T. Rowe Price Summit Municipal Intermediate Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abag Finance Authority for Nonprofit Corps	5	8/1/31	1,000,000	1,001,124	0.019%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,002,157	0.039%
Alachua County Health Facilities Authority	5	12/1/24	1,250,000	1,260,085	0.024%
Alachua County Health Facilities Authority	5	12/1/32	1,000,000	1,021,570	0.020%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	12,396,507	0.240%
Alachua County Health Facilities Authority	5	12/1/34	2,615,000	2,668,595	0.052%
Alaska Housing Finance	5	12/1/31	8,325,000	8,645,631	0.167%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	550,000	554,965	0.011%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,250,000	2,260,060	0.044%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	600,000	607,622	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/29	600,000	606,668	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	650,000	655,930	0.013%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,503,660	0.029%
Arizona IDA	5	2/1/34	3,100,000	3,337,799	0.065%
Arizona IDA	5	2/1/35	1,650,000	1,768,603	0.034%
Arizona IDA	5	2/1/36	1,900,000	2,020,460	0.034%
	5	7/1/32	555,000	586,047	
Arlington County IDA					0.011%
Arlington County IDA	5	7/1/33	1,265,000	1,337,485	0.026%
Arlington County IDA	5	7/1/34	2,405,000	2,540,715	0.049%
Arlington County IDA	5	7/1/35	1,000,000	1,052,292	0.020%
Arlington County IDA	5	7/1/53	13,680,000	14,302,859	0.277%
Atlanta development Authority	6.5	1/1/29	2,805,000	1,262,250	0.024%
Atlanta development Authority	6.75	1/1/35	9,705,000	4,367,250	0.085%
Atlanta development Authority	7	1/1/40	3,065,000	1,379,250	0.027%
Atlanta development Authority	5	7/1/30	2,335,000	2,372,397	0.046%
Atlanta development Authority	5	7/1/31	4,280,000	4,344,763	0.084%
Austin Convention Enterprises	5	1/1/24	1,130,000	1,128,552	0.022%
Austin Convention Enterprises	5	1/1/24	500,000	498,495	0.010%
Austin Convention Enterprises	5	1/1/25	700,000	697,039	0.013%
Austin Convention Enterprises	5	1/1/26	1,790,000	1,779,548	0.034%
Austin Convention Enterprises	5	1/1/30	2,455,000	2,448,995	0.047%
Austin Convention Enterprises	5	1/1/31	1,800,000	1,794,720	0.035%
Austin Convention Enterprises	5	1/1/33	2,450,000	2,435,237	0.047%
Austin Convention Enterprises	5	1/1/34	1,000,000	994,250	0.019%
Black Belt Energy Gas District	4	6/1/51	19,485,000	18,371,954	0.356%
Black Belt Energy Gas District	4	7/1/52	10,230,000	9,962,052	0.193%
Board of Regents of the University of Texas System	5	8/15/28	12,080,000	12,194,876	0.236%
Brevard County Health Facilities Authority	5	4/1/27	2,075,000	2,078,361	0.040%
Brevard County Health Facilities Authority	5	4/1/29	750,000	751,215	0.015%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,290,321	0.064%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	4,497,273	0.087%
Brevard County Health Facilities Authority	5	4/1/39	8,105,000	8,118,129	0.157%
Brevard County Health Facilities Authority	5	4/1/41	12,000,000	12,034,783	0.233%
Buckeye Tobacco Settlement Financing Authority California Community Chains Financing Authority	5	6/1/55	28,445,000	24,502,790	0.474%
California Community Choice Financing Authority	5	12/1/53	6,195,000	6,239,235	0.121%
California Community Choice Financing Authority	5	7/1/53	15,125,000	15,255,916	0.295%
California HFFA	5	11/15/33	2,075,000	2,172,282	0.042%
California HFFA	5	11/15/34	2,500,000	2,613,325	0.051%
California HFFA	5	11/15/35	8,380,000	8,640,296	0.167%
California Housing Finance Agency	4.25	1/15/35	3,807,272	3,570,766	0.069%
California Housing Finance Agency	4	3/20/33	7,538,459	7,171,792	0.139%
California Infrastructure & Economic development Bank	4.68	12/1/50	3,375,000	3,280,267	0.063%
California Municipal Finance Authority	5	12/31/33	1,000,000	1,019,713	0.020%
California Municipal Finance Authority	5	12/31/34	1,200,000	1,221,232	0.024%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,009,608	0.020%
California PFA	2.13	11/15/27	1,220,000	1,168,860	0.023%
California PFA	2.38	11/15/28	1,000,000	949,049	0.018%
California PFA	5	11/15/36	750,000	701,258	0.014%
California PFA	3.13	5/15/29	895,000	833,225	0.016%
California State Public Works Board	5	11/1/31	1,000,000	1,079,789	0.021%
California State Public Works Board	5	11/1/38	1,550,000	1,631,785	0.032%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,260,976	0.044%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,003,772	0.019%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,236,187	0.082%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,646,446	0.051%
	0.23	12/1/20	_,000,000	<u>_,</u> 0.10,770	0.00170

California Statewide Communities development Authority	5	12/1/29	3,000,000	3,000,210	0.058%
California Statewide Communities development Authority	5	12/1/30	6,875,000	6,874,983	0.133%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,274,769	0.083%
California Statewide Communities development Authority	5.25	12/1/34	10,830,000	10,855,639	0.210%
California Statewide Communities development Authority California Statewide Communities development Authority	5	12/1/36	7,750,000	7,451,255	0.144%
California Statewide Communities development Authority California Statewide Communities development Authority	5 5	4/1/45 4/1/46	10,975,000 1,410,000	11,736,163 1,506,998	0.227%
California Statewide Communities development Authority California Statewide Communities development Authority	5	7/1/32	3,000,000	3,031,182	0.059%
California Statewide Communities development Authority	5	7/1/33	2,380,000	2,404,738	0.047%
Capital Projects Finance Authority/FL	5	10/1/25	750,000	753,951	0.015%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,262,443	0.024%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,519,471	0.029%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,521,141	0.029%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	507,756	0.010%
Central Falls detention Facility	7.25	7/15/35	980,000	176,400	0.003%
Central Florida Expressway Authority Central Florida Expressway Authority	5 4	7/1/30 7/1/35	16,915,000 3,500,000	17,374,467 3,512,923	0.336%
Central Florida Expressway Authority	4	7/1/37	4,000,000	3,827,310	0.074%
Central Florida Expressway Authority	4	7/1/39	3,070,000	2,852,577	0.055%
Central Plains Energy Project	4	12/1/49	5,345,000	5,275,485	0.102%
Central Plains Energy Project	5	9/1/27	4,000,000	4,013,841	0.078%
Central Plains Energy Project	5	9/1/29	4,000,000	4,031,745	0.078%
Central Plains Energy Project	5	9/1/30	10,000,000	10,088,664	0.195%
Central Plains Energy Project	5	9/1/31	2,000,000	2,010,418	0.039%
Central Plains Energy Project	5	9/1/32	5,805,000	5,833,538	0.113%
Central Puget Sound Regional Transit Authority Central Puget Sound Regional Transit Authority	5 5	11/1/31 11/1/32	13,625,000 6,480,000	13,950,061 6,634,598	0.270%
Central Puget Sound Regional Transit Authority	4	11/1/32	5,345,000	4,899,361	0.128% 0.095%
Central Texas Regional Mobility Authority	5	1/1/27	8,435,000	8,577,053	0.166%
Central Texas Regional Mobility Authority	5	1/1/32	1,200,000	1,259,597	0.024%
Central Texas Regional Mobility Authority	4	1/1/34	900,000	881,299	0.017%
Central Texas Regional Mobility Authority	4	1/1/36	1,250,000	1,197,881	0.023%
Central Texas Regional Mobility Authority	4	1/1/37	1,640,000	1,540,951	0.030%
Central Texas Regional Mobility Authority	4	1/1/38	3,750,000	3,441,902	0.067%
Central Texas Regional Mobility Authority	4	1/1/39	7,105,000	6,445,449	0.125%
Central Texas Regional Mobility Authority Central Texas Turnpike System	5 5	1/1/45 8/15/31	4,750,000 7,415,000	4,775,830 7,400,750	0.092% 0.143%
Central Texas Turnpike System	5	8/15/32	12,285,000	12,348,765	0.143%
Central Texas Turnpike System	5	8/15/32	465,000	463,311	0.009%
Chandler IDA	5	9/1/52	8,225,000	8,316,793	0.161%
Charlotte-Mecklenburg Hospital Authority	5	1/15/34	3,700,000	3,790,078	0.073%
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	5,000,000	4,922,642	0.095%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	3,000,000	3,031,242	0.059%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	16,370,000	17,618,134	0.341%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,311,030	0.025%
Chattanooga Health Educational & Housing Facility Board Chattanooga Health Educational & Housing Facility Board	5 5	10/1/26 10/1/27	1,000,000 1,050,000	1,010,194 1,062,501	0.020% 0.021%
Chattanooga Health Educational & Housing Facility Board Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,011,906	0.021%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,010,764	0.020%
Chattanooga Health Educational & Housing Facility Board	5	8/1/25	1,360,000	1,370,170	0.027%
Chattanooga Health Educational & Housing Facility Board	5	8/1/26	1,750,000	1,776,973	0.034%
Chester County IDA	4	12/1/39	2,880,000	2,686,334	0.052%
Chester County IDA	4	12/1/40	2,250,000	2,072,527	0.040%
Chester County IDA	4	12/1/41	2,500,000	2,285,647	0.044%
Chicago O Hare International Airport	5	1/1/27	23,000,000	23,088,304	0.447%
Chicago O Hare International Airport	5	1/1/29	5,450,000	5,477,216	0.106%
Chicago O Hare International Airport Chicago O Hare International Airport	5 	1/1/30 1/1/31	13,000,000 3,600,000	13,055,861 3,665,670	0.253% 0.071%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	8,767,431	0.170%
City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,000,465	0.058%
City & County of denver CO Airport System Revenue	5	11/15/38	1,075,000	1,137,659	0.022%
City & County of denver CO Airport System Revenue	5	11/15/39	1,000,000	1,053,899	0.020%
City & County of denver CO Airport System Revenue	4	11/15/41	3,900,000	3,497,764	0.068%
City & County of denver CO Airport System Revenue	5	12/1/29	1,815,000	1,866,000	0.036%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	9,213,030	0.178%
City & County of denver CO Airport System Revenue	5	12/1/32	5,260,000	5,381,760	0.104%
City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	5 	12/1/33 12/1/34	6,550,000 1,250,000	6,699,230 1,276,050	0.130% 0.025%
City & County of denver CO Airport System Revenue City & County of denver CO Airport System Revenue	5	12/1/34	26,680,000	27,111,050	0.025%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	2,585,871	0.050%
City of Ashland KY	5	2/1/27	660,000	669,390	0.013%
	5	2/1/29	805,000	824,308	0.016%
City of Ashland KY	<u>3</u>	_, .,_9	•		

City of Ashland KY	5	2/1/30	370,000	380,170	0.007%
City of Ashland KY	5	2/1/31	460,000	463,497	0.009%
City of Ashland KY	5	2/1/32	125,000	125,802	0.002%
City of Atlanta GA	5	12/1/35	2,250,000	2,467,536	0.048%
City of Atlanta GA	5	12/1/36	2,350,000	2,550,708	0.049%
City of Atlanta GA Airport Passenger Facility Charge City of Atlanta GA Airport Passenger Facility Charge	<u> </u>	1/1/27	1,825,000 10,500,000	1,824,167 10,491,010	0.035% 0.203%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/31	14,440,000	14,414,974	0.279%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	2,055,000	2,050,113	0.040%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	5,585,000	5,861,571	0.113%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	5,183,248	0.100%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	14,055,000	14,490,691	0.280%
City of Atlanta GA department of Aviation	4	7/1/38	2,575,000	2,463,332	0.048%
City of Atlanta GA department of Aviation	4	7/1/39	3,750,000	3,576,943	0.069%
City of Atlanta GA department of Aviation	4	7/1/39	1,000,000	918,580	0.018%
City of Atlanta GA department of Aviation	4	7/1/40	2,750,000	2,600,989	0.050%
City of Atlanta GA department of Aviation	4	7/1/41	1,200,000	1,125,386	0.022%
City of Atlanta GA Wester & Wester & Wester & Street & St	4	7/1/42	5,145,000	4,775,942	0.092%
City of Atlanta GA Water & Wastewater Revenue	<u> </u>	11/1/31 11/1/35	10,800,000 6,000,000	10,956,704	0.212%
City of Atlanta GA Water & Wastewater Revenue City of Austin TX Airport System Revenue	5	11/1/35	650,000	6,110,548 655,820	0.118% 0.013%
City of Austin TX Airport System Revenue	5	11/15/26	2,300,000	2,337,111	0.045%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,219,849	0.024%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,572,704	0.030%
City of Austin TX Airport System Revenue	5	11/15/32	1,700,000	1,750,327	0.034%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,146,277	0.022%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,054,172	0.040%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,012,196	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	2,700,049	0.052%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	5,495,011	0.106%
City of Baltimore MD	5	7/1/27	500,000	501,074	0.010%
City of Baltimore MD	5	7/1/34	3,570,000	3,678,790	0.071%
City of Baltimore MD	5	7/1/34	2,155,000	2,220,670	0.043%
City of Boston MA City of Charlette NC Airport Boyonus	5 4	11/1/39	5,000,000	5,441,886	0.105%
City of Charlotte NC Airport Revenue City of Charlotte NC Airport Revenue	4	7/1/35 7/1/36	1,880,000 1,875,000	1,854,601 1,815,742	0.036% 0.035%
City of Charlotte NC Airport Revenue	4	7/1/38	2,225,000	2,128,510	0.041%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,044,250	0.098%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,098,167	0.079%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	4,321,335	0.084%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	4,521,025	0.087%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,544,300	0.030%
City of Cleveland OH Airport System Revenue	5	1/1/28	3,055,000	3,094,645	0.060%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,669,041	0.032%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,011,505	0.020%
City of Columbus OH	4	8/15/27	4,625,000	4,629,894	0.090%
City of Farmington NM	1.15	6/1/40	2,000,000	1,946,316	0.038%
City of Gaithersburg MD	4	1/1/24	1,260,000	1,255,332	0.024%
City of Gaithersburg MD	4.5 4.5	1/1/25 1/1/26	1,550,000 2,595,000	1,532,213 2,547,126	0.030% 0.049%
City of Gaithersburg MD City of Houston TX	5	3/1/25	2,485,000	2,496,429	0.049%
City of Houston TX Airport System Revenue	5	7/1/29	10,200,000	10,034,469	0.194%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	8,096,297	0.157%
City of Houston TX Combined Utility System Revenue	4	11/15/33	1,200,000	1,202,512	0.023%
City of Houston TX Combined Utility System Revenue	4	11/15/34	1,225,000	1,222,936	0.024%
City of Houston TX Combined Utility System Revenue	0	12/1/25	7,510,000	6,874,347	0.133%
City of Houston TX Combined Utility System Revenue	5	5/15/27	8,950,000	8,999,132	0.174%
City of Houston TX Combined Utility System Revenue	5	5/15/28	6,655,000	6,692,745	0.130%
City of Kalispell MT	5	5/15/24	880,000	874,691	0.017%
City of Kalispell MT	5	5/15/25	925,000	910,191	0.018%
City of Kalispell MT	5	5/15/26	970,000	944,485	0.018%
City of Kalispell MT	5.25	5/15/28	1,060,000	1,020,027	0.020%
City of Kalispell MT	5.25	5/15/31	1,250,000	1,167,880	0.023%
City of Leneva KS	5.25	5/15/32	445,000	411,472	0.008%
City of Lenexa KS City of Lenexa KS	5 5	5/15/25 5/15/26	1,000,000 1,045,000	997,645 1,039,888	0.019% 0.020%
City of Lenexa KS City of Lenexa KS	5	5/15/28	2,300,000	2,276,562	0.020%
City of Los Angeles department of Airports	5	5/15/29	6,050,000	6,221,667	0.120%
City of Los Angeles department of Airports	5	5/15/31	6,500,000	6,845,040	0.132%
City of Los Angeles department of Airports	5	5/15/32	6,100,000	6,347,791	0.123%
City of Los Angeles department of Airports	5	5/15/32	3,500,000	3,685,386	0.071%
City of Los Angeles department of Airports	5	5/15/33	530,000	561,902	0.011%

City of Los Angeles department of Airports	5	5/15/33	7,920,000	8,327,876	0.161%
City of Los Angeles department of Airports	5	5/15/34	4,735,000	4,971,982	0.096%
City of Los Angeles department of Airports	5	5/15/35	60,000	63,612	0.001%
City of Los Angeles department of Airports	5	5/15/35	1,045,000	1,092,144	0.021%
City of Los Angeles department of Airports	5	5/15/36	10,000,000	10,384,560	0.201%
City of Los Angeles department of Airports	4	5/15/38	530,000	525,654	0.010%
City of Los Angeles department of Airports City of New York NY	5	5/15/40 10/1/35	2,315,000 1,785,000	2,476,215 1,865,059	0.048%
City of New York NY	5	10/1/37	3,070,000	3,178,097	0.062%
City of New York NY	5	12/1/31	2,000,000	2,053,945	0.040%
City of New York NY	5	3/1/28	14,730,000	14,786,685	0.286%
City of New York NY	5	3/1/40	5,125,000	5,274,076	0.102%
City of New York NY	5	3/1/44	5,700,000	5,818,707	0.113%
City of New York NY	5	8/1/25	13,000,000	13,284,909	0.257%
City of New York NY	5	8/1/29	8,500,000	9,100,619	0.176%
City of Philadelphia PA Airport Revenue	5	7/1/28	7,250,000	7,447,056	0.144%
City of Philadelphia PA Airport Revenue	4	7/1/41	1,000,000	882,931	0.017%
City of Phoenix Civic Improvement	5	7/1/24	1,300,000	1,305,703	0.025%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,220,726	0.043%
City of Phoenix Civic Improvement	5	7/1/30 7/1/31	1,500,000	1,567,185	0.030%
City of Phoenix Civic Improvement City of Phoenix Civic Improvement	5	7/1/31	4,175,000 1,280,000	4,351,248 1,333,961	0.084% 0.026%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,187,629	0.062%
City of Phoenix Civic Improvement	5	7/1/33	630,000	646,448	0.013%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	1,759,027	0.034%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	4,801,907	0.093%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	3,779,868	0.073%
City of Phoenix Civic Improvement	4	7/1/44	3,030,000	2,745,566	0.053%
City of Rockville MD	5	11/1/23	650,000	649,608	0.013%
City of Rockville MD	5	11/1/27	1,465,000	1,414,675	0.027%
City of Rockville MD	5	11/1/29	1,075,000	1,017,727	0.020%
City of Salt Lake City UT Airport Revenue	5	7/1/30	2,200,000	2,242,209	0.043%
City of Salt Lake City UT Airport Revenue	5	7/1/31	2,560,000	2,608,900	0.050%
City of Salt Lake City UT Airport Revenue	5	7/1/31	3,500,000	3,582,986	0.069%
City of Salt Lake City UT Airport Revenue	5	7/1/32	3,925,000	3,999,752	0.077%
City of Salt Lake City UT Airport Revenue City of Salt Lake City UT Airport Revenue	5	7/1/32 7/1/32	1,825,000 8,750,000	1,868,143 9,125,653	0.036% 0.177%
City of Salt Lake City UT Airport Revenue	5	7/1/33	5,050,000	5,168,809	0.100%
City of Salt Lake City UT Airport Revenue	5	7/1/33	6,110,000	6,371,235	0.123%
City of Salt Lake City UT Airport Revenue	5	7/1/34	4,155,000	4,325,884	0.084%
City of Salt Lake City UT Airport Revenue	5	7/1/35	3,500,000	3,566,899	0.069%
City of Salt Lake City UT Airport Revenue	5	7/1/35	11,070,000	11,467,421	0.222%
City of Salt Lake City UT Airport Revenue	5	7/1/36	6,000,000	6,081,783	0.118%
City of Salt Lake City UT Airport Revenue	5	7/1/38	4,665,000	4,679,789	0.091%
City of Salt Lake City UT Airport Revenue	4	7/1/41	10,435,000	9,213,387	0.178%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,341,570	0.045%
City of Seattle WA Municipal Light & Power Revenue	5	3/1/42	4,950,000	5,159,789	0.100%
City of Seattle WA Municipal Light & Power Revenue	5	4/1/39	3,405,000	3,531,317	0.068%
City of South Miami Health Facilities Authority City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	6,496,806	0.126%
City of South Miami Health Facilities Authority City of St Louis MO Airport Revenue	5	8/15/35 7/1/24	9,000,000	9,113,770 1,079,403	0.176% 0.021%
City of St Louis MO Airport Revenue	5	7/1/24	2,725,000	2,747,813	0.021%
City of Tampa FL	5	11/15/27	400,000	411,946	0.008%
City of Tampa FL	5	11/15/28	325,000	335,027	0.006%
City of Tampa FL	5	11/15/29	420,000	432,773	0.008%
City of Tampa FL	5	11/15/30	365,000	376,269	0.007%
City of Tampa FL	5	11/15/31	700,000	719,112	0.014%
City of Tampa FL	5	11/15/32	1,070,000	1,095,724	0.021%
City of Tampa FL	5	11/15/33	455,000	466,317	0.009%
City of Valparaiso IN	5.88	1/1/24	115,000	115,630	0.002%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	276,742	0.005%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	297,025	0.006%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	310,117	0.006%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	323,530	0.006%
Clackamas County Hospital Facility Authority Clackamas County Hospital Facility Authority	5	5/15/30 5/15/31	355,000 370,000	341,627 354,594	0.007%
Clackamas County Hospital Facility Authority Clackamas County Hospital Facility Authority	5	5/15/31	390,000	371,591	0.007%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	388,660	0.008%
Clifton Higher Education Finance	5.75	8/15/33	10,000,000	10,031,901	0.194%
Cobb County Kennestone Hospital Authority	5	4/1/25	1,075,000	1,086,549	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,356,905	0.104%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	511,272	0.010%

Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,300,776	0.045%
Colorado Health Facilities Authority	5	11/1/27	2,425,000	2,516,645	0.049%
Colorado Health Facilities Authority	5	11/1/28	5,450,000	5,704,389	0.110%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	7,536,660	0.146%
Colorado Health Facilities Authority Colorado Health Facilities Authority	5 5	11/15/39 11/15/58	5,000,000 4,300,000	5,196,651 4,518,222	0.101% 0.087%
Colorado Health Facilities Authority Colorado Health Facilities Authority	5	8/1/25	3,000,000	3,022,433	0.058%
Colorado Health Facilities Authority	5	8/1/49	5,540,000	5,564,138	0.108%
Commonwealth Financing Authority	5	6/1/25	1,655,000	1,678,121	0.032%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,043,819	0.040%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,062,475	0.040%
Commonwealth of Massachusetts Commonwealth of Massachusetts Transportation Fund Revenue	5	7/1/38	3,250,000	3,424,065	0.066%
Commonwealth of Massachusetts Transportation Fund Revenue Commonwealth of Massachusetts Transportation Fund Revenue	5 	6/1/40 6/1/41	11,615,000	12,254,760 10,497,161	0.237% 0.203%
Commonwealth of Puerto Rico	0	11/1/43	12,408,134	6,436,720	0.125%
Commonwealth of Puerto Rico	0	7/1/24	428,616	414,046	0.008%
Commonwealth of Puerto Rico	5.38	7/1/25	2,927,807	2,957,867	0.057%
Commonwealth of Puerto Rico	5.63	7/1/27	6,347,937	6,514,022	0.126%
Commonwealth of Puerto Rico	5.63	7/1/29	10,670,221	11,025,623	0.213%
Commonwealth of Puerto Rico	5.75	7/1/31	49,272,279	51,456,081	0.996%
Commonwealth of Puerto Rico Commonwealth of Puerto Rico	0	7/1/33 7/1/33	15,704,850 9,800,077	14,076,800 5,775,834	0.272% 0.112%
Commonwealth of Puerto Rico	4	7/1/35	3,774,360	3,280,114	0.063%
Commonwealth of Puerto Rico	4	7/1/37	9,528,066	7,998,184	0.155%
Commonwealth of Puerto Rico	4	7/1/41	2,757,394	2,216,980	0.043%
Connecticut State HEFA	2.8	7/1/48	7,500,000	7,227,328	0.140%
Connecticut State HEFA	2.8	7/1/57	7,150,000	6,893,261	0.133%
County of Allie OH Hospital Facilities Revenue	4.5	6/1/34	800,000	800,000	0.015%
County of Arlington VA County of Arlington VA	<u> </u>	6/15/36 6/15/38	6,000,000 9,585,000	6,557,270 10,316,817	0.127% 0.200%
County of Arlington VA	5	6/15/39	2,040,000	2,186,529	0.042%
County of Baltimore MD	3	3/1/38	5,190,000	4,168,358	0.081%
County of Baltimore MD	5	3/1/41	5,960,000	6,330,863	0.123%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,701,365	0.072%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,279,011	0.025%
County of Broward FL Airport System Revenue	5	10/1/29	2,265,000	2,315,620	0.045%
County of Draward El Aimant Cratora Dayanus	_	40/4/20	2.250.000	2 204 770	0.0440/
County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue	<u> </u>	10/1/30	2,250,000	2,291,778 1.527,730	0.044%
County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue	5 5 5	10/1/30 10/1/31 10/1/32	2,250,000 1,500,000 1,815,000	2,291,778 1,527,730 1,848,456	0.044% 0.030% 0.036%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,527,730	0.030%
County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue	5 5	10/1/31 10/1/32	1,500,000 1,815,000	1,527,730 1,848,456	0.030% 0.036%
County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue County of Broward FL Airport System Revenue	5 5 5	10/1/31 10/1/32 10/1/33	1,500,000 1,815,000 1,295,000	1,527,730 1,848,456 1,318,720	0.030% 0.036% 0.026%
County of Broward FL Airport System Revenue	5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195	0.030% 0.036% 0.026% 0.096% 0.030% 0.109%
County of Broward FL Airport System Revenue	5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue	5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC	5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue	5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC	5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Fairfax VA	5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 12,225,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Fairfax VA County of Forsyth NC County of Franklin OH	5 5 5 5 5 5 5 5 5 5 5 2 2 2 2 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,2225,000 5,660,000 1,100,000 1,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Fairfax VA County of Forsyth NC County of Franklin OH County of Franklin OH	5 5 5 5 5 5 5 5 5 5 2 2 2 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,100,000 1,2225,000 5,660,000 1,100,000 1,000,000 1,600,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Fairfax VA County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH	5 5 5 5 5 5 5 5 5 2 2 2 2 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,2225,000 5,660,000 1,100,000 1,000,000 1,600,000 3,420,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.032% 0.032% 0.071%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Fairfax VA County of Forsyth NC County of Franklin OH County of Franklin OH	5 5 5 5 5 5 5 5 5 5 2 2 2 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,100,000 1,2225,000 5,660,000 1,100,000 1,000,000 1,600,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Franklin OH	5 5 5 5 5 5 5 5 5 2 2 2 2 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,2225,000 5,660,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.010%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Fairfax VA County of Fairfax VA County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 2 2 2 2 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,2225,000 5,660,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.010% 0.015%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Fairfax VA County of Fairfax VA County of Franklin OH County of Hamilton OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 2 2 2 2 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.032% 0.032% 0.071% 0.010% 0.015% 0.011%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Fairfax VA County of Franklin OH County of Hamilton OH Count	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 3,000,000 3,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.015% 0.011% 0.015% 0.011% 0.029% 0.029%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Fairfax VA County of Franklin OH County of Hamilton OH Count	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 1,500,000 2,180,000 3,000,000 2,550,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.022% 0.032% 0.071% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Pairfax VA County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,100,000 1,100,000 1,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.022% 0.032% 0.071% 0.010% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052% 0.116%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Fairfax VA County of Franklin OH County of Hamilton OH Count	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 1,500,000 2,180,000 3,000,000 2,550,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.022% 0.032% 0.071% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Porsyth NC County of Fairfax VA County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,100,000 1,100,000 1,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.010% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052% 0.116% 0.112%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Fairfax VA County of Fairfax VA County of Franklin OH County of Hamilton OH	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.015% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052% 0.116% 0.112% 0.142%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Porsyth NC County of Farifax VA County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH Coun	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40 12/1/41	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 1,500,000 2,180,000 5,515,000 5,480,000 6,865,000 6,530,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242 6,962,904	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.022% 0.032% 0.071% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052% 0.116% 0.112% 0.135%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Forsyth NC County of Faritax VA County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamil-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	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 2,180,000 2,180,000 5,480,000 5,480,000 6,865,000 6,865,000 1,800,000 1,800,000 1,800,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242 6,962,904 2,922,841 1,798,711 6,943,081	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.052% 0.116% 0.112% 0.142% 0.135% 0.057% 0.035% 0.035%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Fairfax VA County of Fairfax VA County of Franklin OH County of Hamilton OH County of Mamil-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue County of Miami-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 1,500,000 2,180,000 5,515,000 5,480,000 6,865,000 6,865,000 1,800,000 1,800,000 1,800,000 9,590,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242 6,962,904 2,922,841 1,798,711 6,943,081 9,575,763	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052% 0.116% 0.112% 0.135% 0.134% 0.135%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Farifax VA County of Farifax VA County of Farifakin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamil-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,100,000 1,000,000 1,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242 6,962,904 2,922,841 1,798,711 6,943,081 9,575,763 949,424	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.010% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.018%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Faritian VA County of Faritian VA County of Franklin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamil-Dade FL Avistion Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 1,760,000 1,100,000 1,100,000 1,000,000 1,600,000 3,420,000 525,000 800,000 1,500,000 1,500,000 2,180,000 2,180,000 5,515,000 5,480,000 5,515,000 5,480,000 6,865,000 6,865,000 1,800,000 2,925,000 1,800,000 9,590,000 1,000,000 520,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242 6,962,904 2,922,841 1,798,711 6,943,081 9,575,763 949,424 492,892	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.015% 0.015% 0.011% 0.015% 0.015% 0.011% 0.029% 0.043% 0.061% 0.052% 0.116% 0.112% 0.142% 0.135% 0.135% 0.057% 0.035% 0.134% 0.185% 0.010%
County of Broward FL Airport System Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Broward FL Port Facilities Revenue County of Durham NC County of Durham NC County of Durham NC County of Farifax VA County of Farifax VA County of Farifakin OH County of Franklin OH County of Franklin OH County of Franklin OH County of Hamilton OH County of Mamil-Dade FL Aviation Revenue	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 10/1/32 10/1/33 10/1/33 10/1/34 10/1/34 10/1/34 9/1/26 9/1/29 6/1/37 6/1/38 10/1/39 3/1/40 11/1/30 11/1/31 11/1/32 4/1/40 1/1/24 1/1/25 1/1/26 1/1/31 10/1/28 8/15/31 8/15/32 12/1/37 2/15/31 12/1/40 12/1/41 10/1/27 10/1/29 10/1/30 10/1/32	1,500,000 1,815,000 1,295,000 4,840,000 1,500,000 5,500,000 2,760,000 1,760,000 750,000 1,100,000 1,100,000 1,000,000 1,000,000	1,527,730 1,848,456 1,318,720 4,980,282 1,525,740 5,650,195 2,799,945 1,878,197 812,627 1,180,763 8,067,039 3,653,638 1,149,478 1,045,248 1,671,124 3,648,306 524,919 800,416 552,274 1,498,081 2,222,947 3,144,972 2,669,010 6,010,309 5,794,522 7,348,242 6,962,904 2,922,841 1,798,711 6,943,081 9,575,763 949,424	0.030% 0.036% 0.026% 0.096% 0.030% 0.109% 0.054% 0.036% 0.016% 0.023% 0.156% 0.071% 0.022% 0.020% 0.032% 0.071% 0.010% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.011% 0.015% 0.018%

County of Miami-Dade Seaport department	5	10/1/38	2,000,000	2,015,442	0.039%
County of Miami-Dade Seaport department	5	10/1/39	2,300,000	2,305,024	0.045%
County of Miami-Dade Seaport department	5	10/1/40	3,000,000	2,982,112	0.058%
County of Miami-Dade Seaport department	5	10/1/41	1,070,000	1,062,109	0.021%
County of Miami-Dade Seaport department	5	10/1/42	2,385,000	2,352,295	0.046%
County of Montgomery MD	5 5	10/1/24	11,460,000	11,599,906	0.225%
County of Montgomery MD County of Montgomery OH	5.25	11/1/31 5/1/29	1,325,000	10,658,790 1,326,444	0.206% 0.026%
County of Montgomery OH	5.25	5/1/29	2,465,000	2,467,756	0.020%
County of New Hanover NC	5	10/1/30	4,235,000	4,458,502	0.086%
County of Washington MD	4	5/1/24	750,000	743,911	0.014%
County of Washington MD	4	5/1/25	1,000,000	976,707	0.019%
County of Washington MD	4	5/1/31	1,000,000	863,047	0.017%
County of Washington MD	4	5/1/36	2,825,000	2,224,339	0.043%
County of Wayne MI	5	12/1/37	14,615,000	14,723,500	0.285%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	3,305,725	0.064%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	3,899,125	0.075%
Dallas Area Rapid Transit Dallas Fort Worth International Airport	5 	12/1/32 11/1/24	5,000,000 1,025,000	5,124,733 1,035,335	0.099%
Dallas Fort Worth International Airport	5	11/1/25	910,000	931,162	0.020%
Dallas Fort Worth International Airport	5	11/1/26	1,500,000	1,552,948	0.030%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,001,715	0.039%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	1,851,439	0.036%
Dallas Fort Worth International Airport	5	11/1/37	1,000,000	1,053,132	0.020%
Dallas Fort Worth International Airport	5	11/1/38	625,000	654,594	0.013%
Dallas Fort Worth International Airport	5	11/1/39	850,000	886,262	0.017%
Dallas Fort Worth International Airport	5	11/1/40	2,625,000	2,725,483	0.053%
Delaware River & Bay Authority	5	1/1/34	695,000	761,410	0.015%
Delaware River & Bay Authority	5 5	1/1/36 1/1/37	350,000	379,475	0.007%
Delaware River & Bay Authority Delaware River & Bay Authority	5	1/1/37	400,000 410,000	429,096 433,487	0.008%
Delaware River & Bay Authority	5	1/1/39	450,000	470,070	0.009%
Delaware State Health Facilities Authority	5	6/1/33	2,780,000	2,827,503	0.055%
Delaware State Health Facilities Authority	5	6/1/34	2,500,000	2,540,191	0.049%
Denton Independent School District	5	8/15/41	7,050,000	7,441,605	0.144%
Detroit downtown development Authority	5	7/1/25	605,000	609,173	0.012%
Detroit downtown development Authority	5	7/1/26	500,000	502,960	0.010%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,287,484	0.025%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,005,044	0.019%
Detroit downtown development Authority Development Authority for Fulton County	5 5	7/1/30 4/1/31	1,200,000 400,000	1,205,527 409,018	0.023%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,023,297	0.020%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,046,455	0.040%
Development Authority for Fulton County	5	4/1/34	2,515,000	2,575,276	0.050%
Development Authority for Fulton County	5	7/1/34	1,475,000	1,560,427	0.030%
Development Authority of Burke County	5.05	11/1/52	6,600,000	6,600,000	0.128%
Development Authority of Burke County	5	7/1/49	1,300,000	1,300,000	0.025%
District of Columbia	5	10/15/44	3,050,000	3,126,201	0.061%
District of Columbia	5	1/1/40	2,000,000	2,130,443	0.041%
District of Columbia	5	1/1/41	2,500,000	2,652,705	0.051%
District of Columbia District of Columbia	5 	1/1/42 3/1/33	10,245,000 2,445,000	10,812,170 2,638,219	0.209% 0.051%
District of Columbia	5	3/1/36	12,000,000	12,717,785	0.246%
District of Columbia	5	3/1/40	3,110,000	3,239,297	0.063%
District of Columbia	5	4/1/33	3,000,000	3,073,595	0.059%
District of Columbia	_	4/1/34	1,800,000	1,842,553	0.036%
	5				
District of Columbia	5	4/1/35	2,000,000	2,043,833	0.040%
District of Columbia District of Columbia			2,000,000 1,780,000	2,043,833 1,883,707	0.040%
District of Columbia District of Columbia	5 5 5	4/1/35 5/1/37 6/1/29	1,780,000 4,365,000	1,883,707 4,563,394	0.036% 0.088%
District of Columbia District of Columbia District of Columbia	5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30	1,780,000 4,365,000 750,000	1,883,707 4,563,394 762,167	0.036% 0.088% 0.015%
District of Columbia District of Columbia District of Columbia District of Columbia	5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31	1,780,000 4,365,000 750,000 5,000,000	1,883,707 4,563,394 762,167 5,081,110	0.036% 0.088% 0.015% 0.098%
District of Columbia	5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32	1,780,000 4,365,000 750,000 5,000,000 10,000,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571	0.036% 0.088% 0.015% 0.098% 0.201%
District of Columbia	5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330	0.036% 0.088% 0.015% 0.098% 0.201% 0.099%
District of Columbia	5 5 5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32	1,780,000 4,365,000 750,000 5,000,000 10,000,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571	0.036% 0.088% 0.015% 0.098% 0.201%
District of Columbia	5 5 5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000 4,550,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330 4,679,399	0.036% 0.088% 0.015% 0.098% 0.201% 0.099% 0.091%
District of Columbia Energy Northwest	5 5 5 5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000 4,550,000 2,640,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330 4,679,399 2,688,391	0.036% 0.088% 0.015% 0.098% 0.201% 0.099% 0.091% 0.052%
District of Columbia Energy Northwest Energy Northwest	5 5 5 5 5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330 4,679,399 2,688,391 5,055,176	0.036% 0.088% 0.015% 0.098% 0.201% 0.099% 0.091% 0.052% 0.098%
District of Columbia Energy Northwest Energy Northwest Energy Northwest	5 5 5 5 5 5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000 7,500,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330 4,679,399 2,688,391 5,055,176 7,957,331	0.036% 0.088% 0.015% 0.098% 0.201% 0.099% 0.091% 0.052% 0.098% 0.154%
District of Columbia Energy Northwest Energy Southeast A Cooperative District	5 5 5 5 5 5 5 5 5 5 5 5 5 4 5.5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42 11/1/53	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000 7,500,000 35,355,000 3,000,000 7,500,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330 4,679,399 2,688,391 5,055,176 7,957,331 36,778,580 2,783,870 7,708,194	0.036% 0.088% 0.015% 0.098% 0.201% 0.099% 0.091% 0.052% 0.098% 0.154% 0.712% 0.054% 0.149%
District of Columbia Energy Northwest Energy Northwest Energy Northwest Energy Northwest Energy Northwest Energy Northwest	5 5 5 5 5 5 5 5 5 5 5 5	4/1/35 5/1/37 6/1/29 6/1/30 6/1/31 6/1/32 6/1/34 6/1/36 7/1/30 7/1/34 7/1/39 7/1/41 7/1/42	1,780,000 4,365,000 750,000 5,000,000 10,000,000 4,965,000 4,550,000 2,640,000 4,850,000 7,500,000 35,355,000 3,000,000	1,883,707 4,563,394 762,167 5,081,110 10,395,571 5,094,330 4,679,399 2,688,391 5,055,176 7,957,331 36,778,580 2,783,870	0.036% 0.088% 0.015% 0.098% 0.201% 0.099% 0.091% 0.052% 0.098% 0.154% 0.712% 0.054%

Fairfax County Economic development Authority	5	8/1/32	2,200,000	2,381,104	0.046%
Fairfax County IDA	5	5/15/26	4,795,000	4,937,475	0.096%
Fairfax County IDA	5	5/15/32	10,000,000	10,790,364	0.209%
Fairfax County IDA	5	5/15/35	3,500,000	3,751,765	0.073%
Fairfax County IDA	5	5/15/36	2,825,000	3,002,194	0.058%
Fairfax County IDA Fairfax County IDA	3.5	5/15/37 5/15/39	3,130,000 5,885,000	3,294,232 5,056,243	0.064%
Fairfax County IDA	5.5	5/15/57	20,000,000	21,264,314	0.412%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	3,898,042	0.075%
Florida Municipal Power Agency	5	10/1/31	7,910,000	8,072,055	0.156%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,649,864	0.032%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,002,940	0.019%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	1,888,846	0.037%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,233,121	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	2,594,298	0.050%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	1,828,501	0.035%
Gainesville & Hall County Hospital Authority Gainesville & Hall County Hospital Authority	5 	2/15/29 2/15/30	2,750,000 6,300,000	2,855,393 6,469,009	0.055% 0.125%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,447,610	0.123%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	3,768,531	0.073%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	3,484,263	0.067%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,121,776	0.099%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,542,783	0.049%
Georgia Ports Authority	5	7/1/35	3,000,000	3,278,168	0.063%
Georgia Ports Authority	4	7/1/38	3,180,000	3,015,731	0.058%
Georgia Ports Authority	4	7/1/39	2,500,000	2,353,984	0.046%
Georgia Ports Authority	4	7/1/42	2,875,000	2,644,886	0.051%
Georgia Ports Authority	4	7/1/43	4,750,000	4,342,254	0.084%
Grand Parkway Transportation	5 4	10/1/34 10/1/45	8,495,000 10,000,000	8,878,422 8,583,515	0.172%
Grand Parkway Transportation Greater Orlando Aviation Authority	5	10/1/45	2,785,000	2,821,737	0.166% 0.055%
Greater Orlando Aviation Authority	5	10/1/29	8,285,000	8,640,191	0.167%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,051,479	0.059%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	6,589,224	0.128%
Greater Orlando Aviation Authority	5	10/1/44	4,580,000	4,577,720	0.089%
	5	6/15/27	3,125,000	2.470.404	0.062%
Greater Richmond Convention Center Authority		0/13/21	3,123,000	3,179,404	0.002 /0
Greater Richmond Convention Center Authority Greater Richmond Convention Center Authority	5	6/15/28	3,160,000	3,215,013	0.062%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue	5 5	6/15/28 7/1/31	3,160,000 8,560,000	3,215,013 8,718,275	0.062% 0.169%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Sewage Disposal System Revenue	5 5 5	6/15/28 7/1/31 7/1/32	3,160,000 8,560,000 3,500,000	3,215,013 8,718,275 3,602,952	0.062% 0.169% 0.070%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Sewage Disposal System Revenue	5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33	3,160,000 8,560,000 3,500,000 14,085,000	3,215,013 8,718,275 3,602,952 14,350,287	0.062% 0.169% 0.070% 0.278%
Great Lakes Water Authority Sewage Disposal System Revenue	5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234	0.062% 0.169% 0.070% 0.278% 0.354%
Great Lakes Water Authority Sewage Disposal System Revenue	5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33	3,160,000 8,560,000 3,500,000 14,085,000	3,215,013 8,718,275 3,602,952 14,350,287	0.062% 0.169% 0.070% 0.278%
Great Lakes Water Authority Sewage Disposal System Revenue	5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975	0.062% 0.169% 0.070% 0.278% 0.354% 0.045%
Great Lakes Water Authority Sewage Disposal System Revenue	5 5 5 5 5 5 5 5.25	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes Water Authority Water Supply System Revenue	5 5 5 5 5 5 5 5.25 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue	5 5 5 5 5 5 5 5.25 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue	5 5 5 5 5 5 5 5.25 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 2,735,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 1,000,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes Water Authority Mater Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/36	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 3,255,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/37	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 1,000,000 3,255,000 10,325,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.201%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/37 4/1/32	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 3,255,000 1,000,000 1,000,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/37	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 5,540,000 2,605,000 1,000,000 3,255,000 10,325,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.201%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/31 7/1/39 7/1/30 7/1/34 4/1/35 7/1/36 7/1/37 4/1/32 4/1/34	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,000,000 1,000,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.201% 0.020%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes Water Authority Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/31 7/1/39 4/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,000,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes Water Authority Hospital Authority Hampton Roads Sanitation District	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,000,000 1,000,000 1,190,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.020% 0.020% 0.024%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads Sanitation District	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.020% 0.024% 0.020% 0.024% 0.024% 0.024%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Only Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/31 7/1/39 7/1/35 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 2,280,000 3,635,000 5,700,000 2,170,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.014% 0.020% 0.046% 0.073% 0.114% 0.042% 0.065%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 12/1/59	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.014% 0.020% 0.046% 0.073% 0.114% 0.042% 0.009%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Group Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 12/1/59 7/1/49	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.020% 0.014% 0.020% 0.024% 0.020% 0.046% 0.014% 0.020% 0.046% 0.009% 0.045% 0.046% 0.046%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 12/1/59 7/1/49 11/15/30	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000 4,750,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.201% 0.020% 0.024% 0.020% 0.024% 0.024% 0.046% 0.073% 0.114% 0.042% 0.065% 0.009%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Only Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cultural Education Facilities Finance	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/30 8/1/31 12/1/24 12/1/30 12/1/59 7/1/49	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.201% 0.020% 0.024% 0.020% 0.024% 0.020% 0.046% 0.073% 0.114% 0.042% 0.046% 0.009% 0.009%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lak	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/29 11/15/30 12/1/59 7/1/49 11/15/30 5/1/52	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000 17,960,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138 18,782,306	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.024% 0.046% 0.073% 0.114% 0.042% 0.065% 0.009% 0.107% 0.094% 0.094%
Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes Water Authority System Revenue Great Lakes Water Authority Water Supply System Revenue Great Lakes Water Authori	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/30 12/1/24 12/1/30 12/1/59 7/1/49 11/15/30 5/1/52 10/1/23	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000 17,960,000 1,480,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138 18,782,306 1,480,000	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.014% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.029%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Greeneville Greeneville Health & Educational Facilities Board Greeneville Ounty Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Her of the State of Missouri Hillsborough County Aviation Authority Hillsborough County Aviation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/30 12/1/24 12/1/30 12/1/59 7/1/49 11/15/30 5/1/52 10/1/23 10/1/26	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000 1,7960,000 1,480,000 2,380,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138 18,782,306 1,480,000 2,426,090	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.020% 0.014% 0.020% 0.046% 0.073% 0.114% 0.042% 0.045% 0.009% 0.009% 0.009% 0.009% 0.009%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greanewille Health & Educational Facilities Board Greenewille County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/27 8/1/30 12/1/24 12/1/30 12/1/59 7/1/49 11/15/30 5/1/52 10/1/23 10/1/26 10/1/34	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 2,735,000 1,000,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 2,170,000 2,170,000 3,300,000 4,750,000 1,480,000 2,380,000 3,090,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138 18,782,306 1,480,000 2,426,090 3,120,495	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.020% 0.024% 0.020% 0.024% 0.020% 0.024% 0.024% 0.020% 0.0114% 0.046% 0.073% 0.114% 0.042% 0.065% 0.009% 0.107% 0.094% 0.094% 0.094% 0.009%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Hampton Roads Sanitation Facilities Finance Harris County Cultural Education Facilities Finance Harris County Cult	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/30 12/1/24 12/1/30 12/1/59 7/1/49 11/15/30 5/1/52 10/1/23 10/1/26 10/1/34 11/1/38 7/1/35	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000 1,480,000 1,480,000 2,380,000 3,090,000 2,000,000 2,000,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138 18,782,306 1,480,000 2,426,090 3,120,495 200,000 3,377,268 2,060,610	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.020% 0.014% 0.020% 0.046% 0.073% 0.114% 0.042% 0.046% 0.073% 0.114% 0.042% 0.065% 0.009% 0.029% 0.047% 0.065% 0.000%
Greater Richmond Convention Center Authority Great Lakes Water Authority Sewage Disposal System Revenue Great Lakes Water Authority Water Supply System Revenue Greaneville Health & Educational Facilities Board Greeneville Health & Educational Facilities Board Griffin-Spalding County Hospital Authority Griffin-Spalding County Hospital Authority Hampton Roads Sanitation District Harris County Cultural Education Facilities Finance Her of the State of Missouri HEFA of the State of Missouri HEFA of the State of Missouri Hillsborough County Aviation Authority	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6/15/28 7/1/31 7/1/32 7/1/33 7/1/36 7/1/39 7/1/28 7/1/29 7/1/30 7/1/31 7/1/39 7/1/30 7/1/35 7/1/36 7/1/37 4/1/32 4/1/34 4/1/35 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/27 8/1/30 12/1/24 12/1/30 12/1/59 7/1/49 11/15/30 5/1/52 10/1/23 10/1/26 10/1/34 11/1/38 7/1/35	3,160,000 8,560,000 3,500,000 14,085,000 17,950,000 2,205,000 9,505,000 6,225,000 8,115,000 2,605,000 1,000,000 1,000,000 1,205,000 1,000,000 1,205,000 1,000,000 1,190,000 2,280,000 3,635,000 5,700,000 2,170,000 3,300,000 450,000 17,960,000 1,480,000 2,380,000 3,090,000 200,000 3,250,000	3,215,013 8,718,275 3,602,952 14,350,287 18,294,234 2,328,975 9,776,988 6,403,799 8,340,175 5,643,873 2,765,026 2,802,172 1,015,806 3,288,667 10,371,725 1,023,297 1,233,880 1,022,567 1,230,728 2,361,735 3,764,353 5,902,837 2,193,645 3,341,950 450,000 5,540,649 4,837,138 18,782,306 1,480,000 2,426,090 3,120,495 200,000 3,377,268	0.062% 0.169% 0.070% 0.278% 0.354% 0.045% 0.189% 0.124% 0.161% 0.109% 0.054% 0.054% 0.020% 0.064% 0.020% 0.024% 0.020% 0.024% 0.020% 0.014% 0.073% 0.114% 0.042% 0.045% 0.009% 0.045% 0.009% 0.004% 0.009% 0.004% 0.004% 0.009%

Houston Independent School District	5	2/15/31	3,570,000	3,716,443	0.072%
Houston Independent School District	5	2/15/32	6,500,000	6,620,537	0.128%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,238,177	0.043%
Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,058,432	0.020%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,000,245	0.019%
Idaho Health Facilities Authority Idaho Health Facilities Authority	<u> </u>	3/1/28 3/1/29	745,000 650,000	745,818 650,789	0.014%
Idaho Health Facilities Authority	5	3/1/29	725,000	725,860	0.013%
Idaho Health Facilities Authority	5	3/1/31	720,000	720,846	0.014%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,001,167	0.019%
Idaho Health Facilities Authority	4.45	3/1/48	1,900,000	1,900,000	0.037%
Idaho Housing & Finance Association	5	8/15/39	1,840,000	1,948,792	0.038%
Idaho Housing & Finance Association	5	8/15/40	2,750,000	2,907,314	0.056%
Idaho Housing & Finance Association	5	8/15/41	2,490,000	2,622,168	0.051%
IDA of the City of Phoenix Arizona	5	7/1/24	300,000	300,520	0.006%
IDA of the City of Phoenix Arizona	5	7/1/25	300,000	301,519	0.006%
IDA of the City of Phoenix Arizona IDA of the City of Phoenix Arizona	<u> </u>	7/1/26 7/1/27	250,000 300,000	252,405 304,785	0.005% 0.006%
IDA of the City of Phoenix Arizona	5	7/1/28	450,000	459,678	0.009%
IDA of the City of Phoenix Arizona	5	7/1/29	350,000	357,228	0.007%
IDA of the City of Phoenix Arizona	5	7/1/30	350,000	356,629	0.007%
IDA of the City of Phoenix Arizona	5	7/1/31	400,000	407,063	0.008%
IDA of the City of Phoenix Arizona	5	7/1/32	750,000	762,285	0.015%
IDA of the City of Phoenix Arizona	5	7/1/33	450,000	456,796	0.009%
Illinois Finance Authority	4	7/15/36	5,000,000	4,782,726	0.093%
Illinois Finance Authority	4	7/15/37	3,200,000	2,989,360	0.058%
Illinois Finance Authority	4	7/15/38	4,255,000	3,927,562	0.076%
Illinois Finance Authority Wineis State Tell Highway Authority	4 5	7/15/39	6,640,000	6,041,619	0.117%
Illinois State Toll Highway Authority Illinois State Toll Highway Authority	5	1/1/27 1/1/28	1,275,000 1,150,000	1,289,894 1,163,663	0.025% 0.023%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,282,608	0.083%
Intermountain Power Agency	5	7/1/39	4,500,000	4,735,568	0.092%
Intermountain Power Agency	5	7/1/40	3,500,000	3,667,171	0.071%
Intermountain Power Agency	5	7/1/41	2,000,000	2,089,109	0.040%
Kansas City IDA	5	3/1/31	3,720,000	3,845,901	0.074%
Kansas City IDA	5	3/1/33	2,550,000	2,606,607	0.050%
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Kansas City IDA	4	3/1/38	6,400,000	5,777,098	0.112%
Kansas City IDA Kansas development Finance Authority	5	3/1/38 11/15/54	6,400,000 180,000	5,777,098 190,680	0.112% 0.004%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority	5	3/1/38 11/15/54 11/15/54	6,400,000 180,000 3,540,000	5,777,098 190,680 3,699,600	0.112% 0.004% 0.072%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority	5	3/1/38 11/15/54 11/15/54 6/1/27	6,400,000 180,000 3,540,000 8,625,000	5,777,098 190,680 3,699,600 8,695,746	0.112% 0.004% 0.072% 0.168%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Economic development Finance Authority	5	3/1/38 11/15/54 11/15/54	6,400,000 180,000 3,540,000	5,777,098 190,680 3,699,600	0.112% 0.004% 0.072%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority	5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28	6,400,000 180,000 3,540,000 8,625,000 3,105,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158	0.112% 0.004% 0.072% 0.168% 0.060%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Economic development Finance Authority Kentucky Economic development Finance Authority	5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919	0.112% 0.004% 0.072% 0.168% 0.060% 0.101%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority	5 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority	5 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 3,250,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062%
Kansas City IDA Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District	5 5 5 5 5 5 5 4	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 3,250,000 23,350,000 13,585,000 8,925,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System	5 5 5 5 5 5 5 4	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 23,350,000 13,585,000 8,925,000 1,240,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System	5 5 5 5 5 5 4 4 4 1 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023%
Kansas City IDA Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lexington County Health Services District	5 5 5 5 5 5 4 4 4 1 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 3,010,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5 5 5 5 5 5 4 4 1 5 4 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 1,240,000 1,300,000 3,010,000 21,790,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447%
Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5 5 5 5 5 5 4 4 4 1 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 3,010,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.479%
Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5 5 5 5 5 5 4 4 1 5 4 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 1,240,000 1,300,000 3,010,000 21,790,000 23,360,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447%
Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lexington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power	5 5 5 5 5 5 4 4 4 1 5 4 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 21,790,000 23,360,000 5,000,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783 5,150,745	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.479% 0.100%
Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lewington County Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Los Angeles department of Water & Power	5 5 5 5 5 5 4 4 4 1 5 4 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34 7/1/38	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 8,925,000 1,240,000 1,300,000 21,790,000 23,360,000 5,000,000 5,000,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783 5,150,745 5,436,144	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.479% 0.100% 0.105%
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Kansas City IDA Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lee Memorial Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Loudoun County Economic development Authority Lower Colorado River Authority Lower Colorado River Authority	5 5 5 5 5 5 5 4 4 4 1 5 5 5 5 5 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31	6,400,000 180,000 3,540,000 8,625,000 3,105,000 1,000,000 1,000,000 23,350,000 13,585,000 1,240,000 1,300,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 5,000,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783 5,150,745 5,436,144 4,323,420 4,023,408 5,043,400 4,516,102 788,867 4,695,151	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.479% 0.100% 0.105% 0.084% 0.078% 0.098% 0.098% 0.091%
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Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Lexentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Les Memorial Health System Les Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Loudoun County Economic development Authority Lower Colorado River Authority	5 5 5 5 5 5 5 4 4 4 1 5 5 5 5 5 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34 7/1/38 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/35 5/15/35 5/15/36 5/15/37 5/15/38	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 1,240,000 1,300,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 4,065,000 5,000,000 5,000,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,335,000 1,335,000 1,900,000 1,500,000 1,500,000 1,100,000 1,100,000 1,100,000 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 1,500,000 1,500,000 1,500,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783 5,150,745 5,436,144 4,323,420 4,023,408 5,043,400 4,516,102 788,867 4,695,151 1,050,896 1,154,299 1,048,808 1,160,913 2,867,228 1,386,164 1,951,918 1,531,805 2,367,788	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.100% 0.105% 0.015% 0.098% 0.098% 0.098% 0.098% 0.092% 0.022% 0.022% 0.022% 0.022% 0.022% 0.038% 0.030% 0.046%
Kansas development Finance Authority Kanasa development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Kentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Lee Memorial Health System Lee Memorial Health Services District Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Loudoun County Economic development Authority Lower Colorado River Authority	5 5 5 5 5 5 5 4 4 4 1 5 5 5 5 5 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/32 5/15/33 5/15/34 5/15/35 5/15/36 5/15/37 5/15/38	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 1,240,000 1,300,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 5,000,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783 5,150,745 5,436,144 4,323,420 4,023,408 5,043,400 4,516,102 788,867 4,695,151 1,050,896 1,154,299 1,048,808 1,160,913 2,867,228 1,386,164 1,951,918 1,531,805 2,367,788 4,319,099	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.479% 0.100% 0.105% 0.098% 0.098% 0.098% 0.098% 0.092% 0.022% 0.022% 0.022% 0.022% 0.022% 0.022% 0.038% 0.030% 0.046% 0.046% 0.084%
Kansas development Finance Authority Kansas development Finance Authority Kentucky Economic development Finance Authority Kentucky Public Energy Authority Lexentucky Public Energy Authority Lake Charles Harbor & Terminal District Lee Memorial Health System Lee Memorial Health System Les Memorial Health System Les Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue Los Angeles department of Water & Power Loudoun County Economic development Authority Lower Colorado River Authority	5 5 5 5 5 5 5 4 4 4 1 5 5 5 5 5 5 5 5 5	3/1/38 11/15/54 11/15/54 6/1/27 6/1/28 6/1/29 6/1/31 6/1/32 2/1/50 8/1/52 12/1/51 4/1/34 4/1/37 11/1/29 7/1/33 7/1/34 7/1/38 7/1/34 7/1/38 7/1/41 12/1/37 9/1/27 5/15/30 5/15/31 5/15/31 5/15/35 5/15/35 5/15/36 5/15/37 5/15/38	6,400,000 180,000 3,540,000 8,625,000 3,105,000 5,250,000 1,000,000 23,350,000 13,585,000 1,240,000 1,300,000 21,790,000 23,360,000 5,000,000 5,000,000 5,000,000 4,065,000 5,000,000 5,000,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,335,000 1,335,000 1,900,000 1,500,000 1,500,000 1,100,000 1,100,000 1,100,000 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 1,500,000 1,500,000 1,500,000	5,777,098 190,680 3,699,600 8,695,746 3,103,158 5,223,919 986,897 3,202,641 22,492,462 12,831,471 8,463,264 1,289,173 1,186,635 3,095,099 23,079,415 24,723,783 5,150,745 5,436,144 4,323,420 4,023,408 5,043,400 4,516,102 788,867 4,695,151 1,050,896 1,154,299 1,048,808 1,160,913 2,867,228 1,386,164 1,951,918 1,531,805 2,367,788	0.112% 0.004% 0.072% 0.168% 0.060% 0.101% 0.019% 0.062% 0.435% 0.248% 0.164% 0.025% 0.023% 0.060% 0.447% 0.479% 0.100% 0.105% 0.078% 0.098% 0.098% 0.098% 0.091% 0.0020% 0.022% 0.022% 0.022% 0.022% 0.022% 0.038% 0.030% 0.046%

Main Street Natural Gas	5	12/1/52	2,500,000	2,495,336	0.048%
Main Street Natural Gas	4	3/1/50	31,530,000	30,816,249	0.596%
Main Street Natural Gas	4	5/1/52	14,585,000	13,929,896	0.270%
Main Street Natural Gas	5	5/15/26	2,350,000	2,343,342	0.045%
Main Street Natural Gas Main Street Natural Gas	5 	5/15/28 5/15/33	1,450,000 5,000,000	1,442,537 4,905,319	0.028%
Main Street Natural Gas	5	5/15/34	5,000,000	4,897,617	0.095%
Main Street Natural Gas	4	7/1/52	16,295,000	15,864,634	0.307%
Main Street Natural Gas	4	8/1/49	10,000,000	9,935,799	0.192%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,512,257	0.049%
Main Street Natural Gas	5.5	9/15/27	11,060,000	11,277,296	0.218%
Main Street Natural Gas	5	9/1/53	6,000,000	6,062,585	0.117%
Maricopa County IDA	5	1/1/32	8,965,000	9,212,129	0.178%
Maricopa County IDA	5	1/1/48	12,145,000	12,225,032	0.237%
Maricopa County IDA	5	9/1/36	1,365,000	1,395,493	0.027%
Maryland Economic development	5	6/1/26	2,135,000	2,149,118	0.042%
Maryland Economic development	5	6/1/27	1,040,000	1,052,711	0.020%
Maryland Economic development Maryland Economic development	5.38	6/1/28 7/1/38	1,000,000 1,350,000	1,018,111 1,406,756	0.020%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,076,313	0.040%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,259,302	0.044%
Maryland HHEFA	5.5	1/1/31	1,950,000	2,020,763	0.039%
Maryland HHEFA	5	5/15/31	2,660,000	2,703,017	0.052%
Maryland HHEFA	5.25	7/1/27	3,200,000	3,224,972	0.062%
Maryland HHEFA	5	7/1/28	2,275,000	2,291,963	0.044%
Maryland HHEFA	5	7/1/29	2,350,000	2,367,523	0.046%
Maryland HHEFA	5	7/1/45	8,705,000	8,783,917	0.170%
Maryland HHEFA	5	7/1/45	2,400,000	2,464,640	0.048%
Maryland HHEFA	5	8/15/26	2,500,000	2,504,869	0.048%
Maryland HHEFA	5	8/15/28	4,000,000	4,000,472	0.077%
Maryland HHEFA	5	8/15/29	10,365,000	10,480,495	0.203%
Maryland HHEFA Maryland HHEFA	<u> </u>	8/15/30 8/15/31	2,785,000 1,670,000	2,815,150 1,687,558	0.054%
Maryland Stadium Authority	5	5/1/33	4,150,000	4,358,665	0.033%
Maryland State Transportation Authority	5	7/1/35	2,000,000	2,160,165	0.042%
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Maryland State Transportation Authority	4	7/1/37	1,500,000	1,432,940	0.028%
Maryland State Transportation Authority Maryland State Transportation Authority	4	7/1/37 7/1/40	1,500,000 1,250,000	1,432,940 1,150,785	0.028%
	·				
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,150,785	0.022%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue	4 5	7/1/40 6/1/30	1,250,000 1,000,000	1,150,785 1,027,905	0.022% 0.020%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37	1,250,000 1,000,000 3,570,000 384,424 3,750,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255	0.022% 0.020% 0.071%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685	0.022% 0.020% 0.071% 0.002% 0.071% 0.046%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4 4	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4 4 4 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4 4 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4 4 4 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4 4 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue	4 5 5 6.05 4 4 4 4 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000 500,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000 500,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000 500,000 670,000 2,350,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transit Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 450,000 500,000 670,000 2,350,000 5,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.046%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities 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	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000 500,000 2,350,000 5,000,000 2,250,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.046% 0.0045%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities 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	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 450,000 500,000 670,000 2,350,000 5,000,000 2,250,000 4,465,000 2,000,000 8,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.0045% 0.091% 0.039% 0.0158%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport 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 TN Metropolitan Transportation Authority	4 5 5 6.05 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000 500,000 2,350,000 5,000,000 2,250,000 4,465,000 2,000,000 8,000,000 4,400,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.045% 0.091% 0.039% 0.0158%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities 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 Of Nashville & Davidson County TN Metropolitan Transportation Authority Metropolitan Transportation Authority Metropolitan Transportation Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/1/32	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 450,000 500,000 2,350,000 5,000,000 2,250,000 4,465,000 2,000,000 8,000,000 4,400,000 5,000,000 5,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.045% 0.091% 0.039% 0.0158% 0.085% 0.098%
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Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Adanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Government Nashville & Davidson County TN Metropolitan Transportation Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/15/24 11/15/29 11/15/30	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 450,000 500,000 5,000,000 2,250,000 4,465,000 2,000,000 4,400,000 5,000,000 10,000,000 10,000,000 5,000,000 5,000,000 5,000,000 5,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.0091% 0.039% 0.039% 0.158% 0.098% 0.098%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport 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 TN Metropolitan Transportation Authority	4 5 5 6.05 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/24 7/1/25 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/1/32 11/15/24 11/15/29 11/15/30	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 500,000 2,350,000 5,000,000 2,250,000 4,465,000 2,000,000 4,400,000 5,000,000 10,000,000 5,000,000 10,000,000 10,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.0091% 0.045% 0.091% 0.039% 0.158% 0.098% 0.098% 0.197% 0.098%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Adanta Rapid Transit Authority Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Metropolitan Government Nashville & Davidson County TN Metropolitan Government Nashville & Davidson County TN Metropolitan Transportation Authority	4 5 5 6.05 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/15/24 11/15/29 11/15/30	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 450,000 500,000 5,000,000 2,250,000 4,465,000 2,000,000 4,400,000 5,000,000 10,000,000 10,000,000 5,000,000 5,000,000 5,000,000 5,000,000	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.0091% 0.039% 0.039% 0.158% 0.098% 0.098%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Autanta 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 Transportation Authority	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/15/24 11/15/29 11/15/30 11/15/35 10/1/25	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 500,000 2,350,000 5,000,000 2,250,000 4,465,000 2,000,000 4,400,000 5,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.0091% 0.039% 0.039% 0.158% 0.091% 0.098% 0.197% 0.098% 0.196% 0.196%
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Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Atlanta Rapid Transt 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 Transportation Authority Metropo	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/15/24 11/15/29 11/15/30 11/15/35 10/1/25 10/1/27	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 10,000,000 450,000 500,000 5,000,000 2,250,000 4,465,000 2,000,000 4,400,000 4,400,000 5,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922 2,787,940 2,307,541	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.045% 0.091% 0.039% 0.158% 0.098% 0.197% 0.098% 0.197% 0.098% 0.196% 0.196% 0.196% 0.141% 0.054%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelty County Airport Authority Memphis-Shelty 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 Of Nashville & Davidson County TN Metropolitan Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/24 7/1/25 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/1/32 11/15/24 11/15/29 11/15/30 11/15/35 10/1/27 10/1/28 10/1/29	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 500,000 2,350,000 2,350,000 2,350,000 2,250,000 4,465,000 2,000,000 4,400,000 5,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922 2,787,940 2,307,541 4,828,612	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.045% 0.091% 0.039% 0.158% 0.098% 0.197% 0.098% 0.196% 0.196% 0.196% 0.196% 0.196% 0.098%
Maryland State Transportation Authority Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport 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 Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/15/24 11/15/29 11/15/30 11/15/35 10/1/25 10/1/27 10/1/28 10/1/29 10/1/30	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 450,000 500,000 2,350,000 2,350,000 2,350,000 2,250,000 4,465,000 2,000,000 4,400,000 4,400,000 10,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922 2,787,940 2,307,541 4,828,612 10,350,281	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.0091% 0.039% 0.039% 0.158% 0.091% 0.098% 0.196% 0.196% 0.196% 0.196% 0.196% 0.196% 0.098% 0.196% 0.196% 0.098% 0.196% 0.196% 0.093% 0.093%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Massantucket Western Peguot Tribe Massantucket Western Peguot Tribe Massantucket Say Transportation Authority Sales Tax Revenue Massantusetts Bay Transportation Authority Sales Tax Revenue Massantusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Alania Rapid Transi Authority 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 Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue	4 5 5 6.05 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/35 11/15/24 11/15/29 11/15/30 11/15/35 10/1/25 10/1/27 10/1/28 10/1/29 10/1/30	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 10,000,000 450,000 500,000 2,350,000 2,350,000 2,250,000 4,465,000 2,000,000 4,400,000 4,400,000 10,000,000 10,000,000 10,000,000 2,250,000 4,400,000 2,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922 2,787,940 2,307,541 4,828,612 10,350,281 3,367,032	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.045% 0.091% 0.039% 0.0158% 0.098% 0.196% 0.196% 0.196% 0.196% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098% 0.196% 0.098%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Massantucket Western Pequet Tribe Massantucket Western Pequet Tribe Massantucket Western Pequet Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport 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 TN Metropolitan Government of Nashville & Davidson County TN Metropolitan Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/32 7/1/30 7/1/31 7/1/35 7/1/32 11/1/35 7/1/32 11/15/24 11/15/29 11/15/30 11/15/35 10/1/25 10/1/27 10/1/28 10/1/29 10/1/30 10/1/30 10/1/31	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 500,000 2,350,000 2,350,000 2,350,000 2,250,000 4,465,000 2,000,000 4,400,000 10,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922 2,787,940 2,307,541 4,828,612 10,350,281 3,367,032 8,278,052 4,791,275 7,405,702	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.045% 0.091% 0.039% 0.158% 0.098% 0.197% 0.098% 0.197% 0.098% 0.196% 0.141% 0.054% 0.093% 0.160% 0.093% 0.160%
Maryland State Transportation Authority Passenger Facility Charge Revenue Maryland State Transportation Authority Passenger Facility Charge Revenue Mashantucket Western Pequot Tribe Massachusetts Bay Transportation Authority Sales Tax Revenue Massachusetts development Finance Agency Medford Hospital Facilities Authority Medford Hospital Facilities Authority Memphis-Shelby County Airport Authority Memphis-Shelby County Airport Authority Metropolitan Altarita 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 Thealth & Educational Facs Bd Metropolitan Transportation Authority Metropolitan Washington Airports Authority Aviation Revenue	4 5 5 6.05 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/40 6/1/30 6/1/31 7/1/31 7/1/37 7/1/38 7/1/39 7/1/40 7/1/40 7/1/41 7/1/38 8/15/26 8/15/27 7/1/24 7/1/25 7/1/24 7/1/25 7/1/30 7/1/31 7/1/35 7/1/32 11/1/32 11/15/24 11/15/29 11/15/30 11/15/35 10/1/27 10/1/28 10/1/29 10/1/30 10/1/30 10/1/31	1,250,000 1,000,000 3,570,000 384,424 3,750,000 2,500,000 4,325,000 4,050,000 7,210,000 6,000,000 10,000,000 500,000 2,350,000 2,350,000 2,350,000 2,250,000 4,465,000 2,000,000 4,400,000 5,000,000 10,000,000 10,000,000 10,000,00	1,150,785 1,027,905 3,669,169 85,534 3,667,255 2,367,685 4,072,393 3,776,544 7,671,428 6,359,285 10,113,972 460,490 517,620 671,623 2,368,104 5,154,646 2,300,222 4,681,924 2,032,068 8,157,179 4,400,000 5,041,391 10,175,858 5,082,103 10,109,074 7,301,922 2,787,940 2,307,541 4,828,612 10,350,281 3,367,032 8,278,052 4,791,275	0.022% 0.020% 0.071% 0.002% 0.071% 0.046% 0.079% 0.073% 0.148% 0.123% 0.196% 0.009% 0.010% 0.013% 0.046% 0.100% 0.045% 0.091% 0.039% 0.158% 0.098% 0.196% 0.197% 0.098% 0.196% 0.197% 0.098% 0.196% 0.093%

Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	1,500,000	1,403,954	0.027%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	2,470,000	2,284,812	0.044%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	1,860,000	1,905,693	0.037%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/39	1,775,000	1,856,652	0.036%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/40	2,580,000	2,688,413	0.052%
Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Water District of Southern California	5.25 5	7/1/40	6,780,000 5,635,000	7,059,787 6,033,878	0.137% 0.117%
Miami-Dade County Expressway Authority	5	7/1/46	4,530,000	4,549,874	0.088%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	3,900,808	0.075%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	3,870,261	0.075%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	2,791,225	0.054%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,566,961	0.108%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,250,441	0.024%
Miami-Dade County Expressway Authority Miami-Dade County Expressway Authority	5 5	7/1/30 7/1/31	2,000,000	2,012,425 2,012,863	0.039%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,043,249	0.059%
Michigan Finance Authority	5	11/15/28	8,890,000	9,048,679	0.175%
Michigan Finance Authority	5	11/15/30	11,880,000	12,095,348	0.234%
Michigan Finance Authority	5	11/15/31	3,000,000	3,053,206	0.059%
Michigan Finance Authority	5	11/15/32	480,000	488,368	0.009%
Michigan Finance Authority	5	11/15/34	9,505,000	9,666,224	0.187%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,121,687	0.099%
Michigan Finance Authority Michigan Finance Authority	5 5	12/1/34 12/1/35	4,000,000 5,750,000	4,125,230 5,902,706	0.080% 0.114%
Michigan Finance Authority	5	12/1/35	5,000,000	5,902,706	0.098%
Michigan Finance Authority	5	5/15/28	2,505,000	2,534,314	0.049%
Michigan Finance Authority	5	5/15/29	1,000,000	1,010,318	0.020%
Michigan Finance Authority	5	5/15/30	850,000	857,375	0.017%
Michigan Finance Authority	5	5/15/31	2,250,000	2,265,812	0.044%
Michigan Finance Authority	5	7/1/35	1,000,000	1,009,286	0.020%
Michigan State Hospital Finance Authority Michigan State Hospital Finance Authority	5 5	12/1/30 12/1/31	1,700,000 1,050,000	1,765,863 1,088,893	0.034% 0.021%
Michigan State Hospital Finance Authority	5	12/1/31	155,000	163,548	0.003%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,370,999	0.027%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	6,514,911	0.126%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	3,588,213	0.069%
	-	., ., .	2,000,000	, ,	
Mission Economic development	4.63	10/1/31	10,700,000	10,240,955	0.198%
Mission Economic development Mississippi Business Finance	4.63 4.65	10/1/31 11/1/35	10,700,000 300,000	10,240,955 300,000	0.198% 0.006%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority	4.63 4.65 5	10/1/31 11/1/35 5/1/32	10,700,000 300,000 800,000	10,240,955 300,000 843,311	0.198% 0.006% 0.016%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority	4.63 4.65	10/1/31 11/1/35	10,700,000 300,000 800,000 2,000,000	10,240,955 300,000 843,311 2,093,018	0.198% 0.006% 0.016% 0.041%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority	4.63 4.65 5 5	10/1/31 11/1/35 5/1/32 5/1/33	10,700,000 300,000 800,000	10,240,955 300,000 843,311	0.198% 0.006% 0.016%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority	4.63 4.65 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34	10,700,000 300,000 800,000 2,000,000 1,125,000	10,240,955 300,000 843,311 2,093,018 1,176,529	0.198% 0.006% 0.016% 0.041% 0.023%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission	4.63 4.65 5 5 5 4.55	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000	0.198% 0.006% 0.016% 0.041% 0.023% 0.011%
Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Montgomery County Toll Road Authority Montgomery County Toll Road Authority	4.63 4.65 5 5 4.55 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	4.63 4.65 5 5 4.55 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 2,145,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040% 0.042%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	4.63 4.65 5 5 5 4.55 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 750,000 2,045,000 2,145,000 780,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	4.63 4.65 5 5 4.55 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 2,145,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040% 0.042%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	4.63 4.65 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/30	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 750,000 2,045,000 2,145,000 780,000 835,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority	4.63 4.65 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/30 1/1/28	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 750,000 2,045,000 2,145,000 780,000 835,000 8,660,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.015% 0.042% 0.015% 0.016% 0.171%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 1/1/28 1/1/29	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 2,145,000 780,000 835,000 8,660,000 9,290,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186%
Missisippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 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	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039%
Missisippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031%
Missisnipi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,060,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021%
Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 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	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 835,000 8,660,000 9,290,000 1,870,000 1,965,000 1,560,000 1,060,000 1,700,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034%
Missisnipi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,060,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021%
Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 2,675,000 1,965,000 1,560,000 1,700,000 665,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034% 0.034%
Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 665,000 1,845,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.034% 0.031% 0.034% 0.034% 0.037%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/29 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/34 1/1/35 1/1/41	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 1,700,000 1,845,000 1,845,000 2,005,000 3,415,000 680,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.031% 0.031% 0.031% 0.034% 0.034% 0.013% 0.037% 0.040% 0.040%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 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 3,415,000 680,000 1,223,857	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034% 0.037% 0.034% 0.013% 0.037% 0.040% 0.037%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 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 3,415,000 680,000 1,223,857 1,650,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215	0.198% 0.006% 0.016% 0.041% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034% 0.031% 0.031% 0.013% 0.037% 0.040% 0.037% 0.040% 0.037%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Nassau County IDA Nassau County IDA Nassau County Local Economic Assistance New Hampshire Business Finance Authority	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/34 1/1/35 1/1/35 1/1/41 1/1/58 7/1/27	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 500,000 750,000 2,045,000 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 3,415,000 680,000 1,223,857 1,650,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215 14,770,330	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034% 0.034% 0.013% 0.037% 0.040% 0.037% 0.040% 0.037%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 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 3,415,000 680,000 1,223,857 1,650,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034% 0.031% 0.021% 0.034% 0.037% 0.040% 0.037% 0.040% 0.037% 0.040% 0.037%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Toil Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/35 1/1/27 1/20/34 11/1/33	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 8,660,000 9,290,000 1,870,000 1,965,000 1,965,000 1,700,000 1,700,000 1,845,000 1,845,000 1,845,000 1,845,000 1,223,857 1,650,000 15,879,355 4,750,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215 14,770,330 4,976,931	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.031% 0.031% 0.034% 0.013% 0.034% 0.013% 0.037% 0.040% 0.040% 0.068% 0.013% 0.006% 0.032% 0.032% 0.286%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/33	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 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 3,415,000 680,000 1,223,857 1,650,000 15,879,355 4,750,000 4,350,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215 14,770,330 4,976,931 4,546,949	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.054% 0.039% 0.031% 0.021% 0.034% 0.031% 0.034% 0.037% 0.040% 0.034% 0.0337% 0.040% 0.034%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Holling Education & Health Authority Montgomery County Holling Education & Health Authority Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Mun	4.63 4.65 5 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/27 1/20/34 11/1/33 11/1/34 11/1/34 11/1/34	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 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 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 2,005,000 3,415,000 15,879,355 4,750,000 4,350,000 2,005,000 2,000,000 2,000,000 2,025,000 5,800,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215 14,770,330 4,976,931 4,546,949 2,011,265 1,871,498 4,594,681	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.034% 0.031% 0.031% 0.031% 0.031% 0.034% 0.031% 0.034% 0.035% 0.036% 0.038% 0.038%
Mission Economic development Missiospipi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Housing Opportunities Commission Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Nassau County IDA Nassau County IDA Nassau County IDA Nassau County Edeorgement Authority New Jersey Economic development Authority	4.63 4.65 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/41 1/1/58 7/1/27 1/20/34 11/1/34 11/1/34 11/1/34 11/1/39 3/1/28	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 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 1,223,857 1,650,000 15,879,355 4,750,000 2,000,000 2,0025,000 2,000,000 2,005,000 15,879,355	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215 14,770,330 4,976,931 4,546,949 2,011,265 1,871,498 4,594,681 10,483,738	0.198% 0.006% 0.016% 0.041% 0.010% 0.015% 0.040% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.034% 0.031% 0.021% 0.034% 0.031% 0.031% 0.031% 0.031% 0.034% 0.0337% 0.034% 0.034% 0.035% 0.035% 0.036% 0.036% 0.038% 0.038% 0.039%
Mission Economic development Mississippi Business Finance Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Higher Education & Health Authority Montgomery County Holling Education & Health Authority Montgomery County Holling Education & Health Authority Montgomery County Toll Road Authority Municipal Electric Authority of Georgia Mun	4.63 4.65 5 5 5 5 4.55 5 5 5 5 5 5 5 5 5 5 5 5 5	10/1/31 11/1/35 5/1/32 5/1/33 5/1/34 1/1/63 9/15/24 9/15/25 9/15/26 9/15/27 9/15/29 9/15/29 9/15/30 1/1/28 1/1/29 1/1/30 1/1/31 1/1/31 1/1/31 1/1/32 1/1/33 1/1/33 1/1/34 1/1/35 1/1/27 1/20/34 11/1/33 11/1/34 11/1/34 11/1/34	10,700,000 300,000 800,000 2,000,000 1,125,000 550,000 550,000 750,000 2,045,000 2,145,000 780,000 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 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 1,845,000 2,005,000 3,415,000 15,879,355 4,750,000 4,350,000 2,005,000 2,000,000 2,000,000 2,025,000 5,800,000	10,240,955 300,000 843,311 2,093,018 1,176,529 550,000 501,310 749,624 2,048,017 2,152,226 783,232 838,408 8,822,336 9,624,306 1,936,704 2,770,419 2,022,516 1,605,662 1,088,870 1,746,300 681,766 1,891,517 2,054,750 3,493,452 646,000 293,175 1,659,215 14,770,330 4,976,931 4,546,949 2,011,265 1,871,498 4,594,681	0.198% 0.006% 0.016% 0.041% 0.023% 0.011% 0.010% 0.015% 0.040% 0.042% 0.015% 0.016% 0.171% 0.186% 0.037% 0.034% 0.031% 0.031% 0.031% 0.031% 0.034% 0.034% 0.013% 0.034% 0.035% 0.036% 0.038% 0.038%

New Jersey Transportation Trust Fund Authority	5	12/15/24	5,000,000	5,048,818	0.098%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	5,276,014	0.102%
New Jersey Transportation Trust Fund Authority	5	12/15/34	5,805,000	5,989,475	0.116%
New Jersey Transportation Trust Fund Authority	5	12/15/35	1,800,000	1,849,589	0.036%
New Jersey Transportation Trust Fund Authority	5	12/15/36	2,500,000	2,559,203	0.050%
New Jersey Transportation Trust Fund Authority New Jersey Transportation Trust Fund Authority	5 	6/15/29 6/15/31	4,800,000 5,000,000	5,030,815 5,338,385	0.097% 0.103%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,355,000	5,553,757	0.107%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,275,000	5,622,492	0.109%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,197,626	0.062%
New Jersey Transportation Trust Fund Authority	5	6/15/33	2,000,000	2,127,630	0.041%
New Jersey Transportation Trust Fund Authority	5	6/15/33	3,000,000	3,191,446	0.062%
New Jersey Transportation Trust Fund Authority	5	6/15/35	7,500,000	7,958,549	0.154%
New Jersey Transportation Trust Fund Authority	5	6/15/36	2,750,000	2,899,062	0.056%
New Jersey Transportation Trust Fund Authority New Jersey Transportation Trust Fund Authority	4	6/15/38 6/15/38	3,750,000 3,500,000	3,496,273 3,263,188	0.068% 0.063%
New Jersey Transportation Trust Fund Authority	4	6/15/39	3,000,000	2,776,489	0.054%
New Jersey Transportation Trust Fund Authority	4	6/15/40	3,275,000	3,003,362	0.058%
New Jersey Transportation Trust Fund Authority	5	6/15/40	2,000,000	2,069,438	0.040%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,028,324	0.039%
New Jersey Turnpike Authority	5	1/1/33	5,000,000	5,242,060	0.101%
New Mexico Hospital Equipment Loan Council	5	8/1/49	6,720,000	6,807,902	0.132%
New Orleans Aviation Board	5	1/1/29	4,400,000	4,419,329	0.086%
New Orleans Aviation Board New York City Housing development	2.25	1/1/31 11/1/41	6,000,000 8,400,000	6,018,376 5,434,251	0.116% 0.105%
New York City Housing development	3.73	5/1/63	5,500,000	5,434,231	0.105%
New York City Municipal Water Finance Authority	5	6/15/31	5,680,000	5,935,126	0.115%
New York City Municipal Water Finance Authority	5	6/15/37	19,000,000	19,523,302	0.378%
New York City Municipal Water Finance Authority	4	6/15/39	5,000,000	4,702,725	0.091%
New York City Municipal Water Finance Authority	5	6/15/40	5,195,000	5,355,833	0.104%
New York City Municipal Water Finance Authority	4.5	6/15/43	500,000	500,000	0.010%
New York City Municipal Water Finance Authority	3	6/15/44	12,810,000	9,332,353	0.181%
New York City Transitional Finance Authority New York City Transitional Finance Authority	5 5	5/1/40 5/1/41	5,830,000 3,000,000	6,081,960 3,117,272	0.118% 0.060%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	8,010,285	0.155%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	16,155,000	16,773,318	0.325%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	19,770,199	0.383%
	5				
New York City Transitional Finance Authority Future Tax Secured Revenue		11/1/27	19,480,000	19,770,199	0.383%
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	4 5 5	11/1/27 11/1/38 2/1/31 2/1/33	19,480,000 4,000,000 7,450,000 9,000,000	19,770,199 3,783,698 7,606,986 9,181,214	0.383% 0.073% 0.147% 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	4 5 5 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394	0.383% 0.073% 0.147% 0.178% 0.190%
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	4 5 5 5 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661	0.383% 0.073% 0.147% 0.178% 0.190% 0.224%
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 Transitional Finance Authority Future Tax Secured Revenue	4 5 5 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059%
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	4 5 5 5 5 5 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 3,000,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646	0.383% 0.073% 0.147% 0.178% 0.190% 0.224%
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 Transitional Finance Authority Future Tax Secured Revenue	4 5 5 5 5 5 5 4	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 3,000,000 4,505,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082%
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 Transitional Finance Authority Future Tax Secured Revenue New York City Transitional Finance Authority Future Tax Secured Revenue	4 5 5 5 5 5 4 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39 8/1/24	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 3,000,000 4,505,000 11,500,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547 11,609,812	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082% 0.225%
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 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	4 5 5 5 5 5 4 5 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39 8/1/24 8/1/34	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 4,505,000 11,500,000 5,160,000 10,600,000 16,840,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547 11,609,812 5,391,148 11,347,199 17,205,473	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082% 0.225% 0.104% 0.220% 0.333%
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 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 Transitional Finance Authority Future Tax Secured Revenue	4 5 5 5 5 5 4 5 5 5 5 5 4	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39 8/1/24 8/1/34 8/1/35 8/1/36 8/1/45	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 4,505,000 11,500,000 5,160,000 10,600,000 10,600,000 10,000,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547 11,609,812 5,391,148 11,347,199 17,205,473 8,941,533	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082% 0.225% 0.104% 0.220% 0.333% 0.173%
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 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 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	4 5 5 5 5 5 4 5 5 5 5 4 5 4 5 4 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39 8/1/24 8/1/34 8/1/35 8/1/35 8/1/36 8/1/45	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 3,000,000 4,505,000 11,500,000 5,160,000 10,600,000 10,600,000 10,000,000 6,930,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547 11,609,812 5,391,148 11,347,199 17,205,473 8,941,533 7,535,369	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082% 0.225% 0.104% 0.220% 0.333% 0.173% 0.146%
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 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 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	4 5 5 5 5 5 4 5 5 5 5 5 4	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39 8/1/24 8/1/34 8/1/35 8/1/36 8/1/45 10/1/35 2/15/26	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 4,505,000 11,500,000 5,160,000 10,600,000 10,600,000 10,000,000 6,930,000 7,425,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547 11,609,812 5,391,148 11,347,199 17,205,473 8,941,533 7,535,369 7,642,933	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082% 0.225% 0.104% 0.220% 0.333% 0.173% 0.146% 0.148%
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 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 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	4 5 5 5 5 5 4 5 5 5 5 4 5 5 4 5 5	11/1/27 11/1/38 2/1/31 2/1/33 2/1/37 5/1/33 5/1/34 5/1/39 8/1/24 8/1/34 8/1/35 8/1/35 8/1/36 8/1/45	19,480,000 4,000,000 7,450,000 9,000,000 9,320,000 11,300,000 3,000,000 4,505,000 11,500,000 5,160,000 10,600,000 10,600,000 10,000,000 6,930,000	19,770,199 3,783,698 7,606,986 9,181,214 9,818,394 11,554,661 3,065,646 4,216,547 11,609,812 5,391,148 11,347,199 17,205,473 8,941,533 7,535,369	0.383% 0.073% 0.147% 0.178% 0.190% 0.224% 0.059% 0.082% 0.225% 0.104% 0.220% 0.333% 0.173% 0.146%
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New York Transportation development	5	12/1/23	1,575,000	1,576,020	0.031%
New York Transportation development	5	12/1/24	1,250,000	1,255,861	0.024%
New York Transportation development	5	12/1/25	850,000	857,833	0.017%
New York Transportation development	5	12/1/28	1,450,000	1,487,277	0.029%
New York Transportation development New York Transportation development	5 	12/1/29 8/1/26	1,000,000 4,990,000	1,025,263 4,957,163	0.020%
New York Transportation development	5	8/1/31	4,980,000	4,866,231	0.094%
Norfolk Economic development Authority	5	11/1/48	3,795,000	3,986,383	0.077%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	1,758,117	0.034%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,009,510	0.039%
Norman Y Mineta San Jose International Airport SJC	5	3/1/33	1,300,000	1,353,669	0.026%
North Carolina Capital Facilities Finance Agency	5	10/1/55	10,000,000	10,237,544	0.198%
North Carolina Capital Facilities Finance Agency North Carolina Medical Care Commission	5 5	1/1/33 10/1/23	5,205,000 595,000	5,336,481 595,000	0.103% 0.012%
North Carolina Medical Care Commission	5	10/1/24	705,000	704,795	0.012%
North Carolina Medical Care Commission	5	10/1/25	485,000	484,271	0.009%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	7,141,814	0.138%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,040,518	0.039%
North Carolina Municipal Power Agency No 1	5	1/1/29	3,000,000	3,055,424	0.059%
North Carolina Municipal Power Agency No 1	5	1/1/30	215,000	220,370	0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	9,943,101	0.192%
North Carolina Municipal Power Agency No 1 North Carolina Turnpike Authority	5 5	1/1/31 1/1/25	10,025,000 1,350,000	10,186,362 1,362,565	0.197% 0.026%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,375,269	0.026%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,471,995	0.048%
Northern California Gas Authority No 1	4.41	7/1/27	2,615,000	2,587,569	0.050%
North Texas Tollway Authority	5	1/1/25	225,000	225,173	0.004%
North Texas Tollway Authority	5	1/1/25	135,000	135,100	0.003%
North Texas Tollway Authority	5	1/1/26	275,000	275,135	0.005%
North Texas Tollway Authority	5	1/1/26	35,000	35,008	0.001%
North Texas Tollway Authority	5	1/1/27	5,525,000	5,536,453	0.107%
North Texas Tollway Authority North Texas Tollway Authority	5 5	1/1/30 1/1/31	6,530,000 10,690,000	6,619,069 10,688,579	0.128% 0.207%
North Texas Tollway Authority	5	1/1/31	3,750,000	3,819,812	0.074%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,273,271	0.025%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,025,132	0.039%
North Texas Tollway Authority	5	1/1/32	1,815,000	1,859,203	0.036%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,000,542	0.077%
North Texas Tollway Authority	5	1/1/34	13,660,000	13,732,708	0.266%
North Texas Tollway Authority Orange County Health Facilities Authority	5	1/1/38	5,055,000	5,171,980	0.100%
Orange County Health Facilities Authority Orange County Health Facilities Authority	5 5	10/1/27 10/1/28	750,000 1,500,000	781,636 1,579,489	0.015% 0.031%
Orange County Health Facilities Authority	5	10/1/38	850,000	873,750	0.031%
Orange County Health Facilities Authority	5	10/1/41	1,750,000	1,778,716	0.034%
Orange County Health Facilities Authority	5	10/1/42	1,250,000	1,264,729	0.024%
Orange County School Board	5	8/1/30	16,675,000	17,019,724	0.329%
Orange County School Board	5	8/1/30	2,250,000	2,296,514	0.044%
Orange County School Board	5	8/1/33	4,535,000	4,647,277	0.090%
Palm Beach County Health Facilities Authority	4	6/1/31	2,150,000	1,937,939	0.038%
Palm Beach County Health Facilities Authority Parish of St John the Baptist LA	2.1	6/1/36 6/1/37	2,500,000 3,500,000	2,060,737 3,435,075	0.040%
Paulding County Hospital Authority/GA	5	4/1/35	255,000	267,729	0.005%
Paulding County Hospital Authority/GA	5	4/1/37	455,000	469,507	0.009%
Paulding County Hospital Authority/GA	5	4/1/38	470,000	480,612	0.009%
Paulding County Hospital Authority/GA	5	4/1/39	765,000	778,979	0.015%
Paulding County Hospital Authority/GA	5	4/1/42	2,310,000	2,324,545	0.045%
PEFA	5	9/1/49	33,985,000	33,903,249	0.656%
Peoria IDA	5	11/15/24	1,270,000	1,164,972	0.023%
Peoria IDA Permanent University Fund - University of Texas System	5.25 5	7/1/40	2,110,000	1,752,055	0.034%
PERMANENT University Fund - University of Texas System PFA	5	5/15/27	8,775,000 1,950,000	9,336,586 1,899,013	0.181%
PFA	5	5/15/31	1,220,000	1,169,202	0.023%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	5,425,710	0.105%
Port Authority of New York & New Jersey	5	11/1/32	4,595,000	4,767,534	0.092%
Port Authority of New York & New Jersey	5	7/15/33	3,065,000	3,286,150	0.064%
Port Authority of New York & New Jersey	5	9/15/26	18,545,000	18,880,961	0.365%
Port Beaumont Navigation District	1.88	1/1/26	300,000	273,774	0.005%
Port Beaumont Navigation District	2	1/1/27	550,000	483,760	0.009%
Port Beaumont Navigation District Port of Portland OP, Airport Revenue	2.13 5	1/1/28 7/1/30	525,000 3 185 000	3 238 490	0.009%
Port of Portland OR Airport Revenue Port of Portland OR Airport Revenue	5	7/1/30	3,185,000 1,685,000	3,238,490 1,713,174	0.063%
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Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,153,922	0.022%

Part	Port of Portland OR Airport Revenue	4	7/1/36	2,000,000	1,902,835	0.037%
Peach 1985	Port of Seattle WA	5	10/1/25	4,845,000	4,898,757	0.095%
Permanental perm	Port of Seattle WA	5		2,000,000	2,011,268	0.039%
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Page	Puerto Rico Electric Power Authority	0	7/1/24	530,000	132,500	0.003%
Part No. State Anton 6	Puerto Rico Electric Power Authority	0	7/1/24	225,000	56,250	0.001%
Part No Bister New Annety	Puerto Rico Electric Power Authority	0	7/1/25	830,000	207,500	0.004%
Death Nat Parlies Annahing	Puerto Rico Electric Power Authority	0		985,000	246,250	0.005%
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Peeb 16.5 Selectic Person Autors 3	Puerto Rico Electric Power Authority	0	7/1/36	480,000	120,000	0.002%
Part Bill Distant New Andrets	Puerto Rico Electric Power Authority	0	7/1/40	610,000	152,500	0.003%
Pane Ris Desicht Frome whereby 1,000 1,0	Puerto Rico Electric Power Authority	0	7/1/42	130,000	32,500	0.001%
Partic Nick Distanct Norw Aurunity	Puerto Rico Electric Power Authority	0	7/1/50	630,000	157,500	0.003%
Part Ring David Plane Allametry 0	Puerto Rico Electric Power Authority	0	7/1/50	150,000	37,500	0.001%
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	Regents of the University of California Medical Center Pooled Revenue	5	5/15/35	6,250,000	6,907,515	0.134%
Product Infantal Hastlin & Educational Building	Regents of the University of California Medical Center Pooled Revenue	5	5/15/36	8,000,000	8,744,402	0.169%
Product Island Health & Educational Building 6 8 81/25 1,425.000 1,425.21 0,027.51	Regional Transportation District Sales Tax Revenue	4	11/1/40	12,500,000	11,538,781	0.223%
Product is and Health & Educational Building 9 81/25 1,850.000 1,987.826 0,381%; Reanable Scoromic development Alluforthy 9 77/152 1,180.000 12,441.374 0,242%; 3,818 Net Project Agricultural Improvement & Power District 9 1,170.000 10,441.373 0,222%; 3,818 Net Project Agricultural Improvement & Power District 9 1,170.000 1,144.833 0,262%; 3,818 Net Project Agricultural Improvement & Power District 9 1,170.000 1,144.833 0,262%; 3,818 Net Project Agricultural Improvement & Power District 9 1,262%; 1,2	-	5				
Recorder Economic development Authority 5 7/153 11,840,000 12,41,374 0.2425 Saft Rown Project Agricultural Improvement & Power District 5 1/160 10,000,000 10,445,433 0.2255 Saft Rown Project Agricultural Improvement & Power District 5 1/161 13,000,000 13,144,633 0.2255 Saft Rown Project Agricultural Improvement & Power District 5 1/161 13,000,000 0.3,144,803 0.0015 Saft Verific Financial 5 1/161 0.0015 Saft Verific Financial Saft Verifi	-					
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San Antonio Independent School DistrictTX 5 8/15/28 1,720,000 1,757,331 0.0348/2 San Antonio Independent School DistrictTX 5 8/15/29 1,200,000 1,228,282 0.024% San Antonio Independent School DistrictTX 5 8/15/20 1,500,000 1,528,282 0.024% San Francisco City & County Approt Comm-San Francisco International Airport 5 5/10/2 8,335,000 8,869,244 0.168% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/10/2 5,710,000 5,982,306 0.118% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/10/3 1,285,000 1,329,376 0.026% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/10/3 1,480,000 4,104,010 0.026% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/10/3 4,480,000 4,746,00 0.026% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/10/3 6,000 4,144,00 0.026% San Francisco City & Cou		5				
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San Antonio Independent School District/TX 5 8/15/30 1,500,000 1,532,013 0,000% San Francisco City & County Ariport Comm-San Francisco International Airport 5 5/17/30 8,335,000 8,669,244 0,168% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/32 5,710,000 5,992,308 0,116% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/35 1,235,000 4,104,019 0,079% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/37 4,450,000 4,530,021 0,088% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/37 4,450,000 4,530,021 0,088% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/37 4,450,000 4,530,021 0,088% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/37 4,450,000 4,530,021 0,088% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/17/37 4,500,000 4,750,41 <td>San Antonio Independent School District/TX</td> <td>5</td> <td>8/15/28</td> <td>1,720,000</td> <td>1,757,331</td> <td>0.034%</td>	San Antonio Independent School District/TX	5	8/15/28	1,720,000	1,757,331	0.034%
San Francisco City & County Airport Comm-San Francisco International Airport 5 61/30 8,335,000 8,669,244 0.1688y. San Francisco City & County Airport Comm-San Francisco International Airport 5 51/124 3,800,000 4,104,019 0.078%. San Francisco City & County Airport Comm-San Francisco International Airport 5 51/135 1,235,000 1,329,376 0.028%. San Francisco City & County Airport Comm-San Francisco International Airport 5 51/135 1,235,000 1,329,376 0.028%. San Francisco City & County Airport Comm-San Francisco International Airport 5 51/137 4,450,000 4,530,021 0.088%. San Francisco City & County Airport Comm-San Francisco International Airport 5 51/136 6,250,000 6,346,871 0.123%. San Francisco City & County Airport Comm-San Francisco International Airport 5 6/15/30 4,080,000 4,176,042 0.088%. San Francisco City & County Airport Comm-San Francisco International Airport 5 6/15/30 4,080,000 4,176,042 0.088%. San Francisco City & County Airport Comm-San Francisco International Airport 5 6/15/30 4,0	San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,226,262	0.024%
San Francisco City & County Airport Comm-San Francisco International Airport 5 6/1/32 5,710,000 5,992,306 0.116'8 San Francisco City & County Airport Comm-San Francisco International Airport 5 5/11/35 1,235,000 4,104,019 0.079% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/13/5 1,235,000 1,329,376 0.028% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/13/8 6,250,000 4,550,002 4,500,002 4,500,002 4,500,002 4,500,002 4,500,002 4,600,002 4,176,042 0.088% 5 6/13/8 6,500,000 4,000,002 4,176,042 0.088% 5 6/15/3 4,000,000 4,176,042 0.081% 5 6/15/3 4,000,000 4,176,042 0.081% 5 6/15/3 4,000,000 4,176,042 0.081% 5 6/15/3 4,000,000 4,176,042 0.081% 5 6/15/3 4,000,000 4,176,042 0.081% 5 6/15/3 4,000,000 4,176,042 0.083% 5 1,174 <td< td=""><td>San Antonio Independent School District/TX</td><td>5</td><td>8/15/30</td><td>1,500,000</td><td>1,532,013</td><td>0.030%</td></td<>	San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,532,013	0.030%
San Francisco City & County Airport Comm-San Francisco International Airport 5 5/1/34 3,800,000 4,104,019 0,079% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/1/35 1,235,000 1,329,376 0,028% San Francisco City & County Airport Comm-San Francisco International Airport 5 5/1/37 4,450,000 4,530,021 0,088% San Francisco Community Collego District 5 5/1/38 6,250,000 6,346,871 0,013% San Francisco Community Collego District 5 6/15/30 4,080,000 4,176,042 0,018% Savannah Economic development Authority 5 6/15/31 4,080,000 4,176,042 0,008% Savannah Economic development Authority 6 1/1/24 170,000 170,743 0,003% South Carolina Jobs-Economic development Authority 5 5/1/32 7,185,000 7,305,799 0,141% South Carolina Jobs-Economic development Authority 5 5/1/32 7,185,000 7,305,799 0,141% South Carolina Jobs-Economic development Authority 5 5/1/36 2,000,		5				
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South Carolina Jobs-Economic development Authority 5 5/1/32 7,185,000 7,305,799 0.141% South Carolina Jobs-Economic development Authority 5 5/1/34 8,370,000 8,493,370 0.164% South Carolina Jobs-Economic development Authority 5 5/1/36 2,000,000 2,014,783 0.039% South Carolina Jobs-Economic development Authority 5 5/1/34 4,440,000 4,291,791 0.083% South Dakota HEFA 5 11/1/34 4,300,000 4,258,359 0.082% Southeast Alabama Gas Supply District 4 6/1/49 10,000,000 9,934,049 0.192% Southeast Energy Authority A Cooperative District 4 12/1/51 15,780,000 14,676,751 0.284% Spartanburg Regional Health Services District 5 4/15/30 2,140,000 2,238,695 0.043% Spartanburg Regional Health Services District 5 4/15/31 2,245,000 2,354,279 0.046% Spartanburg Regional Health Services District 5 4/15/32 1,340,000 1,407,366 0.027%	Savannah Economic development Authority	7	1/1/34	3,000,000	3,020,514	0.058%
South Carolina Jobs-Economic development Authority 5 5/1/34 8,370,000 8,493,370 0.164% South Carolina Jobs-Economic development Authority 5 5/1/36 2,000,000 2,014,783 0.039% South Carolina Jobs-Economic development Authority 5 5/1/43 4,440,000 4,291,791 0.083% South Dakota HEFA 5 11/1/34 4,300,000 4,258,359 0.082% Southeast Alabama Gas Supply District 4 6/1/49 10,000,000 9,934,049 0.192% Southeast Energy Authority A Cooperative District 4 12/1/51 15,780,000 14,676,751 0.284% Spartanburg Regional Health Services District 5 5/1/53 6,010,000 6,002,827 0.116% Spartanburg Regional Health Services District 5 4/15/30 2,140,000 2,238,695 0.043% Spartanburg Regional Health Services District 5 4/15/31 2,245,000 2,354,279 0.046% Spartanburg Regional Health Services District 5 4/15/32 1,340,000 1,407,366 0.027%	South Carolina Jobs-Economic development Authority	5	12/1/48	3,030,000	3,067,081	0.059%
South Carolina Jobs-Economic development Authority 5 5/1/36 2,000,000 2,014,783 0.039% South Carolina Jobs-Economic development Authority 5 5/1/43 4,440,000 4,291,791 0.083% South Dakota HEFA 5 11/1/34 4,300,000 4,258,359 0.082% Southeast Alabama Gas Supply District 4 6/1/49 10,000,000 9,934,049 0.192% Southeast Energy Authority A Cooperative District 4 12/1/51 15,780,000 14,676,751 0.284% Southeast Energy Authority A Cooperative District 5 5/1/53 6,010,000 6,002,827 0.116% Spartanburg Regional Health Services District 5 4/15/30 2,140,000 2,238,695 0.043% Spartanburg Regional Health Services District 5 4/15/31 2,245,000 2,354,279 0.046% Spartanburg Regional Health Services District 5 4/15/32 1,340,000 1,407,366 0.027%	South Carolina Jobs-Economic development Authority	5	5/1/32	7,185,000	7,305,799	0.141%
South Carolina Jobs-Economic development Authority 5 5/1/43 4,440,000 4,291,791 0.083% South Dakota HEFA 5 11/1/34 4,300,000 4,258,359 0.082% Southeast Alabama Gas Supply District 4 6/1/49 10,000,000 9,934,049 0.192% Southeast Energy Authority A Cooperative District 4 12/1/51 15,780,000 14,676,751 0.284% Spartanburg Regional Health Services District 5 5/1/53 6,010,000 6,002,827 0.116% Spartanburg Regional Health Services District 5 4/15/30 2,140,000 2,238,695 0.043% Spartanburg Regional Health Services District 5 4/15/31 2,245,000 2,354,279 0.046% Spartanburg Regional Health Services District 5 4/15/32 1,340,000 1,407,366 0.027%	<u> </u>					
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Spartanburg Regional Health Services District 5 4/15/30 2,140,000 2,238,695 0.043% Spartanburg Regional Health Services District 5 4/15/31 2,245,000 2,354,279 0.046% Spartanburg Regional Health Services District 5 4/15/32 1,340,000 1,407,366 0.027%						
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Spartanburg Regional Health Services District 5 4/15/32 1,340,000 1,407,366 0.027%		5				
Stafford County Economic development Authority 5 6/15/30 1,300,000 1,320,976 0.026%	Spartanburg Regional Health Services District	5	4/15/32	1,340,000	1,407,366	0.027%
	Or front Occuptor Francisco de valorant and Authority	E	6/15/30	1.300.000	1 320 976	0.026%

Semination	Address 3 1000 100000 10000 10000 10000 1	Stafford County Economic development Authority	5	6/15/35	1,000,000	1,012,607	0.020%
Sear Captering	STATEMEN 5 1.07 5.0000						0.273%
Descriptions	対象性の	State of California	4	10/1/37	2,900,000	2,840,107	0.055%
Sear Carbons	Carbones	State of California	5	11/1/27	5,325,000	5,635,114	0.109%
Seed Colors	Section	State of California	5	11/1/31	7,875,000	8,405,106	0.163%
Series 1	Colors		· · · · · · · · · · · · · · · · · · ·				0.114%
Manual	Collate II 4 600 2000 <						0.207%
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Same Stackhore 5 10.00 20.000 1.94.000 1	Cates 3 802 2020 20						
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Base of California 5 8-100 CALORIZANO CALORIZANO <td>### Part</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.161%</td>	### Part						0.161%
Peace Peac	Description		5				0.079%
Short Column S 100 5,000 <t< td=""><td>は からい でき かい でき</td><td>State of California</td><td>5</td><td>8/1/33</td><td>12,000,000</td><td>12,615,664</td><td>0.244%</td></t<>	は からい でき かい でき	State of California	5	8/1/33	12,000,000	12,615,664	0.244%
Shot Ordinare openhamed When Removases 5 1,700 7,000 1,100	Antimination Anti	State of California	5	8/1/35	8,875,000	8,938,812	0.173%
Solution 4 18.00 1.18.00 1.58.	of Annead 4 17000 15000 <th< td=""><td>State of California</td><td>5</td><td>9/1/28</td><td>8,800,000</td><td>9,154,971</td><td>0.177%</td></th<>	State of California	5	9/1/28	8,800,000	9,154,971	0.177%
Detail Controlled 1 100	of the season 4 1,700,00 3,000,00 1,800,00 <	State of California department of Water Resources	5	12/1/31	7,000,000	7,316,063	0.142%
See al Correction See al Lance	of Commond Sugar To Presence 8 1000		4				0.023%
Seminor of consensions 1	of contractance 5 11/12 12,000 1,000 1,000 0,000 of colorance 5 2012 3,000 3,100 0,000 of forbula 5 2012 3,000 5,000 0,000 5,000 0,000 of forbula 5 2016 5,000 5,000 5,000 0,000 of forbula 5 700 5,000 5,000 5,000 0,000 of forbula 5 700 1,000 5,000 5,000 0,000 of forbula 5 700 1,000 5,000 5,000 0,000 of forbula 5 700 1,000 1,000 2,000 0,000 of forbula 5 1,000 1,000 2,000 0,000 0,000 of forbula 5 1,000 1,000 1,000 2,000 0,000 of forbula 5 1,000 1,000 2,000 0,000 0,000 0,000 of forbula </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>0.068%</td>		·				0.068%
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State of Desired First Section Controls S. 1750 S. S. 500 S.	of Indias AT S 77.00 S.00.000 5.01.000 5.01.000 5.00.000 3.00.000 5.00.000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
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Sale of Peneral Algront System Reasons	A 1999 199						0.104%
Sabe of Histon 5 Mass 2,100,000 2,000,		State of Georgia	5	7/1/40	16,250,000	17,464,991	0.338%
Same of Hinchs	Billines	State of Hawaii Airports System Revenue	4	7/1/37	16,800,000	16,123,896	0.312%
Sect of Himes	dilinos 1 11/12 4,880.00 4,41/191 0,200.00 0,100.07 0,000.00	State of Hawaii Airports System Revenue	5	7/1/43	2,100,000	2,063,576	0.040%
Sales of Hinois	State	State of Illinois	5	10/1/25	2,050,000	2,082,928	0.040%
Same of Minos	Description 1	State of Illinois	5	11/1/24	4,385,000	4,420,991	0.086%
Same of Hiros	Design 1 11 12 15 15 15 15 15						0.081%
State of Minos	of limes 5 11/126 15,000,00 15,948,987 0,239 of limes 4 11/105 2,750,00 2,791,100 0,000 of limes 4 11/108 2,000,000 1,791,797 0,000 of limes 4 11/108 3,000,000 2,622,885 0,851 of limes 5 12/128 3,000,000 2,622,885 0,951 of limes 5 12/128 3,000,000 2,623,885 0,952 of limes 5 3,174 3,000,000 2,623,685 0,900 of limes 5 3,174 3,000,000 2,623,65 0,900 of limes 5 3,172 3,000,000 2,623,240 0,000 of limes 5 3,172 3,000,000 2,652,240 0,000 of limes 5 3,172 3,000,000 3,652,172 0,000 of limes 5 3,172 3,000,000 3,652,172 0,000 of limes 5 3,17						0.404%
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State of Illinois 5 3/124 346,000 346,986 1 1 1 1 1 1 1 1 1	of limos 5 3,1/24 345,000 345,888 0,007 of limos 8 3,1/25 1,375,000 1,390,107 0,007 of limos 5 3,1/26 2,500,000 2,500,249 0,009 of limos 5 3,1/27 4,000,000 2,500,249 0,009 of limos 5 3,1/27 4,000,000 2,500,270 3,000,000 of limos 5 3,1/28 3,375,000 2,405,633 0,000 of limos 5 3,1/28 3,375,000 2,405,633 0,000 of limos 5 3,1/28 3,375,000 2,405,633 0,007 of limos 5 3,1/28 3,000,000 3,405,818 0,009 of limos 5 3,1/28 1,000,000 1,000,818 0,009 of limos 5 3,1/28 1,000,000 1,000,818 0,009 of limos 5 3,1/28 1,000,000 1,000,900 1,000,900 1,000,900 of limos <td></td> <td>5</td> <td></td> <td></td> <td></td> <td>0.154%</td>		5				0.154%
State of Illinois 5 31/25 1,375,000 1,390,127 State of Illinois 5 31/26 2,500,000 2,560,240 State of Illinois 5 31/27 4,000,000 4,114,228 State of Illinois 5 31/27 4,000,000 4,114,228 State of Illinois 5 31/27 4,000,000 4,114,228 State of Illinois 5 31/29 3,375,000 3,965,671 State of Illinois 5 31/29 2,380,000 2,482,863 State of Illinois 5 31/29 2,300,000 2,682,863 State of Illinois 5 31/29 2,300,000 2,682,863 State of Illinois 5 5 5 1,762 1,000,000 1,000,404 State of Illinois 5 5 1,762 1,000,000 1,000,404 State of Illinois 4 61/122 530,000 610,108 State of Illinois 5 7,772 6,200,000 1,000,000 1,000,000	of Illinois 5 3/125 1,375,000 1,390,127 0,027 of Illinois 6 3/126 2,500,000 2,590,240 0,049 of Illinois 6 3/126 2,500,000 2,590,240 0,049 of Illinois 6 3/127 4,000,000 4,114,228 0,030 of Illinois 6 3/127 3,000,000 3,085,671 0,030 of Illinois 6 3/128 3,300,000 3,085,671 0,030 of Illinois 5 3/129 2,350,000 2,482,563 0,047 of Illinois 5 3/129 2,350,000 2,482,563 0,047 of Illinois 5 5/124 1,000,000 1,008,486 0,079 of Illinois 6 3/129 2,350,000 1,008,486 0,079 of Illinois 6 5/124 1,000,000 1,008,486 0,079 of Illinois 6 6/125 2,000,000 1,008,486 0,079 of Illinois	State of Illinois	5	12/1/28	5,000,000	5,210,355	0.101%
State of Illinois 5 31/26 2,500,000 2,550,240 State of Illinois 5 31/27 2,505,000 2,231,1723 State of Illinois 5 31/27 4,000,000 4,144,228 State of Illinois 5 31/27 3,000,000 3,085,671 State of Illinois 5 31/28 3,375,000 3,489,181 State of Illinois 5 31/29 2,350,000 2,662,663 State of Illinois 5 5/124 1,000,000 1,006,648 State of Illinois 5 5/124 1,000,000 1,006,648 State of Illinois 5 5/124 1,000,000 1,008,648 State of Illinois 4 6/1/22 530,000 10,008,000 State of Illinois 4 6/1/25 530,000 10,008,000 State of Minyland 5 7/1/26 6,250,000 1,039,302 State of Manyland doT 5 8/1/28 2,400,000 1,012,445 State of Manyland doT 5 8/1/28 </td <td>of Illinois</td> <td>State of Illinois</td> <td>5</td> <td>3/1/24</td> <td>345,000</td> <td>345,986</td> <td>0.007%</td>	of Illinois	State of Illinois	5	3/1/24	345,000	345,986	0.007%
State of Illinois 5 3/1/26 2,325,000 2,371,723 1 State of Illinois 5 3/1/27 4,000,000 4,114,228 1 State of Illinois 5 3/1/27 3,000,000 3,149,11 1 State of Illinois 5 3/1/28 2,350,000 2,459,663 3 State of Illinois 5 3/1/29 2,350,000 2,452,663 3 State of Illinois 5 5/1/24 1,000,000 1,005,646 6 State of Illinois 5 5/1/24 1,000,000 1,005,446 6 State of Illinois 4 6/1/32 500,000 1,002,431 6 State of Illinois 4 6/1/32 500,000 150,108 6 State of Illinois 4 6/1/32 500,000 150,108 1 State of Manyland 5 7/1/28 6,250,000 6,492,813 1 State of Manyland doT 5 8/1/28 1,000,000 1,021,548 1	of Illinois 5 31/28 2,35,000 2,371,723 0,0467 of Illinois 5 31/27 4,000,000 4,114,228 0,000 of Illinois 5 31/28 3,300,000 3,08,671 0,086 of Illinois 5 31/29 2,350,000 3,499,181 0,086 of Illinois 5 31/29 2,350,000 2,452,683 0,047 of Illinois 5 31/29 2,350,000 2,452,683 0,047 of Illinois 5 51/25 1,000,000 1,002,021 0,000 of Illinois 4 61/32 50,000 1,070,231 0,000 of Illinois 4 61/32 50,000 1,070,231 0,000 of Illinois 4 61/32 50,000 1,070,231 0,000 of Illinois 4 61/32 50,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 <t< td=""><td>State of Illinois</td><td>5</td><td>3/1/25</td><td>1,375,000</td><td>1,390,127</td><td>0.027%</td></t<>	State of Illinois	5	3/1/25	1,375,000	1,390,127	0.027%
State of Illinois 5 31/27 4,000,000 4,114,228 5 State of Illinois 5 31/28 3,000,000 3,085,671 5 State of Illinois 5 31/28 3,375,000 3,095,181 5 State of Illinois 5 31/29 2,350,000 2,452,563 6 State of Illinois 5.5 51/24 1,000,000 1,002,231 1 State of Illinois 4 61/32 530,000 1,002,231 1 State of Illinois 4 61/32 2,000,000 610,108 3 State of Illinois 5 71/28 6,250,000 6,493,33 3 State of Manyland doT 5 81/23 1,000,000 1,021,545 4	of Illinois 5 3/127 4,000,000 4,114,228 0,000 of Illinois 5 3/127 3,000,000 3,085,671 0,000 of Illinois 5 3/128 3,075,000 3,085,611 0,008 of Illinois 5 3/129 2,385,000 2,482,633 0,047 of Illinois 55 5/124 1,000,000 1,066,486 0,019 of Illinois 4 6/1629 580,000 5,10,408 0,019 of Illinois 4 6/1629 580,000 5,10,408 0,019 of Illinois 4 6/1629 580,000 5,10,408 0,009 of Illinois 4 6/1629 5,800,000 5,10,408 0,009 of Illinois 5 3/1531 1,000,000 1,03,433 1,03 of Illinois 5 3/1531 1,000,000 1,02,154 0,029 of Illinois 5 3/1531 1,000,000 1,03,154 0,029 of Illinois	State of Illinois	5	3/1/26	2,500,000	2,550,240	0.049%
State of Illinois 5 3/127 3,000,000 3,085,671 Instance of Illinois State of Illinois 5 3/128 3,375,000 3,495,184 3,375,000 2,452,833 3,4129 2,380,000 2,452,833 3,4129 2,380,000 2,452,833 3,4129 2,380,000 1,005,446 1,000,000 1,005,446 1,000,000 1,000,846 1,000,000 <td>of Illinois 5 3/127 3,00,000 3,085,671 0,000 of Illinois 5 3/128 3,375,000 3,499,181 0,088 0,088 0,018 0,088 0,000 2,452,683 0,047 0,000 1,005,448 0,019 0,019 0,011 0,000 1,005,448 0,019 0,019 0,000 0,000 1,002,231 0,020 0,000</td> <td>State of Illinois</td> <td>5</td> <td>3/1/26</td> <td>2,325,000</td> <td>2,371,723</td> <td>0.046%</td>	of Illinois 5 3/127 3,00,000 3,085,671 0,000 of Illinois 5 3/128 3,375,000 3,499,181 0,088 0,088 0,018 0,088 0,000 2,452,683 0,047 0,000 1,005,448 0,019 0,019 0,011 0,000 1,005,448 0,019 0,019 0,000 0,000 1,002,231 0,020 0,000	State of Illinois	5	3/1/26	2,325,000	2,371,723	0.046%
State of Illinois 5 3/128 3,375,000 3,499,181 1 State of Illinois 5 3/129 2,350,000 2,455,563 1 State of Illinois 5,5 5/124 1,000,000 1,005,946 1 State of Illinois 4 6/132 59,000 1,002,021 1 State of Illinois 4 6/132 59,000 1,010,08 6 State of Illinois 4 6/132 59,000 1,010,08 6 State of Illinois 5 7/128 6,250,000 1,939,921 1 State of Maryland doT 5 8/128 2,400,000 2,470,991 1	of Illinois 5 31/28 3,375,000 3,498,181 0,088 of Illinois 5 31/29 2,350,000 2,452,563 0,047 of Illinois 5,5 51/24 1,000,000 1,006,346 0,019 of Illinois 5,5 51/25 1,000,000 1,006,341 0,000 of Illinois 4 61/32 2,000 6,100,000 1,002,341 0,000 of Illinois 4 61/32 2,000 6,983,313 0,136 of Illinois 5 71/28 6,200,000 16,993,801 0,319 of Illinois 5 71/28 6,200,000 16,993,813 0,138 of Illinois 5 71/28 6,200,000 16,993,813 0,138 of Maryland GoT 5 81/28 2,000,000 16,497,800 0,319 of Maryland GoT 5 81/28 2,000,000 1,035,045 0,000 of Maryland GoT 5 81/32 2,000,000 1,038,045 0,000						0.080%
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State of Maryland doT 5 8/1/34 2,105,000 2,184,931 State of Maryland doT 5 8/1/35 1,000,000 1,029,046 6 State of Minnesota 5 8/1/27 7,405,000 7,807,286 6 State of Minnesota 5 8/1/37 5,865,000 6,340,773 6 State of New Jersey 4 6/1/30 10,795,000 10,993,184 6 State of New Jersey 5 6/1/39 3,935,000 4,109,049 6 State of Ohio 5 1/1/31 5,480,000 5,770,335 6 State of Ohio 5 1/1/33 2,735,000 2,867,407 6	of Maryland doT 5 8/1/34 2,105,000 2,184,931 0.0429 of Maryland doT 5 8/1/35 1,000,000 1,029,046 0.0209 of Minnesota 5 8/1/27 7,405,000 7,807,286 0.1519 of Minnesota 5 8/1/37 5,865,000 6,340,773 0.1239 of New Jersey 4 6/1/30 10,795,000 10,993,184 0.2139 of Ohio 5 6/1/39 3,935,000 4,109,049 0.0809 of Ohio 5 1/1/31 5,480,000 5,770,335 0.1129 of Ohio 5 1/1/33 2,735,000 2,867,407 0.0559 of Ohio 2.75 1/1/52 4,500,000 4,261,765 0.0829 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589						0.050%
State of Maryland doT 5 8/1/35 1,000,000 1,029,046 State of Minnesota 5 8/1/27 7,405,000 7,807,286 State of Minnesota 5 8/1/37 5,865,000 6,340,773 6 State of New Jersey 4 6/1/30 10,795,000 10,993,184 6 State of New Jersey 5 6/1/39 3,935,000 4,109,049 6 State of Ohio 5 1/1/31 5,480,000 5,770,335 6 State of Ohio 5 1/1/33 2,735,000 2,867,407 6	of Maryland doT 5 8/1/35 1,000,000 1,029,046 0.0209 of Minnesota 5 8/1/27 7,405,000 7,807,286 0.1519 of Minnesota 5 8/1/37 5,865,000 6,340,773 0.1239 of New Jersey 4 6/1/30 10,795,000 10,993,184 0.2139 of Ohio 5 6/1/39 3,935,000 4,109,049 0.0809 of Ohio 5 1/1/31 5,480,000 5,770,335 0.1129 of Ohio 5 1/1/33 2,735,000 2,867,407 0.0559 of Ohio 2.75 1/1/52 4,500,000 4,261,765 0.0829 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589						
State of Minnesota 5 8/1/27 7,405,000 7,807,286 6 State of Minnesota 5 8/1/37 5,865,000 6,340,773 6 State of New Jersey 4 6/1/30 10,795,000 10,993,184 6 State of New Jersey 5 6/1/39 3,935,000 4,109,049 6 State of Ohio 5 1/1/31 5,480,000 5,770,335 6 State of Ohio 5 1/1/33 2,735,000 2,867,407 6	of Minnesota 5 8/1/27 7,405,000 7,807,286 0.1519 of Minnesota 5 8/1/37 5,865,000 6,340,773 0.1239 of New Jersey 4 6/1/30 10,795,000 10,993,184 0.2139 of New Jersey 5 6/1/39 3,935,000 4,109,049 0.0809 of Ohio 5 1/1/31 5,480,000 5,770,335 0.1129 of Ohio 5 1/1/33 2,735,000 2,867,407 0.0559 of Ohio 2.75 1/1/52 4,500,000 4,261,765 0.0829 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589						
State of Minnesota 5 8/1/37 5,865,000 6,340,773 6 State of New Jersey 4 6/1/30 10,795,000 10,993,184 State of New Jersey 5 6/1/39 3,935,000 4,109,049 State of Ohio 5 1/1/31 5,480,000 5,770,335 State of Ohio 5 1/1/33 2,735,000 2,867,407	of Minnesota 5 8/1/37 5,865,000 6,340,773 0.1239 of New Jersey 4 6/1/30 10,795,000 10,993,184 0.2139 of New Jersey 5 6/1/39 3,935,000 4,109,049 0.0809 of Ohio 5 1/1/31 5,480,000 5,770,335 0.1129 of Ohio 5 1/1/32 2,735,000 2,867,407 0.0559 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0889						0.020%
State of New Jersey 4 6/1/30 10,795,000 10,993,184 State of New Jersey 5 6/1/39 3,935,000 4,109,049 State of Ohio 5 1/1/31 5,480,000 5,770,335 State of Ohio 5 1/1/33 2,735,000 2,867,407	of New Jersey 4 6/1/30 10,795,000 10,993,184 0.2139 of New Jersey 5 6/1/39 3,935,000 4,109,049 0.0809 of Ohio 5 1/1/31 5,480,000 5,770,335 0.1129 of Ohio 5 1/1/33 2,735,000 2,867,407 0.0559 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589						0.123%
State of New Jersey 5 6/1/39 3,935,000 4,109,049 6 State of Ohio 5 1/1/31 5,480,000 5,770,335 6 State of Ohio 5 1/1/33 2,735,000 2,867,407 6	of New Jersey 5 6/1/39 3,935,000 4,109,049 0.0809 of Ohio 5 1/1/31 5,480,000 5,770,335 0.1129 of Ohio 5 1/1/33 2,735,000 2,867,407 0.0559 of Ohio 2.75 1/1/52 4,500,000 4,261,765 0.0829 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589						0.213%
State of Ohio 5 1/1/33 2,735,000 2,867,407	of Ohio 5 1/1/33 2,735,000 2,867,407 0.0559 of Ohio 2.75 1/1/52 4,500,000 4,261,765 0.0829 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589		5				0.080%
	of Ohio 2.75 1/1/52 4,500,000 4,261,765 0.0829 of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589	State of Ohio	5	1/1/31	5,480,000	5,770,335	0.112%
State of Ohio 2.75 1/1/52 4.500,000 4.261,765	of Oregon 5 5/1/36 2,750,000 3,000,948 0.0589	State of Ohio	5	1/1/33	2,735,000	2,867,407	0.055%
		State of Ohio	2.75	1/1/52	4,500,000	4,261,765	0.082%
	of Oregon 5 5/1/37 3 000 000 3 239 210 0 0639		5	5/1/36	2,750,000	3,000,948	0.058%
State of Oregon 5 5/1/37 3,000,000 3,239,210	0 0,1101 0,000,000 0,200,210 0.000	State of Oregon	5	5/1/37	3,000,000	3,239,210	0.063%

State of Oregon	5	5/1/38	2,500,000	2,682,310	0.052%
State of Oregon	5	5/1/39	1,060,000	1,132,382	0.022%
State of Oregon	5	6/1/36	1,600,000	1,745,450	0.034%
State of Oregon	5	6/1/37	1,420,000	1,512,718	0.029%
State of Oregon State of Oregon	5 4	6/1/38 6/1/39	1,750,000 1,820,000	1,855,998 1,701,905	0.036%
State of Oregon	5	6/1/39	5,245,000	5,541,595	0.107%
State of Oregon	5	6/1/40	1,500,000	1,579,676	0.031%
State of Tennessee	5	8/1/30	6,860,000	7,099,527	0.137%
State of Texas	5	10/1/27	6,100,000	6,129,736	0.119%
State of Texas	5	10/1/31	12,420,000	12,944,503	0.251%
State of Texas	5	10/1/33	8,000,000	8,306,431	0.161%
State of Texas	5	10/1/33	19,495,000	20,241,735	0.392%
State of Texas	5	10/1/34	18,475,000	19,140,078	0.370%
State of Texas	5	8/1/27	2,500,000	2,521,073	0.049%
State of Texas	5	8/1/28	1,600,000	1,613,617	0.031%
State of Washington	5	2/1/35	5,630,000	5,906,884	0.114%
State of Washington State of Washington	<u> </u>	2/1/40 6/1/38	10,190,000 4,180,000	10,751,053 4,352,958	0.208% 0.084%
State of Washington	5	6/1/39	14,945,000	15,850,099	0.307%
State of Washington	5	8/1/29	7,415,000	7,548,590	0.146%
State of Washington	5	8/1/33	4,500,000	4,649,913	0.090%
State of Washington	5	8/1/34	15,540,000	16,210,352	0.314%
State of Washington	5	8/1/34	5,000,000	5,162,500	0.100%
State of Washington	5	8/1/34	18,485,000	19,282,391	0.373%
State of Washington	5	8/1/35	5,910,000	6,147,834	0.119%
State of Washington	5	8/1/35	5,735,000	6,292,887	0.122%
State of Washington	5	8/1/36	1,900,000	2,063,298	0.040%
State of Washington	5	8/1/39	9,000,000	9,552,652	0.185%
State of Washington	5	8/1/42	5,000,000	5,198,667	0.101%
State of Wisconsin	5	11/1/29	13,500,000	14,102,965	0.273%
State of Wisconsin	5	11/1/30	13,740,000	14,352,689	0.278%
State of Wisconsin State Public School Building Authority	<u> </u>	5/1/39 6/1/31	10,035,000	10,692,869	0.207%
State Public School Building Authority State Public School Building Authority	5	6/1/31	9,160,000	9,401,601 10,263,756	0.182% 0.199%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	3,701,418	0.072%
Tender Option Bond Trust Receipts/Certificates				2,690,000	
Torradi Option Boria Tradi (1000)pto/Odranoato	4.01	11/15/48	2,690,000	2,090,000	0.052%
Tennessee Energy Acquisition	5.25	9/1/26	2,690,000 4,945,000	4,958,920	0.052% 0.096%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	4,958,920	0.096%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I	5.25 5.25	9/1/26 12/15/25	4,945,000 4,460,000	4,958,920 4,497,389	0.096% 0.087%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I	5.25 5.25 6.25	9/1/26 12/15/25 12/15/26	4,945,000 4,460,000 20,090,000	4,958,920 4,497,389 20,510,317	0.096% 0.087% 0.397%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III	5.25 5.25 6.25 5	9/1/26 12/15/25 12/15/26 12/15/30	4,945,000 4,460,000 20,090,000 10,055,000	4,958,920 4,497,389 20,510,317 9,948,115	0.096% 0.087% 0.397% 0.193%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Texas Private Activity Bond Surface Transportation	5.25 5.25 6.25 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Texas Private Activity Bond Surface Transportation Texas Private Activity Bond Surface Transportation	5.25 5.25 6.25 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation	5.25 5.25 6.25 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 4,735,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing	5.25 5.25 6.25 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 4,735,000 2,630,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District	5.25 5.25 6.25 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District	5.25 5.25 6.25 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District	5.25 5.25 6.25 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005%
Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Triborough Bridge & Tunnel Authority	5.25 5.25 6.25 5 5 5 5 5 5 5 6.61	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve	5.25 5.25 6.25 5 5 5 5 5 5 5 6.61 5 5.4	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 8/15/24	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,034	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.137% 0.000%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority	5.25 5.25 6.25 5 5 5 5 5 5 6.61 5 5.4	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.137% 0.000% 0.137%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority	5.25 5.25 6.25 5 5 5 5 5 5 6.61 5 5.4	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 7,430,000 4,735,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority	5.25 5.25 6.25 5 5 5 5 5 5 6.61 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuscaloosa County IDA	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 5 5 5 4.5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 3,632,475	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.064%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 5 5 5 5 4.77 4	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,645,000 125,000 5,365,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.035% 0.002% 0.002%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 6.61 5 5 5 4.77 4 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,25,000 125,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority	5.25 5.25 6.25 6.25 5 5 5 5 5 6.25 5 5 5 5 5 5 4.5 5 4.77 4 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 125,000 125,000 1,7925,000 11,755,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Tuckee Mea	5.25 5.25 6.25 6.25 5 5 5 5 5 6.25 5 5 5 5 5 5 5 4.5 5 4.77 4 5 5 5 5 5 5 5 6.25 6.25 6.25 6.25 6.25	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 2,630,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,645,000 125,000 5,365,000 7,925,000 11,755,000 585,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuckee Me	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.26 5 5 5 5 5 5 5 4.77 4 5 5 5 5 5 5 5 5 5 6.25 5 6.25 6.25 6.25	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,645,000 125,000 5,365,000 7,925,000 11,755,000 585,000 575,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Truckee Meadows Water Authority Tuckelosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District	5.25 5.25 6.25 6.25 5 5 5 5 5 6.26 5 5 5 5 5 5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 7,430,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,25,000 1,25,000 1,1755,000 5,365,000 11,755,000 585,000 575,000 630,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011%
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Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Triborough Bridge & Tunnel Authority Trough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Vauxmont Metropolitan District	5.25 5.25 6.25 6.25 5 5 5 5 5 6.26 5 5 5 5 5 5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,645,000 125,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000 250,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.013% 0.001%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuckelosa County IDA University of California University of Wisconsin Hospitals & Clinics University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District Vauxmont Metropolitan District	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 5 6.61 5 5 5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/132 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,195,000 1,25,000 1,1755,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380 230,281 255,270	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011% 0.011% 0.013%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Triborough Bridge & Tunnel Authority Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Vauxmont Metropolitan District	5.25 5.25 6.25 5 5 5 5 5 5 5 6.61 5 5 5 5 5 4.5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/29	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 255,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,195,000 1,25,000 1,5645,000 125,000 1,7955,000 1,755,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000 250,000 385,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380 230,281 255,270 409,408	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011% 0.011% 0.013% 0.004% 0.005%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Vauxmont Metropolitan District	5.25 5.25 6.25 5 5 5 5 5 5 6.61 5 5 6.61 5 5 5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 280,000 7,035,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,25,000 1,25,000 1,755,000 1,755,000 5,365,000 11,755,000 585,000 575,000 630,000 230,000 230,000 2250,000 385,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380 230,281 255,270 409,408 230,070	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011% 0.011% 0.013% 0.004% 0.005%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Vauxmont Metropolitan District Vineyard Redevelopment Agency Vineyard Redevelopment Agency	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 5 6.61 5 5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 280,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,645,000 125,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000 235,000 235,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380 230,281 255,270 409,408 230,070 252,796	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.0079% 0.079% 0.079% 0.079% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011% 0.011% 0.011% 0.013% 0.004% 0.005%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority TRP Government Reserve Truckee Meadows Water Authority Tuscaloosa County IDA University of California University of Wisconsin Hospitals & Clinics University System of Maryland Upper Occoquan Sewage Authority Upper Occoquan Sewage Authority Vauxmont Metropolitan District Vineyard Redevelopment Agency Vineyard Redevelopment Agency Vineyard Redevelopment Agency	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 5 6.61 5 5 5 5 4.5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/15/25 5/1/29 5/1/30 5/1/31 5/1/32	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 2,630,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,645,000 125,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000 235,000 235,000 135,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380 230,281 255,270 409,408 230,070 252,796 135,455	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011% 0.011% 0.013% 0.004% 0.005% 0.005% 0.008% 0.005%
Tennessee Energy Acquisition Texas Municipal Gas Acquisition & Supply Corp I Texas Municipal Gas Acquisition & Supply Corp II Texas Municipal Gas Acquisition & Supply Corp III Texas Private Activity Bond Surface Transportation Tobacco Settlement Financing Tolomato Community development District Tolomato Community development District Triborough Bridge & Tunnel Authority Truckee Meadows Water Authority T	5.25 5.25 6.25 6.25 5 5 5 5 5 5 6.61 5 6.61 5 5 5 5 4.5 5 4.77 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6	9/1/26 12/15/25 12/15/26 12/15/30 12/15/31 12/31/32 12/31/34 12/31/35 12/31/36 6/1/24 5/1/40 5/1/40 8/15/24 7/1/32 7/1/34 7/1/35 5/1/32 5/15/35 4/1/48 4/1/43 7/1/26 7/1/29 12/1/23 12/1/26 12/1/29 12/15/23 12/15/25 5/1/30 5/1/31 5/1/32 5/1/34	4,945,000 4,460,000 20,090,000 10,055,000 17,950,000 1,000,000 1,500,000 2,630,000 2,630,000 2,630,000 1,034 4,000,000 3,965,000 1,195,000 1,195,000 1,195,000 1,25,000 1,25,000 1,755,000 1,755,000 5,365,000 7,925,000 11,755,000 585,000 575,000 630,000 230,000 235,000 235,000 335,000 235,000 335,000 235,000 335,000 235,000 3300,000	4,958,920 4,497,389 20,510,317 9,948,115 17,676,720 1,038,389 1,552,801 7,648,267 4,838,018 2,645,975 236,220 3 7,099,770 1,034 4,099,996 4,057,907 1,221,132 3,314,416 1,795,233 125,000 4,970,693 8,087,427 11,995,925 585,617 592,176 666,380 230,281 255,270 409,408 230,070 252,796 135,455 300,226	0.096% 0.087% 0.397% 0.193% 0.342% 0.020% 0.030% 0.148% 0.094% 0.051% 0.005% 0.000% 0.137% 0.000% 0.079% 0.079% 0.024% 0.064% 0.035% 0.002% 0.096% 0.157% 0.232% 0.011% 0.011% 0.011% 0.013% 0.005% 0.005% 0.005% 0.005% 0.005%

Vineyard Redevelopment Agency	4	5/1/39	225,000	209,145	0.004%
Vineyard Redevelopment Agency	4	5/1/40	320,000	294,578	0.006%
Virginia College Building Authority	5	2/1/30	13,800,000	14,020,202	0.271%
Virginia College Building Authority	5	2/1/32	5,000,000	5,477,082	0.106%
Virginia College Building Authority Virginia College Building Authority	5.25 5	2/1/41 9/1/29	5,000,000 175,000	5,311,482 181,205	0.103%
Virginia College Building Authority	5	9/1/29	4,825,000	4,995,348	0.097%
Virginia Commonwealth Transportation Board	5	3/15/25	4,040,000	4,107,487	0.079%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	8,927,531	0.173%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	5,603,097	0.108%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	8,282,846	0.160%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	7,400,185	0.143%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board	4 5	5/15/41 9/15/30	5,940,000 5,000,000	5,478,855 5,159,359	0.106% 0.100%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	7,031,135	0.136%
Virginia Port Authority Commonwealth Port Fund	5	7/1/37	500,000	545,788	0.011%
Virginia Port Authority Commonwealth Port Fund	5	7/1/38	600,000	649,378	0.013%
Virginia Port Authority Commonwealth Port Fund	5	7/1/40	1,600,000	1,711,651	0.033%
Virginia Port Authority Commonwealth Port Fund	5	7/1/41	2,950,000	3,143,630	0.061%
Virginia Public Building Authority	5	8/1/38	11,500,000	12,332,645	0.239%
Virginia Small Business Financing Authority	4	1/1/31	2,955,000	2,787,796	0.054%
Virginia Small Business Financing Authority Virginia Small Business Financing Authority	5	1/1/35 1/1/36	3,660,000 2,250,000	3,362,993 2,310,295	0.065% 0.045%
Virginia Small Business Financing Authority Virginia Small Business Financing Authority	4	1/1/37	7,200,000	6,531,726	0.126%
Virginia Small Business Financing Authority Virginia Small Business Financing Authority	5	1/1/37	2,000,000	2,041,306	0.040%
Virginia Small Business Financing Authority	4	1/1/38	5,000,000	4,512,365	0.087%
Virginia Small Business Financing Authority	4	7/1/30	2,000,000	1,893,564	0.037%
Virginia Small Business Financing Authority	4	7/1/32	5,125,000	4,785,839	0.093%
Virginia Small Business Financing Authority	4	7/1/33	3,250,000	3,015,065	0.058%
Virginia Small Business Financing Authority	5	7/1/33	5,000,000	5,214,738	0.101%
Virginia Small Business Financing Authority Virginia Small Business Financing Authority	4	7/1/34	4,000,000	3,690,021	0.071%
Virginia Small Business Financing Authority Virginia Small Business Financing Authority	5 4	7/1/34 7/1/35	5,660,000 2,850,000	5,909,305 2,611,838	0.114% 0.051%
Virginia Small Business Financing Authority	5	7/1/35	5,000,000	5,182,155	0.100%
Virginia Small Business Financing Authority	5	7/1/37	5,940,000	6,034,787	0.117%
Virginia Small Business Financing Authority	5	7/1/38	2,095,000	2,114,226	0.041%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	5,229,021	0.101%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	8,537,468	0.165%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	2,907,964	0.056%
Washington Convention & Sports Authority Washington Convention & Sports Authority	4 4	10/1/35 10/1/36	1,000,000 855,000	976,723 816,364	0.019% 0.016%
Washington Convention & Sports Authority Washington Convention & Sports Authority	4	10/1/37	1,000,000	937,210	0.018%
Washington Health Care Facilities Authority	5	8/1/27	2,690,000	2,754,623	0.053%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	5,505,646	0.107%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/38	6,265,000	5,954,945	0.115%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/38	3,850,000	4,093,999	0.079%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/39	7,400,000	7,834,446	0.152%
Washington Metropolitan Area Transit Authority dedicated Revenue Washington Suburban Sanitary Commission	2.25	7/15/41 6/1/40	2,000,000 9,655,000	2,102,151 6,452,675	0.041% 0.125%
Wayne County Airport Authority	5	12/1/26	3,850,000	3,879,280	0.075%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,207,030	0.062%
Wayne County Airport Authority	4	12/1/26	8,065,000	7,995,442	0.155%
Wayne County Airport Authority	5	12/1/27	1,810,000	1,854,160	0.036%
Wayne County Airport Authority	5	12/1/28	800,000	818,760	0.016%
Wayne County Airport Authority	5	12/1/29	600,000	612,730	0.012%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,386,114	0.027%
Wayne County Airport Authority Wayne County Airport Authority	5 	12/1/31 12/1/32	800,000 1,450,000	815,298 1,475,430	0.016% 0.029%
Wayne County Airport Authority Wayne County Airport Authority	5	12/1/32	1,485,000	1,500,982	0.029%
Wayne County Airport Authority	5	12/1/34	3,500,000	3,508,916	0.068%
Wayne County Airport Authority	5	12/1/37	2,020,000	2,019,841	0.039%
Wayne County Airport Authority	5	12/1/38	1,595,000	1,603,126	0.031%
West Virginia Hospital Finance Authority	5	6/1/39	1,225,000	1,247,099	0.024%
West Virginia Hospital Finance Authority	5	6/1/40	1,900,000	1,927,750	0.037%
West Virginia Hospital Finance Authority West Virginia Parkways Authority	5 	6/1/41	3,125,000 1,500,000	3,162,345 1,594,888	0.061% 0.031%
West Virginia Parkways Authority West Virginia Parkways Authority	5	6/1/38	1,500,000	1,582,771	0.031%
West Virginia Parkways Authority	5	6/1/39	3,100,000	3,250,388	0.063%
West Virginia Parkways Authority	5	6/1/40	1,750,000	1,819,677	0.035%
Winchester Economic development Authority	5	1/1/27	750,000	751,260	0.015%
Winchester Economic development Authority	5	1/1/28	450,000	450,756	0.009%
Winchester Economic development Authority	5	1/1/30	250,000	254,320	0.005%

Winchester Economic development Authority	5	1/1/31	2,275,000	2,310,395	0.045%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,039,371	0.059%
Wisconsin HEFA	5	8/15/24	950,000	958,342	0.019%
Wisconsin HEFA	5	8/15/25	1,420,000	1,447,479	0.028%
Wisconsin HEFA	5	8/15/27	1,700,000	1,776,016	0.034%
Wisconsin HEFA	5	8/15/29	770,000	798,964	0.015%
York County Economic development Authority	3.65	5/1/33	4,000,000	3,872,609	0.075%

Total Investments in Securities 5,115,456,194

NET ASSETS 5,166,931,716

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares 10.88

(\$2,189,946,555 / 201,279,474 Shares Outstanding)

Summit Municipal Intermediate Fund - Advisor Class Shares 10.87

(\$4,042,180 / 371,731 Shares Outstanding)

Summit Municipal Intermediate Fund - I Class Shares 10.87

(\$2,972,942,981 / 273,485,068 Shares Outstanding)

American Depository Receipts ADR 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

ARM Adjustable Rate Mortgage BAN

Bond Anticipation Note CDA Community Development Administration

CLN Credit Linked Note

CMO Collateralized Mortgage Obligation

COP Certificate of Participation

DOT Department of Transportation

EFA **Educational Facility Authority**

ETC **Equipment Trust Certificate** FDR Fiduciary Depository Receipt

FRN Floating Rate Note

GDR Global Depository Receipts

GDS Global Depository Shares GO General Obligation

HDA Housing Development Authority

HEFA Health & Education Facility Authority

Health Facility Authority HFA

Housing Finance Corp HFC

HFFA Health Facility Financing Authority

HHEFA Health & Higher Education Facility Authority

IDA Industrial Development Authority/Agency

IDB Industrial Development Bond

IDC Industrial Development Corp Industrial Development Revenue Bond IDRB

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

PCR Pollution Control Revenue

PFA Public Finance Authority

PIK Payment-in-kind

Pass-Through Certificate PTC

RAC Revenue Anticipation Certificate

RAN Revenue Anticipation Note RAW Revenue Anticipation Warrant

Real Estate Investment Trust REIT

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

TAN Tax Anticipation Note

TAW Tax Anticipation Warrant

To Be Announced purchase commitment TBA

TDFA Trade & Deposit Facility Agreement

TECP Tax-Exempt Commercial Paper TRAN Tax Revenue Anticipation Note

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.