042% 0.028%
Absg Finance Authority for Nonprofit Corps Alachua County Health Facilities Authority Allachoux Neighborhood Improvement Zone development Authority Allantown Neighborhood Improvement Zone development Authority Allantom County IDA Adrington County IDA Adri	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 6.5 6.75	12/1/21 12/1/22 12/1/23 12/1/24 12/1/34 12/1/34 12/1/31 5/1/23 5/1/28 5/1/28 5/1/33 1/1/23 7/1/32 7/1/32 7/1/35	500,000 520,000 1,125,000 1,250,000 12,380,000 2,615,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	509,672 554,181 1,220,770 1,437,550 14,110,956 3,370,239 10,232,669 1,127,090 2,740,805 1,801,838	0.008% 0.009% 0.019% 0.022% 0.218% 0.052% 0.158% 0.017% 0.042%
Alachua County Health Facilities Authority Alachua Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Arizona Health Facilities Authority Arizona Health Facilities Authority Arizona County IDA Arington County IDA Arington County IDA Arington County IDA Alanta development Authority Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 5 5	12/1/22 12/1/23 12/1/24 12/1/34 12/1/34 12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/32 7/1/34 7/1/35	520,000 1,125,000 1,250,000 12,380,000 2,615,000 8,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	554,181 1,220,770 1,437,550 14,110,956 3,370,239 10,232,669 1,127,090 2,740,805 1,801,838	0.009% 0.019% 0.022% 0.218% 0.052% 0.158% 0.017% 0.042%
Alachua County Health Facilities Authority Alachua County Beath Facilities Authority Allentown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Arizona Health Facilities Authority Arizona Health Facilities Authority Arington County IDA Arianta development Authority Alianta development Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 6.75	12/1/23 12/1/24 12/1/34 12/1/34 12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/34 7/1/35	1,125,000 1,250,000 12,380,000 2,615,000 8,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	1,220,770 1,437,550 14,110,956 3,370,239 10,232,669 1,127,090 2,740,805 1,801,838	0.019% 0.022% 0.218% 0.052% 0.158% 0.017% 0.042%
Alachua County Health Facilities Authority Alaska Housing Finance Allentown Neighborhood Improvement Zone development Authority Alington County IDA Arlington County IDA Arlington County IDA Arlington County IDA Allanta development Authority Austin Convention Enterprises Bay Area Toll Authority Board of Regens of the University of Texas System Brevard County Health Facilities Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 6.5 6.75 7	12/1/24 12/1/34 12/1/34 12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/32 7/1/34 7/1/35	1,250,000 12,380,000 2,615,000 8,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	1,437,550 14,110,956 3,370,239 10,232,669 1,127,090 2,740,805 1,801,838	0.022% 0.218% 0.052% 0.158% 0.017% 0.042%
Alachua County Health Facilities Authority Alachua County Health Facilities Authority Alachua County Health Facilities Authority Allentown Neighborhood Improvement Zone development Authority Arizona Health Facilities Authority Arizona Health Facilities Authority Arington County IDA Arington County IDA Arington County IDA Arington County IDA Alianta development Authority Austin Convention Enterprises Bay Area Toll Authority Brevard County Health Facilities Authority	5 5 5 5 5 5 5 5 5 5 5 5 6.5 6.75 7	12/1/34 12/1/34 12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/34 7/1/35	12,380,000 2,615,000 8,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	14,110,956 3,370,239 10,232,669 1,127,090 2,740,805 1,801,838	0.218% 0.052% 0.158% 0.017% 0.042%
Alachua County Health Facilities Authority Alaska Housing Finance Alientown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Alientown Neighborhood Improvement Zone development Authority Ariona Health Facilities Authority Ariona Health Facilities Authority Arington County IDA Arington County IDA Arington County IDA Arington County IDA Alianta development Authority Alianta development Interprises Austin Convention Enterprises Bay Area Toll Authority Brevard County Health Facilities Authority	5 5 5 5 5 5 5 5 5 5 6.5 6.75 7	12/1/34 12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/33 7/1/34 7/1/35	2,615,000 8,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	3,370,239 10,232,669 1,127,090 2,740,805 1,801,838	0.052% 0.158% 0.017% 0.042%
Allanta development Authority Allanta development Enterprises Austin Convention Enterprises Aust	5 5 5 5 5 5 5 5 5 5 6.5 6.75 7	12/1/31 5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/33 7/1/34 7/1/35	8,325,000 1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	10,232,669 1,127,090 2,740,805 1,801,838	0.158% 0.017% 0.042%
Allentown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Arizona Health Facilities Authority Arington County IDA Arington County IDA Arington County IDA Arington County IDA Allanta development Authority Allanta development Enterprises Austin Convention Enterprises Au	5 5 5 5 5 5 5 5 6.5 6.75 7	5/1/23 5/1/28 5/1/33 1/1/23 7/1/32 7/1/33 7/1/34 7/1/35	1,050,000 2,250,000 1,500,000 1,430,000 555,000 1,265,000	1,127,090 2,740,805 1,801,838	0.017% 0.042%
Allentown Neighborhood Improvement Zone development Authority Allentown Neighborhood Improvement Zone development Authority Arizona Health Facilities Authority Arizona Health Facilities Authority Arington County IDA Arlington County IDA Arlington County IDA Atlanta Govelopment Authority Atlanta development Authority Atlanta Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Brevard County Health Facilities Authority	5 5 5 5 5 5 5 6.5 6.75 7	5/1/28 5/1/33 1/1/23 7/1/32 7/1/33 7/1/34 7/1/35	2,250,000 1,500,000 1,430,000 555,000 1,265,000	2,740,805 1,801,838	0.042%
Allentown Neighborhood Improvement Zone development Authority Arizona Health Facilities Authority Arizona Health Facilities Authority Ariington County IDA Allanta development Authority Authority Austin Convention Enterprises Bay Area Toll Authority Brevard County Health Facilities Authority	5 5 5 5 5 5 6.5 6.75 7	5/1/33 1/1/23 7/1/32 7/1/33 7/1/34 7/1/35	1,500,000 1,430,000 555,000 1,265,000	1,801,838	
Arizona Health Facilities Authority Ariington County IDA Altanta development Authority Altanta development Authority Altanta development Authority Altanta development Authority Authority Authority Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5 5 5 5 5 6.5 6.75 7	1/1/23 7/1/32 7/1/33 7/1/34 7/1/35	1,430,000 555,000 1,265,000		0.028%
Arlington County IDA Atlanta development Authority Austin Convention Enterprises Bustin Convention Enterprises Austin Convention Enterprises Austin Convention Enterprises Bustin Convention Enterprises Austin Convention Enterprises Bustin Convention Enterprises	5 5 5 5 6.5 6.75 7 5	7/1/32 7/1/33 7/1/34 7/1/35	555,000 1,265,000	1,532,810	3.2-370
Arlington County IDA Arlington County IDA Arlington County IDA Atlanta development Authority Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5 5 5 6.5 6.75 7 5	7/1/33 7/1/34 7/1/35	1,265,000		0.024%
Arlington County IDA Arlington County IDA Atlanta development Authority Autin Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5 5 6.5 6.75 7 5	7/1/34 7/1/35		731,059	0.011%
Arlington County IDA Atlanta development Authority Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5 6.5 6.75 7 5	7/1/35	A 40	1,661,138	0.026%
Atlanta development Authority Austin Convention Enterprises Bush Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	6.5 6.75 7 5		2,405,000	3,149,145	0.049%
Atlanta development Authority Atlanta development Authority Atlanta development Authority Atlanta development Authority Austin Convention Enterprises Bush Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	6.75 7 5	1/1/29	500,000	653,777	0.010%
Atlanta development Authority Atlanta development Authority Atlanta development Authority Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	7 5		1,900,000	1,334,801	0.021%
Atlanta development Authority Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/35	8,950,000	6,276,294	0.097%
Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority		1/1/40	2,165,000	1,517,977	0.023%
Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	_	7/1/30	2,335,000	2,710,499	0.042%
Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	7/1/31	4,280,000	4,966,836	0.077%
Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/22	1,650,000	1,672,483	0.026%
Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/23	1,405,000	1,478,629	0.023%
Austin Convention Enterprises Austin Convention Enterprises Austin Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/23	1,000,000	1,039,979	0.016%
Austin Convention Enterprises Austin Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/24	410,000	445,377	0.007%
Austin Convention Enterprises Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/24	500,000	531,975	0.008%
Austin Convention Enterprises Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/25	550,000	614,417	0.009%
Bay Area Toll Authority Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/26	560,000	640,405	0.010%
Board of Regents of the University of Texas System Brevard County Health Facilities Authority	5	1/1/33	1,800,000	2,030,770	0.031%
Brevard County Health Facilities Authority	5	4/1/28	8,985,000	9,313,757	0.144%
Brevard County Health Facilities Authority Brevard County Health Facilities Authority Brevard County Health Facilities Authority	5	8/15/28	12,080,000	13,751,406	0.213%
Brevard County Health Facilities Authority Brevard County Health Facilities Authority	5	4/1/23	450,000	487,084	0.008%
Brevard County Health Facilities Authority	5	4/1/27	2,075,000	2,323,799	0.036%
	5	4/1/29	750,000	838,616	0.013%
Dievard County nealth Facilities Authority	5 5	4/1/30 4/1/31	3,285,000	3,670,273	0.057%
	5	4/1/31	4,490,000 2,845,000	5,012,683 3,171,233	0.077%
Brevard County Health Facilities Authority Brevard County Health Facilities Authority	5	4/1/33	9,855,000	10,899,744	0.049% 0.168%
Buckeye Tobacco Settlement Financing Authority	5 	6/1/55	23,850,000	27,860,566	0.431%
California HFFA	5	11/15/33	2,075,000	2,598,322	0.040%
California HFFA	5	11/15/34	2,500,000	3,128,641	0.048%
California HFFA	5	11/15/35	9,380,000	11,233,525	0.174%
California HFFA	5.25	8/15/31	4,000,000	4,024,348	0.062%
California Housing Finance	4.25	1/15/35	3,952,668	4,847,479	0.075%
California Housing Finance	4	3/20/33	7,840,739	9,243,030	0.143%
California Infrastructure & Economic development Bank	0.73	12/1/50	3,375,000	3,420,298	0.053%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,103,920	0.017%
California PFA	2.13	11/15/27	1,220,000	1,236,256	0.019%
California PFA	2.38	11/15/28	1,000,000	1,013,838	0.016%
California PFA	5	11/15/36	750,000	891,035	0.014%
California PFA	3.13	5/15/29	895,000	907,156	0.014%
California State Public Works Board	5	3/1/27	1,350,000	1,454,859	0.022%
California State Public Works Board	5	3/1/28	1,660,000	1,788,648	0.028%
California Statewide Communities development Authority		12/1/25	2,265,000	2,627,248	0.041%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,177,050	0.018%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,934,371	0.076%
California Statewide Communities development Authority		12/1/29	2,630,000	3,006,767	0.046%
California Statewide Communities development Authority	5		3,000,000	3,478,112	0.054%
California Statewide Communities development Authority	5 5	12/1/29		7,929,726	0.123%
California Statewide Communities development Authority	5 5 5.25	12/1/29 12/1/30	6,875,000	1,020,120	
California Statewide Communities development Authority	5 5 5.25 5		6,875,000 4,275,000	4,913,697	
California Statewide Communities development Authority	5 5 5.25 5	12/1/30			0.076%
California Statewide Communities development Authority	5 5 5.25 5 5	12/1/30 12/1/31	4,275,000	4,913,697	0.076% 0.191% 0.136%
California Statewide Communities development Authority	5 5 5.25 5 5 5 5 5	12/1/30 12/1/31 12/1/34	4,275,000 10,830,000	4,913,697 12,344,994	0.076% 0.191%

Capital Projects Finance Authority/FL	5	10/1/25	750,000	870,697	0.013%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,490,836	0.023%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,829,937	0.028%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,863,876	0.029%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	630,845	0.010%
Central Falls detention Facility Central Florida Expressway Authority	7.25 5	7/15/35 7/1/30	980,000 16,915,000	176,400 20,435,061	0.003% 0.316%
Central Florida Expressway Authority Central Florida Expressway Authority	4	7/1/35	3,500,000	4,336,199	0.067%
Central Florida Expressway Authority	4	7/1/37	4,000,000	4,922,170	0.076%
Central Florida Expressway Authority	4	7/1/38	150,000	183,967	0.003%
Central Florida Expressway Authority	4	7/1/39	3,070,000	3,755,366	0.058%
Central Plains Energy Project	4	12/1/49	8,580,000	9,719,650	0.150%
Central Plains Energy Project	5	9/1/27	4,000,000	4,920,586	0.076%
Central Plains Energy Project	5	9/1/29	4,000,000	5,090,774	0.079%
Central Plains Energy Project	5	9/1/30	10,000,000	12,931,442	0.200%
Central Plains Energy Project	5	9/1/31	2,000,000	2,633,433	0.041%
Central Plains Energy Project Central Plains Energy Project	5 	9/1/32 9/1/35	5,805,000 1,000,000	7,775,765 1,399,564	0.120% 0.022%
Central Plains Energy Project	5.25	9/1/37	4,000,000	4,229,090	0.022 %
Central Plains Energy Project	5	9/1/42	12,130,000	12,789,514	0.198%
Central Puget Sound Regional Transit Authority	5	11/1/31	18,555,000	22,027,891	0.341%
Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	7,680,629	0.119%
Central Texas Regional Mobility Authority	5	1/1/22	845,000	864,422	0.013%
Central Texas Regional Mobility Authority	5	1/1/23	475,000	508,407	0.008%
Central Texas Regional Mobility Authority	5	1/1/23	1,050,000	1,122,207	0.017%
Central Texas Regional Mobility Authority	5	1/1/32	6,475,000	7,542,452	0.117%
Central Texas Regional Mobility Authority	5	1/1/32	1,200,000	1,566,036	0.024%
Central Texas Regional Mobility Authority	5	1/1/33	2,600,000	2,788,110	0.043%
Central Texas Regional Mobility Authority Central Texas Regional Mobility Authority	5 4	1/1/33	3,970,000 900,000	4,617,179 1,073,380	0.071%
Central Texas Regional Mobility Authority Central Texas Regional Mobility Authority	4	1/1/34	1,250,000	1,481,834	0.017% 0.023%
Central Texas Turnpike System	5	8/15/31	7,415,000	8,326,595	0.129%
Central Texas Turnpike System	5	8/15/32	14,785,000	16,732,244	0.259%
Central Texas Turnpike System	5	8/15/32	465,000	521,605	0.008%
Charlotte-Mecklenburg Hospital Authority	5	1/15/28	6,210,000	6,377,867	0.099%
Charlotte-Mecklenburg Hospital Authority	5	1/15/34	3,700,000	4.250.050	0.067%
Charlotte-Mecklenburg Hospital Authority	3	1/13/34	3,700,000	4,350,958	0.007 /0
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	7,200,000	7,973,621	0.123%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority	4 5	1/15/35 1/15/38	7,200,000 4,000,000	7,973,621 4,665,905	0.123% 0.072%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board	4 5 5	1/15/35 1/15/38 10/1/25	7,200,000 4,000,000 1,300,000	7,973,621 4,665,905 1,512,736	0.123% 0.072% 0.023%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chattanooga Health Educational & Housing Facility Board	4 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26	7,200,000 4,000,000 1,300,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125	0.123% 0.072% 0.023% 0.018%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chattanooga Health Educational & Housing Facility Board Chattanooga Health Educational & Housing Facility Board	4 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27	7,200,000 4,000,000 1,300,000 1,000,000 1,050,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005	0.123% 0.072% 0.023% 0.018% 0.019%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chattanooga Health Educational & Housing Facility Board	4 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26	7,200,000 4,000,000 1,300,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125	0.123% 0.072% 0.023% 0.018%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board	4 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28	7,200,000 4,000,000 1,300,000 1,000,000 1,050,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583	0.123% 0.072% 0.023% 0.018% 0.019% 0.018%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board	4 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257	0.123% 0.072% 0.023% 0.018% 0.019% 0.018%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board	4 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000 5,500,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago O Hare International Airport	4 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000 5,500,000 23,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.0408%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport	4 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 5,500,000 23,000,000 5,450,000 13,000,000 3,600,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 5,500,000 23,000,000 5,450,000 13,000,000 3,600,000 8,450,000 3,405,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 5,500,000 23,000,000 5,450,000 13,000,000 3,600,000 8,450,000 3,405,000 4,150,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 5,500,000 23,000,000 5,450,000 13,000,000 3,600,000 8,450,000 3,405,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County Of Denver	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County Of Denver City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County Of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County Of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/32	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.180% 0.127%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/32 12/1/33	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33 12/1/35 12/1/35	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33 12/1/35 12/1/35 12/1/43 2/15/35 2/1/27	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736	0.123% 0.072% 0.023% 0.018% 0.019% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.012%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33 12/1/35 12/1/35 12/1/35 2/1/27 2/1/29	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736 1,000,280	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.012% 0.015%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of Denver City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City of Ashland KY City of Ashland KY City of Ashland KY	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/28 11/15/28 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33 12/1/35 12/1/43 2/15/35 2/1/27 2/1/29 2/1/30	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736 1,000,280 465,384	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.015% 0.015% 0.007%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/23 11/15/28 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/35 12/1/35 12/1/43 2/15/35 2/1/27 2/1/29 2/1/30 2/1/31	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736 1,000,280 465,384 575,330	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.012% 0.0015%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattancoga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & Count	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/28 11/15/28 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33 12/1/35 12/1/35 2/1/27 2/1/29 2/1/30 2/1/31 2/1/32	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736 1,000,280 465,384 575,330 155,832 2,032,988 14,389,325	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.012% 0.015% 0.007% 0.009% 0.002% 0.002%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattanooga Health Educational & Housing Facility Board Chicago O Hare International & Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport System Revenue City & County of Denver CO Airport Syste	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/28 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/35 12/1/35 12/1/43 2/15/35 2/1/27 2/1/29 2/1/30 2/1/31 2/1/32	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736 1,000,280 465,384 575,330 155,832 2,032,988 14,389,325 11,727,327	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.012% 0.015% 0.007% 0.009% 0.002% 0.002% 0.0031%
Charlotte-Mecklenburg Hospital Authority Charlotte-Mecklenburg Hospital Authority Chattancoga Health Educational & Housing Facility Board Chicago O Hare International Airport Chicago Transit Authority Capital Grant Receipts Revenue Chicago Transit Authority Capital Grant Receipts Revenue City & County of Denver City & County of denver CO Airport System Revenue City & Count	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/15/35 1/15/38 10/1/25 10/1/26 10/1/27 10/1/28 10/1/29 1/1/23 1/1/27 1/1/29 1/1/30 1/1/31 1/1/34 6/1/22 6/1/23 10/1/32 11/15/28 11/15/28 11/15/28 11/15/29 11/15/30 12/1/30 12/1/30 12/1/32 12/1/33 12/1/35 12/1/35 2/1/27 2/1/29 2/1/30 2/1/31 2/1/32	7,200,000 4,000,000 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000	7,973,621 4,665,905 1,512,736 1,159,125 1,210,005 1,146,583 1,141,257 5,628,060 26,405,122 6,232,449 14,827,716 4,260,559 10,442,996 3,552,890 4,521,488 12,918,060 2,286,418 3,344,587 2,818,912 3,969,923 11,626,314 4,400,604 8,191,193 28,287,927 29,917,934 3,093,759 792,736 1,000,280 465,384 575,330 155,832 2,032,988 14,389,325	0.123% 0.072% 0.023% 0.018% 0.018% 0.018% 0.018% 0.087% 0.408% 0.096% 0.229% 0.066% 0.161% 0.055% 0.070% 0.200% 0.035% 0.052% 0.044% 0.061% 0.180% 0.127% 0.437% 0.462% 0.048% 0.012% 0.015% 0.007% 0.009% 0.002% 0.002% 0.002%

City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	4,585,000	5,880,980	0.091%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	6,384,930	0.099%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	12,860,000	14,996,605	0.232%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	7,048,102	0.109%
City of Austin TX Airport System Revenue	5	11/15/25	650,000	771,354	0.012%
City of Austin TX Airport System Revenue City of Austin TX Airport System Revenue	5 	11/15/26 11/15/29	1,100,000	1,340,862 1,445,526	0.021% 0.022%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,868,194	0.022%
City of Austin TX Airport System Revenue	5	11/15/32	1,700,000	2,190,260	0.034%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,362,117	0.021%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,569,515	0.040%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,277,778	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	3,415,826	0.053%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	6,626,652	0.102%
City of Baltimore MD	5	7/1/26	3,030,000	3,365,606	0.052%
City of Baltimore MD	5	7/1/27	500,000	555,439	0.009%
City of Baltimore MD City of Baltimore MD	5 5	7/1/28 7/1/34	1,165,000 3,570,000	1,294,550 4,360,127	0.020% 0.067%
City of Baltimore MD	5	7/1/34	2,155,000	2,631,954	0.041%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/35	1,880,000	2,335,091	0.036%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/36	1,875,000	2,322,090	0.036%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/38	2,225,000	2,735,790	0.042%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/39	610,000	748,077	0.012%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/40	2,030,000	2,484,934	0.038%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/41	2,000,000	2,441,512	0.038%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,709,099	0.088%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,898,353	0.076%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	5,144,421	0.080%
City of Chicago IL Wastewater Transmission Revenue	5 5	1/1/34	4,460,000	5,390,823	0.083%
City of Cleveland OH Airport System Revenue City of Cleveland OH Airport System Revenue	5	1/1/27 1/1/28	1,525,000 3,055,000	1,758,786 3,517,596	0.027% 0.054%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,897,990	0.029%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,149,547	0.018%
City of Columbus OH	4	8/15/27	4,625,000	5,292,428	0.082%
City of Farmington NM	1.15	6/1/40	2,000,000	2,034,689	0.031%
City of Farminaton NM		211112		F 000 7FF	0.0000/
City of Farmington NM	1.1	6/1/40	5,750,000	5,826,755	0.090%
City of Farmington NM City of Farmington NM	1.1	6/1/40	5,750,000 1,750,000	1,761,809	0.090%
City of Farmington NM City of Gaithersburg MD		6/1/40 1/1/23	1,750,000 990,000	1,761,809 1,041,163	0.027% 0.016%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD	1.2 4 4	6/1/40 1/1/23 1/1/24	1,750,000 990,000 2,500,000	1,761,809 1,041,163 2,689,080	0.027% 0.016% 0.042%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD	1.2 4 4 4.5	6/1/40 1/1/23 1/1/24 1/1/25	1,750,000 990,000 2,500,000 1,500,000	1,761,809 1,041,163 2,689,080 1,681,797	0.027% 0.016% 0.042% 0.026%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD	1.2 4 4 4.5 4.5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26	1,750,000 990,000 2,500,000 1,500,000 2,495,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237	0.027% 0.016% 0.042% 0.026% 0.044%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX	1.2 4 4 4.5	6/1/40 1/1/23 1/1/24 1/1/25	1,750,000 990,000 2,500,000 1,500,000	1,761,809 1,041,163 2,689,080 1,681,797	0.027% 0.016% 0.042% 0.026% 0.044% 0.032%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD	1.2 4 4 4.5 4.5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681	0.027% 0.016% 0.042% 0.026% 0.044%
City of Gaithersburg MD City of Houston TX City of Houston TX	1.2 4 4 4.5 4.5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX	1.2 4 4 4.5 4.5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX	1.2 4 4 4.5 4.5 5 5 5 4.75	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue	1.2 4 4 4.5 4.5 5 5 5 4.75 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 8,350,000 1,200,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue 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	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 8,350,000 1,200,000 1,200,000 1,225,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue 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	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/34 11/15/35	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 8,350,000 1,200,000 1,225,000 1,610,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,200,000 1,225,000 1,610,000 8,950,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156%
City of Gaithersburg MD City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,200,000 1,225,000 1,610,000 8,950,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue	1.2 4 4 4.5 4.5 5 5 5 4.75 5 4 4 4 4 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/34 11/15/35 5/15/27 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034%
City of Gaithersburg MD City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Jacksonville FL	1.2 4 4 4.5 4.5 5 5 5 4.75 5 4 4 4 5 5 5 0.03	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/34 10/1/21	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Jacksonville FL City of Jacksonville FL	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 5 5 0.03 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/34 10/1/21 10/1/30	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Jacksonville FL City of Jacksonville FL City of Kalispell MT	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000 835,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014%
City of Farmington NM City of Gaithersburg MD City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Houston TX Combined	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000 885,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014% 0.015%
City of Farmington NM City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Gaithersburg MD City of Houston TX City of Houston TX 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 Kalispell MT City of Kalispell MT City of Kalispell MT	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 5/15/23 5/15/24 5/15/26 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000 880,000 925,000 970,000 1,060,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014% 0.015% 0.015% 0.016% 0.017% 0.018%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Jacksonville FL City of Jacksonville FL City of Malispell MT City of Kalispell MT	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 2,200,000 5,075,000 5,000,000 835,000 880,000 925,000 1,060,000 1,250,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.015% 0.015% 0.015% 0.015% 0.017% 0.018% 0.022%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Jacksonville FL City of Jacksonville FL City of Kalispell MT	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/26 5/15/28 5/15/34	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 2,200,000 5,075,000 5,000,000 835,000 880,000 925,000 970,000 1,250,000 1,250,000 1,250,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.015% 0.015% 0.015% 0.016% 0.017% 0.018% 0.022% 0.008%
City of Gaithersburg MD 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	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28 5/15/28 5/15/28 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 2,200,000 5,075,000 5,000,000 835,000 880,000 925,000 1,060,000 1,250,000 1,250,000 1,250,000 1,155,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.015% 0.015% 0.015% 0.016% 0.017% 0.018% 0.008% 0.008%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue 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	1.2 4 4 4.5 4.5 5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/27 5/15/28 5/15/24 5/15/23 5/15/26 5/15/28 5/15/23 5/15/23 5/15/23 5/15/23 5/15/23	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000 880,000 925,000 970,000 1,250,000 1,250,000 1,155,000 1,000,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218 1,124,256	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014% 0.015% 0.015% 0.016% 0.017% 0.018% 0.002% 0.008% 0.019%
City of Gaithersburg MD 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	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28 5/15/28 5/15/28 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 2,200,000 5,075,000 5,000,000 835,000 880,000 925,000 1,060,000 1,250,000 1,250,000 1,250,000 1,155,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.015% 0.015% 0.015% 0.016% 0.017% 0.018% 0.008% 0.008%
City of Gaithersburg MD City of Houston TX Airport System Revenue City of Houston TX Combined Utility System Revenue City of Lenex KS City of Lenex KS City of Lenex KS	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28 5/15/26 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,075,000 5,000,000 835,000 925,000 970,000 1,060,000 1,250,000 1,050,000 1,050,000 1,050,000 1,060,000 1,050,000 1,000,000 1,000,000 1,000,000 1,000,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218 1,124,256 1,196,546	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.015% 0.015% 0.015% 0.015% 0.015% 0.017% 0.018% 0.022% 0.008% 0.019%
City of Gaithersburg MD City of Houston TX City of Houston TX City of Houston TX City of Houston TX Airport System Revenue 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 Lenexa KS	1.2 4 4 4.5 4.5 5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 2,200,000 5,075,000 5,000,000 835,000 880,000 925,000 970,000 1,250,000 1,060,000 1,250,000 1,060,000 1,155,000 1,000,000 1,045,000 2,300,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218 1,124,256 1,196,546 2,615,802	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.015% 0.015% 0.016% 0.017% 0.018% 0.019% 0.019% 0.019%
City of Gaithersburg MD City of Houston TX City of Houston TX 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 descenting the Airports	1.2 4 4 4.5 4.5 5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 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	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 1,200,000 1,200,000 1,225,000 1,610,000 2,200,000 5,075,000 5,075,000 5,000,000 885,000 970,000 1,250,000 1,250,000 1,250,000 1,060,000 1,250,000 1,050,000 1,045,000 2,300,000 6,050,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218 1,124,256 1,196,546 2,615,802 7,584,690	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014% 0.015% 0.015% 0.016% 0.017% 0.018% 0.019% 0.017% 0.018% 0.019% 0.017% 0.018% 0.017%
City of Gaithersburg MD 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 Jacksonville FL City of Jacksonville FL City of Jacksonville FL City of Jacksonville FL City of Kalispell MT City of Lenexa KS	1.2 4 4 4.5 4.5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 5 0.03 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28 5/15/26 5/15/28 5/15/28 5/15/29 5/15/29 5/15/29	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000 835,000 970,000 1,250,000 1,250,000 1,250,000 1,155,000 1,000,000 1,250,000 1,045,000 2,300,000 6,050,000 6,050,000 6,050,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218 1,124,256 1,196,546 2,615,802 7,584,690 7,785,648	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014% 0.015% 0.015% 0.016% 0.017% 0.018% 0.017% 0.018% 0.019% 0.017% 0.018% 0.017% 0.018% 0.017%
City of Gaithersburg MD 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 Airport System Revenue City of Houston TX Combined Utility System Revenue City of Jacksonville FL City of Jacksonville FL City of Jacksonville FL City of Kalispell MT City of Lenexa KS City of Lenexa Repeles department of Airports City of Los Angeles department of Airports	1.2 4 4 4.5 4.5 5 5 5 5 4.75 5 5 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	6/1/40 1/1/23 1/1/24 1/1/25 1/1/26 3/1/22 3/1/25 3/1/25 3/1/27 7/1/24 7/1/29 7/15/35 11/15/33 11/15/34 11/15/35 5/15/27 5/15/28 5/15/24 10/1/21 10/1/30 5/15/23 5/15/24 5/15/25 5/15/26 5/15/28	1,750,000 990,000 2,500,000 1,500,000 2,495,000 1,975,000 2,485,000 6,000,000 7,335,000 10,200,000 1,200,000 1,225,000 1,610,000 8,950,000 6,655,000 2,200,000 5,075,000 5,000,000 835,000 925,000 970,000 1,060,000 1,250,000 1,060,000 1,050,000 1,045,000 2,300,000 6,050,000 6,050,000 6,050,000 6,050,000 7,920,000	1,761,809 1,041,163 2,689,080 1,681,797 2,815,237 2,038,681 2,787,946 6,709,345 7,690,946 11,229,076 9,282,990 1,520,696 1,541,444 2,017,973 10,102,730 7,501,955 2,200,000 5,135,050 5,294,306 883,886 956,585 1,028,907 1,090,725 1,192,402 1,391,316 494,261 1,231,218 1,124,256 1,196,546 2,615,802 7,584,690 7,785,648 10,286,112	0.027% 0.016% 0.042% 0.026% 0.044% 0.032% 0.043% 0.104% 0.119% 0.174% 0.144% 0.024% 0.031% 0.156% 0.116% 0.034% 0.079% 0.082% 0.014% 0.015% 0.015% 0.016% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017% 0.018% 0.017%

City of New York NY	5	12/1/31	2,000,000	2,450,419	0.038%
City of New York NY	5	3/1/28	9,000,000	9,725,092	0.150%
City of New York NY	5	3/1/28	14,730,000	16,492,297	0.255%
City of New York NY	5	3/1/44	5,700,000	7,353,869	0.114%
City of New York NY City of New York NY	5 5	8/1/23 8/1/25	7,100,000 13,000,000	7,127,902 15,380,200	0.110% 0.238%
City of New York NY	5	8/1/28	6,125,000	6,711,233	0.104%
City of New York NY	5	8/1/28	9,965,000	10,694,315	0.165%
City of New York NY	5	8/1/29	8,500,000	11,111,843	0.172%
City of New York NY	5	8/1/29	3,780,000	4,066,174	0.063%
City of New York NY	5	8/1/29	2,770,000	2,972,273	0.046%
City of New York NY	5	8/1/33	1,500,000	1,976,346	0.031%
City of Philadelphia PA Airport Revenue	5	7/1/28	13,000,000	16,432,774	0.254%
City of Phoenix Civic Improvement City of Phoenix Civic Improvement	5 	7/1/23 7/1/24	1,000,000	1,094,385 1,476,827	0.017% 0.023%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,578,220	0.040%
City of Phoenix Civic Improvement	5	7/1/30	1,500,000	1,855,754	0.029%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	5,160,269	0.080%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,582,387	0.024%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,782,697	0.058%
City of Phoenix Civic Improvement	5	7/1/33	630,000	789,706	0.012%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	2,089,387	0.032%
City of Phoenix Civic Improvement	5 	7/1/35	4,700,000	5,889,094	0.091%
City of Phoenix Civic Improvement City of Phoenix Civic Improvement	5 4	7/1/36 7/1/40	3,715,000 2,250,000	4,650,806 2,772,954	0.072% 0.043%
City of Phoenix Civic Improvement	4	7/1/40	4,025,000	4,932,705	0.043%
City of Phoenix Civic Improvement	4	7/1/44	5,650,000	6,614,683	0.102%
City of Rockville MD	5	11/1/22	520,000	539,810	0.008%
City of Rockville MD	5	11/1/23	650,000	692,177	0.011%
City of Rockville MD	5	11/1/27	1,465,000	1,616,757	0.025%
City of Rockville MD	5	11/1/29	1,075,000	1,177,249	0.018%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,761,938	0.043%
City of South Miami Health Facilities Authority City of South Miami Health Facilities Authority	5 	8/15/21 8/15/22	1,250,000 1,945,000	1,257,131 2,048,791	0.019% 0.032%
City of South Miami Health Facilities Authority City of South Miami Health Facilities Authority	5	8/15/23	1,015,000	1,115,000	0.032 %
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	7,871,441	0.122%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	11,082,743	0.171%
City of South Miami Health Facilities Authority City of St Louis MO Airport Revenue	5 5	8/15/35 7/1/21	9,000,000	11,082,743 905,000	0.171% 0.014%
City of St Louis MO Airport Revenue City of St Louis MO Airport Revenue City of St Louis MO Airport Revenue	5 5 5	7/1/21 7/1/22 7/1/23	905,000 1,050,000 975,000	905,000 1,098,461 1,063,947	0.014% 0.017% 0.016%
City of St Louis MO Airport Revenue	5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24	905,000 1,050,000 975,000 1,075,000	905,000 1,098,461 1,063,947 1,218,464	0.014% 0.017% 0.016% 0.019%
City of St Louis MO Airport Revenue	5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25	905,000 1,050,000 975,000 1,075,000 2,725,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850	0.014% 0.017% 0.016% 0.019% 0.049%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474	0.014% 0.017% 0.016% 0.019% 0.049% 0.172%
City of St Louis MO Airport Revenue	5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25	905,000 1,050,000 975,000 1,075,000 2,725,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850	0.014% 0.017% 0.016% 0.019% 0.049%
City of St Louis MO Airport Revenue City of Tampa FL City of Tampa FL	5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007%
City of St Louis MO Airport Revenue City of Tampa FL City of Tampa FL City of Tampa FL	5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 365,000 700,000 1,070,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.007% 0.013% 0.019%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 365,000 700,000 1,070,000 455,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.008%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/31 11/15/32 11/15/33 9/1/25	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 365,000 700,000 1,070,000 455,000 2,900,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.0013% 0.013% 0.019% 0.008%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 700,000 1,070,000 455,000 2,900,000 1,400,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.008% 0.0047% 0.0023%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/31 11/15/32 11/15/33 9/1/25	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 365,000 700,000 1,070,000 455,000 2,900,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.0013% 0.013% 0.019% 0.008%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.008% 0.0047% 0.0023% 0.018%
City of St Louis MO Airport Revenue City of Tampa FL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.007% 0.013% 0.019% 0.008% 0.0047% 0.008% 0.0047% 0.008%
City of St Louis MO Airport Revenue City of Tampa FL City of Valparaiso IN City of Wichita KS Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.008% 0.047% 0.023% 0.018% 0.0062% 0.004%
City of St Louis MO Airport Revenue City of Tampa FL City of Tam	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/27 5/15/28	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 320,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.0013% 0.019% 0.0047% 0.023% 0.018% 0.0062% 0.004% 0.005% 0.005%
City of St Louis MO Airport Revenue City of Tampa FL City of T	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/27 5/15/28	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,400,000 3,925,000 250,000 280,000 305,000 320,000 335,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.0013% 0.019% 0.0047% 0.023% 0.018% 0.0062% 0.004% 0.005% 0.005% 0.005%
City of St Louis MO Airport Revenue City of Tampa FL City of Hospital Facility Authority Clackamas County Hospital Facility Authority Clackamas County Hospital Facility Authority Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/27 5/15/28 5/15/29 5/15/30	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.0013% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.0062% 0.005% 0.005% 0.005% 0.006%
City of St Louis MO Airport Revenue City of Tampa FL City of Wichita KS Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/25 5/15/27 5/15/28 5/15/29 5/15/30	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 365,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000 370,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.007% 0.013% 0.019% 0.008% 0.047% 0.023% 0.018% 0.0062% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006%
City of St Louis MO Airport Revenue City of Tampa FL City of Hospital Facility Authority Clackamas County Hospital Facility Authority Clackamas County Hospital Facility Authority Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/27 5/15/28 5/15/29 5/15/30	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.0013% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.0062% 0.005% 0.005% 0.005% 0.006%
City of St Louis MO Airport Revenue City of Tampa FL City of Wichita KS Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/28 5/15/29 5/15/30 5/15/31	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000 370,000 390,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.007% 0.013% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006%
City of St Louis MO Airport Revenue City of Tampa FL City of Walparaiso IN City of Wilchita KS Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/28 5/15/30 5/15/31 5/15/32	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 420,000 365,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000 370,000 390,000 410,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.004% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.007%
City of St Louis MO Airport Revenue City of Tampa FL City of Valparaiso IN City of Valparaiso IN City of Wichita KS Clackamas County Hospital Facility Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/30 5/15/31 5/15/32 5/15/33 8/15/33	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000 335,000 370,000 390,000 410,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622 11,735,189	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.0062% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.007% 0.007%
City of St Louis MO Airport Revenue City of Tampa FL City of Valparaiso IN City of Wichita KS Clackamas County Hospital Facility Authority Clackamas County Hospital Fa	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/28 5/15/30 5/15/31 5/15/32 4/1/25 4/1/26 4/1/29	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000 335,000 370,000 370,000 1,075,000 2,100,000 5,395,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622 11,735,189 1,253,650 2,526,234 5,763,006	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.008% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.007% 0.181% 0.019% 0.019% 0.019%
City of St Louis MO Airport Revenue City of Tampa FL City of Valparaiso IN City of Valparaiso IN City of Valparaiso IN Clackamas County Hospital Facility Authority Cobb County Kennestone Hospital Authority Cobb County Kennestone Hospital Authority Cobb County Kennestone Hospital Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/30 5/15/31 5/15/32 5/15/33 8/15/33 4/1/25 4/1/26 4/1/29	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3,925,000 250,000 280,000 305,000 335,000 335,000 335,000 370,000 370,000 1,075,000 2,100,000 5,395,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622 11,735,189 1,253,650 2,526,234 5,763,006 607,096	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.003% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.006% 0.007% 0.0181% 0.019% 0.019% 0.009%
City of St Louis MO Airport Revenue City of Tampa FL City of Valparaiso IN City of Wichita KS Clackamas County Hospital Facility Authority Clackamas C	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/28 5/15/30 5/15/31 5/15/32 5/15/33 8/15/33 4/1/25 4/1/26 4/1/29 4/1/31	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3925,000 250,000 280,000 305,000 335,000 335,000 370,000 370,000 1,075,000 1,075,000 2,100,000 5,395,000 500,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622 11,735,189 1,253,650 2,526,234 5,763,006 607,096 1,514,531	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.0013% 0.019% 0.0047% 0.023% 0.018% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006% 0.007% 0.181% 0.019% 0.039% 0.039% 0.009%
City of St Louis MO Airport Revenue City of Tampa FL City of Webita KS Cito Kampa FL City of Webita KS Clackamas County Hospital Facility Authority Cobb County Kennestone Hospital Authority Cobb County Kennestone Hospital Authority Cobb County Kennestone Hospital Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/28 5/15/30 5/15/31 5/15/32 5/15/33 8/15/33 4/1/25 4/1/26 4/1/29 4/1/31 4/1/35	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 3,925,000 250,000 280,000 305,000 335,000 335,000 335,000 370,000 370,000 1,075,000 2,100,000 1,075,000 2,250,000 500,000 1,250,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622 11,735,189 1,253,650 2,526,234 5,763,006 607,096 1,514,531 2,720,297	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.007% 0.006% 0.0013% 0.013% 0.019% 0.0047% 0.023% 0.018% 0.005% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.006% 0.007% 0.0181% 0.019% 0.009% 0.009% 0.009% 0.009%
City of St Louis MO Airport Revenue City of Tampa FL City of Valparaiso IN City of Wichita KS Clackamas County Hospital Facility Authority Clackamas C	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 11/15/26 11/15/27 11/15/28 11/15/29 11/15/30 11/15/31 11/15/32 11/15/33 9/1/25 9/1/26 1/1/24 11/15/25 5/15/23 5/15/25 5/15/27 5/15/28 5/15/27 5/15/28 5/15/30 5/15/31 5/15/32 5/15/33 8/15/33 4/1/25 4/1/26 4/1/29 4/1/31	905,000 1,050,000 975,000 1,075,000 2,725,000 10,700,000 400,000 325,000 700,000 1,070,000 455,000 2,900,000 1,400,000 1,065,000 3925,000 250,000 280,000 305,000 335,000 335,000 370,000 370,000 1,075,000 1,075,000 2,100,000 5,395,000 500,000	905,000 1,098,461 1,063,947 1,218,464 3,194,850 11,134,474 476,714 385,167 495,293 428,760 821,204 1,254,827 533,365 3,046,848 1,469,044 1,140,290 3,998,155 263,217 308,375 339,088 353,004 369,159 391,198 406,288 428,249 448,622 11,735,189 1,253,650 2,526,234 5,763,006 607,096 1,514,531	0.014% 0.017% 0.016% 0.019% 0.049% 0.172% 0.006% 0.008% 0.0013% 0.019% 0.0047% 0.023% 0.018% 0.005% 0.005% 0.005% 0.005% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006% 0.007% 0.181% 0.019% 0.039% 0.039% 0.009%

Colorado Health Facilities Authority	5	11/1/34	7,250,000	9,364,892	0.145%
Colorado Health Facilities Authority	0.04	12/1/52	2,815,000	2,815,000	0.044%
Colorado Health Facilities Authority	5	7/1/30	4,045,000	4,302,025	0.067%
Colorado Health Facilities Authority	5	8/1/49	3,400,000	3,949,586	0.061%
Commonwealth Financing Authority	5	6/1/25	1,625,000	1,900,081	0.029%
Commonwealth Financing Authority Commonwealth Financing Authority	5 5	6/1/26 6/1/27	2,000,000	2,410,398 2,474,422	0.037%
Commonwealth of Massachusetts	5.5	12/1/23	4,500,000	5,072,853	0.038%
Commonwealth of Massachusetts	5	7/1/37	5,000,000	6,547,637	0.101%
Commonwealth of Massachusetts	5	7/1/38	3,250,000	4,246,548	0.066%
Commonwealth of Massachusetts	5.25	9/1/22	8,000,000	8,476,598	0.131%
Commonwealth of Puerto Rico	5.75	7/1/28	8,165,000	7,205,613	0.111%
Commonwealth of Puerto Rico	5.9	7/1/28	3,020,000	2,699,125	0.042%
Commonwealth of Puerto Rico	5.13	7/1/37	7,955,000	6,831,356	0.106%
Commonwealth of Puerto Rico	6.5	7/1/37	1,865,000	1,722,794	0.027%
Commonwealth of Puerto Rico	5.75	7/1/38	6,000,000	5,400,000	0.083%
Commonwealth of Puerto Rico Connecticut State HEFA	0.02	7/1/41 7/1/25	30,830,000 570,000	25,858,663 570,000	0.400%
County of Anne Arundel MD	5	4/1/25	700,000	724,825	0.011%
County of Arlington VA	5	8/1/23	6,300,000	6,630,472	0.102%
County of Botetourt VA	4.75	7/1/23	1,010,000	1,050,968	0.016%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,919,226	0.061%
County of Broward FL Airport System Revenue	5	10/1/26	2,885,000	3,059,654	0.047%
County of Broward FL Airport System Revenue	5	10/1/27	2,000,000	2,118,480	0.033%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,556,822	0.024%
County of Broward FL Airport System Revenue	5	10/1/28	5,090,000	5,398,142	0.083%
County of Broward FL Airport System Revenue	5.25	10/1/29	1,650,000	1,831,202	0.028%
County of Broward FL Airport System Revenue	5 5	10/1/29	2,265,000	2,799,132	0.043%
County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue	5	10/1/30	1,250,000 1,500,000	1,542,679 1,845,874	0.024%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	2,235,054	0.035%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,591,184	0.025%
County of Broward FL Airport System Revenue	5	10/1/33	4,840,000	6,201,251	0.096%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,839,726	0.028%
County of Broward FL Airport System Revenue	5	10/1/34	5,500,000	7,030,613	0.109%
				4 444 740	0.022%
County of Broward FL Airport System Revenue	4	10/1/44	1,225,000	1,411,710	0.022 /6
County of Broward FL Port Facilities Revenue	5	9/1/26	2,760,000	3,325,257	0.051%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue	5	9/1/26 9/1/29	2,760,000 1,760,000	3,325,257 2,306,316	0.051% 0.036%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH	5 5 5	9/1/26 9/1/29 11/1/30	2,760,000 1,760,000 1,100,000	3,325,257 2,306,316 1,363,547	0.051% 0.036% 0.021%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH	5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31	2,760,000 1,760,000 1,100,000 1,000,000	3,325,257 2,306,316 1,363,547 1,238,162	0.051% 0.036% 0.021% 0.019%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH	5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786	0.051% 0.036% 0.021% 0.019% 0.031%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH	5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31	2,760,000 1,760,000 1,100,000 1,000,000	3,325,257 2,306,316 1,363,547 1,238,162	0.051% 0.036% 0.021% 0.019%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666	0.051% 0.036% 0.021% 0.019% 0.031% 0.006%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Hamilton OH	5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 550,000 1,500,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 550,000 1,500,000 2,180,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 550,000 1,500,000 2,180,000 5,480,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Hamilton OH County of Howard MD County of Miami-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 365,000 400,000 525,000 800,000 550,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 3,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/24 10/1/25 10/1/26	2,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 3,000,000 5,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 3,000,000 5,000,000 12,420,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.204%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 3,000,000 12,420,000 4,980,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.204% 0.082%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/29 10/1/30	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 6,950,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.204% 0.082% 0.051%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 9,590,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.082% 0.092% 0.051% 0.032% 0.122% 0.168%
County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 1,500,000 2,180,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 9,590,000 5,930,000 5,930,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.164% 0.049% 0.082% 0.082% 0.0951% 0.032% 0.122% 0.168% 0.107%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 9,590,000 5,930,000 12,335,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.204% 0.082% 0.051% 0.032% 0.122% 0.168% 0.107%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mismi-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/27 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49 10/1/37	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 5,930,000 12,335,000 1,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.147% 0.164% 0.049% 0.082% 0.092% 0.051% 0.032% 0.122% 0.168% 0.107% 0.237% 0.019%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 9,590,000 5,930,000 12,335,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.204% 0.082% 0.051% 0.032% 0.122% 0.168% 0.107%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mami-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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/27 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49 10/1/37 10/1/38	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 5,930,000 1,000,000 12,335,000 1,000,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.082% 0.092% 0.051% 0.032% 0.122% 0.168% 0.107% 0.237% 0.019%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mami-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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/37 10/1/38 10/1/38	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 5,930,000 12,335,000 1,000,000 1,250,000 1,250,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123 1,523,322	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.0924% 0.082% 0.107% 0.107% 0.168% 0.032% 0.107% 0.107% 0.107% 0.032% 0.051% 0.032% 0.109% 0.019% 0.019%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/26 10/1/27 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49 10/1/37 10/1/38	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 9,590,000 1,800,000 12,335,000 1,000,000 1,250,000 1,250,000 1,750,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123 1,523,322 2,128,418	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.0924% 0.082% 0.107% 0.168% 0.107% 0.168% 0.107% 0.107% 0.107%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton OH 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	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/27 10/1/27 10/1/30 10/1/32 10/1/38 10/1/49 10/1/38 10/1/41 10/1/42 10/1/44	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 5,930,000 12,335,000 1,000,000 520,000 1,750,000 1,750,000 1,400,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123 1,523,322 2,128,418 1,689,913	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.147% 0.164% 0.049% 0.082% 0.0924% 0.032% 0.122% 0.168% 0.107% 0.107% 0.107% 0.107%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mamilton OH County of Mismilton OH County of Mismilton OH County of Mismilton OH County of Mismilton Revenue County of Mismilton OH County of Mismilton Revenue County of Mismilton OH County	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49 10/1/37 10/1/38 10/1/44 10/1/46 10/1/46 10/1/24	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 5,930,000 12,335,000 1,000,000 1,250,000 1,250,000 1,750,000 1,750,000 1,400,000 850,000 11,460,000 11,060,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123 1,523,322 2,128,418 1,689,913 1,019,174 13,208,354 13,234,910	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.0204% 0.082% 0.051% 0.032% 0.122% 0.168% 0.107% 0.168% 0.010% 0.024% 0.033% 0.026% 0.016% 0.026%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamilton EL Aviation Revenue County of Mamilton EL Aviation Revenue County of Mamilton OH County of Mamilton EL Aviation Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue County of Mamilton EL Water & Sewer System Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/27 10/1/27 10/1/30 10/1/32 10/1/38 10/1/49 10/1/38 10/1/49 10/1/46 10/1/44 11/1/25 5/1/29	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 2,180,000 3,000,000 10,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 12,420,000 1,800,000 12,335,000 1,000,000 12,335,000 1,000,000 1,750,000 1,750,000 1,400,000 1,400,000 1,535,000 1,060,000 1,535,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123 1,523,322 2,128,418 1,689,913 1,019,174 13,208,354 13,234,910 1,710,379	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.147% 0.164% 0.049% 0.082% 0.0924% 0.032% 0.122% 0.168% 0.107% 0.107% 0.107% 0.107% 0.107% 0.051% 0.032% 0.051% 0.032% 0.107% 0.016% 0.024% 0.033% 0.026% 0.016% 0.026%
County of Broward FL Port Facilities Revenue County of Franklin OH County of Hamilton OH County of Mamilton OH County of Mamilton OH County of Mismilton OH County of Mismilton OH County of Mismilton OH County of Mismilton Revenue County of Mismilton OH County of Mismilton Revenue County of Mismilton OH County	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 9/1/29 11/1/30 11/1/31 11/1/32 1/1/22 1/1/23 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 2/15/31 10/1/23 10/1/24 10/1/25 10/1/26 10/1/26 10/1/27 10/1/27 10/1/27 10/1/29 10/1/30 10/1/32 10/1/38 10/1/49 10/1/37 10/1/38 10/1/44 10/1/46 10/1/46 10/1/24	2,760,000 1,760,000 1,760,000 1,100,000 1,000,000 1,600,000 365,000 400,000 525,000 800,000 1,500,000 2,180,000 5,480,000 9,000,000 10,000,000 12,420,000 4,980,000 2,925,000 1,800,000 1,800,000 5,930,000 12,335,000 1,000,000 1,250,000 1,250,000 1,750,000 1,750,000 1,400,000 850,000 11,460,000 11,060,000	3,325,257 2,306,316 1,363,547 1,238,162 1,975,786 372,666 424,768 577,898 909,116 641,760 1,710,649 2,591,328 6,907,838 9,525,083 10,580,833 3,181,616 5,296,199 13,171,892 5,281,483 3,328,365 2,042,002 7,884,396 10,839,707 6,899,330 15,331,944 1,230,260 637,123 1,523,322 2,128,418 1,689,913 1,019,174 13,208,354 13,234,910	0.051% 0.036% 0.021% 0.019% 0.031% 0.006% 0.007% 0.009% 0.014% 0.010% 0.026% 0.040% 0.107% 0.147% 0.164% 0.049% 0.082% 0.204% 0.082% 0.051% 0.032% 0.122% 0.168% 0.107% 0.168% 0.0107% 0.237% 0.019% 0.010% 0.024% 0.033% 0.026% 0.0016% 0.0204%

County of New Hanover NC	5	10/1/29	800,000	999,912	0.015%
County of New Hanover NC	5	10/1/30	4,235,000	5,293,285	0.082%
County of Utah UT	0.02	5/15/51	4,000,000	4,000,000	0.062%
County of Wayne MI	5	12/1/37	14,615,000	17,864,547	0.276%
Cumberland County Municipal Authority	5	1/1/22	170,000	174,045	0.003%
Cumberland County Municipal Authority Cypress-Fairbanks Independent School District	4.5 5	1/1/36 2/15/29	4,005,000 3,840,000	4,201,574 4,452,758	0.065% 0.069%
Cypress-Fairbanks Independent School District		2/15/29	675,000	836,042	0.069%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,951,337	0.092%
Dallas Area Rapid Transit	5	12/1/33	1,825,000	2,169,605	0.034%
Dallas Fort Worth International Airport	5	11/1/24	1,025,000	1,182,419	0.018%
Dallas Fort Worth International Airport	5	11/1/25	910,000	1,085,920	0.017%
Dallas Fort Worth International Airport	5	11/1/26	1,500,000	1,843,258	0.028%
Dallas Fort Worth International Airport	5.25	11/1/27	1,300,000	1,451,210	0.022%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,231,139	0.034%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	2,063,804	0.032%
Dallas Fort Worth International Airport Dallas Fort Worth International Airport	5 5.25	11/1/29 11/1/29	5,985,000 1,300,000	6,359,682 1,448,303	0.098%
Dallas Fort Worth International Airport	5.25	11/1/29	6,000,000	6,625,232	0.022% 0.102%
Dallas-Fort Worth International Airport Facility Improvement	0.04	5/1/32	3,320,000	3,320,000	0.051%
Decatur Hospital Authority	5	9/1/22	450,000	472,193	0.007%
Decatur Hospital Authority	5.25	9/1/29	1,000,000	1,130,136	0.017%
Decatur Hospital Authority	5	9/1/34	1,750,000	1,948,802	0.030%
Detroit downtown development Authority	5	7/1/25	605,000	683,226	0.011%
Detroit downtown development Authority	5	7/1/26	500,000	562,740	0.009%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,440,209	0.022%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,124,846	0.017%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,349,054	0.021%
Development Authority for Fulton County	5	4/1/31	400,000	485,677	0.008%
Development Authority for Fulton County Development Authority for Fulton County	5 	4/1/32 4/1/33	1,000,000 2,000,000	1,212,852 2,423,249	0.019%
Development Authority for Fulton County Development Authority for Fulton County	5	4/1/33	2,515,000	3,044,341	0.037% 0.047%
Development Authority for Fulton County	5	7/1/34	1,475,000	1,910,530	0.030%
District of Columbia	5	3/1/40	3,110,000	4,044,260	0.063%
District of Columbia	5	4/1/33	3,000,000	3,614,504	0.056%
District of Columbia	5	4/1/34	1,800,000	2,168,858	0.034%
District of Columbia	5	4/1/35	2,000,000	2,406,952	0.037%
District of Columbia	5	6/1/29	4,365,000	5,425,021	0.084%
District of Columbia	5	6/1/30	750,000	878,868	0.014%
District of Columbia	5	6/1/31	5,000,000	5,856,999	0.091%
District of Columbia District of Columbia	5 	6/1/32 6/1/34	10,000,000 4,965,000	12,371,306 5,975,823	0.191% 0.092%
District of Columbia	5	6/1/36	4,550,000	5,615,632	0.092%
District of Columbia Water & Sewer Authority	5	10/1/36	2,000,000	2,353,361	0.036%
Energy Northwest	5	7/1/30	2,640,000	3,111,234	0.048%
Energy Northwest	5	7/1/34	4,850,000	5,986,610	0.093%
Energy Northwest	5	7/1/41	30,000,000	39,938,838	0.617%
Fairfax County Economic development Authority	5	8/1/30	1,400,000	1,862,018	0.029%
Fairfax County Economic development Authority	5	8/1/31	1,450,000	1,942,388	0.030%
Fairfax County Economic development Authority	5	8/1/32	2,200,000	2,936,601	0.045%
Fairfax County IDA	5	5/15/26	3,950,000	4,788,102	0.074%
Fairfax County IDA	5	5/15/28	15,250,000	15,846,011	0.245%
Fairfax County Redevelopment & Housing Authority Florida department of Environmental Protection	5 	10/1/34 7/1/22	3,715,000 10,500,000	4,673,126 10,540,997	0.072%
Florida Municipal Power Agency	5	10/1/31	7,910,000	9,594,484	0.163% 0.148%
Fredericksburg Economic development Authority	5.25	6/15/22	3,415,000	3,575,057	0.055%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,834,259	0.028%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,112,885	0.017%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	2,230,700	0.034%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,476,492	0.023%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	3,074,480	0.048%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	2,177,326	0.034%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	3,362,159	0.052%
Gainesville & Hall County Hospital Authority	5 	2/15/30 2/15/31	6,300,000	7,663,735	0.118%
Gainesville & Hall County Hospital Authority Gainesville & Hall County Hospital Authority	<u> </u>	2/15/31	2,365,000 3,660,000	2,864,551 4,423,283	0.044%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,390,000	4,423,263	0.063%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	6,014,330	0.093%
			·	·	
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,997,089	0.046%
Gainesville & Hall County Hospital Authority General Authority of Southcentral Pennsylvania	5 0.02	2/15/37 6/1/35	2,500,000 2,810,000	2,997,089 2,810,000	0.046%
General Authority of Southcentral Pennsylvania	0.02	6/1/35	2,810,000	2,810,000	0.043%

Greater Orlando Aviation Authority	5	10/1/25	10,000,000	11,840,495	0.183%
Greater Orlando Aviation Authority	5	10/1/27	15,315,000	19,137,440	0.296%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,679,451	0.057%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	7,962,157	0.123%
Greater Orlando Aviation Authority Creater Righmand Convention Center Authority	<u> </u>	10/1/44	4,580,000	5,751,621	0.089%
Greater Richmond Convention Center Authority Greater Richmond Convention Center Authority	5	6/15/27 6/15/28	1,325,000 3,160,000	1,554,658 3,687,766	0.024%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	10,355,400	0.057 %
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	4,230,273	0.065%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33	14,085,000	17,008,438	0.263%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	17,950,000	21,558,417	0.333%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/28	9,505,000	11,566,445	0.179%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/29	6,225,000	7,554,535	0.117%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/30	8,115,000	9,821,506	0.152%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	5,540,000	6,701,976	0.104%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	8,000,000	9,487,582	0.147%
Greeneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board	5 5	7/1/25 7/1/30	2,500,000 2,735,000	2,736,489 3,412,758	0.042%
Greeneville Health & Educational Facilities Board	5	7/1/30	5,560,000	6,078,920	0.094%
Greeneville Health & Educational Facilities Board	5	7/1/32	4,000,000	4,371,640	0.068%
Greeneville Health & Educational Facilities Board	5	7/1/33	7,315,000	7,986,942	0.123%
Greeneville Health & Educational Facilities Board	5	7/1/34	4,550,000	4,963,175	0.077%
Greeneville Health & Educational Facilities Board	5	7/1/36	2,255,000	2,775,454	0.043%
Greeneville Health & Educational Facilities Board	5	7/1/37	10,325,000	12,680,635	0.196%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,212,852	0.019%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,458,621	0.023%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,209,021	0.019%
Gulf Coast Authority	0.02	6/1/25	6,245,000	6,245,000	0.097%
Gulf Coast Authority Hampton Roads Sanitation District	0.02	6/1/30 7/1/29	6,000,000 3,890,000	6,000,000 4,431,356	0.093%
Hampton Roads Sanitation District	5	8/1/27	1,190,000	1,451,612	0.009%
Hampton Roads Sanitation District	5	8/1/27	2,280,000	2,792,900	0.043%
Hampton Roads Sanitation District	5	8/1/30	3,635,000	4,434,125	0.069%
Hampton Roads Sanitation District	5	8/1/31	5,700,000	6,953,099	0.107%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,298,135	0.252%
Harris County Cultural Education Englishes Einange	_	10/1/01	0.470.000	2,502,766	0.039%
Harris County Cultural Education Facilities Finance	5	12/1/24	2,170,000	2,302,700	0.03976
Harris County Cultural Education Facilities Finance	5	12/1/24	3,300,000	3,821,502	0.059%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5	12/1/30 7/1/49	3,300,000 5,275,000	3,821,502 5,614,693	0.059% 0.087%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5 5 5	12/1/30 7/1/49 7/1/49	3,300,000 5,275,000 5,500,000	3,821,502 5,614,693 6,331,334	0.059% 0.087% 0.098%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority	5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31	3,300,000 5,275,000 5,500,000 3,000,000	3,821,502 5,614,693 6,331,334 3,747,587	0.059% 0.087% 0.098% 0.058%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority	5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036	0.059% 0.087% 0.098% 0.058% 0.049%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri	5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31	3,300,000 5,275,000 5,500,000 3,000,000	3,821,502 5,614,693 6,331,334 3,747,587	0.059% 0.087% 0.098% 0.058%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority	5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524	0.059% 0.087% 0.098% 0.058% 0.049% 0.087%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority	5 5 5 5 5 5 5 0.02	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority	5 5 5 5 5 5 5 0.02	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority	5 5 5 5 5 5 0.02 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 5,160,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District	5 5 5 5 5 5 0.02 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 5,160,000 3,090,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District	5 5 5 5 5 5 0.02 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 5,160,000 3,090,000 3,275,000 3,710,000 6,500,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 5,160,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000 1,055,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.018%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000 1,055,000 1,000,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.018% 0.017%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000 1,055,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.018%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho Health Facilities Authority Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/26 3/1/28	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000 1,000,000 745,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.018% 0.017% 0.013%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho Health Facilities Authority Idaho Health Facilities Authority Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 5,160,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 650,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.018% 0.017% 0.013% 0.011%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 650,000 725,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.018% 0.017% 0.013% 0.011% 0.012%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000 1,005,000 1,000,000 745,000 650,000 725,000 720,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.002 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/24	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 725,000 720,000 1,000,000 1,000,000 1,000,000 1,000,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.002 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/23 7/1/24 7/1/25	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,000,000 745,000 725,000 1,000,000 1,000,000 1,000,000 300,000 300,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/24 7/1/25 7/1/26	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 725,000 720,000 1,000,000 1,000,000 300,000 300,000 250,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945	0.059% 0.087% 0.098% 0.058% 0.049% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.040% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.005% 0.005%
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Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority	5 5 5 5 5 5 0.002 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/34 2/15/31 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/23 7/1/25 7/1/26 7/1/27	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 725,000 720,000 1,000,000 300,000 300,000 300,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263	0.059% 0.087% 0.098% 0.058% 0.049% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho Health Facilities	5 5 5 5 5 5 0.002 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/32 12/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/23 7/1/24 7/1/25 7/1/26 7/1/27 7/1/28 7/1/29	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 2,185,000 1,055,000 1,000,000 745,000 725,000 720,000 1,000,000 300,000 300,000 350,000 350,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263 555,595 428,738	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.006%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/24 7/1/25 7/1/26 7/1/27 7/1/28 7/1/29 7/1/30	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 720,000 1,000,000 1,000,000 1,000,000 300,000 300,000 350,000 350,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263 555,595 428,738 425,893	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.005% 0.006% 0.007%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority HHEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho Health Facilities Facilities Intonity Idaho Health Facilities Authority Idaho Health Facilities Authority Idaho Health Facilities Facilities Intonity Idaho Health Facilities Intonity Idaho Heal	5 5 5 5 5 5 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/34 2/15/31 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/23 7/1/25 7/1/26 7/1/27 7/1/28 7/1/29 7/1/30 7/1/31	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 725,000 720,000 1,000,000 300,000 300,000 350,000 350,000 350,000 400,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263 555,595 428,738 425,893 484,678	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Houston Independent School District Houston Independent School District Houston Independent School District Idaho Health Facilities Authority Idaho Health Facilities Idahority Idaho Health Facilities Idahority Idaho Health Facilities Idahority Id	5 5 5 5 5 5 0.002 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/33 10/1/34 2/15/31 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/24 7/1/25 7/1/26 7/1/27 7/1/28 7/1/29 7/1/30 7/1/31 7/1/32	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,000,000 745,000 720,000 1,000,000 1,000,000 300,000 300,000 350,000 350,000 400,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263 555,595 428,738 425,893 484,678 482,632	0.059% 0.087% 0.098% 0.058% 0.049% 0.087% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.007% 0.007%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Aviation Authority Hillsborough County Aviation Authority Houston Independent School District Houston Indep	5 5 5 5 5 5 6 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/34 2/15/31 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/24 7/1/25 7/1/26 7/1/27 7/1/28 7/1/29 7/1/30 7/1/31 7/1/32 7/1/38 8/15/52	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 725,000 720,000 1,000,000 300,000 300,000 350,000 350,000 400,000 400,000 1,302,000 1,302,000 1,500,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263 555,595 428,738 425,893 484,678 482,632 361,319 1,302,000 1,500,000	0.059% 0.087% 0.098% 0.058% 0.049% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.007% 0.007% 0.007% 0.007% 0.007% 0.007%
Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Toll Road Authority Harris County Toll Road Authority HEFA of the State of Missouri Highlands County Health Facilities Authority Hillsborough County Aviation Authority Houston Independent School District Houston Health Facilities Authority Idaho Health Facilities Intervity Idaho Heal	5 5 5 5 5 5 6 0.02 5 5 5 5 5 5 5 5 5 5 5 5 5	12/1/30 7/1/49 7/1/49 8/15/31 8/15/32 11/15/30 11/15/56 10/1/23 10/1/34 2/15/31 2/15/31 2/15/32 12/1/29 3/1/25 3/1/26 3/1/28 3/1/29 3/1/30 3/1/31 3/1/32 7/1/24 7/1/25 7/1/26 7/1/27 7/1/28 7/1/29 7/1/30 7/1/31 7/1/32 7/1/33 7/1/38	3,300,000 5,275,000 5,500,000 3,000,000 2,550,000 4,750,000 5,000,000 1,480,000 3,090,000 3,275,000 3,710,000 6,500,000 1,055,000 1,055,000 1,000,000 745,000 720,000 1,000,000 1,000,000 300,000 300,000 350,000 350,000 400,000 300,000 300,000 350,000 400,000 300,000 300,000 31,000	3,821,502 5,614,693 6,331,334 3,747,587 3,186,036 5,641,524 5,000,000 1,634,835 5,907,451 3,534,370 3,902,970 4,554,944 7,739,834 2,585,879 1,178,831 1,115,963 827,409 721,354 804,181 798,231 1,107,815 108,180 335,724 345,886 295,945 363,263 555,595 428,738 425,893 484,678 482,632 361,319 1,302,000	0.059% 0.087% 0.098% 0.058% 0.049% 0.077% 0.025% 0.091% 0.055% 0.060% 0.070% 0.120% 0.012% 0.013% 0.011% 0.012% 0.012% 0.012% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.005% 0.007% 0.007% 0.007% 0.007%

Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,325,865	0.020%
Indiana Finance Authority	0.03	10/1/40	1,800,000	1,800,000	0.028%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,888,130	0.076%
Iowa Finance Authority	3.13	12/1/22	1,210,000	1,234,830	0.019%
lowa Finance Authority	5.25	12/1/50	5,980,000	6,593,383	0.102%
Iowa Finance Authority	0.02	2/15/39	8,740,000	8,740,000	0.135%
JEA Electric System Revenue Kansas City IDA	0.05	10/1/36 3/1/38	6,000,000 6,400,000	6,000,000 7,504,252	0.093% 0.116%
Kansas development Finance Authority	5	11/15/32	11,400,000	11,872,100	0.110%
Kansas development Finance Authority	5	11/15/54	8,000,000	10,309,782	0.159%
Karegnondi Water Authority	5	11/1/22	2,810,000	2,982,803	0.046%
Kentucky Economic development Finance Authority	5	6/1/27	8,625,000	10,291,965	0.159%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,682,423	0.057%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	6,188,757	0.096%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,168,436	0.018%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,789,917	0.059%
Kentucky Public Energy Authority	4	2/1/50	23,350,000	27,822,534	0.430%
Kentucky Public Energy Authority	4	4/1/48	10,000,000	10,926,802	0.169%
Las Vegas Valley Water District	5 	6/1/26 4/1/34	5,545,000	5,782,698	0.089%
Lee Memorial Health System Lee Memorial Health System	4	4/1/34	1,240,000 1,300,000	1,568,827 1,524,681	0.024%
Lexington County Health Services District	5	11/1/27	1,595,000	2,003,869	0.02476
Lexington County Health Services District	5	11/1/29	3,010,000	3,727,117	0.058%
Los Angeles County Metropolitan Transportation Authority	5	7/1/33	21,790,000	27,224,594	0.421%
Los Angeles County Metropolitan Transportation Authority	5	7/1/34	23,360,000	29,174,112	0.451%
Los Angeles department of Water & Power Power System Revenue	5	7/1/27	90,000	94,302	0.001%
Los Angeles department of Water & Power Power System Revenue	5	7/1/29	15,735,000	17,210,191	0.266%
Los Angeles department of Water & Power Power System Revenue	5	7/1/34	5,000,000	5,949,604	0.092%
Loudoun County Economic development Authority	0.03	2/15/38	1,075,000	1,075,000	0.017%
Loudoun County Economic development Authority	0.02	2/15/38	2,500,000	2,500,000	0.039%
Louisiana offshore Terminal Authority	1.65	9/1/27	5,075,000	5,149,801	0.080%
Louisville/Jefferson County Metropolitan Government	0.03	10/1/39	6,630,000	6,630,000	0.102%
Louisville Regional Airport Authority	0.05	1/1/29	16,700,000	16,700,000	0.258%
Louisville Regional Airport Authority Louisville Regional Airport Authority	0.05 0.04	1/1/29 1/1/29	15,200,000 1,100,000	15,200,000 1,100,000	0.235% 0.017%
Lower Colorado River Authority	5	5/15/26	2,890,000	3,135,422	0.048%
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Lower Colorado River Authority	5	5/15/28	9,800,000	10,626,461	0.164%
Lower Colorado River Authority Lower Colorado River Authority	5 5	5/15/28 5/15/30	9,800,000 13,805,000	10,626,461 14,966,509	0.164% 0.231%
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Lower Colorado River Authority	5	5/15/30	13,805,000	14,966,509	0.231%
Lower Colorado River Authority Lower Colorado River Authority	5 5	5/15/30 5/15/30	13,805,000 4,450,000	14,966,509 5,177,204	0.231% 0.080%
Lower Colorado River Authority	5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31	13,805,000 4,450,000 10,000,000 750,000 4,630,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911	0.231% 0.080% 0.168% 0.015% 0.083%
Lower Colorado River Authority	5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916	0.231% 0.080% 0.168% 0.015% 0.083% 0.020%
Lower Colorado River Authority	5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022%
Lower Colorado River Authority	5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.022%
Lower Colorado River Authority	5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 1,000,000 6,055,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020%
Lower Colorado River Authority	5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 6,055,000 4,250,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.022% 0.101% 0.084%
Lower Colorado River Authority Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 6,055,000 4,250,000 17,455,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312%
Lower Colorado River Authority	5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 6,055,000 4,250,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.022% 0.101% 0.084%
Lower Colorado River Authority Main Street Natural Gas Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 5 4	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 6,055,000 4,250,000 17,455,000 3,800,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074%
Lower Colorado River Authority Main Street Natural Gas Main Street Natural Gas Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 4 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 6,055,000 4,250,000 17,455,000 3,800,000 2,000,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038%
Lower Colorado River Authority Main Street Natural Gas Main Street Natural Gas Main Street Natural Gas Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 4 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097%
Lower Colorado River Authority Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 4 5 4 5 4	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229%
Lower Colorado River Authority Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 4 5 4 0.89 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158	0.231% 0.080% 0.168% 0.015% 0.083% 0.022% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053%
Lower Colorado River Authority Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 4 4 5 5 4 0.89 5.5 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.022% 0.038% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045%
Lower Colorado River Authority Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 4 5 4 0.89 5.5 5.5 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894	0.231% 0.080% 0.168% 0.015% 0.083% 0.022% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216%
Lower Colorado River Authority Main Street Natural Gas	5 5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5.5 5.5 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 1,315,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.022% 0.038% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022%
Lower Colorado River Authority Main Street Natural Gas Main Street	5 5 5 5 5 5 5 5 5 5 4 4 0.89 5.5 5.5 5.5 5.5 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 1,315,000 21,440,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338%
Lower Colorado River Authority Main Street Natural Gas Maricopa County IDA Maricopa County IDA Maryland Economic development Maryland Economic development	5 5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5.5 5.5 5.5 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 21,440,000 500,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007	0.231% 0.080% 0.168% 0.015% 0.083% 0.022% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009%
Lower Colorado River Authority Main Street Natural Gas Main Street	5 5 5 5 5 5 5 5 5 5 4 4 0.89 5.5 5.5 5.5 5.5 5.5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.022% 0.038% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009% 0.009%
Lower Colorado River Authority Main Street Natural Gas Maricopa County IDA Maricopa County IDA Maryland Economic development Maryland Economic development	5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5.5 5.5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 21,440,000 500,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007	0.231% 0.080% 0.168% 0.015% 0.083% 0.022% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009%
Lower Colorado River Authority Main Street Natural Gas Main Street Natura	5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.216% 0.022% 0.338% 0.009% 0.054%
Lower Colorado River Authority Main Street Natural Gas Main	5 5 5 5 5 5 5 5 5 5 4 4 0.89 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/23 3/31/27 3/31/28 6/1/26	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 13,315,000 21,440,000 500,000 3,435,000 2,135,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009% 0.054% 0.054%
Lower Colorado River Authority Main Street Natural Gas Main	5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5 5.5 5.5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27 3/31/28 6/1/26 6/1/27	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 11,060,000 12,145,000 12,145,000 21,440,000 500,000 3,435,000 2,135,000 1,040,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852 1,259,314	0.231% 0.080% 0.168% 0.015% 0.083% 0.022% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009% 0.054% 0.009%
Lower Colorado River Authority Main Street Natural Gas Main Street Natural G	5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27 3/31/28 6/1/26 6/1/27	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 11,060,000 12,145,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000 2,135,000 1,040,000 1,000,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852 1,259,314 1,232,512	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009% 0.054% 0.009% 0.054% 0.009%
Lower Colorado River Authority Main Street Natural Gas Main	5 5 5 5 5 5 5 5 5 5 4 4 0.89 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/43 8/1/48 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27 3/31/26 6/1/26 6/1/27 6/1/28 9/30/25	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000 2,135,000 1,040,000 1,040,000 1,000,000 500,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852 1,259,314 1,232,512 584,231	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.216% 0.022% 0.338% 0.009% 0.054% 0.009%
Lower Colorado River Authority Main Street Natural Gas Main	5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27 3/31/28 6/1/26 6/1/27 6/1/28 9/30/26 9/30/26	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 11,060,000 12,145,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000 2,135,000 1,040,000 1,000,000 500,000 5,685,000 3,435,000 1,665,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852 1,259,314 1,232,512 584,231 5,793,724 3,500,693 1,988,435	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009% 0.054% 0.009% 0.019% 0.019% 0.019% 0.009% 0.009%
Lower Colorado River Authority Main Street Natural Gas Main	5 5 5 5 5 5 5 5 5 4 0.89 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27 3/31/26 6/1/26 6/1/27 6/1/28 9/30/26 9/30/26 9/30/29 9/30/31	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,100,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 10,465,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 500,000 5,685,000 3,435,000 1,665,000 970,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852 1,259,314 1,232,512 584,231 5,793,724 3,500,693 1,988,435 1,153,429	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.216% 0.022% 0.338% 0.009% 0.054% 0.054% 0.009% 0.009% 0.019% 0.009% 0.009% 0.009% 0.009%
Lower Colorado River Authority Main Street Natural Gas Maricopa County IDA Maricopa County IDA Maryland Economic development	5 5 5 5 5 5 5 5 5 5 4 0.89 5.5 5.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/15/30 5/15/30 5/15/31 5/15/31 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/36 5/15/41 3/1/50 5/15/28 5/15/43 8/1/48 8/1/48 8/1/48 9/15/22 9/15/24 9/15/27 1/1/32 1/1/48 3/31/23 3/31/24 3/31/25 3/31/27 3/31/28 6/1/26 6/1/27 6/1/28 9/30/26 9/30/26	13,805,000 4,450,000 10,000,000 750,000 4,630,000 1,000,000 1,000,000 1,000,000 4,250,000 17,455,000 3,800,000 2,000,000 5,795,000 14,725,000 3,230,000 2,500,000 11,060,000 11,060,000 12,145,000 12,145,000 13,15,000 21,440,000 500,000 3,435,000 2,135,000 1,040,000 1,000,000 500,000 5,685,000 3,435,000 1,665,000	14,966,509 5,177,204 10,835,492 961,704 5,378,911 1,278,916 1,403,932 1,274,739 6,546,682 5,455,923 20,180,780 4,789,988 2,429,958 6,257,963 14,838,857 3,429,158 2,885,205 13,917,402 12,666,520 13,991,894 1,409,267 21,850,034 575,007 3,500,693 3,500,693 2,528,852 1,259,314 1,232,512 584,231 5,793,724 3,500,693 1,988,435	0.231% 0.080% 0.168% 0.015% 0.083% 0.020% 0.022% 0.020% 0.101% 0.084% 0.312% 0.074% 0.038% 0.097% 0.229% 0.053% 0.045% 0.215% 0.196% 0.216% 0.022% 0.338% 0.009% 0.054% 0.009% 0.019% 0.019% 0.019% 0.009% 0.009%

Maryland HHEFA	5.5	1/1/31	1,950,000	2,355,023	0.036%
Maryland HHEFA	5	5/15/31	2,660,000	3,096,906	0.048%
Maryland HHEFA	5	7/1/25	1,000,000	1,046,257	0.016%
Maryland HHEFA	5.25	7/1/27	3,200,000	3,663,999	0.057%
Maryland HHEFA Maryland HHEFA	5.25	7/1/28	12,180,000	13,946,095	0.216%
Maryland HHEFA Maryland HHEFA	5 	7/1/28 7/1/29	2,275,000 2,350,000	2,568,432 2,650,859	0.040% 0.041%
Maryland HHEFA	5	7/1/29	1,000,000	1,145,745	0.041%
Maryland HHEFA	5	7/1/45	8,705,000	10,006,806	0.155%
Maryland HHEFA	5	7/1/45	2,400,000	2,912,653	0.045%
Maryland HHEFA	5	8/15/26	2,500,000	2,753,037	0.043%
Maryland HHEFA	5	8/15/28	4,000,000	4,399,471	0.068%
Maryland HHEFA	5	8/15/29	10,365,000	11,990,657	0.185%
Maryland HHEFA	5	8/15/30	2,785,000	3,218,549	0.050%
Maryland HHEFA	5	8/15/31	1,450,000	1,674,034	0.026%
Maryland HHEFA Maryland Ctadium Authority	5	8/15/38	2,020,000	2,210,889	0.034%
Maryland Stadium Authority Maryland State Transportation Authority	5 5	5/1/33 6/1/30	4,150,000 1,000,000	5,210,982 1,275,951	0.081% 0.020%
Maryland State Transportation Authority Maryland State Transportation Authority	5	7/1/34	1,325,000	1,795,285	0.020%
Maryland State Transportation Authority	5	7/1/35	2,000,000	2,705,645	0.042%
Maryland State Transportation Authority	4	7/1/37	1,500,000	1,856,793	0.029%
Maryland State Transportation Authority	4	7/1/38	500,000	617,394	0.010%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,536,621	0.024%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	57,664	0.001%
Massachusetts Bay Transportation Authority	4	7/1/37	3,750,000	4,657,754	0.072%
Massachusetts Bay Transportation Authority	4	7/1/38	2,500,000	3,097,451	0.048%
Massachusetts Bay Transportation Authority	4	7/1/39	4,325,000	5,344,570	0.083%
Massachusetts Bay Transportation Authority	4	7/1/40	4,050,000	4,995,548	0.077%
Massachusetts development Finance Agency Massachusetts Educational Financing Authority	5 5.5	7/1/38 1/1/22	10,000,000 3,500,000	11,618,378 3,565,224	0.180%
Massachusetts Educational Financing Authority Massachusetts School Building Authority	5.5	8/15/27	4,850,000	5,113,558	0.055% 0.079%
Massachusetts School Building Authority	5	8/15/27	245,000	258,029	0.004%
Massachusetts School Building Authority	5	8/15/27	6,205,000	6,542,191	0.101%
Massachusetts School Building Authority	5	8/15/28	13,100,000	13,811,878	0.214%
Massachusetts School Building Authority	5	8/15/30	5,260,000	5,545,838	0.086%
	-	0/45/05	F00 000	504 407	0.0000/
Medford Hospital Facilities Authority	5	8/15/25	500,000	591,407	0.009%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority	5	8/15/26	450,000	548,565	0.009%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority	5	8/15/26 8/15/27	450,000 500,000	548,565 625,860	0.008%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority	5 5 5	8/15/26 8/15/27 7/1/21	450,000 500,000 1,250,000	548,565 625,860 1,250,000	0.008% 0.010% 0.019%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority	5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22	450,000 500,000 1,250,000 2,250,000	548,565 625,860 1,250,000 2,356,858	0.008% 0.010% 0.019% 0.036%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority	5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23	450,000 500,000 1,250,000 2,250,000 3,155,000	548,565 625,860 1,250,000 2,356,858 3,445,476	0.008% 0.010% 0.019% 0.036% 0.053%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority	5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22	450,000 500,000 1,250,000 2,250,000	548,565 625,860 1,250,000 2,356,858	0.008% 0.010% 0.019% 0.036%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority	5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200	0.008% 0.010% 0.019% 0.036% 0.053% 0.012%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority	5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority	5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority	5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Pier & Exposition Authority Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000 3,380,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145% 0.056%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Facs Bd	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000 3,380,000 6,180,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County TN Metropolitan Fier & Exposition Authority Metropolitan Transportation Authority Metropolitan Transportation Authority Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 9,000,000 3,380,000 6,180,000 4,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000 3,380,000 6,180,000 4,000,000 9,925,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Methopolitan Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Of Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County TN Metropolitan Facs Exposition Authority Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000 3,380,000 6,180,000 4,000,000 9,925,000 10,000,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.242% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Government of Nashville & Davidson County TN Metropolitan Pier & Exposition Authority Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/27 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 3,380,000 6,180,000 4,000,000 9,925,000 10,000,000 5,000,000 10,000,000 37,560,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.093% 0.184% 0.612%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Thealth & Educational Facs Bd Metropolitan Government of Nashville & Davidson County TN Metropolitan Facs Bd Metropolitan Facs Bd Metropolitan Facs Bd Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 9,000,000 3,380,000 6,180,000 4,000,000 9,925,000 10,000,000 5,000,000 10,000,000 37,560,000 8,880,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.042% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.093% 0.184% 0.093%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County Health & Educational Facs Bd Metropolitan Transportation Authority Metropolitan Pier & Exposition Authority Metropolitan Transportation Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 9,000,000 4,000,000 4,000,000 10,000,000 10,000,000 37,560,000 8,880,000 2,790,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.186% 0.186% 0.186% 0.158% 0.049%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Facs Bouthority Metropolitan Transportation Authority Metropol	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 9,000,000 3,380,000 4,000,000 4,000,000 10,000,000 5,000,000 10,000,000 37,560,000 8,880,000 2,790,000 2,310,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.186% 0.186% 0.193% 0.184% 0.093% 0.184% 0.0158% 0.049% 0.041%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Facs Potential Authority Metropolitan Pier & Exposition Authority Metropolitan Transportation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 3,380,000 6,180,000 4,000,000 9,925,000 10,000,000 10,000,000 37,560,000 8,880,000 2,790,000 2,310,000 4,150,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.0242% 0.093% 0.042% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.093% 0.184% 0.093% 0.158% 0.049% 0.041% 0.081%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Facs Bouthority Metropolitan Transportation Authority Metropol	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 9,000,000 3,380,000 4,000,000 4,000,000 10,000,000 5,000,000 10,000,000 37,560,000 8,880,000 2,790,000 2,310,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.186% 0.186% 0.193% 0.184% 0.093% 0.184% 0.0158% 0.049% 0.041%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Pier & Exposition Authority Metropolitan Pier & Exposition Authority Metropolitan Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29 10/1/30	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000 4,000,000 10,000,000 10,000,000 10,000,00	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819 12,044,521	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.093% 0.184% 0.093% 0.184% 0.093%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County Health & Educational Facs Bd Metropolitan Toole County Metropolitan Transportation Authority Metropolitan Transportation Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29 10/1/30	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 9,000,000 3,380,000 6,180,000 4,000,000 9,925,000 10,000,000 10,000,000 37,560,000 8,880,000 2,790,000 2,310,000 4,150,000 10,280,000 3,285,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819 12,044,521 4,159,352	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.042% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.188% 0.093%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Thealth & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29 10/1/30 10/1/30	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 6,580,000 5,000,000 8,000,000 9,000,000 4,000,000 10,000,000 10,000,000 10,000,00	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819 12,044,521 4,159,352 3,863,035	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.042% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.188% 0.093% 0.184% 0.0158% 0.049% 0.041% 0.081% 0.081% 0.066%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Government of Nashville & Davidson County TN Metropolitan Fransportation Authority Metropolitan Transportation Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/27 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29 10/1/30 10/1/31	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 3,380,000 3,380,000 4,000,000 4,000,000 10,000,000 10,000,000 37,560,000 10,000,000 2,790,000 2,310,000 4,150,000 10,280,000 3,285,000 3,655,000 8,185,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819 12,044,521 4,159,352 3,863,035 9,895,284	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.042% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.093% 0.153%
Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Atlanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government On Sandylle & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government of Nashville & Davidson County House Metropolitan Facs Bd Metropolitan Transportation Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/45 7/1/32 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/27 11/15/29 11/15/30 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29 10/1/30 10/1/31 10/1/31 10/1/33 10/1/34	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 8,000,000 3,380,000 4,000,000 10,000,000 10,000,000 37,560,000 10,000,000 2,790,000 2,310,000 4,150,000 3,285,000 3,285,000 3,655,000 8,185,000 5,300,000 7,350,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819 12,044,521 4,159,352 3,863,035 9,895,284 5,918,407 6,706,435 8,852,067	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.042% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.188% 0.093% 0.184% 0.093% 0.184% 0.0158% 0.0158% 0.0158% 0.049% 0.041% 0.066% 0.153% 0.0153% 0.0153% 0.0153% 0.0153% 0.0153%
Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Metropolitan Alanta Rapid Transi Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Pier & Exposition Authority Metropolitan Transportation Authority Metropolitan Washington Aitports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8/15/26 8/15/27 7/1/21 7/1/22 7/1/23 7/1/24 7/1/25 7/1/25 7/1/45 7/1/30 7/1/35 7/1/40 7/1/46 7/1/32 12/15/28 11/15/22 11/15/24 11/15/25 11/15/27 11/15/29 11/15/30 11/15/35 9/1/22 10/1/24 10/1/27 10/1/28 10/1/29 10/1/30 10/1/31 10/1/31	450,000 500,000 1,250,000 2,250,000 3,155,000 670,000 2,350,000 12,235,000 5,000,000 2,250,000 2,000,000 5,000,000 3,380,000 6,180,000 4,000,000 9,925,000 10,000,000 10,000,000 37,560,000 10,000,000 2,790,000 2,310,000 4,150,000 10,280,000 3,285,000 3,655,000 8,185,000 4,675,000 5,300,000	548,565 625,860 1,250,000 2,356,858 3,445,476 759,200 2,751,128 15,626,990 6,043,192 2,721,174 2,404,464 7,877,893 5,956,934 9,454,339 9,397,709 3,594,202 7,100,797 4,266,438 10,563,597 12,062,151 6,000,684 11,909,980 39,618,074 10,197,350 3,182,490 2,624,558 5,252,819 12,044,521 4,159,352 3,863,035 9,895,284 5,918,407 6,706,435	0.008% 0.010% 0.019% 0.036% 0.053% 0.012% 0.043% 0.042% 0.093% 0.042% 0.037% 0.122% 0.092% 0.146% 0.145% 0.056% 0.110% 0.066% 0.163% 0.186% 0.186% 0.188% 0.093% 0.184% 0.0153% 0.049% 0.041% 0.066% 0.153% 0.091% 0.104%

Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	1,500,000	1,823,227	0.028%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/40	3,410,000	4,317,678	0.067%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	5,140,357	0.079%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	4,082,408	0.063%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	4,358,870	0.067%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	3,136,463	0.048%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,820,700	0.090%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,307,435	0.020%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,260,514	0.035%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,259,875	0.035%
Michigan Finance Authority	5	7/1/33 11/15/28	3,000,000 8,870,000	3,590,086 10,848,799	0.055% 0.168%
Michigan Finance Authority Michigan Finance Authority	5	11/15/26	11,880,000	14,488,297	0.100%
Michigan Finance Authority	5	11/15/31	3,000,000	3,653,371	0.056%
Michigan Finance Authority	5	11/15/32	480,000	583,695	0.009%
Michigan Finance Authority	5	11/15/34	6,580,000	7,989,916	0.124%
Michigan Finance Authority	5	11/15/41	9,695,000	11,676,377	0.181%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,917,344	0.091%
Michigan Finance Authority	5	12/1/31	6,960,000	7,269,472	0.112%
Michigan Finance Authority	5	12/1/34	5,000,000	6,254,931	0.097%
Michigan Finance Authority	5	12/1/35	5,750,000	7,174,759	0.111%
Michigan Finance Authority	5	12/1/37	5,000,000	6,219,369	0.096%
Michigan Finance Authority	5	5/15/28	2,505,000	2,914,359	0.045%
Michigan Finance Authority	5	5/15/29	1,000,000	1,162,584	0.018%
Michigan Finance Authority	5	5/15/30	850,000	987,489	0.015%
Michigan Finance Authority	5	5/15/31	2,250,000	2,612,071	0.040%
Michigan Finance Authority	5	7/1/35	1,000,000	1,165,094	0.018%
Michigan Finance Authority	4	8/20/21	7,450,000	7,489,225	0.116%
Michigan State Hospital Finance Authority	5	12/1/30	1,700,000	2,138,307	0.033%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,317,824	0.020%
Michigan State Hospital Finance Authority	5	12/1/32	155,000	195,510	0.003%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,661,257	0.026%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000 3,580,000	7,245,954 3,978,517	0.112%
Minneapolis-St Paul Metropolitan Airports Commission				39/851/	0.062%
Minnocota Housing Finance Agency	5	1/1/31			
Minnesota Housing Finance Agency Mission Economic development	0.05	1/1/38	5,000,000	5,000,000	0.077%
Mission Economic development	0.05 4.63	1/1/38 10/1/31	5,000,000 10,700,000	5,000,000 11,321,123	0.077% 0.175%
Mission Economic development Montgomery County Housing Opportunities Commission	0.05	1/1/38 10/1/31 7/1/39	5,000,000 10,700,000 2,750,000	5,000,000 11,321,123 2,750,000	0.077% 0.175% 0.043%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	0.05 4.63 0.06	1/1/38 10/1/31	5,000,000 10,700,000	5,000,000 11,321,123	0.077% 0.175% 0.043% 0.004%
Mission Economic development Montgomery County Housing Opportunities Commission	0.05 4.63 0.06 5	1/1/38 10/1/31 7/1/39 9/15/23	5,000,000 10,700,000 2,750,000 250,000	5,000,000 11,321,123 2,750,000 274,210	0.077% 0.175% 0.043% 0.004% 0.009%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Montgomery County Toll Road Authority	0.05 4.63 0.06 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24	5,000,000 10,700,000 2,750,000 250,000 500,000	5,000,000 11,321,123 2,750,000 274,210 568,273	0.077% 0.175% 0.043% 0.004% 0.009% 0.014%
Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Montgomery County Toll Road Authority Montgomery County Toll Road Authority	0.05 4.63 0.06 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	0.05 4.63 0.06 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 9/15/26	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	0.05 4.63 0.06 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 9/15/26 9/15/27	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.039% 0.014%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	0.05 4.63 0.06 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 780,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.014% 0.015%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	0.05 4.63 0.06 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/30	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 780,000 835,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.014% 0.015% 0.161%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 780,000 835,000 8,660,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.014% 0.015% 0.161%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28 1/1/29	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.039% 0.014% 0.015% 0.161% 0.180% 0.036%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.036% 0.038%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.014% 0.161% 0.161% 0.180% 0.036% 0.036% 0.038% 0.030%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.036% 0.038% 0.030% 0.020%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,060,000 1,700,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.030% 0.030% 0.032%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.036% 0.038% 0.030% 0.032% 0.013%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/33 1/1/33	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,700,000 1,700,000 665,000 1,845,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.014% 0.015% 0.161% 0.180% 0.036% 0.036% 0.038% 0.030% 0.032% 0.013% 0.035%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/33	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 2,005,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.032% 0.032% 0.013% 0.035% 0.038%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/34 1/1/35	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 2,005,000 3,415,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.032% 0.032% 0.013% 0.035% 0.035%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/23	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.013% 0.035% 0.035% 0.035% 0.001%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/33 1/1/34 1/1/35 1/1/23 1/1/23	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,060,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.032% 0.032% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 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 1/1/33 1/1/34 1/1/35 1/1/23 1/1/23 1/1/23 1/1/23	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 1,845,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.032% 0.013% 0.035% 0.038% 0.035% 0.038% 0.035% 0.038% 0.038% 0.038% 0.038%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/33 1/1/34 1/1/35 1/1/23 1/1/23	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,060,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.032% 0.032% 0.013% 0.035% 0.035% 0.035% 0.038% 0.038% 0.038% 0.038% 0.038% 0.038% 0.038% 0.038% 0.038% 0.038% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/34 1/1/35 1/1/32 1/1/39 1/1/39 1/1/39	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.013% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.001% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/32 1/1/39 1/1/49 1/1/49	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.032% 0.032% 0.032% 0.013% 0.035% 0.035% 0.035% 0.038% 0.035% 0.038% 0.035% 0.035% 0.032% 0.013% 0.035% 0.000% 0.000%
Mission Economic development Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/33 1/1/34 1/1/35 1/1/23 1/1/29 1/1/49 1/1/49 1/1/49 1/1/49 7/1/27	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 1,700,000 665,000 1,845,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.161% 0.036% 0.051% 0.036% 0.051% 0.032% 0.032% 0.013% 0.032% 0.013% 0.035% 0.038% 0.035% 0.038% 0.001% 0.000% 0.000% 0.000% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Nassau County IDA	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 7 7 7 7	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 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 1/1/35 1/1/23 1/1/49 1/1/49 1/2/31/49 7/1/27	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000 11,232,506	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Municipal Electr	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 7 5 7 7 7 7	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/32 1/1/33 1/1/34 1/1/35 1/1/35 1/1/27 1/20/34 11/1/33	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 1,700,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000 11,232,506 4,750,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558 6,018,728	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.0161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.032% 0.032% 0.035% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Municipal Elec	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 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 1/1/33 1/1/34 1/1/35 1/1/23 1/1/23 1/1/49 1/1/49 1/2/31/49 7/1/27 1/20/34 11/1/33	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000 11,232,506 4,750,000 4,350,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558 6,018,728 5,498,936	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.032% 0.032% 0.032% 0.013% 0.035% 0.000% 0.000% 0.000% 0.000% 0.000% 0.029% 0.003% 0.000% 0.000% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Municipal Elec	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 9/15/25 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 1/1/33 1/1/34 1/1/35 1/1/23 1/1/29 1/1/29 1/1/39 1/1/31 1/1/33 1/1/34 1/1/35 1/1/34 1/1/35 1/1/34 1/1/35 1/1/39 1/1/39 1/1/49 1/1/49 1/1/49 1/1/49 1/1/49 1/1/35 1/1/33	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000 11,232,506 4,750,000 2,000,000 2,000,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558 6,018,728 5,498,936 2,243,452	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.051% 0.038% 0.032% 0.032% 0.032% 0.013% 0.035% 0.035% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Municipal Electric Autho	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/32 1/1/33 1/1/34 1/1/35 1/1/27 1/20/34 11/1/33 11/1/34 11/1/34	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 665,000 1,845,000 1,845,000 1,060,000 1,060,000 1,700,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000 1,845,000 1,965,000 1,965,000 1,845,000 2,005,000 1,965,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558 6,018,728 5,498,936 2,243,452 2,379,157	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.039% 0.015% 0.161% 0.180% 0.036% 0.031% 0.032% 0.032% 0.032% 0.032% 0.013% 0.035% 0.035% 0.000%
Mission Economic development Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Nunicipal Electric Authority of Georgia	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/32 1/1/33 1/1/34 1/1/35 1/1/49 1/2/31/49 7/1/27 1/20/34 11/1/34 11/15/30 1/1/34 1/1/34	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 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 1,700,000 1,700,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000 11,232,506 4,750,000 2,000,000 2,000,000 2,000,000 2,025,000 5,800,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558 6,018,728 5,498,936 2,243,452 2,379,157 6,706,640	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.032% 0.013% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.001% 0.035% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%
Mission Economic development Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Municipal Electric Autho	0.05 4.63 0.06 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1/1/38 10/1/31 7/1/39 9/15/23 9/15/24 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 1/1/33 1/1/34 1/1/35 1/1/27 1/20/34 11/1/33 11/1/34 11/1/33 11/1/34 11/1/39 9/15/23	5,000,000 10,700,000 2,750,000 250,000 500,000 750,000 1,020,000 2,145,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 1,700,000 665,000 1,845,000 2,005,000 3,415,000 109,926 1,058,125 156,573 596,427 20,249 1,650,000 11,232,506 4,750,000 2,000,000 2,000,000 2,000,000 2,000,000	5,000,000 11,321,123 2,750,000 274,210 568,273 878,929 1,192,386 2,496,320 899,352 959,192 10,398,790 11,614,917 2,327,152 3,328,947 2,433,920 1,932,273 1,309,441 2,100,048 819,685 2,274,162 2,465,844 4,195,569 87,941 846,500 125,258 6 16,199 1,867,032 13,520,558 6,018,728 5,498,936 2,243,452 2,379,157 6,706,640 5,179,304	0.077% 0.175% 0.043% 0.004% 0.009% 0.014% 0.018% 0.015% 0.161% 0.180% 0.036% 0.036% 0.032% 0.032% 0.032% 0.013% 0.035% 0.035% 0.001% 0.000%

New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	6,033,480	0.093%
New Jersey Transportation Trust Fund Authority	5	6/15/22	5,000,000	5,225,905	0.081%
New Jersey Transportation Trust Fund Authority	5	6/15/29	4,800,000	6,092,624	0.094%
New Jersey Transportation Trust Fund Authority	5	6/15/31	5,000,000	6,604,823	0.102%
New Jersey Transportation Trust Fund Authority	5	6/15/32	2,220,000	2,791,492	0.043%
New Jersey Transportation Trust Fund Authority New Jersey Transportation Trust Fund Authority	5	6/15/32 6/15/32	5,275,000 3,000,000	6,934,902 3,944,020	0.107% 0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/33	4,000,000	5,240,384	0.081%
New Jersey Transportation Trust Fund Authority	5	6/15/33	3,000,000	3,930,288	0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/35	2,500,000	3,139,334	0.049%
New Jersey Transportation Trust Fund Authority	5	6/15/36	2,750,000	3,437,892	0.053%
New Jersey Transportation Trust Fund Authority	5	6/15/44	5,070,000	6,217,747	0.096%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,313,389	0.036%
New Jersey Turnpike Authority	5	1/1/27	5,495,000	5,892,563	0.091%
New Jersey Turnpike Authority	5	1/1/27	810,000	849,216	0.013%
New Jersey Turnpike Authority	5	1/1/27	11,190,000	11,731,755	0.181%
New Jersey Turnpike Authority New Jersey Turnpike Authority	5	1/1/28	13,060,000 17,880,000	14,004,890 18,745,646	0.216% 0.290%
New Jersey Turnpike Authority	5	1/1/28	5,000,000	6,258,643	0.290%
New Jersey Turnpike Authority	4	1/1/42	5,370,000	6,451,322	0.100%
New Mexico Hospital Equipment Loan Council	5	8/1/49	9,750,000	11,452,760	0.177%
New Orleans Aviation Board	5	1/1/29	4,400,000	5,038,263	0.078%
New Orleans Aviation Board	5	1/1/31	6,000,000	6,848,018	0.106%
New York City IDA	4	3/1/32	5,470,000	6,643,213	0.103%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/24	5,950,000	5,973,432	0.092%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/25	5,625,000	5,907,884	0.091%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/26	15,000,000	15,752,747	0.244%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	9,594,310	0.148%
New York City Transitional Finance Authority Building Aid Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5	7/15/32 11/1/27	16,155,000 3,290,000	20,090,224 3,343,053	0.311% 0.052%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	22,829,280	0.353%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	10,000,000	13,401,648	0.207%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.03	11/1/36	5,100,000	5,100,000	0.079%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	8,500,000	10,160,021	0.157%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	8,931,846	0.138%
		- / / /		11,090,236	0.171%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/33	9,000,000	11,090,230	0.17170
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	14,031,934	0.217%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5 5	5/1/33 5/1/34	11,300,000 3,000,000	14,031,934 3,721,747	0.217% 0.058%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5 5 4	5/1/33 5/1/34 5/1/43	11,300,000 3,000,000 5,120,000	14,031,934 3,721,747 6,025,025	0.217% 0.058% 0.093%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5 5 4 5	5/1/33 5/1/34 5/1/43 8/1/24	11,300,000 3,000,000 5,120,000 11,500,000	14,031,934 3,721,747 6,025,025 13,157,026	0.217% 0.058% 0.093% 0.203%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5 5 4	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291	0.217% 0.058% 0.093% 0.203% 0.101%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5 5 4 5 5	5/1/33 5/1/34 5/1/43 8/1/24	11,300,000 3,000,000 5,120,000 11,500,000	14,031,934 3,721,747 6,025,025 13,157,026	0.217% 0.058% 0.093% 0.203%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	5 5 4 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658	0.217% 0.058% 0.093% 0.203% 0.101% 0.325%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York City Water & Sewer System	5 5 4 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5 5 5 5 5 5 4	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000 1,100,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System	5 5 4 5 5 5 5 5 5 5 5 5 5 4 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000 1,100,000 20,000,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority New York State dormitory Authority New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000 1,100,000 20,000,000 6,300,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32 2/15/35	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366% 0.447%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State domitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32 2/15/35 2/15/40 3/15/29 3/15/33	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 5,195,000 2,530,000 1,100,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 8,490,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366% 0.447% 0.178%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32 2/15/35 2/15/35 2/15/40 3/15/29 3/15/33 3/15/34	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 8,490,000 5,000,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366% 0.447% 0.178% 0.152% 0.152% 0.094%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/28 2/15/32 2/15/35 2/15/40 3/15/29 3/15/33 3/15/34	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 8,490,000 5,000,000 3,425,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835 4,212,079	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366% 0.447% 0.178% 0.152% 0.152% 0.094% 0.065%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/28 2/15/32 2/15/35 2/15/40 3/15/29 3/15/33 3/15/34 3/15/34	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 18,985,000 23,225,000 9,680,000 8,000,000 8,000,000 3,425,000 15,000,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835 4,212,079 17,805,219	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.372% 0.109% 0.366% 0.447% 0.178% 0.152% 0.152% 0.094% 0.065%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/28 2/15/32 2/15/35 2/15/40 3/15/29 3/15/33 3/15/34 3/15/35 3/15/44 5/1/25	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 5,000,000 5,000,000 15,000,000 25,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835 4,212,079 17,805,219 27,158	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366% 0.447% 0.178% 0.152% 0.152% 0.094% 0.065% 0.275% 0.000%
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New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32 2/15/35 2/15/35 2/15/35 3/15/40 3/15/35 3/15/34 3/15/35 3/15/44 5/1/25	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 8,490,000 5,000,000 15,000,000 25,000 975,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835 4,212,079 17,805,219 27,158 1,047,108	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.366% 0.447% 0.178% 0.152% 0.152% 0.094% 0.065% 0.275% 0.000%
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New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State domitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32 2/15/32 2/15/35 2/15/35 3/15/40 3/15/29 3/15/33 3/15/25 5/1/25 5/1/25 5/1/25 5/1/32 7/1/32 8/15/33 3/15/25 3/15/27	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 8,490,000 5,000,000 15,000,000 25,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 1,250,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835 4,212,079 17,805,219 27,158 1,047,108 6,094,889 1,561,353 1,681,406 6,826,594 19,397,138 1,080,170 3,053,848	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.372% 0.109% 0.366% 0.447% 0.152% 0.152% 0.152% 0.094% 0.055% 0.094% 0.016% 0.094% 0.026% 0.106% 0.026% 0.106% 0.017%
New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue New York City Water & Sewer System New York State dormitory Authority New York State dormitory Authority	5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5/1/33 5/1/34 5/1/34 5/1/43 8/1/24 8/1/34 8/1/36 6/15/26 6/15/28 6/15/29 6/15/31 6/15/37 6/15/40 6/15/41 12/1/31 2/15/26 2/15/28 2/15/32 2/15/32 2/15/35 2/15/40 3/15/29 3/15/33 3/15/34 3/15/35 5/1/25 5/1/25 5/1/25 5/1/25 5/1/32 2/15/33 3/15/34	11,300,000 3,000,000 5,120,000 11,500,000 5,160,000 16,840,000 6,250,000 6,945,000 7,440,000 13,070,000 5,680,000 19,000,000 2,530,000 1,100,000 20,000,000 6,300,000 18,985,000 23,225,000 9,680,000 8,000,000 8,490,000 5,000,000 3,425,000 15,000,000 25,000 15,000,000 1,250,000 1,250,000 1,250,000 1,350,000 1,350,000 1,350,000 1,285,000 1,000,000	14,031,934 3,721,747 6,025,025 13,157,026 6,543,291 20,993,658 7,619,142 7,264,939 7,782,742 13,672,102 7,033,908 23,409,575 6,738,976 3,016,739 1,268,076 24,092,534 7,059,507 23,691,186 28,913,063 11,492,771 9,803,377 9,858,892 6,089,835 4,212,079 17,805,219 27,158 1,047,108 6,094,889 1,561,353 1,681,406 6,826,594 19,397,138 1,080,170	0.217% 0.058% 0.093% 0.203% 0.101% 0.325% 0.118% 0.112% 0.120% 0.211% 0.109% 0.362% 0.104% 0.047% 0.020% 0.372% 0.109% 0.3766% 0.178% 0.152% 0.152% 0.094% 0.065% 0.275% 0.000% 0.016% 0.094% 0.024% 0.026% 0.106% 0.300% 0.017%

New York State Urban development	5	3/15/28	14,775,000	15,943,674	0.246%
New York State Urban development	5	3/15/33	18,775,000	23,295,177	0.360%
New York State Urban development	5	3/15/41	5,250,000	6,796,939	0.105%
New York State Urban development	4	3/15/43	8,335,000	9,820,510	0.152%
New York Transportation development New York Transportation development	5	1/1/22	2,245,000 1,845,000	2,294,664 1,966,420	0.035%
New York Transportation development	5	1/1/26	5,165,000	6,118,523	0.095%
New York Transportation development	5	1/1/31	5,535,000	6,814,255	0.105%
New York Transportation development	5	12/1/23	1,575,000	1,746,847	0.027%
New York Transportation development	5	12/1/24	1,250,000	1,439,386	0.022%
New York Transportation development	5	12/1/25	850,000	1,009,277	0.016%
New York Transportation development	5	12/1/28	1,450,000	1,845,509	0.029%
New York Transportation development New York Transportation development	<u> </u>	12/1/29 8/1/21	1,000,000 3,150,000	1,294,612 3,161,907	0.020% 0.049%
New York Transportation development	5	8/1/26	7,935,000	7,963,704	0.123%
New York Transportation development	5	8/1/31	4,980,000	4,997,683	0.077%
Norfolk Economic development Authority	5	11/1/28	5,000,000	5,319,430	0.082%
Norfolk Economic development Authority	5	11/1/48	3,795,000	4,861,845	0.075%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	1,956,892	0.030%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,236,448	0.035%
Norman Y Mineta San Jose International Airport SJC Norman Y Mineta San Jose International Airport SJC	5	3/1/33 3/1/34	1,300,000 1,650,000	1,716,527 2,008,884	0.027%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	6,237,044	0.096%
North Carolina Eastern Municipal Power Agency	6	1/1/22	4,450,000	4,579,798	0.071%
North Carolina Eastern Municipal Power Agency	5	1/1/25	9,120,000	9,561,538	0.148%
North Carolina Eastern Municipal Power Agency	5	1/1/26	1,195,000	1,252,855	0.019%
North Carolina Medical Care Commission	5	10/1/21	230,000	232,036	0.004%
North Carolina Medical Care Commission	5	10/1/22	855,000	891,928	0.014%
North Carolina Medical Care Commission North Carolina Medical Care Commission	<u> </u>	10/1/23 10/1/24	595,000 705,000	639,601 777,473	0.010% 0.012%
North Carolina Medical Care Commission	5	10/1/25	485,000	542,221	0.008%
North Carolina Medical Care Commission	5	6/1/30	2,715,000	3,193,715	0.049%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	8,234,256	0.127%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,352,645	0.036%
North Carolina Municipal Power Agency No 1	5	1/1/25	5,000,000	5,120,232	0.079%
North Carolina Municipal Power Agency No 1	5	1/1/29	1,300,000	1,331,260	0.021%
North Carolina Municipal Power Agency No 1 North Carolina Municipal Power Agency No 1	<u> </u>	1/1/29 1/1/30	3,000,000 215,000	3,536,474 255,964	0.055% 0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	11,505,773	0.178%
North Carolina Municipal Power Agency No 1	5	1/1/31	1,315,000	1,346,621	0.021%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	11,757,874	0.182%
North Carolina Turnpike Authority	5	1/1/24	700,000	778,849	0.012%
North Carolina Turnpike Authority	5	1/1/25	1,300,000	1,502,231	0.023%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,607,714	0.025%
North Carolina Turnpike Authority North Carolina Turnpike Authority	5	1/1/27 2/1/24	2,400,000 15,525,000	2,941,467 17,366,554	0.045% 0.268%
Northern California Gas Authority No 1	0.86	7/1/27	3,565,000	3,583,585	0.268%
North Texas Tollway Authority	5	1/1/22	2,195,000	2,247,782	0.035%
North Texas Tollway Authority	5	1/1/23	1,235,000	1,324,352	0.020%
North Texas Tollway Authority	5	1/1/23	1,875,000	2,009,510	0.031%
North Texas Tollway Authority	5	1/1/25	2,000,000	2,143,477	0.033%
North Texas Tollway Authority	5	1/1/25	2,640,000	2,826,498	0.044%
North Texas Tollway Authority North Texas Tollway Authority	<u> </u>	1/1/26 1/1/26	135,000 2,495,000	150,708 2,672,035	0.002% 0.041%
North Texas Tollway Authority	5	1/1/26	700,000	749,122	0.041%
North Texas Tollway Authority	5	1/1/27	10,205,000	10,450,392	0.162%
North Texas Tollway Authority	5	1/1/27	5,525,000	6,156,128	0.095%
North Texas Tollway Authority	5	1/1/28	7,440,000	7,618,904	0.118%
North Texas Tollway Authority	5	1/1/29	2,935,000	3,005,576	0.046%
North Texas Tollway Authority	5	1/1/30	6,530,000	7,694,118	0.119%
North Texas Tollway Authority	5	1/1/31	10,690,000	11,848,940	0.183%
North Texas Tollway Authority North Texas Tollway Authority	<u> </u>	1/1/31	3,750,000 1,250,000	4,449,388 1,473,302	0.069%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,348,597	0.036%
North Texas Tollway Authority	5	1/1/32	1,815,000	2,192,507	0.034%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,718,932	0.073%
North Texas Tollway Authority	5	1/1/34	9,235,000	10,564,297	0.163%
Ohio State University	0.03	12/1/34	2,000,000	2,000,000	0.031%
Orange County Convention Center/Orlando	5	10/1/21	5,680,000	5,747,065	0.089%
Orange County Convention Center/Orlando Orange County Convention Center/Orlando	<u> </u>	10/1/22 10/1/23	12,020,000 12,735,000	12,733,750 14,049,125	0.197% 0.217%
C.S., go County Control Control Control	J	10/1/20	12,100,000	11,070,140	U.Z 11 /0
Orange County School Board	5	8/1/30	18,050,000	21,178,751	0.327%

Orange County School Board	5	8/1/30	2,250,000	2,640,011	0.041%
Orange County School Board	5	8/1/33	5,535,000	6,659,787	0.103%
Orlando-Orange County Expressway Authority	5	7/1/24	1,830,000	2,003,454	0.031%
Orlando-Orange County Expressway Authority	5	7/1/28	4,990,000	5,451,122	0.084%
Orlando-Orange County Expressway Authority	5	7/1/29	5,005,000	5,466,897	0.085%
Orlando-Orange County Expressway Authority Parish of St Charles LA	0.04	7/1/32 10/1/22	11,550,000 3,200,000	12,618,090 3,200,000	0.195% 0.049%
Parish of St Charles LA	4	12/1/40	2,300,000	2,374,823	0.049%
Parish of St Charles LA	0.04	9/1/23	10,200,000	10,200,000	0.158%
Parish of St John the Baptist LA	2	6/1/37	1,900,000	1,943,480	0.030%
Parish of St John the Baptist LA	2.1	6/1/37	3,500,000	3,621,818	0.056%
Patriots Energy Group Financing Agency	4	10/1/48	21,000,000	22,794,152	0.352%
PEFA	5	9/1/49	20,435,000	24,569,139	0.380%
Peoria IDA	5	11/15/24	1,655,000	1,693,757	0.026%
Peoria IDA	5.25	11/15/29	2,110,000	2,176,818	0.034%
PFA PFA	<u> </u>	5/15/27 5/15/31	1,950,000 1,220,000	2,167,942 1,339,651	0.034% 0.021%
Port Authority of New York & New Jersey	5	10/15/22	7,175,000	7,614,167	0.118%
Port Authority of New York & New Jersey	5	10/15/23	5,000,000	5,530,415	0.085%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	6,139,385	0.095%
Port Authority of New York & New Jersey	5	7/15/32	150,000	198,956	0.003%
Port Authority of New York & New Jersey	5	7/15/33	3,065,000	4,052,753	0.063%
Port Authority of New York & New Jersey	5	7/15/34	5,000,000	6,587,824	0.102%
Port Authority of New York & New Jersey	4	7/15/39	5,200,000	6,289,901	0.097%
Port Authority of New York & New Jersey	4	7/15/40 7/15/41	5,100,000 4,925,000	6,152,399 5,925,017	0.095%
Port Authority of New York & New Jersey Port Authority of New York & New Jersey	4 	9/1/39	1,400,000	1,655,291	0.092% 0.026%
Port Authority of New York & New Jersey	5	9/15/26	28,545,000	34,652,905	0.536%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,837,264	0.059%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	2,024,312	0.031%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,364,479	0.021%
Port of Seattle WA	5	10/1/25	4,845,000	5,692,134	0.088%
Port of Seattle WA	5	3/1/32	2,000,000	2,270,143	0.035%
Port of Seattle WA	5	8/1/31	3,500,000	3,677,220	0.057%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5 5.13	7/1/33 7/1/37	3,885,000 3,565,000	4,090,486 3,758,855	0.063% 0.058%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Commonwealth Aqueduct & Sewer Authority					
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25	7/1/42 7/1/23	4,115,000	4,344,864	0.067%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	4,115,000	4,344,864	0.067%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25	7/1/42 7/1/23	4,115,000 530,000	4,344,864 515,425	0.067% 0.008%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25	4,115,000 530,000 2,380,000 225,000 830,000	4,344,864 515,425 2,308,600 218,813 805,100	0.067% 0.008% 0.036%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26	4,115,000 530,000 2,380,000 225,000 830,000 985,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450	0.067% 0.008% 0.036% 0.003% 0.012% 0.015%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100	0.067% 0.008% 0.036% 0.003% 0.012% 0.015% 0.002%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900	0.067% 0.008% 0.036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.003% 0.001%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000 70,000 190,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300	0.067% 0.008% 0.036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.003% 0.001% 0.003%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/36	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000 70,000 190,000 500,000 480,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800	0.067% 0.008% 0.0036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.001% 0.003% 0.001% 0.008% 0.008% 0.0098%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/36 7/1/36 7/1/40	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000 70,000 190,000 500,000 480,000 610,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.003% 0.003% 0.008% 0.008% 0.009%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000 70,000 500,000 6,525,000 480,000 610,000 130,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.003% 0.003% 0.008% 0.008% 0.009% 0.009%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 610,000 130,000 630,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313	0.067% 0.008% 0.0036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.001% 0.003% 0.008% 0.008% 0.009% 0.009%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 215,000 170,000 70,000 500,000 6,525,000 480,000 610,000 130,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.003% 0.003% 0.008% 0.008% 0.009% 0.009%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 610,000 130,000 630,000 1,890,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850	0.067% 0.008% 0.036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.001% 0.003% 0.001% 0.009% 0.009% 0.002%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 480,000 130,000 130,000 130,000 130,000 130,000 130,000 1,890,000 150,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.001% 0.003% 0.008% 0.009% 0.009% 0.002% 0.002%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 6,525,000 480,000 610,000 130,000 130,000 130,000 150,000 150,000 150,000 150,000 9,647,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.003% 0.003% 0.008% 0.008% 0.009% 0.009% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002%
Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 6,525,000 480,000 130,000 130,000 130,000 130,000 150,000 150,000 265,000 535,000 9,647,000 34,049,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109	0.067% 0.008% 0.036% 0.012% 0.015% 0.002% 0.003% 0.003% 0.001% 0.003% 0.008% 0.009% 0.009% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002%
Puerto Rico Electric Power Authority Puerto Rico Electric Power Autho	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 480,000 130,000 130,000 130,000 150,000 150,000 265,000 535,000 9,647,000 34,049,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627	0.067% 0.008% 0.0036% 0.0012% 0.015% 0.002% 0.003% 0.001% 0.003% 0.001% 0.008% 0.0098% 0.009% 0.002% 0.009% 0.002% 0.002% 0.004% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346%
Puerto Rico Electric Power Authority Puerto Rico Electric Power Autho	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34 7/1/40	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 6,525,000 480,000 610,000 130,000 130,000 130,000 150,000 265,000 535,000 9,647,000 34,049,000 20,221,000 16,370,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653	0.067% 0.008% 0.0036% 0.0012% 0.015% 0.002% 0.003% 0.001% 0.003% 0.008% 0.009% 0.009% 0.002% 0.009% 0.002% 0.002% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.284%
Puerto Rico Electric Power Authority Puerto Rico Electric Power Autho	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 480,000 130,000 130,000 130,000 150,000 150,000 265,000 535,000 9,647,000 34,049,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627	0.067% 0.008% 0.0036% 0.0012% 0.015% 0.002% 0.003% 0.001% 0.003% 0.001% 0.008% 0.0098% 0.009% 0.002% 0.009% 0.002% 0.002% 0.004% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/40 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34 7/1/40 7/1/46	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 6,525,000 480,000 610,000 130,000 130,000 150,000 150,000 265,000 535,000 9,647,000 34,049,000 20,221,000 16,370,000 20,000,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.001% 0.003% 0.008% 0.009% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.004% 0.002% 0.004% 0.008% 0.120% 0.346% 0.346% 0.284% 0.102%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/40 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34 7/1/40 7/1/46 7/1/46 7/1/58	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 480,000 130,000 130,000 150,000 150,000 265,000 9,647,000 34,049,000 20,221,000 16,370,000 20,000,000 30,723,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.003% 0.003% 0.008% 0.009% 0.009% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.004% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.284% 0.102% 0.547%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/40 7/1/46 7/1/46 7/1/58 6/1/23	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 610,000 130,000 130,000 150,000 150,000 265,000 535,000 9,647,000 34,049,000 20,221,000 16,370,000 20,000,000 30,723,000 5,075,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849 5,532,359	0.067% 0.008% 0.0036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.001% 0.008% 0.0098% 0.009% 0.009% 0.002% 0.009% 0.002% 0.004% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.284% 0.102% 0.547% 0.086%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Railspilter Tobacco Settlement Authority Reedy Creek Improvement District	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/40 7/1/50	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 480,000 610,000 130,000 130,000 150,000 150,000 265,000 9,647,000 34,049,000 20,221,000 16,370,000 20,000,000 3,9723,000 5,075,000 3,900,000 5,000,000 3,875,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849 5,532,359 4,258,198 5,459,228 4,125,249	0.067% 0.008% 0.0036% 0.003% 0.012% 0.002% 0.003% 0.001% 0.003% 0.008% 0.009% 0.009% 0.002% 0.009% 0.002% 0.002% 0.004% 0.008% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.284% 0.102% 0.547% 0.086%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales	5.25 5.25 5 5.25 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/40 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34 7/1/40 7/1/46 7/1/48 6/1/23 6/1/27 6/1/28 11/1/29 9/1/21	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 6,525,000 480,000 610,000 130,000 130,000 150,000 265,000 265,000 9,647,000 34,049,000 20,221,000 16,370,000 20,000,000 30,723,000 5,075,000 3,900,000 1,305,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849 5,532,359 4,258,198 5,459,228 4,125,249 1,315,475	0.067% 0.008% 0.0036% 0.003% 0.012% 0.015% 0.002% 0.003% 0.001% 0.008% 0.0098% 0.009% 0.002% 0.009% 0.002% 0.009% 0.002% 0.004% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.395% 0.346% 0.0547% 0.086% 0.066% 0.084% 0.0064%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Ralispliter Tobacco Settlement Authority Reedy Creek Improvement District	5.25 5.25 5 5 5 5 5 5 5 5.25 5.25 5.25 5.05 5 5.25 3.7 5 5.5 0 0 4.33 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/40 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/31 7/1/33 7/1/36 7/1/40 7/1/46 7/1/46 7/1/58 6/1/23 6/1/27 6/1/28 11/1/29 9/1/21	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 6,525,000 480,000 610,000 130,000 130,000 130,000 150,000 265,000 265,000 34,049,000 20,221,000 16,370,000 20,000,000 30,723,000 5,075,000 3,900,000 5,000,000 1,305,000 1,305,000 2,705,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849 5,532,359 4,258,198 5,459,228 4,125,249 1,315,475 2,857,825	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.001% 0.003% 0.001% 0.008% 0.009% 0.002% 0.002% 0.002% 0.002% 0.004% 0.008% 0.395% 0.346% 0.395% 0.346% 0.284% 0.102% 0.086% 0.084% 0.066% 0.084% 0.002%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp	5.25 5.25 5 5 5 5 5 5 5 5 5.25 5.25 5.05 5 5.25 3.7 5 5.5 0 0 4.33 0 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/42 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/33 7/1/34 7/1/40 7/1/46 7/1/46 7/1/48 6/1/23 6/1/27 6/1/28 11/1/29 9/1/21 9/1/22	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 500,000 6,525,000 480,000 610,000 130,000 130,000 630,000 150,000 265,000 535,000 9,647,000 34,049,000 20,221,000 16,370,000 20,000,000 3,9723,000 5,075,000 3,900,000 1,305,000 1,305,000 1,305,000 1,950,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849 5,532,359 4,258,198 5,459,228 4,125,249 1,315,475 2,857,825 2,035,918	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.003% 0.001% 0.003% 0.008% 0.009% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.346% 0.0284% 0.0066% 0.084% 0.0066% 0.0084% 0.002%
Puerto Rico Electric Power Authority Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Ralispitter Tobacco Settlement Authority Reedy Creek Improvement District Reedy Creek Improvement District Reedy Creek Improvement District Reedy Creek Improvement District Redode Island Health & Educational Building Rhode Island Health & Educational Building	5.25 5.25 5 5 5 5 5 5 5 5.25 5.25 5.25 5.05 5 5.25 3.7 5 5.5 0 0 4.33 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/42 7/1/23 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/33 7/1/36 7/1/40 7/1/40 7/1/50 7/1/50 7/1/50 7/1/51 7/1/31 7/1/31 7/1/33 7/1/36 7/1/40 7/1/46 7/1/46 7/1/58 6/1/23 6/1/27 6/1/28 11/1/29 9/1/21	4,115,000 530,000 2,380,000 225,000 830,000 985,000 130,000 170,000 170,000 190,000 6,525,000 480,000 610,000 130,000 130,000 130,000 150,000 265,000 265,000 34,049,000 20,221,000 16,370,000 20,000,000 30,723,000 5,075,000 3,900,000 5,000,000 1,305,000 1,305,000 2,705,000	4,344,864 515,425 2,308,600 218,813 805,100 955,450 126,100 209,088 164,900 67,900 184,300 486,250 6,345,563 469,800 593,225 126,100 610,313 1,823,850 138,563 254,400 516,275 7,777,076 25,568,109 22,397,627 18,347,653 6,577,212 35,411,849 5,532,359 4,258,198 5,459,228 4,125,249 1,315,475 2,857,825	0.067% 0.008% 0.036% 0.003% 0.012% 0.002% 0.003% 0.001% 0.003% 0.001% 0.008% 0.009% 0.002% 0.009% 0.002% 0.002% 0.004% 0.008% 0.120% 0.395% 0.346% 0.395% 0.346% 0.102% 0.084% 0.066% 0.084% 0.0066% 0.084% 0.002%

Rhode Island Health & Educational Building	5	9/1/24	5,025,000	5,596,513	0.087%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,629,625	0.025%
Rhode Island Health & Educational Building Salt Lake City Corp Airport Revenue	5 5	9/1/26 7/1/30	1,630,000 2,200,000	1,908,127 2,675,898	0.029%
Salt Lake City Corp Airport Revenue	5	7/1/31	2,560,000	3,112,468	0.041%
Salt Lake City Corp Airport Revenue	5	7/1/31	3,500,000	4,346,719	0.067%
Salt Lake City Corp Airport Revenue	5	7/1/32	3,925,000	4,788,218	0.074%
Salt Lake City Corp Airport Revenue	5	7/1/32	1,825,000	2,265,646	0.035%
Salt Lake City Corp Airport Revenue	5	7/1/33	5,050,000	6,253,747	0.097%
Salt Lake City Corp Airport Revenue	5 5	7/1/35 7/1/36	3,500,000	4,319,422	0.067%
Salt Lake City Corp Airport Revenue Salt Lake City Corp Airport Revenue	5	7/1/30	6,000,000 6,695,000	7,389,278 8,014,819	0.114% 0.124%
Salt Lake City Corp Airport Revenue	5	7/1/43	7,750,000	9,424,766	0.146%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	10,000,000	12,259,192	0.190%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	12,990,000	15,899,321	0.246%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	3,000,000	3,769,289	0.058%
Salt River Project Agricultural Improvement & Power District Salt River Project Agricultural Improvement & Power District	5	1/1/32	6,695,000	8,825,745	0.136%
Salt River Project Agricultural Improvement & Power District San Antonio Independent School District/TX	5 5	12/1/28 8/15/27	2,480,000 1,500,000	2,529,745 1,778,270	0.039%
San Antonio Independent School District/TX	5	8/15/28	1,720,000	2,035,213	0.031%
San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,418,299	0.022%
San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,768,840	0.027%
San Diego County Regional Airport Authority	5	7/1/31	1,395,000	1,839,782	0.028%
San Diego County Regional Airport Authority	5	7/1/32	2,500,000	3,283,125	0.051%
San Diego County Regional Airport Authority San Diego County Regional Airport Authority	5 5	7/1/33 7/1/34	3,000,000	3,933,514 3,925,284	0.061%
San Diego County Regional Airport Authority San Diego County Regional Airport Authority	5	7/1/35	1,205,000	1,573,228	0.061% 0.024%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	2,600,000	2,703,508	0.042%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,144,238	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,144,238	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	0.04	5/1/30	3,825,000	3,825,000	0.059%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/30	8,335,000	10,646,848	0.165%
San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/34	3,800,000	4,878,693	0.075%
San Francisco City & County Airport Comm-San Francisco International Airport San Francisco City & County Airport Comm-San Francisco International Airport	5 5	5/1/35 5/1/37	6,735,000 4,450,000	8,634,134 5,597,624	0.133% 0.087%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	7,989,476	0.124%
San Francisco City & County Airport Commiscant Francisco international Airport	3	3/1/30	0,230,000	1,000,110	0.12-70
San Francisco Community College District	5	6/15/29	905,000	1,057,968	0.016%
San Francisco Community College District San Francisco Community College District San Francisco Community College District	5 5 5	6/15/29 6/15/30 6/15/31	905,000 3,970,000 4,060,000	1,057,968 4,641,032 4,727,222	0.016% 0.072% 0.073%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority	5 5	6/15/29 6/15/30 6/15/31 1/1/24	905,000 3,970,000 4,060,000 485,000	1,057,968 4,641,032 4,727,222 526,855	0.016% 0.072% 0.073% 0.008%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority	5 5 5 6 7	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595	0.016% 0.072% 0.073% 0.008% 0.054%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District	5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227	0.016% 0.072% 0.073% 0.008% 0.054% 0.048%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority	5 5 5 6 7 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595	0.016% 0.072% 0.073% 0.008% 0.054%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority	5 5 5 6 7 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Jobs-Economic development Authority	5 5 5 6 7 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 9,360,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority	5 5 5 6 7 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 9,360,000 7,055,000 8,370,000 4,440,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority	5 5 5 6 7 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Dakota HEFA	5 5 5 6 7 5 5 5 5 5 5 4	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 9,360,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority	5 5 5 6 7 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District	5 5 5 6 7 5 5 5 5 5 4 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 5,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 5 4 5 4	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 5,000,000 16,565,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California State of California	5 5 5 6 7 5 5 5 5 5 5 4 5 4 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 5,000,000 16,565,000 18,140,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California State of California State of California State of California	5 5 5 6 7 5 5 5 5 5 4 5 4 5 4 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 4 5 4 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Carolina Public Service Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 4 5 4 5 5 5 5 5 5 5 5 5 4 5 5 5 4 5 5 4 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 5,000,000 6,355,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103% 0.103%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 4 5 4 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Carolina Public Service Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 4 5 4 5 5 5 5 5 5 5 5 5 4 5 5 5 5 5 4 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.037% 0.037% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103% 0.122% 0.115%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Jobs-Econom	5 5 5 6 7 5 5 5 5 5 4 5 4 5 4 5 5 5 5 5 5 5 4 4 5 5 5 5 5 4 4 5 5 4 4 4 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,000,000 3,595,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103% 0.122% 0.115% 0.069%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina State of California	5 5 5 6 7 5 5 5 5 5 5 4 5 4 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,000,000 715,000 7,465,000 8,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103% 0.122% 0.115% 0.069% 0.012% 0.137%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina	5 5 5 6 7 5 5 5 5 5 5 4 5 4 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 3,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 4,300,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,000,000 715,000 7,465,000 8,000,000 5,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310 6,546,589	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.1158% 0.103% 0.122% 0.115% 0.069% 0.012% 0.137% 0.150%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 5,000,000 6,355,000 6,000,000 7,465,000 7,465,000 8,000,000 5,000,000 2,320,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310 6,546,589 3,037,617	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.115% 0.103% 0.122% 0.115% 0.069% 0.012% 0.137% 0.150% 0.101%
San Francisco Community College District San Francisco Community College District Sar Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Jobs-Economic developm	5 5 5 6 7 5 5 5 5 5 4 5 4 5 5 5 5 5 5 4 4 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34 4/1/29	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 18,140,000 20,000,000 7,875,000 5,000,000 5,000,000 7,875,000 5,000,000 7,875,000 5,000,000 5,000,000 20,000,000 20,000,000 20,000,00	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 8,855,029 9,673,310 6,546,589 3,037,617 3,709,531	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103% 0.115% 0.069% 0.012% 0.137% 0.150% 0.101% 0.047%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina Public Service Authority South Dakota HEFA Southeast Energy Authority A Cooperative District State of California	5 5 5 6 7 5 5 5 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,000,000 7,465,000 7,465,000 8,000,000 5,000,000 2,320,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310 6,546,589 3,037,617	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.158% 0.103% 0.152% 0.115% 0.069% 0.012% 0.137% 0.150% 0.101%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Jobs-Econom	5 5 5 6 7 5 5 5 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34 4/1/29 4/1/37	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 13,950,000 7,875,000 5,000,000 7,875,000 6,355,000 6,355,000 7,465,000 7,465,000 8,000,000 5,000,000 2,320,000 2,840,000 2,185,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310 6,546,589 3,037,617 3,709,531 2,366,269	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.115% 0.103% 0.122% 0.115% 0.069% 0.012% 0.137% 0.150% 0.101% 0.047% 0.057%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Jobs-Econom	5 5 5 6 7 5 5 5 5 5 5 4 4 5 4 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34 4/1/29 4/1/37 8/1/24	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,355,000 715,000 7,465,000 3,595,000 715,000 7,465,000 8,000,000 2,320,000 2,320,000 2,320,000 2,3840,000 2,185,000 5,290,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 8,855,029 9,673,310 6,546,589 3,037,617 3,709,531 2,366,269 6,053,990	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.103% 0.158% 0.103% 0.152% 0.115% 0.069% 0.012% 0.137% 0.0150% 0.017% 0.047% 0.037%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Jobs-Econom	5 5 5 6 7 5 5 5 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/43 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/35 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/27 3/1/28 3/1/34 4/1/29 4/1/37 8/1/24 8/1/24	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 18,140,000 20,000,000 7,875,000 5,000,000 6,355,000 6,355,000 6,000,000 7,465,000 7,465,000 8,000,000 2,320,000 2,320,000 2,320,000 2,320,000 2,320,000 2,320,000 2,3250,000 5,290,000 1,685,000 21,250,000 8,000,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310 6,546,589 3,037,617 3,709,531 2,366,269 6,053,990 1,928,350 26,687,656 9,763,671	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.1158% 0.103% 0.122% 0.115% 0.069% 0.012% 0.137% 0.057% 0.037% 0.047% 0.057% 0.037% 0.094% 0.037%
San Francisco Community College District San Francisco Community College District San Francisco Community College District Savannah Economic development Authority Savannah Economic development Authority South Broward Hospital District South Carolina Jobs-Economic development Authority South Carolina Public Service Authority South Carolina State of California	5 5 6 7 5 5 5 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5	6/15/29 6/15/30 6/15/31 1/1/24 1/1/34 5/1/22 11/1/26 11/1/29 5/1/32 5/1/34 5/1/33 12/1/37 11/1/34 12/1/51 10/1/26 10/1/27 10/1/29 11/1/27 11/1/31 11/1/34 11/1/35 11/1/36 11/1/37 11/1/45 3/1/27 3/1/28 3/1/34 4/1/29 4/1/37 8/1/24 8/1/24	905,000 3,970,000 4,060,000 485,000 3,000,000 1,000,000 1,000,000 7,055,000 8,370,000 4,440,000 2,000,000 16,565,000 18,140,000 13,950,000 20,000,000 7,875,000 5,000,000 6,355,000 6,000,000 7,465,000 7,465,000 7,465,000 8,000,000 2,320,000 2,320,000 2,320,000 2,320,000 2,185,000 1,685,000 21,250,000	1,057,968 4,641,032 4,727,222 526,855 3,486,595 3,120,227 1,063,886 9,957,972 8,702,007 10,275,944 5,365,098 2,378,061 4,924,916 6,169,267 17,939,241 19,644,903 15,999,961 22,215,148 10,189,237 6,649,190 7,890,369 7,429,991 4,439,146 805,146 8,855,029 9,673,310 6,546,589 3,037,617 3,709,531 2,366,269 6,053,990 1,928,350 26,687,656	0.016% 0.072% 0.073% 0.008% 0.054% 0.048% 0.016% 0.154% 0.135% 0.159% 0.083% 0.037% 0.076% 0.095% 0.277% 0.304% 0.247% 0.343% 0.158% 0.1158% 0.103% 0.122% 0.115% 0.069% 0.012% 0.137% 0.150% 0.012% 0.137% 0.057% 0.037% 0.094% 0.037%

State of California	5	8/1/35	9,875,000	11,212,969	0.173%
State of California	5	9/1/28	8,800,000	10,781,593	0.167%
State of California	5	9/1/31	5,400,000	7,346,303	0.114%
State of California State of California	5	9/1/32	4,000,000	5,411,627	0.084%
State of California State of California department of Water Resources	5	9/1/35 12/1/31	5,000,000 7,000,000	5,774,060 8,597,343	0.089%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	5,000,000	5,203,344	0.080%
State of Colorado	4	12/15/35	1,450,000	1,806,953	0.028%
State of Colorado	4	12/15/36	1,195,000	1,486,735	0.023%
State of Colorado	4	12/15/38	2,385,000	2,937,406	0.045%
State of Colorado	4	12/15/39	3,780,000	4,642,887	0.072%
State of Colorado	4	12/15/40	3,000,000	3,677,815	0.057%
State of Connecticut	5	10/15/25	5,000,000	5,533,933	0.086%
State of Connecticut State of Connecticut Special Tay Revenue	5	9/15/31	12,000,000	15,202,745	0.235%
State of Connecticut Special Tax Revenue State of Connecticut Special Tax Revenue	<u> </u>	10/1/29 1/1/32	10,000,000	10,991,561 12,409,661	0.170% 0.192%
State of delaware	5	2/1/31	3,915,000	4,921,471	0.076%
State of delaware	5	2/1/32	3,000,000	3,761,408	0.058%
State of Florida	5	6/1/28	10,720,000	11,196,743	0.173%
State of Florida	5	6/1/29	4,965,000	6,206,557	0.096%
State of Florida doT	5	7/1/30	10,085,000	13,318,502	0.206%
State of Florida Lottery Revenue	5	7/1/23	10,035,000	10,999,092	0.170%
State of Hawaii Airports System Revenue	4	7/1/37	16,800,000	20,453,259	0.316%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,345,338	0.114%
State of Illinois State of Illinois	5 5	10/1/25 11/1/21	2,050,000 13,030,000	2,408,466 13,236,886	0.037% 0.205%
State of Illinois	5	11/1/24	4,385,000	5,013,983	0.078%
State of Illinois	5	11/1/25	3,825,000	4,505,083	0.070%
State of Illinois	5	11/1/25	20,335,000	23,950,931	0.370%
State of Illinois	5	11/1/26	7,500,000	9,053,409	0.140%
State of Illinois	5	12/1/27	7,685,000	9,477,177	0.147%
State of Illinois	5	3/1/24	345,000	385,541	0.006%
State of Illinois	5	3/1/24	875,000	977,822	0.015%
State of Illinois	5	3/1/25	1,500,000	1,733,042	0.027%
State of Illinois	5 5	3/1/25 3/1/26	1,375,000 2,500,000	1,588,622 2,969,534	0.025% 0.046%
State of Illinois State of Illinois					
State of Illinois State of Illinois	5 5	3/1/26 3/1/27	2,325,000	2,761,666 4,858,774	0.043%
State of Illinois	5	3/1/26	2,325,000	2,761,666	0.043%
State of Illinois State of Illinois	5 5	3/1/26 3/1/27	2,325,000 4,000,000	2,761,666 4,858,774	0.043% 0.075%
State of Illinois State of Illinois	5 5 5	3/1/26 3/1/27 3/1/27	2,325,000 4,000,000 4,525,000	2,761,666 4,858,774 5,496,488	0.043% 0.075% 0.085%
State of Illinois	5 5 5 5.38 5.5 5.5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551	0.043% 0.075% 0.085% 0.018% 0.018%
State of Illinois	5 5 5 5.38 5.5 5.5 4	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009%
State of Illinois	5 5 5 5.38 5.5 5.5 4 4	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035%
State of Illinois	5 5 5 5 5.38 5.5 5.5 4 4 4	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167	0.043% 0.075% 0.085% 0.018% 0.018% 0.009% 0.035% 0.053%
State of Illinois	5 5 5 5.38 5.5 5.5 4 4	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 530,000 2,075,000 3,400,000 8,000,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035%
State of Illinois State of Minnesota State of New Jersey	5 5 5 5.38 5.5 5.5 4 4 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167	0.043% 0.075% 0.085% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152%
State of Illinois	5 5 5 5.38 5.5 5.5 4 4 4 5 4	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 530,000 2,075,000 3,400,000 8,000,000 1,425,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502	0.043% 0.075% 0.085% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027%
State of Illinois State of New Jersey State of New Jersey State of New Jersey	5 5 5 5.38 5.5 5.5 4 4 4 5 4 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 8,000,000 1,425,000 5,480,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107%
State of Illinois State of New Jersey State of New Jersey State of Ohio State of Ohio State of Ohio	5 5 5 5 5.38 5.5 5.5 4 4 4 5 4 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 4,425,000 5,480,000 2,735,000 7,045,000 2,575,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049%
State of Illinois State of New Jersey State of New Jersey State of Ohio State of Ohio State of Ohio State of Ohio State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 4 5 5 4 4 4 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 2,075,000 3,400,000 4,425,000 5,480,000 2,735,000 7,045,000 1,870,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036%
State of Illinois State of New Jersey State of New Jersey State of Ohio State of Ohio State of Ohio State of Ohio State of Oregon State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 4 4 5 5 5 4 4 4 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,735,000 7,045,000 1,870,000 1,000,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021%
State of Illinois State of Minnesota State of New Jersey State of New Jersey State of Ohio State of Ohio State of Ohio State of Oregon State of Oregon State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 4,425,000 5,480,000 2,735,000 7,045,000 1,870,000 1,870,000 1,000,000 850,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018%
State of Illinois State of Minnesota State of New Jersey State of New Jersey State of Ohio State of Ohio State of Ohio State of Oregon State of Oregon State of Oregon State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 8,000,000 1,425,000 5,480,000 2,735,000 7,045,000 1,870,000 1,870,000 1,000,000 850,000 1,000,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018%
State of Illinois State of Minnesota State of New Jersey State of New Jersey State of Ohio State of Ohio State of Ohio State of Oregon State of Oregon State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 4,425,000 5,480,000 2,735,000 7,045,000 1,870,000 1,870,000 1,000,000 850,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018%
State of Illinois State of Office State of Office State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 3,400,000 3,400,000 1,425,000 5,480,000 2,735,000 7,045,000 1,870,000 1,870,000 1,000,000 850,000 1,000,000 1,420,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.021%
State of Illinois State of Office State of Onesey State of Onesey State of Onesey State of Onesey State of Onese State of Onese State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,420,000 1,835,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.021% 0.030% 0.035%
State of Illinois State of Of Illinois State of Oneson State of Oneson State of Oneson State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.035% 0.035%
State of Illinois State of One State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 4 4 4 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/38 6/1/39 6/1/39	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,5245,000 1,500,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035%
State of Illinois State of New Jersey State of New Jersey State of One State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 6/1/39	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,575,000 1,870,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,820,000 1,500,000 6,860,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035%
State of Illinois State of Onio State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 6/1/39 6/1/40 8/1/30 10/1/27	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,735,000 7,045,000 1,870,000 1,870,000 1,000,000 1,420,000 1,420,000 1,835,000 1,750,000 1,820,000 1,500,000 6,860,000 6,100,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.021% 0.036% 0.021% 0.036% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.129% 0.031%
State of Illinois State of Onlinois State of Onlinois State of New Jersey State of Onlinois State of Onlinois State of Onlinois State of Origon State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 4 4 4 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/40 8/1/30 10/1/27 10/1/31	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 3,400,000 3,400,000 1,425,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,420,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.035% 0.035% 0.035% 0.035% 0.035% 0.129% 0.107% 0.107%
State of Illinois State of Onio State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/32 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 6/1/39 6/1/40 8/1/30 10/1/27	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 5,480,000 2,575,000 1,870,000 1,870,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,820,000 1,500,000 1,500,000 6,860,000 6,100,000 12,420,000 8,000,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161 9,971,569	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.035% 0.035% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.108% 0.031% 0.129% 0.107%
State of Illinois State of Mempersey State of New Jersey State of New Jersey State of New Jersey State of Onio State of Onio State of Onio State of Orio State of Orio State of Orio State of Oregon	5 5 5 5 5 5 5 5 5 5 6 4 4 4 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/35 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 6/1/39 10/1/27 10/1/31 10/1/33	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 3,400,000 3,400,000 1,425,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,420,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.035% 0.035% 0.035% 0.035% 0.035% 0.035% 0.129% 0.107% 0.031%
State of Illinois State of New Jersey State of New Jersey State of New Jersey State of Ohio State of Oregon	5 5 5 5 5.38 5.5 5.5 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 10/1/27 10/1/31 10/1/33	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 3,400,000 3,400,000 1,425,000 2,735,000 7,045,000 2,575,000 1,870,000 1,870,000 1,000,000 1,420,000 1,835,000 1,750,000 1,835,000 1,750,000 1,820,000 1,500,000 1,500,000 1,500,000 1,500,000 1,2420,000 8,000,000 12,420,000 19,275,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161 9,971,569 24,025,249	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.031% 0.035%
State of Illinois State of Olio State of Oregon State of Texas	5 5 5 5 5 5 5 5 5 5 6 6 6 7 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8	3/1/26 3/1/27 3/1/27 3/1/27 5/1/23 5/1/24 5/1/25 6/1/35 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 6/1/39 10/1/27 10/1/31 10/1/33 8/1/27	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 3,400,000 3,400,000 1,425,000 2,735,000 2,735,000 1,870,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,820,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2755,000 1,2755,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161 9,971,569 24,025,249 2,860,223	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.036% 0.021% 0.036% 0.035% 0.035% 0.108% 0.035% 0.129% 0.107% 0.129% 0.107% 0.129% 0.107% 0.129% 0.107% 0.129%
State of Illinois State of New Jersey State of New Jersey State of One State of Oregon State of Texas State of Washington	5 5 5 5 5 5 5 5 5 5 6 4 4 4 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39 6/1/39 6/1/39 6/1/39 10/1/27 10/1/31 10/1/33 10/1/33 8/1/27 8/1/28 2/1/35 2/1/46	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 1,000,000 530,000 2,075,000 3,400,000 1,425,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,820,000 1,835,000 1,500,000 1,500,000 1,500,000 1,500,000 1,2420,000 1,420,000 1,420,000 1,500,000 1,500,000 1,420,000 1,500,000 1,500,000 1,420,000 1,500,000 1,500,000 1,600,000 1,600,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161 9,971,569 24,025,249 2,860,223 1,826,827 7,069,183 8,516,387	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.036% 0.035% 0.035% 0.035% 0.108% 0.035% 0.129% 0.107% 0.107% 0.371% 0.107% 0.240% 0.154% 0.0371%
State of Illinois State of New Jersey State of Ohio State of Oregon	5 5 5 5 5 5 5 5 5 5 6 4 4 4 5 5 5 5 5 5	3/1/26 3/1/27 3/1/27 3/1/23 5/1/24 5/1/25 6/1/35 6/1/35 10/1/24 6/1/30 6/1/31 1/1/31 1/1/33 9/1/23 5/1/38 5/1/39 6/1/34 6/1/35 6/1/36 6/1/37 6/1/38 6/1/38 6/1/39	2,325,000 4,000,000 4,525,000 1,080,000 1,000,000 530,000 2,075,000 3,400,000 5,480,000 2,735,000 7,045,000 2,575,000 1,870,000 1,000,000 1,000,000 1,420,000 1,835,000 1,750,000 1,835,000 1,750,000 1,820,000 1,820,000 1,500,000 1,500,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2575,000 1,500,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2420,000 1,2500,000 1,600,000 1,600,000 5,630,000	2,761,666 4,858,774 5,496,488 1,178,176 1,138,223 1,179,551 588,342 2,295,223 3,441,167 9,830,040 1,774,502 6,893,105 3,431,305 7,778,761 3,196,771 2,313,611 1,354,705 1,149,578 1,348,449 1,909,216 2,281,606 2,347,251 2,255,172 7,017,248 2,001,634 8,329,658 6,892,220 15,530,161 9,971,569 24,025,249 2,860,223 1,826,827 7,069,183	0.043% 0.075% 0.085% 0.018% 0.018% 0.018% 0.009% 0.035% 0.053% 0.152% 0.027% 0.107% 0.053% 0.120% 0.049% 0.036% 0.021% 0.018% 0.021% 0.035% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.108% 0.035% 0.035% 0.036% 0.035%

State of Washington	5	7/1/26	4,130,000	4,326,571	0.067%
State of Washington	5	7/1/29	12,850,000	14,863,524	0.230%
State of Washington	5	7/1/32	9,200,000	10,600,001	0.164%
State of Washington	5	8/1/29	7,415,000	8,769,326	0.136%
State of Washington	5	8/1/33	4,500,000	5,459,364	0.084%
State of Washington State of Washington	5 	8/1/34 8/1/34	15,540,000 5,000,000	19,333,081 6,054,831	0.299%
State of Washington	5	8/1/34	18,485,000	22,996,911	0.356%
State of Washington	5	8/1/35	5,910,000	7,344,559	0.114%
State of Wisconsin	5	11/1/29	13,500,000	16,807,018	0.260%
State of Wisconsin	5	11/1/30	13,740,000	16,990,174	0.263%
State of Wisconsin	5	11/1/32	10,835,000	13,343,535	0.206%
State of Wisconsin	5	5/1/25	4,925,000	5,124,448	0.079%
State of Wisconsin	5	5/1/28	1,750,000	1,820,870	0.028%
State of Wisconsin	5	5/1/30	2,250,000	3,018,331	0.047%
State of Wisconsin	5	5/1/31	2,805,000	3,727,654	0.058%
State of Wisconsin State Public School Building Authority	5 	5/1/34 6/1/31	9,160,000	16,943,190 11,152,251	0.262% 0.172%
State Public School Building Authority	5	6/1/32	10,000,000	12,163,127	0.172%
Tarrant County College District	5	8/15/22	8,830,000	9,312,489	0.144%
Tarrant County College District	5	8/15/23	8,270,000	9,112,625	0.141%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	4,340,120	0.067%
Tennergy Corp/TN	5	2/1/50	10,000,000	11,388,142	0.176%
Tennessee Energy Acquisition	5	5/1/52	13,040,000	17,279,103	0.267%
Tennessee Energy Acquisition	5.25	9/1/21	2,330,000	2,349,034	0.036%
Tennessee Energy Acquisition	5.25	9/1/24	12,770,000	14,611,933	0.226%
Tennessee Energy Acquisition	5.25 5.25	9/1/26 12/15/22	4,945,000	5,931,456	0.092%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,435,000 4,460,000	2,607,472 5,324,833	0.040%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	27,810,000	32,768,106	0.507%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	6,700,000	8,375,994	0.129%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	3,600,000	4,594,379	0.071%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	4,800,000	6,236,259	0.096%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	5,600,000	7,349,046	0.114%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	9,475,000	12,629,065	0.195%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	5,375,000	7,261,508	0.112%
Texas Private Activity Bond Surface Transportation	5	12/31/35	6,000,000	7,628,705	0.118%
Texas Private Activity Bond Surface Transportation Texas Transportation Commission State Highway Fund	5 	12/31/36 10/1/23	3,235,000 14,000,000	4,105,144 15,518,129	0.063% 0.240%
Tobacco Settlement Financing	5	6/1/22	400,000	417,356	0.006%
Tobacco Settlement Financing	5	6/1/23	1,945,000	2,119,851	0.033%
Tobacco Settlement Financing	5	6/1/24	2,630,000	2,980,810	0.046%
Tobacco Settlement Financing Corp/LA	5	5/15/22	3,315,000	3,456,800	0.053%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,500,000	1,636,533	0.025%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%
Tolomato Community development District	0	5/1/40	100,000	89,121	0.001%
Tolomato Community development District	0	5/1/40	415,000	404,702	0.006%
Tolomato Community development District Tolomato Community development District	6.61	5/1/40 5/1/40	255,000 280,000	194,490 3	0.003%
Triborough Bridge & Tunnel Authority	5	11/15/26	32,550,000	34,660,386	0.536%
Truckee Meadows Water Authority	5	7/1/32	4,000,000	4,823,681	0.075%
Truckee Meadows Water Authority	5	7/1/34	3,965,000	4,766,372	0.074%
Truckee Meadows Water Authority	5	7/1/35	1,195,000	1,433,283	0.022%
Tuscaloosa County IDA	4.5	5/1/32	4,343,075	4,718,703	0.073%
University of California	5	5/15/30	3,540,000	3,689,115	0.057%
University of California	5	5/15/30	4,260,000	4,441,358	0.069%
University of California	5	5/15/32	2,795,000	2,912,734	0.045%
University of California	5	5/15/32	2,575,000	2,684,624	0.042%
University of California	5	5/15/32	13 500 000	14 659 681	(1 / / / */-
University of California University of California	5 5	5/15/32 5/15/37	13,500,000 10,075,000	14,659,681 10,503,917	0.227% 0.162%
University of California University of California University of delaware				14,659,681 10,503,917 2,857,060	0.162% 0.044%
University of California	5	5/15/37	10,075,000	10,503,917	0.162%
University of California University of delaware	5 5	5/15/37 11/1/38	10,075,000 2,235,000	10,503,917 2,857,060	0.162% 0.044%
University of California University of delaware Upper Occoquan Sewage Authority	5 5 5	5/15/37 11/1/38 7/1/26	10,075,000 2,235,000 7,925,000	10,503,917 2,857,060 9,365,705	0.162% 0.044% 0.145%
University of California University of delaware Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority	5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470	0.162% 0.044% 0.145% 0.237% 0.036% 0.062%
University of California University of delaware Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority Utility debt Securitization Authority	5 5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28 12/15/29	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000 9,190,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470 10,255,768	0.162% 0.044% 0.145% 0.237% 0.036% 0.062% 0.159%
University of California University of delaware Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority Utility debt Securitization Authority Vauxmont Metropolitan District	5 5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28 12/15/29 12/1/23	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000 9,190,000 585,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470 10,255,768 646,590	0.162% 0.044% 0.145% 0.237% 0.036% 0.062% 0.159% 0.010%
University of California University of delaware Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority Utility debt Securitization Authority Vauxmont Metropolitan District Vauxmont Metropolitan District	5 5 5 5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28 12/15/29 12/1/23 12/1/26	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000 9,190,000 585,000 575,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470 10,255,768 646,590 698,023	0.162% 0.044% 0.145% 0.237% 0.036% 0.062% 0.159% 0.010% 0.011%
University of California University of delaware Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority Utility debt Securitization Authority Vauxmont Metropolitan District Vauxmont Metropolitan District	5 5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28 12/15/29 12/1/23 12/1/26 12/1/29	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000 9,190,000 585,000 575,000 630,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470 10,255,768 646,590 698,023 816,187	0.162% 0.044% 0.145% 0.237% 0.036% 0.062% 0.159% 0.010% 0.011% 0.013%
University of California University of delaware Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority Utility debt Securitization Authority Vauxmont Metropolitan District Vauxmont Metropolitan District	5 5 5 5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28 12/15/29 12/1/23 12/1/26	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000 9,190,000 585,000 575,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470 10,255,768 646,590 698,023	0.162% 0.044% 0.145% 0.237% 0.036% 0.062% 0.159% 0.010% 0.011%
University of California University of delaware Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Utah Transit Authority Utah Transit Authority Utility debt Securitization Authority Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District	5 5 5 5 5 5 5 5 5 5	5/15/37 11/1/38 7/1/26 7/1/29 6/15/25 6/15/28 12/15/29 12/1/23 12/1/26 12/1/29 12/1/29	10,075,000 2,235,000 7,925,000 13,000,000 2,250,000 3,850,000 9,190,000 585,000 575,000 630,000 200,000	10,503,917 2,857,060 9,365,705 15,363,301 2,354,301 4,028,470 10,255,768 646,590 698,023 816,187 204,045	0.162% 0.044% 0.145% 0.237% 0.036% 0.062% 0.159% 0.010% 0.011% 0.013% 0.003%

Virginia College Building Authority	5	2/1/30	13,800,000	16,075,911	0.249%
Virginia College Building Authority	5	9/1/29	175,000	213,097	0.003%
Virginia College Building Authority	5	9/1/29	4,825,000	5,848,459	0.090%
Virginia Commonwealth Transportation Board	5	3/15/25	3,950,000	4,621,759	0.071%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	10,643,864	0.165%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	6,472,607	0.100%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	9,938,444	0.154%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	8,799,766	0.136%
Virginia Commonwealth Transportation Board	5	9/15/24	2,175,000	2,249,535	0.035%
Virginia Commonwealth Transportation Board	5	9/15/27	5,000,000	5,171,345	0.080%
Virginia Commonwealth Transportation Board	5	9/15/30	5,000,000	6,101,276	0.094%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	8,384,275	0.130%
Virginia Public Building Authority	5	8/1/23	3,025,000	3,328,505	0.051%
Virginia Small Business Financing Authority	5.25	1/1/32	3,850,000	4,030,498	0.062%
Virginia Small Business Financing Authority	5.5	1/1/42	11,315,000	11,861,926	0.183%
Virginia Small Business Financing Authority	5	1/1/44	1,905,000	1,948,581	0.030%
Virginia Small Business Financing Authority	5	7/1/34	1,500,000	1,534,862	0.024%
Virginia Small Business Financing Authority	5	7/1/34	29,100,000	29,776,371	0.460%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	6,207,643	0.096%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	10,104,651	0.156%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	3,436,627	0.053%
Washington Convention & Sports Authority	4	10/1/35	1,000,000	1,208,782	0.019%
Washington Convention & Sports Authority	4	10/1/36	855,000	1,031,401	0.016%
Washington Convention & Sports Authority	4	10/1/37	1,000,000	1,202,926	0.019%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	6,164,836	0.095%
Washington Health Care Facilities Authority	5	8/1/49	1,550,000	1,800,546	0.028%
Washington Metropolitan Area Transit Authority	5	7/1/35	4,060,000	4,993,162	0.077%
Washington Metropolitan Area Transit Authority	4	7/15/38	3,145,000	3,872,869	0.060%
Washington Metropolitan Area Transit Authority	4	7/15/39	3,220,000	3,954,829	0.061%
Washington Metropolitan Area Transit Authority	5	7/15/41	1,500,000	1,990,489	0.031%
Wayne County Airport Authority	5	12/1/26	3,850,000	4,552,999	0.070%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,839,331	0.059%
Wayne County Airport Authority	5	12/1/27	1,810,000	2,258,174	0.035%
Wayne County Airport Authority	5	12/1/28	8,125,000	9,585,354	0.148%
Wayne County Airport Authority	5	12/1/28	800,000	991,525	0.015%
Wayne County Airport Authority	5	12/1/29	600,000	741,044	0.011%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,671,540	0.026%
Wayne County Airport Authority	5	12/1/31	800,000	983,323	0.015%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,788,484	0.028%
Wayne County Airport Authority	5	12/1/34	3,500,000	4,090,949	0.063%
West Virginia Parkways Authority	5	6/1/36	1,285,000	1,710,182	0.026%
West Virginia Parkways Authority	5	6/1/37	1,500,000	1,988,888	0.031%
West Virginia Parkways Authority	5	6/1/38	1,500,000	1,980,878	0.031%
West Virginia Parkways Authority	5	6/1/39	1,525,000	2,008,811	0.031%
West Virginia Parkways Authority	5	6/1/40	1,750,000	2,299,231	0.036%
Winchester Economic development Authority	5	1/1/27	750,000	836,636	0.013%
Winchester Economic development Authority Winchester Economic development Authority	5	1/1/28	450,000	501,981	0.013%
Winchester Economic development Authority Winchester Economic development Authority	5	1/1/29	945,000	1,054,161	0.008%
Winchester Economic development Authority Winchester Economic development Authority	5	1/1/29	250,000	290,969	0.010%
Winchester Economic development Authority Winchester Economic development Authority	5	1/1/31	2,275,000	2,642,147	0.00476
Winchester Economic development Authority Wisconsin HEFA	5	1/1/33 8/15/23	3,000,000	3,486,197	0.054%
	5		515,000	565,739 1 084 304	0.009%
Wisconsin HEFA Wisconsin HEFA	5	8/15/24	950,000	1,084,304	0.017%
Wisconsin HEFA	5	8/15/25	1,420,000	1,677,047	0.026%
Wisconsin HEFA	5	8/15/27	1,700,000	2,127,925	0.033%
Wisconsin HEFA	5	8/15/29	770,000	958,496	0.015%
Wisconsin HEFA	5	8/15/54	4,500,000	5,031,311	0.078%
Wisconsin Housing & Economic development Authority	0.00	3/1/31	2,205,000	0.005.000	0.0040/
Wisconsin Housing & Economic development Authority	0.03	9/1/35	3,000,000	2,205,000 3,000,000	0.034%

Total Investments in Securities 6,430,911,205

NET ASSETS 6,468,842,125

NET ASSET VALUE PER SHARE

(\$3,328,749,713 / 268,212,661 Shares Outstanding)

Summit Municipal Intermediate Fund Shares

(\$5,312,188 / 428,280 Shares Outstanding)

Summit Municipal Intermediate Fund - I Class Shares (\$3,134,780,224 / 252,785,474 Shares Outstanding)

12.40

ADR	American Depository Receipts
ADS	American Depository Shares

AR 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

Adjustable Rate Mortgage ARM BAN **Bond Anticipation Note**

Community Development Administration CDA

CLN Credit Linked Note Collateralized Mortgage Obligation CMO

COP Certificate of Participation DOT Department of Transportation

EFA **Educational Facility Authority** ETC Equipment Trust Certificate FDR Fiduciary Depository Receipt

FRN Floating Rate Note

Global Depository Receipts GDR 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 Authority Industrial Development Authority/Agency IDA

IDB Industrial Development Bond IDC Industrial Development Corp

IDRB Industrial Development Revenue Bond

Ю Interest Only security for which the fund receives interest on notional principal (par)

Pollution Control Revenue **PCR** PFA Public Finance Authority

PIK Payment-in-kind

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.