T. Rowe Price Virginia Tax-Free Bond Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albemarle County Economic development Authority	5	6/1/43	6,070,000	6,936,077	0.554%
Albemarle County Economic development Authority	4	6/1/49	2,800,000	2,406,765	0.192%
Alexandria IDA	5	10/1/35	1,995,000	2,065,633	0.165%
Alexandria IDA	5	10/1/45	7,540,000	7,806,953	0.624%
Alexandria IDA	5	10/1/50	1,000,000	1,035,405	0.083%
Alexandria IDA	4	1/1/25	410,000	413,798	0.033%
Alexandria IDA	4	1/1/26	425,000	429,452	0.034%
Alexandria IDA	4	1/1/30	265,000	267,514	0.021%
Alexandria IDA	4	1/1/35	1,500,000	1,510,072	0.121%
Alexandria IDA	3	1/1/51	6,285,000	4,704,045	0.376%
Arlington County IDA	5	1/1/26	5,200,000	5,367,969	0.429%
Arlington County IDA	5	7/1/32	600,000	671,076	0.054%
Arlington County IDA	5	7/1/35	755,000	837,586	0.067%
Arlington County IDA	4	7/1/45	18,810,000	18,741,242	1.498%
Arlington County IDA	3.75	7/1/50	21,855,000	19,846,980	1.586%
Arlington County IDA Arlington County IDA	5.73	7/1/53	3,500,000	3,890,781	0.311%
Capital Region Airport Commission	4	7/1/24	1,000,000	1,000,660	0.080%
Capital Region Airport Commission	4	7/1/35	700,000	715,168	0.057%
Cherry Hill Community development Authority	4.5	3/1/25	340,000	340,675	0.027%
Cherry Hill Community development Authority	5.15	3/1/35	1,320,000	1,332,999	0.107%
Cherry Hill Community development Authority	5.4	3/1/45	2,180,000	2,192,766	0.175%
Chesapeake Bay Bridge & Tunnel District	5.5	7/1/25	4,290,000	4,363,006	0.349%
Chesapeake Hospital Authority	5	7/1/31	1,490,000	1,634,547	0.131%
City of Alexandria VA	2	12/15/39	5,000,000	3,763,258	0.301%
City of Alexandria VA	3.3	7/15/36	2,145,000	2,157,254	0.172%
City of Alexandria VA	3.35	7/15/37	2,145,000	2,145,284	0.171%
City of Alexandria VA	3	7/15/46	4,785,000	3,977,046	0.318%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	4.88	7/15/40	3,875,000	4,019,484	0.321%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	5	7/15/47	10,470,000	10,474,586	0.837%
City of Manassas VA	2	1/1/40	1,700,000	1,244,202	0.099%
City of Minneapolis MN	3.95	11/15/48	700,000	700,000	0.056%
City of Newport News VA	3	2/1/39	1,750,000	1,607,692	0.128%
City of Newport News VA	3	2/1/40	1,840,000	1,672,479	0.134%
City of Norfolk VA	5	10/1/41	1,050,000	1,121,719	0.090%
City of Norfolk VA	5	10/1/46	2,300,000	2,457,099	0.196%
City of Norfolk VA Water Revenue	5.25	11/1/44	17,250,000	17,441,406	1.394%
City of Richmond VA Public Utility Revenue	4	1/15/45	1,000,000	1,021,245	0.082%
City of Richmond VA Public Utility Revenue	4.25	1/15/53	1,500,000	1,532,422	0.122%
Commonwealth of Puerto Rico	0	11/1/43	3,724,123	2,029,647	0.162%
Commonwealth of Puerto Rico	0	11/1/51	4,762,112	2,595,351	0.207%
Commonwealth of Puerto Rico	0	7/1/24	212,354	208,185	0.017%
Commonwealth of Puerto Rico	5.38	7/1/24		1,482,594	
			1,450,557		0.118%
Commonwealth of Puerto Rico	5.63	7/1/27	2,262,623	2,392,761	0.191%
Commonwealth of Puerto Rico	5.63	7/1/29	2,888,350	3,132,625	0.250%
Commonwealth of Puerto Rico	5.75	7/1/31	2,383,501	2,651,303	0.212%
Commonwealth of Puerto Rico	4	7/1/33	4,905,441	4,802,932	0.384%
Commonwealth of Puerto Rico	0	7/1/33	1,676,116	1,044,920	0.083%
Commonwealth of Puerto Rico	4	7/1/35	2,150,719	2,079,407	0.166%
Commonwealth of Puerto Rico	4	7/1/37	2,378,109	2,270,405	0.181%
Commonwealth of Puerto Rico	4	7/1/41	1,366,125	1,252,923	0.100%
Commonwealth of Virginia	5	6/1/38	5,345,000	6,221,868	0.497%
County of Arlington VA	4	6/15/33	3,025,000	3,227,049	0.258%
County of Arlington VA	4	6/15/36	8,585,000	9,037,054	0.722%
County of Arlington VA	5	6/15/39	7,000,000	8,094,025	0.647%
County of Arlington VA	5	6/15/40	1,710,000	1,938,542	0.155%
County of Botetourt VA	6	7/1/34	550,000	552,489	0.044%
County of Botetourt VA	6	7/1/44	5,100,000	5,104,610	0.408%
County of Fairfax VA	2	10/1/40	5,000,000	3,688,767	0.295%
County of Fairfax VA Sewer Revenue	5	7/15/44	5,650,000	5,971,002	0.477%
County of Fairfax VA Sewer Revenue	5	7/15/46	9,390,000	10,421,587	0.833%
County of Fairfax VA Sewer Revenue	4	7/15/51	5,000,000	5,039,847	0.403%
County of Henrico VA	3.4	8/1/37	4,965,000	4,970,463	0.397%
County of Henrico VA Water & Sewer Revenue	5	5/1/42	3,340,000	3,524,113	0.282%
County of Loudoun VA	1.75	12/1/35	7,545,000	6,140,132	0.491%
County of Loudoun VA	4	12/1/39	5,010,000	5,245,719	0.491%
Obusing of Education VA	4	12/1/39	5,010,000	5,245,719	0.419%

County of Loudoun VA	5	12/1/42	8,980,000	10,285,008	0.822%
County of Spotsylvania VA Water & Sewer System Revenue	5	12/1/43	1,975,000	2,255,363	0.180%
County of Spotsylvania VA Water & Sewer System Revenue	4.5	12/1/44	4,105,000	4,317,491	0.345%
County of Spotsylvania VA Water & Sewer System Revenue	5	12/1/48	2,040,000	2,281,546	0.182%
Fairfax County Economic development Authority Fairfax County Economic development Authority	5	10/1/36 10/1/40	7,060,000 1,595,000	7,293,387 1,655,938	0.583% 0.132%
Fairfax County Economic development Authority	5	10/1/42	4,350,000	4,493,801	0.359%
Fairfax County Economic development Authority	3.7	12/1/33	6,120,000	6,120,000	0.489%
Fairfax County Economic development Authority	4	4/1/34	55,000	56,655	0.005%
Fairfax County Economic development Authority	4	4/1/35	1,200,000	1,236,120	0.099%
Fairfax County Economic development Authority	4	4/1/35	4,565,000	4,707,448	0.376%
Fairfax County Economic development Authority	5	4/1/42	9,000,000	9,446,952	0.755%
Fairfax County Economic development Authority Fairfax County IDA	5 3.5	8/1/34 5/15/39	2,000,000 5,400,000	2,308,936 5,251,019	0.185% 0.420%
Fairfax County IDA	3.5	5/15/44	9,415,000	9,399,330	0.420%
Fairfax County IDA	5	5/15/44	10,085,000	10,107,906	0.808%
Fairfax County IDA	4	5/15/44	13,160,000	13,142,662	1.050%
Fairfax County IDA	4	5/15/48	9,840,000	9,684,230	0.774%
Fairfax County IDA	5	5/15/57	3,200,000	3,596,324	0.287%
Fairfax County Redevelopment & Housing Authority	5	10/1/36	4,105,000	4,507,954	0.360%
Fairfax County Redevelopment & Housing Authority	5	10/1/37	4,310,000	4,687,483	0.375%
Fairfax County Redevelopment & Housing Authority	5 5	10/1/38	3,040,000	3,285,465	0.263%
Fairfax County Water Authority Fairfax County Water Authority	<u> </u>	4/1/44 4/1/45	4,720,000 4,230,000	4,952,070 4,431,549	0.396% 0.354%
Farmville IDA	5.38	7/1/53	15,400,000	16,395,878	1.310%
Fredericksburg Economic development Authority	5	6/15/26	1,000,000	1,006,327	0.080%
Fredericksburg Economic development Authority	5	6/15/27	1,690,000	1,701,074	0.136%
Fredericksburg Economic development Authority	5	6/15/29	1,600,000	1,611,136	0.129%
Fredericksburg Economic development Authority	5	6/15/31	425,000	427,918	0.034%
Fredericksburg Economic development Authority	5	6/15/33	1,250,000	1,257,890	0.101%
Front Royal & Warren County IDA	4	1/1/50	3,440,000	3,275,800	0.262%
Greater Richmond Convention Center Authority Greater Richmond Convention Center Authority	5 5	6/15/29 6/15/30	3,750,000 1,500,000	3,862,807 1,545,123	0.309% 0.123%
Greater Richmond Convention Center Authority Greater Richmond Convention Center Authority	5	6/15/31	2,000,000	2,060,164	0.165%
Greater Richmond Convention Center Authority	5	6/15/32	5,630,000	5,799,361	0.463%
	5	7/1/42	2,850,000	3,035,275	0.243%
Hampton Roads Transportation Accountability Commission	5	1/1/42	2,830,000	3,033,273	0.2 .0 / 0
Hampton Roads Transportation Accountability Commission Hampton Roads Transportation Accountability Commission	5	7/1/48	16,965,000	17,817,077	1.424%
Hampton Roads Transportation Accountability Commission Hampton Roads Transportation Accountability Commission		7/1/48 7/1/50	16,965,000 6,860,000	17,817,077 7,367,914	1.424% 0.589%
Hampton Roads Transportation Accountability Commission Hampton Roads Transportation Accountability Commission Hampton Roads Transportation Accountability Commission	5 5 4	7/1/48 7/1/50 7/1/50	16,965,000 6,860,000 5,115,000	17,817,077 7,367,914 5,068,166	1.424% 0.589% 0.405%
Hampton Roads Transportation Accountability Commission	5 5 4 4	7/1/48 7/1/50 7/1/50 7/1/52	16,965,000 6,860,000 5,115,000 2,010,000	17,817,077 7,367,914 5,068,166 1,974,527	1.424% 0.589% 0.405% 0.158%
Hampton Roads Transportation Accountability Commission	5 5 4 4 4 5.5	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309	1.424% 0.589% 0.405% 0.158% 0.697%
Hampton Roads Transportation Accountability Commission	5 5 4 4	7/1/48 7/1/50 7/1/50 7/1/52	16,965,000 6,860,000 5,115,000 2,010,000	17,817,077 7,367,914 5,068,166 1,974,527	1.424% 0.589% 0.405% 0.158%
Hampton Roads Transportation Accountability Commission	5 5 4 4 5.5 5.25	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447	1.424% 0.589% 0.405% 0.158% 0.697% 1.037%
Hampton Roads Transportation Accountability Commission	5 5 4 4 5.5 5.25 4	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Hanover County Economic development Authority	5 5 4 4 4 5.5 5.25 4	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 1,565,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4 5 4	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257% 0.253%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4 4	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 4 5 4 4 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,035,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 4 4 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,035,000 4,525,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257% 0.253% 0.263% 0.289%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 4 5 4 5 4 4 5 5 5 3.7	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,035,000 1,000,000 1,000,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.257% 0.253% 0.263% 0.289% 0.080%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority Henrico County Economic development Authority Henrico County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 4 5 5 5 5 3.7	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,500,000 1,500,000 1,125,000 1,565,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Henrico County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 4 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,500,000 1,500,000 1,125,000 1,565,000 4,735,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Henrico County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 4 5 5 4 4 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 700,000 4,135,000 4,510,000 4,035,000 1,500,000 1,500,000 1,500,000 1,500,000 1,565,000 1,565,000 1,565,000 1,735,000 1,735,000 3,040,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 4 5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,035,000 1,500,000 1,500,000 1,500,000 1,555,000 1,565,000 4,735,000 4,735,000 3,040,000 6,370,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 4 5 5 4 4 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 4,735,000 3,040,000 6,370,000 500,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,035,000 1,500,000 1,500,000 1,500,000 1,555,000 1,565,000 4,735,000 4,735,000 3,040,000 6,370,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority James City County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,500,000 1,565,000 1,565,000 1,565,000 1,735,000 1,565,000 1,735,000 1,735,000 3,040,000 6,370,000 500,000 1,015,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.074%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority James City County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4 5 4 5 5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/40	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,505,000 1,565,000 4,735,000 4,735,000 4,735,000 1,125,000 1,125,000 1,1565,000 1,100,000 1,1565,000 1,100,000 1,100,000 1,1565,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000 1,015,000 1,015,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.074%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/50 12/1/58	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,125,000 1,565,000 4,735,000 3,040,000 6,370,000 500,000 1,050,000 1,050,000 1,050,000 2,700,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.074% 0.077% 0.062% 0.072% 0.229%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/50 12/1/58 6/1/41	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,565,000 1,125,000 1,565,000 1,125,000 1,1565,000 1,1565,000 1,1565,000 1,1565,000 1,1555,000 1,015,000 1,015,000 1,050,000 1,050,000 1,050,000 2,700,000 3,120,000 3,120,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.074% 0.077% 0.062% 0.029% 0.229% 0.208%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/53 12/1/58 6/1/41 6/1/47	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,015,000 1,015,000 1,050,000 1,050,000 2,700,000 3,120,000 6,700,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889 5,137,305	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.077% 0.062% 0.072% 0.229% 0.208% 0.411%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/50 12/1/58 6/1/41 6/1/47 1/1/31	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,125,000 1,565,000 1,125,000 1,1565,000 1,1565,000 1,1565,000 1,1565,000 1,155,000 1,000 1,150,000 1,015,000 1,050,000 1,050,000 1,050,000 1,050,000 1,050,000 2,700,000 855,000 2,700,000 850,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889 5,137,305 839,787	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.074% 0.077% 0.062% 0.072% 0.229% 0.208% 0.411% 0.067%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/53 12/1/58 6/1/41 6/1/47	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,015,000 1,015,000 1,050,000 1,050,000 2,700,000 3,120,000 6,700,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889 5,137,305	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.077% 0.062% 0.072% 0.229% 0.208% 0.411%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Harrisonburg Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/50 12/1/50 12/1/58 6/1/41 6/1/47 1/1/31 1/1/34	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,125,000 1,565,000 1,125,000 1,125,000 1,1565,000 1,1565,000 1,1565,000 1,155,000 1,000,000 1,015,000 1,050,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889 5,137,305 839,787 2,285,022	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.074% 0.077% 0.062% 0.072% 0.229% 0.208% 0.411% 0.067% 0.183%
Hampton Roads Transportation Accountability Commission Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 5.5 5.25 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/50 12/1/58 6/1/41 6/1/47 1/1/31 1/1/34 1/1/35	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,500,000 1,565,000 1,125,000 1,565,000 1,125,000 1,565,000 1,565,000 1,565,000 1,000,000 1,155,000 1,015,000 1,050,000 1,050,000 2,700,000 855,000 2,700,000 850,000 1,105,000 1,105,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889 5,137,305 839,787 2,285,022 1,209,931	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.045% 0.050% 0.257% 0.253% 0.263% 0.263% 0.289% 0.095% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.077% 0.062% 0.072% 0.229% 0.208% 0.411% 0.067% 0.183% 0.097%
Hampton Roads Transportation Accountability Commission Hamover County Economic development Authority Hanover County Economic development Authority Henrico County Economic development Authority James City County Economic development Authority	5 5 4 4 4 5.5 5.25 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	7/1/48 7/1/50 7/1/50 7/1/52 7/1/57 7/1/60 7/1/26 7/1/27 7/1/30 7/1/31 7/1/38 7/1/40 7/1/47 7/1/48 7/1/51 8/15/46 10/1/37 10/1/42 10/1/47 10/1/52 12/1/37 7/1/53 12/1/27 12/1/35 12/1/50 12/1/53 12/1/58 6/1/41 6/1/47 1/1/31 1/1/34 1/1/35 1/1/38	16,965,000 6,860,000 5,115,000 2,010,000 7,785,000 11,960,000 1,505,000 255,000 625,000 700,000 4,135,000 4,510,000 4,525,000 1,000,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,565,000 1,000,000 1,150,000 1,015,000 1,050,000 1,050,000 2,700,000 855,000 2,700,000 850,000 1,105,000 1,105,000 1,105,000 1,105,000 1,105,000 1,105,000 1,105,000 1,105,000	17,817,077 7,367,914 5,068,166 1,974,527 8,721,309 12,982,447 1,456,773 1,494,148 233,170 563,049 631,597 3,210,858 3,165,515 3,289,706 3,616,834 1,000,000 1,555,800 1,183,974 1,619,840 4,857,593 3,088,387 6,959,652 503,235 922,135 965,796 776,869 904,279 2,859,870 2,602,889 5,137,305 839,787 2,285,022 1,209,931 621,647	1.424% 0.589% 0.405% 0.158% 0.697% 1.037% 0.116% 0.119% 0.019% 0.045% 0.050% 0.257% 0.253% 0.263% 0.289% 0.080% 0.124% 0.095% 0.129% 0.388% 0.247% 0.556% 0.040% 0.077% 0.062% 0.072% 0.229% 0.208% 0.411% 0.067% 0.183% 0.097% 0.050%

Lexington IDA	5	1/1/43	2,240,000	2,381,887	0.190%
Lexington IDA	4	1/1/48	2,310,000	1,946,445	0.156%
Lexington IDA	5	1/1/48	1,500,000	1,579,772	0.126%
Loudoun County Economic development Authority	4	10/1/52	11,820,000	11,984,597	0.958%
Loudoun County Economic development Authority	0	12/1/39 7/1/49	2,125,000 5,000,000	2,222,084 1,708,409	0.178%
Loudoun County Economic development Authority Loudoun County Sanitation Authority	2	1/1/49	1,565,000	1,163,976	0.137%
Lynchburg Economic development Authority	5	1/1/24	640,000	640,000	0.051%
Lynchburg Economic development Authority	4	1/1/41	1,000,000	1,009,043	0.081%
Lynchburg Economic development Authority	4	1/1/47	5,030,000	4,955,803	0.396%
Lynchburg Economic development Authority	4.1	1/1/47	7,740,000	7,740,000	0.619%
Lynchburg Economic development Authority	4	1/1/55	10,395,000	9,959,315	0.796%
Madison County IDA Material Masking to a Airporte Arithmetic Ariation Research	3	10/1/50	11,000,000	8,901,967	0.711%
Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5 5	10/1/33	6,450,000 7,000,000	6,601,011 7,151,717	0.527% 0.571%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	2,000,000	2,244,807	0.179%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/36	3,380,000	3,560,946	0.285%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/37	3,100,000	3,251,193	0.260%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	2,470,000	2,588,217	0.207%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	5,930,000	6,270,097	0.501%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	2,565,000	2,655,306	0.212%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	3,960,000	4,020,358	0.321%
Metropolitan Washington Airports Authority Aviation Revenue Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/41	1,415,000 5,115,000	1,425,501 5,640,387	0.114% 0.451%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/43	4,630,000	5,089,302	0.451%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/44	1,930,000	2,027,885	0.162%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/46	20,940,000	22,245,651	1.778%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/53	4,000,000	4,318,331	0.345%
Metropolitan Washington Airports Authority Aviation Revenue	4.5	10/1/53	750,000	759,462	0.061%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/35	1,000,000	1,083,423	0.087%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/36	1,000,000	1,077,831	0.086%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5 5	10/1/38	2,000,000 1,350,000	2,132,196 1,434,324	0.170% 0.115%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	1,875,000	2,082,290	0.166%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	14,965,000	15,777,635	1.261%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	3	10/1/53	4,000,000	3,055,254	0.244%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue Mosaic District Community development Authority	3 4	10/1/53 3/1/34	4,000,000 1,730,000	3,055,254 1,802,421	0.244%
Mosaic District Community development Authority Mosaic District Community development Authority	4	3/1/34 3/1/35	1,730,000 2,000,000	1,802,421 2,077,523	0.144% 0.166%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority	4 4 5	3/1/34 3/1/35 12/1/38	1,730,000 2,000,000 6,060,000	1,802,421 2,077,523 6,098,107	0.144% 0.166% 0.487%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Economic development Authority	4 4 5 3.83	3/1/34 3/1/35 12/1/38 11/1/34	1,730,000 2,000,000 6,060,000 5,950,000	1,802,421 2,077,523 6,098,107 5,950,000	0.144% 0.166% 0.487% 0.475%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Economic development Authority Norfolk Economic development Authority	4 4 5	3/1/34 3/1/35 12/1/38	1,730,000 2,000,000 6,060,000	1,802,421 2,077,523 6,098,107	0.144% 0.166% 0.487% 0.475% 0.013%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Economic development Authority	4 4 5 3.83 4	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42	1,730,000 2,000,000 6,060,000 5,950,000 165,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004	0.144% 0.166% 0.487% 0.475%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Economic development Authority Norfolk Economic development Authority Norfolk Economic development Authority	4 4 5 3.83 4	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247	0.144% 0.166% 0.487% 0.475% 0.013% 0.205%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Economic development Authority Norfolk Economic development Authority Norfolk Economic development Authority Norfolk Economic development Authority	4 4 5 3.83 4 5 4	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA	4 4 5 3.83 4 5 4 5.38 5.38 4.5	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 1/1/35 1/1/46 9/1/52	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA	4 4 5 3.83 4 5 4 5.38 5.38 4.5 4.5	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 1/1/35 1/1/46 9/1/52 9/1/57	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince William County IDA	4 4 5 3.83 4 5 4 5 4 5 4 5 4 5 4 5 4 5 5 5	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 1/1/35 1/1/46 9/1/52 9/1/57 1/1/37	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince William County IDA Prince William County IDA	4 4 5 3.83 4 5 4 5.38 5.38 4.5 4.5	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 1/1/35 1/1/46 9/1/52 9/1/57 1/1/37 1/1/46	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA	4 4 5 3.83 4 5 4 5.38 5.38 4.5 4.5 4.5	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 1/1/35 1/1/46 9/1/52 9/1/57 1/1/37	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince William County IDA Prince William County IDA Prince William County IDA Prince William County IDA Prince Ocommonwealth Aqueduct & Sewer Authority	4 4 5 3.83 4 5 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/35 1/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5 4 5 4 5 5 5 5 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/35 1/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/25	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.003%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 3.83 4 5 4 5.38 5.38 4.5 4.5 5 5 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/25 7/1/26	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 4,100,000 4,100,000 4,685,000 2,545,000 600,000 140,000 50,000 195,000 240,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.003% 0.001% 0.004% 0.005%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 3.83 4 5 4 5 4 5 4 5 3 8 5 3 8 4.5 4.5 5 5 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000 140,000 50,000 195,000 240,000 30,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 1,500,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 55,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 3.83 4 5 4 5 4 5 4 5 3 8 5 3 8 4.5 4.5 5 5 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000 140,000 50,000 195,000 240,000 30,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/35 1/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000 140,000 50,000 195,000 240,000 30,000 55,000 365,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001% 0.001% 0.001%
Mosaic District Community development Authority Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5 4 5 4 5 5 6 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 4,100,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 555,000 365,000 50,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001% 0.001%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Prince William County IDA Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 2,865,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 55,000 365,000 50,000 1,420,000 50,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.003% 0.001% 0.004% 0.005% 0.001% 0.001% 0.008% 0.001% 0.002% 0.003%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5 4 5 4 5 5 5 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 4,100,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 55,000 365,000 105,000 1,420,000 50,000 115,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001% 0.001% 0.008% 0.001% 0.002%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Prince William County IDA Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/30	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 4,100,000 4,685,000 2,545,000 600,000 140,000 50,000 195,000 240,000 30,000 55,000 105,000 1,420,000 1,420,000 50,000 1,420,000 1,420,000 1,15,000 1,15,000 1,100,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900 286,000	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.001% 0.004% 0.005% 0.001% 0.001% 0.001% 0.001% 0.002% 0.002% 0.002%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Cleatric Power Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5 4 5 4 5 5 5 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/30 7/1/33	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 1,500,000 1,500,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 55,000 365,000 50,000 1,420,000 1,420,000 50,000 1,15,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900 286,000 37,700	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001% 0.001% 0.001% 0.001% 0.001% 0.002% 0.030% 0.001% 0.002% 0.002% 0.003%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/28 7/1/30	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 4,100,000 4,685,000 2,545,000 600,000 140,000 50,000 195,000 240,000 30,000 55,000 105,000 1,420,000 1,420,000 50,000 1,420,000 1,420,000 1,15,000 1,15,000 1,100,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900 286,000	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.001% 0.004% 0.005% 0.001% 0.001% 0.001% 0.001% 0.002% 0.002% 0.002%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Commonwealth Aqueduct & Sewer Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/30 7/1/33 7/1/36	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 4,100,000 4,100,000 4,685,000 600,000 140,000 50,000 195,000 30,000 55,000 365,000 50,000 1,420,000 1,420,000 1,420,000 1,150,000 1,150,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,45,000 1,100,000 1,45,000 2,775,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900 286,000 37,700 721,500	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.003% 0.001% 0.004% 0.005% 0.001% 0.001% 0.008% 0.001% 0.002% 0.003% 0.002% 0.003% 0.003%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Prince William County IDA Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 3.83 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/26 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/30 7/1/33 7/1/36 7/1/36	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 4,100,000 4,685,000 600,000 140,000 50,000 195,000 240,000 30,000 55,000 365,000 105,000 1,420,000 1,420,000 1,5000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,45,000 1,100,000 1,100,000 1,100,000 1,100,000 1,15,000 1,15,000 1,15,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900 286,000 37,700 721,500 29,900	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.004% 0.005% 0.001% 0.001% 0.001% 0.001% 0.001% 0.002% 0.003% 0.001% 0.002%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Prince William County IDA Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/48 11/1/35 1/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/30 7/1/36 7/1/36 7/1/36 7/1/36	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 480,000 1,500,000 1,000,000 4,100,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 55,000 365,000 105,000 1,420,000 50,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,45,000 1,45,000 1,15,000 1,15,000 1,15,000 1,15,000 1,15,000 1,15,000 1,15,000 1,15,000 1,15,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 29,900 286,000 37,700 721,500 29,900 37,700	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.002% 0.003% 0.003% 0.003%
Mosaic District Community development Authority Newport News Economic development Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Norfolk Redevelopment & Housing Authority Prince Edward County IDA Prince Edward County IDA Prince Edward County IDA Prince William County IDA Prince William County IDA Puerto Rico Electric Power Authority Puerto Rico Electric Power Authority	4 4 5 3.83 4 5 4 5 4 5 4 5.38 5.38 4.5 4.5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/1/34 3/1/35 12/1/38 11/1/34 11/1/34 11/1/42 11/1/48 11/1/48 11/1/48 11/1/35 1/1/46 9/1/52 9/1/57 1/1/37 1/1/46 7/1/35 7/1/24 7/1/24 7/1/24 7/1/25 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/27 7/1/28 7/1/28 7/1/28 7/1/36 7/1/36 7/1/36 7/1/36 7/1/40 7/1/42	1,730,000 2,000,000 6,060,000 5,950,000 165,000 2,325,000 5,500,000 1,500,000 1,500,000 1,000,000 4,685,000 2,545,000 600,000 140,000 195,000 240,000 30,000 55,000 365,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,420,000 1,45,000 1,15,000	1,802,421 2,077,523 6,098,107 5,950,000 165,004 2,560,247 5,298,734 2,724,565 411,276 1,517,935 1,007,488 3,730,161 3,882,891 2,568,865 156,000 36,400 13,000 50,700 62,400 7,800 14,300 94,900 13,000 27,300 369,200 13,000 27,300 369,200 13,000 27,300 369,200 13,000 27,300 369,200 13,000 27,300 369,200 13,000 27,300 37,700 721,500 29,900 37,700 7,800	0.144% 0.166% 0.487% 0.475% 0.013% 0.205% 0.423% 0.218% 0.033% 0.121% 0.081% 0.298% 0.310% 0.205% 0.012% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.002% 0.002% 0.003% 0.001% 0.002% 0.003% 0.003% 0.001%

Puerto Rico Electric Power Authority	0	7/1/50	550,000	143,000	0.011%
Puerto Rico Electric Power Authority	0	7/1/50	65,000	16,900	0.001%
Puerto Rico Electric Power Authority	0	7/1/51	125,000	32,500	0.003%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	13,359,000	13,261,665	1.060%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	2,650,000	824,376	0.066%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	14,703,000	14,550,846	1.163%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58 7/1/58	5,455,000 3,300,000	5,474,035 3,252,776	0.437%
Roanoke Economic development Authority	4.78	7/1/36	18,405,000	22,042,691	0.260% 1.761%
Rockingham County Economic development Authority	3	11/1/46	14,595,000	11,900,445	0.951%
Rockingham County Economic development Authority	4	12/1/33	550,000	514,773	0.041%
Rockingham County Economic development Authority	4	12/1/34	2,000,000	1,853,996	0.148%
Rockingham County Economic development Authority	5	12/1/39	2,000,000	1,978,291	0.158%
Stafford County Economic development Authority	5	6/15/30	2,010,000	2,083,859	0.167%
Stafford County Economic development Authority	5	6/15/35	670,000	688,610	0.055%
Stafford County Economic development Authority	5	6/15/36	350,000	359,591	0.029%
Suffolk Economic development Authority	5	9/1/25	1,960,000	1,955,856	0.156%
Suffolk Economic development Authority Tabassa Sattlement Financing Corp VA	5	9/1/31	4,000,000	3,905,297	0.312%
Tobacco Settlement Financing Corp/VA University of Virginia	5 	6/1/47 4/1/38	7,425,000 3,075,000	7,070,506 3,285,329	0.565% 0.263%
University of Virginia	5	4/1/46	5,000,000	5,260,406	0.420%
University of Virginia	4	8/1/48	4,930,000	4,958,469	0.396%
University of Virginia	5	9/1/49	2,050,000	2,211,698	0.177%
Virginia College Building Authority	5.25	1/1/31	7,965,000	9,058,054	0.724%
Virginia College Building Authority	5.75	1/1/34	10,620,000	13,594,495	1.086%
Virginia College Building Authority	3	1/15/35	930,000	914,217	0.073%
Virginia College Building Authority	3	1/15/38	965,000	875,567	0.070%
Virginia College Building Authority	4	2/1/38	1,165,000	1,212,926	0.097%
Virginia College Building Authority	5	2/1/40	2,000,000	2,324,763	0.186%
Virginia College Building Authority	4	2/1/43	3,000,000	3,075,964	0.246%
Virginia College Building Authority Virginia College Building Authority	4	3/1/42 9/1/35	8,010,000 5,105,000	8,012,103 5,348,382	0.640% 0.427%
Virginia College Building Authority Virginia College Building Authority	4	9/1/44	4,685,000	4,769,152	0.381%
Virginia College Building Authority	4	9/1/52	6,570,000	6,570,216	0.525%
Virginia Commonwealth Transportation Board	4	5/15/30	7,310,000	7,333,202	0.586%
Virginia Commonwealth Transportation Board	4	5/15/31	2,445,000	2,451,841	0.196%
Virginia Commonwealth Transportation Board	4	5/15/32	6,860,000	6,873,858	0.549%
Virginia Commonwealth Transportation Board	4 5	5/15/32 5/15/33	6,860,000 1,250,000	1,356,351	0.549% 0.108%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board	5 4	5/15/33 5/15/34	1,250,000 1,000,000	1,356,351 1,043,238	0.108% 0.083%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board	5 4 3	5/15/33 5/15/34 5/15/37	1,250,000 1,000,000 4,000,000	1,356,351 1,043,238 3,711,750	0.108% 0.083% 0.297%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority	5 4 3 5	5/15/33 5/15/34 5/15/37 7/1/34	1,250,000 1,000,000 4,000,000 5,000,000	1,356,351 1,043,238 3,711,750 5,332,748	0.108% 0.083% 0.297% 0.426%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5 5.35	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43	1,250,000 1,000,000 4,000,000 5,000,000 8,210,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739	0.108% 0.083% 0.297% 0.426% 0.657%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia HDA	5 4 3 5	5/15/33 5/15/34 5/15/37 7/1/34	1,250,000 1,000,000 4,000,000 5,000,000	1,356,351 1,043,238 3,711,750 5,332,748	0.108% 0.083% 0.297% 0.426%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63	1,250,000 1,000,000 4,000,000 5,000,000 8,210,000 5,000,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858	0.108% 0.083% 0.297% 0.426% 0.657% 0.418%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia HDA Virginia HDA	5 4 3 5 5 5.35 5.25 4.9	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42	1,250,000 1,000,000 4,000,000 5,000,000 8,210,000 5,000,000 500,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia HDA Virginia HDA Virginia HDA	5 4 3 5 5 5.35 5.25 4.9 2.45	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45	1,250,000 1,000,000 4,000,000 5,000,000 8,210,000 5,000,000 500,000 1,000,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia HDA Virginia HDA Virginia HDA Virginia HDA	5 4 3 5 5 5.35 5.25 4.9 2.45 5.05	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47	1,250,000 1,000,000 4,000,000 5,000,000 8,210,000 5,000,000 500,000 1,000,000 1,565,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.25	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.25 5.35	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.25 5.35	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.35 5.4 5.38 2.55 2.4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/52	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000 2,000,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/52 7/1/43	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000 2,000,000 1,680,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.139%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/43	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000 2,000,000 1,680,000 2,260,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.139% 0.183%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/43 8/1/43	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000 2,490,000 2,000,000 1,680,000 2,260,000 2,135,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.139% 0.139% 0.173%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000 2,490,000 2,000,000 1,680,000 2,135,000 1,920,000 2,035,000 8,315,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.128% 0.139% 0.173% 0.173% 0.155% 0.164% 0.763%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Port Authority Commonwealth Port Fund	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 5.25 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/45 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/34 7/1/48 8/1/35	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 9,950,000 2,490,000 2,490,000 2,260,000 1,680,000 2,135,000 1,920,000 2,035,000 8,315,000 3,485,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.382% 0.142% 0.128% 0.128% 0.173% 0.155% 0.164% 0.763% 0.289%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 5.25 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/45 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/39	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 3,000,000 4,535,000 9,950,000 2,490,000 2,490,000 2,000,000 1,680,000 2,135,000 1,920,000 2,035,000 8,315,000 3,485,000 6,000,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.128% 0.173% 0.155% 0.164% 0.763% 0.289%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polic Building Authority Virginia Public Building Authority	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 5.25 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/35 8/1/39	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 2,490,000 2,490,000 2,490,000 2,260,000 2,135,000 1,920,000 2,035,000 3,485,000 6,000,000 10,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute Commonwealth Port Fund Virginia Public Building Authority	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 5.25 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/35 8/1/39 8/1/40	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 2,490,000 2,490,000 2,000,000 1,680,000 2,135,000 1,920,000 2,035,000 3,485,000 6,000,000 1,530,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830 1,582,148	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polic Building Authority Virginia Public Building Authority	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 4 4 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/35 8/1/39	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 2,490,000 2,490,000 2,490,000 2,260,000 2,135,000 1,920,000 2,035,000 3,485,000 6,000,000 10,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Commonwealth Port Fund Virginia Public Building Authority	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 4 4 4 4 4 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/45 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/63 11/1/64 12/1/46 3/1/45 3/1/52 7/1/43 8/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/39 8/1/39 8/1/40 8/1/45	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 4,535,000 2,490,000 2,490,000 2,000,000 1,680,000 2,135,000 1,920,000 2,035,000 8,315,000 3,485,000 10,000 1,530,000 1,530,000 1,530,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830 1,582,148 6,114,333	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.001% 0.126% 0.489%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 4 5.25	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/45 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/39 8/1/40 8/1/45 11/1/31	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 3,000,000 4,535,000 9,950,000 2,490,000 2,490,000 2,490,000 2,135,000 1,920,000 2,035,000 3,485,000 1,920,000 1,530,000 1,530,000 1,530,000 50,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830 1,582,148 6,114,333 50,061	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001% 0.126% 0.489% 0.004%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State Univers	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 4 5.25 4 4	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/45 3/1/30 6/1/33 6/1/34 7/1/48 8/1/35 8/1/39 8/1/40 8/1/45 11/1/31 11/1/37	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 5,000,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 2,490,000 2,490,000 2,490,000 2,260,000 2,135,000 1,920,000 2,035,000 3,485,000 6,000,000 1,530,000 1,530,000 50,000 50,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830 1,582,148 6,114,333 50,061 583,076	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001% 0.126% 0.489% 0.004%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polyechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Polytechnic Institute & State University Virginia Public Building Authority Virginia Resources Authority	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 5.25 4 4 5.25 4 5.25 4 5.25 4 5.25 5.25 5.36 5.4 5.38 5.4 5.25 5.35 5.4 5.25 5.4 5.25 5.35 5.4 5.25 5.35 5.4 5.25 5.35 5.4 5.25 5.25 5.35 5.4 5.25 5.35 5.4 5.25 5.25 5.35 5.4 5.25 5.24 5.25	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/42 11/1/45 11/1/47 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/45 3/1/45 3/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/35 8/1/39 8/1/40 8/1/45 11/1/31 11/1/37 11/1/40	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 500,000 1,000,000 1,565,000 4,680,000 4,885,000 5,905,000 3,000,000 2,490,000 2,490,000 2,490,000 2,260,000 2,135,000 1,920,000 2,035,000 8,315,000 3,485,000 6,000,000 10,000 1,530,000 570,000 570,000 2,480,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830 1,582,148 6,114,333 50,061 583,076 2,538,772	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.590% 0.142% 0.128% 0.128% 0.139% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001% 0.126% 0.489% 0.004% 0.047% 0.203%
Virginia Commonwealth Transportation Board Virginia Commonwealth Transportation Board Virginia Commonwealth University Health System Authority Virginia HDA Virginia Polytechnic Institute & State University Virginia Resources Authority Virginia Resources Authority Virginia Resources Authority	5 4 3 5 5.35 5.25 4.9 2.45 5.05 2.55 5.25 5.35 5.4 5.38 2.55 2.4 3.25 4.7 4.5 4 4 4 4 5.25 4 4 4 5.25 5.35 4 5.36 4 5.36 4 5.37 5.38 5.4 5.38 5.4 5.38 5.4 5.5 5.6 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7	5/15/33 5/15/34 5/15/37 7/1/34 10/1/43 10/1/63 11/1/45 11/1/45 11/1/45 11/1/50 11/1/57 11/1/58 11/1/63 11/1/64 12/1/46 3/1/45 3/1/52 7/1/43 8/1/43 6/1/30 6/1/33 6/1/34 7/1/48 8/1/35 8/1/39 8/1/40 8/1/45 11/1/37 11/1/40 11/1/45	1,250,000 1,000,000 4,000,000 5,000,000 5,000,000 500,000 1,000,000 1,565,000 4,680,000 4,885,000 3,000,000 2,490,000 2,490,000 2,490,000 2,135,000 1,920,000 2,135,000 3,485,000 3,485,000 6,000,000 1,530,000 1,530,000 1,530,000 570,000 2,480,000 2,480,000 2,480,000	1,356,351 1,043,238 3,711,750 5,332,748 8,217,739 5,229,858 535,504 717,380 1,684,911 3,274,092 5,106,334 6,238,593 3,153,564 4,780,499 7,387,287 1,772,952 1,606,039 1,733,503 2,295,842 2,164,298 1,937,066 2,053,586 9,543,277 3,615,556 6,318,119 10,830 1,582,148 6,114,333 50,061 583,076 2,538,772 4,741,704	0.108% 0.083% 0.297% 0.426% 0.657% 0.418% 0.043% 0.057% 0.135% 0.262% 0.408% 0.499% 0.252% 0.382% 0.382% 0.128% 0.128% 0.128% 0.173% 0.155% 0.164% 0.763% 0.289% 0.505% 0.001% 0.126% 0.489% 0.0047% 0.0047% 0.203% 0.379%

Visitinia Consul Provinces Elizanation Authority	4	44/4/07	E 000 000	E 450 444	0.4400/
Virginia Small Business Financing Authority	4	11/1/37	5,000,000	5,159,111	0.412%
Virginia Small Business Financing Authority	<u>4</u>	11/1/38	5,000,000	5,129,925	0.410%
Virginia Small Business Financing Authority	5	11/1/52	5,000,000	5,015,883	0.401%
Virginia Small Business Financing Authority	5	1/1/35	3,680,000	4,022,372	0.321%
Virginia Small Business Financing Authority	4	1/1/36	2,270,000	2,272,089	0.182%
Virginia Small Business Financing Authority	. 5	1/1/36	2,750,000	2,986,785	0.239%
Virginia Small Business Financing Authority	4	1/1/37	1,250,000	1,236,107	0.099%
Virginia Small Business Financing Authority	4	1/1/38	12,125,000	11,970,734	0.957%
Virginia Small Business Financing Authority	4	1/1/39	10,400,000	10,218,386	0.817%
Virginia Small Business Financing Authority	4	1/1/40	1,000,000	978,259	0.078%
Virginia Small Business Financing Authority	4	1/1/41	1,360,000	1,313,168	0.105%
Virginia Small Business Financing Authority	4	1/1/48	11,730,000	10,931,535	0.874%
Virginia Small Business Financing Authority	5	1/1/48	1,700,000	1,588,440	0.127%
Virginia Small Business Financing Authority	4	1/1/51	8,000,000	7,142,244	0.571%
Virginia Small Business Financing Authority	4	12/1/36	1,330,000	1,251,675	0.100%
Virginia Small Business Financing Authority	4	12/1/41	3,190,000	2,791,250	0.223%
Virginia Small Business Financing Authority	4	12/1/51	9,105,000	7,200,354	0.575%
Virginia Small Business Financing Authority	5	12/31/41	3,470,000	3,736,114	0.299%
Virginia Small Business Financing Authority	5	12/31/47	2,000,000	2,010,158	0.161%
Virginia Small Business Financing Authority	5	12/31/47	3,375,000	3,549,768	0.284%
Virginia Small Business Financing Authority	5	12/31/49	2,740,000	2,752,153	0.220%
Virginia Small Business Financing Authority	5	12/31/52	6,000,000	6,248,958	0.499%
Virginia Small Business Financing Authority	5	12/31/56	13,730,000	13,751,917	1.099%
Virginia Small Business Financing Authority	5	12/31/57	11,565,000	11,985,051	0.958%
Virginia Small Business Financing Authority	5	6/30/42	2,375,000	2,544,720	0.203%
Virginia Small Business Financing Authority	4	7/1/31	5,750,000	5,860,974	0.468%
Virginia Small Business Financing Authority	5	7/1/34	2,465,000	2,697,431	0.216%
Virginia Small Business Financing Authority	4	7/1/35	7,900,000	7,996,790	0.639%
Virginia Small Business Financing Authority	5	7/1/37	1,860,000	1,995,382	0.159%
Washington Metropolitan Area Transit Authority	5	7/1/33	1,750,000	1,878,424	0.150%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/39	5,000,000	5,580,419	0.446%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/43	6,705,000	7,648,785	0.611%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/45	5,000,000	5,439,773	0.435%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.5	7/15/51	1,550,000	1,781,054	0.142%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/53	4,000,000	4,499,558	0.360%
West Falls Community development Authority	5.38	9/1/52	3,750,000	3,795,015	0.303%
Westrock			253	10,505	0.001%
Williamsburg Economic development Authority	4	7/1/48	2,715,000	2,712,824	0.217%
Williamsburg Economic development Authority	5.25	7/1/53	2,435,000	2,707,161	0.216%
Williamsburg Economic development Authority	4.13	7/1/58	3,555,000	3,548,903	0.284%
Williamsburg Economic development Authority	4.38	7/1/63	4,140,000	4,172,225	0.333%
Winchester Economic development Authority	5	1/1/30	250,000	259,246	0.021%
Winchester Economic development Authority	5	1/1/34	2,250,000	2,323,525	0.186%
Winchester Economic development Authority	5	1/1/35	2,250,000	2,323,773	0.186%
Winchester Economic development Authority	5	1/1/44	6,845,000	6,845,000	0.547%
			· · ·		

NET ASSETS 1,251,410,928

1,239,283,413

NET ASSET VALUE PER SHARE

Total Investments in Securities

Virginia Tax-Free Bond Fund Shares 11.29

(\$650,843,202 / 57,655,907 Shares Outstanding)

Virginia Tax-Free Bond Fund - I Class Shares 11.29

(\$600,567,726 / 53,195,708 Shares Outstanding)

ADR American Depository Receipts
ADS American Depository Shares

AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end

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

HFA Health Facility Authority HFC Housing Finance Corp

HFFA Health Facility Financing Authority

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

IDC Industrial Development Corp

IDRB Industrial Development Revenue Bond

IO Interest Only security for which the fund receives interest on notional principal (par) PCR Pollution Control Revenue

PCR Pollution Control Revenue
PFA Public Finance Authority
PIK Payment-in-kind
PTC Pass-Through Certificate
RAC Revenue Anticipation Certificate

RAC Revenue Anticipation Certifica RAN Revenue Anticipation Note RAW Revenue Anticipation Warrant REIT Real Estate Investment Trust

RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies

inversely to short-term rates and the rate presented is the effective rate at period-end

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

TAN Tax Anticipation Note

TAW Tax Anticipation Warrant

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

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

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

Important Information

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