



Bonds Affected by AGC's Request that Moody's Withdraw AGC's Financial Strength Rating

(Assured Guaranty will issue a press release when Moody's withdraws AGC's rating.)

The attached list provides the 6-digit CUSIP and the issuer name and bond description of the publicly traded U.S. municipal bonds insured by Assured Guaranty Corp. (AGC) in the primary market that will no longer have a Moody's rating based on AGC insurance, upon Moody's withdrawal of AGC's financial strength rating as AGC has requested. Please note that issuers listed may have other bonds outstanding, including bonds with the same 6-digit CUSIPs and bond description, that are not insured by AGC and therefore would not be affected by any withdrawal. We have also provided a more detailed version of this [list at the 9-digit CUSIP level](#), which more precisely identifies which bonds are insured by AGC.

For more information on AGC's request, see our [press release](#) dated January 13, 2017.

6-Digit CUSIP Level

Contact Information:

Robert Tucker
Senior Managing Director, Investor Relations and Corporate Communications
(212) 339-0861
rtucker@agltd.com

Andre Thomas
Managing Director, Equity Investor Relations
(212) 339-3551
athomas@agltd.com

Ashweeta Durani
Vice President, Media Relations
(212) 408-6042
adurani@agltd.com

The information in this transaction list is as of January 19, 2017. Assured Guaranty has exercised care in preparing this list but does not warrant that it is comprehensive or error-free.

Assured Guaranty may subsequently update this information for corrections or clarification but readers are cautioned that Assured Guaranty is not obliged to update or revise this transaction list as a result of new information, future events or for any other reason. CGS identifiers (CUSIPs) have been provided by CGS Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CGS service.

The CGS Database, © 2013 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

State	Issuer Name	Issue / Series	Dated Date	CUSIP
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553
AK	Alaska (State of) Sport Fishing Revenue Special Tax	State of Alaska - Sport Fishing License Fee Revenue	04/26/06	01185P
AK	Aurora Military Housing II, LLC (Elmendorf Air Force Base - Class I - First Lien)	Military Housing Revenue Bonds, Series 2005A Elmendorf Air Force Base Class I - First Lien	12/13/05	05178R
AK	Aurora Military Housing II, LLC (Elmendorf Air Force Base - Class I - First Lien)	Military Housing Revenue Bonds, Series 2005A Elmendorf Air Force Base Class I - First Lien	06/30/09	05178R
AK	Aurora Military Housing II, LLC (Elmendorf Air Force Base - Class II - Second Lien)	Military Housing Revenue Bonds, Series 2005A Elmendorf Air Force Base Class II - Second Lien	06/15/08	05178R
AK	Aurora Military Housing, LLC (Taxable Military Housing Revenue Refunding Bonds)	Aurora Military Housing LLC - Military Housing Rev	12/13/05	05178Q
AK	Aurora Military Housing, LLC (Taxable Military Housing Revenue Refunding Bonds)	Aurora Military Housing LLC - Military Housing Rev	06/30/09	05178Q
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544
AK	Southeast Alaska Power Agency, Alaska	Electric Revenue Refunding Bonds Series 2009	02/24/09	84131Q
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019F
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253N
AL	Alabama State University	Board of Trustees for Alabama State University General Tuition and Fee Revenue Bonds, Series 2010 (Taxable Direct-Pay Build America Bonds)	12/01/10	010632
AL	Alabama State University	General Tuition and Fee Revenue Bonds, Series 2008	05/01/08	010632
AL	Alabama State University	General Tuition and Fee Revenue Bonds, Series 2009	08/01/09	010632
AL	Alabaster, Alabama	General Obligation Warrants, Series 2009	09/01/09	010662
AL	Alabaster, Alabama	City of Alabaster, Alabama General Obligation Warrants, Consisting of: (i) Taxable General Obligation Warrants, Series 2010-A; and (ii)	03/01/10	010662
AL	Albertville City, Alabama	General Obligation School Warrants, Series 2009-A	04/01/09	013122
AL	Andalusia, Alabama	General Obligation Warrants, Series 2009	09/01/09	033393
AL	Andalusia, Alabama	The Industrial Development Board of the City of Andalusia, Alabama Bonds consisting of: (i) Industrial Development Revenue	06/01/10	033450
AL	Arab Waterworks & Sewer Board, Alabama	Water Revenue Bonds, Series 2009	11/18/09	038447
AL	Arab, Alabama	City of Arab, Alabama General Obligation Warrants, Series 2010-A	02/01/10	038429
AL	Baldwin County, Alabama	General Obligation Warrants, Series 2008-B	05/01/08	057845
AL	Barbour County, Alabama	Limited Obligation School Warrants, Series 2009	05/01/09	067239
AL	Birmingham Water & Sewer Board, Alabama	Water Revenue Bonds, Series 2009-A and Water Revenue Refunding Bonds, Series 2009-B (maturing January 1, 2014 - January 1, 20	05/01/09	091096
AL	Blount County Water Authority, Alabama	Blount County Water Authority, Alabama \$3,255,000 Water Revenue Bonds, Series 2010-A (Taxable Recovery Zone Economic Development	04/01/10	095166
AL	BMC Special Care Facilities Financing Authority, Alabama	SERIES 2006-B BONDS (AUCTION RATE SECURITIES)	02/01/06	42219U
AL	Boaz, Alabama	General Obligation Warrants, Series 2009	11/25/09	096671
AL	Boaz, Alabama	City of Boaz, Alabama General Obligation Warrants, Series 2010	10/01/10	096671
AL	Brewton, Alabama	General Obligation School Warrants, Series 2008	12/01/08	107781
AL	Brewton, Alabama	General Obligation School Warrants, Series 2008-B	01/01/09	107781
AL	Brewton, Alabama	General Obligation Warrants, Series 2009	08/01/09	107781
AL	Bridgeport, Alabama	City of Bridgeport, Alabama General Obligation Warrants, Series 2010	07/01/10	108079
AL	Calhoun County State Gasoline Tax Anticipation Warrants, Alabama	State Gasoline Tax Anticipation Warrants, Series 2009-B	09/17/09	129624
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276
AL	Central Elmore Water & Sewer Authority, Alabama	Central Elmore Water & Sewer Authority, Alabama Water Revenue Refunding Bonds, Series 2010	07/01/10	153416
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187
AL	Cullman County, Alabama	Cullman County, Alabama Taxable Water Revenue Warrants (Direct-Pay Build America Bonds), Series 2010-A	04/01/10	230198
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388
AL	Daleville, Alabama	\$4,140,000 City Of Daleville, Alabama General Obligation Various Purpose Warrants, Series 2008	03/01/08	234379
AL	Dallas County Public Building Authority, Alabama	Dallas County Public Building Authority, Alabama Revenue Warrants (Dallas County Jail Project), Series 2010-A	08/01/10	234578
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577
AL	Decatur, Alabama	General Obligation Warrants, Series 2009-A	06/01/09	242811
AL	Decatur, Alabama	Water Revenue Warrants, Series 2009	06/01/09	243019
AL	DeKalb-Jackson Water Supply District Inc., Alabama	DeKalb-Jackson Water Supply District, Inc. Revenue Bonds, Series 2010-A	02/01/10	24488X
AL	East Cullman Water System Inc., Alabama	Water Revenue Bonds (East Cullman Water System, In	11/24/09	305670
AL	Enterprise, Alabama	General Obligation Warrants, Series 2009	10/27/09	293641
AL	Enterprise, Alabama	General Obligation School Warrants, Series 2009 (maturing February 1, 2011 through 2029, inclusive)	03/01/09	293641
AL	Etowah County, Alabama	General Obligation Refunding Warrants	08/01/09	297749
AL	Fayette County Board of Education, Alabama	Capital Outlay Warrants Series 2008	03/01/08	312209
AL	Fayette Waterworks & Sewer Board, Alabama	The Water Works Board of The City of Fayette, Alabama Water Revenue Bonds, Series 2010	07/01/10	312160
AL	Foley Public Facilities Cooperative District, Alabama	Revenue Bonds, Series 2009	09/01/09	344241
AL	Greene County, Alabama	\$5,825,000 Greene County, Alabama General Obligation Warrants, Series 2007	08/01/07	394334
AL	Greenville Waterworks and Sewer Board, Alabama	\$5,605,000 The Water Works And Sewer Board Of The City Of Greenville (Alabama) Water And Sewer Revenue Bonds Series 2005	01/01/05	395874
AL	Gulf Shores, Alabama	General Obligation Warrants, Series 2008-A	04/01/08	402517
AL	Hamilton, Alabama	General Obligation Refunding Warrants, Series 2009	08/01/09	406882
AL	Hanceville Water Works & Sewer Board, Alabama	The Water Works and Sewer Board of the City of Hanceville (Alabama) Water and Sewer Revenue Bonds, Series 2010	08/01/10	409654
AL	Hayneville (Town of), Alabama Water & Sewer Warrants	Hayneville, Town Of	12/01/02	420893
AL	Houston County, Alabama	General Obligation Warrants, Series 2008-A	02/01/08	441874
AL	Irondale, Alabama	City of Irondale, Alabama General Obligation Refunding Warrants, Series 2010	04/01/10	463020
AL	Irondale, Alabama	City of Irondale, Alabama Taxable General Obligation Refunding Warrants, Series 2010-A	06/01/10	463020
AL	Jacksonville State University, Alabama	Tuition and Fee Revenue Bonds, Series 2009	04/01/09	469205
AL	Lawrence County Board of Education, Alabama	School Tax Refunding Warrants, Series 2009	02/01/09	519646
AL	Lawrence County, Alabama	\$11,110,000 General Obligation Warrants (Federal T	12/30/09	519624
AL	Lee County, Alabama	Limited Obligation School Warrants, Series 2009	02/01/09	523435
AL	Leeds Sales & Occupancy Tax, Alabama	Educational Facilities Revenue Bonds, Series 2008	04/01/08	52421P

State	Issuer Name	Issue / Series	Dated Date	CUSIP
AL	Madison County Board of Education, Alabama	Capital Outlay Tax Anticipation Warrants, Series 2009-A	03/01/09	556752
AL	Madison, Alabama	General Obligation School Warrants Series 2008	05/01/08	556583
AL	Mobile County Board of School Commissioners, Alabama	Limited Obligation School Bonds, Series 2009-B	11/18/09	607202
AL	Mobile County Board of School Commissioners, Alabama	Limited Obligation School Bonds, Series 2009-A	09/02/09	607202
AL	Mobile County, Alabama	General Obligation Improvement Bonds, Series 2008	04/01/08	607267
AL	Montgomery Airport Authority, Alabama	Montgomery Airport Authority (Montgomery, Alabama) \$12,000,000 Airport Revenue Bonds, Series 2007	08/01/07	613038
AL	Moody, Alabama	General Obligation Warrants, Series 2009	08/01/09	61534T
AL	North Marshall Utilities Board, Alabama	Water Revenue Bonds, Series 2008	12/01/08	660790
AL	Northeast Alabama Water, Alabama	Water Revenue Bonds, Series 2009	10/29/09	664029
AL	Northeast Morgan County Water & Sewer, Alabama	Water Revenue Bonds, Series 2009	10/20/09	66428N
AL	Northport, Alabama	General Obligation Warrants, Series 2009	10/19/09	666611
AL	Oneonta Utilities Board, Alabama	Utility Revenue Bonds, Series 2009	10/22/09	682688
AL	Opelika Waterworks & Sewer Board, Alabama	Utility Revenue Bonds, Series 2009	12/22/09	683548
AL	Opp, Alabama	Taxable Industrial Development Revenue Bonds, Series 2009-A and Industrial Development Revenue Bonds, Series 2009-B	08/01/09	683756
AL	Orange Beach, Alabama	General Obligation Warrants, Series 2009 other than the 2014 Term Warrants	04/01/09	68406P
AL	Orange Beach, Alabama	City of Orange Beach, Alabama \$6,170,000 General Obligation Taxable Warrants, Series 2010-A and \$4,905,000 General Obligation	08/01/10	68406P
AL	Perdido Bay Water Sewer & Fire Protection District, Alabama	Water Revenue Bonds, Series 2009	12/03/09	71361H
AL	Phenix City, Alabama	General Obligation Warrants, Series 2009-A	02/01/09	717316
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board of the Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229P
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530
AL	Rainsville, Alabama	General Obligation Warrants, Series 2009	12/29/09	751005
AL	Russell County, Alabama	The Russell County Public Building Authority, Alabama Revenue Warrants (Russell County Judicial Building Project), Series 2010 and Taxable R	08/01/10	782382
AL	Russell County, Alabama	Revenue Warrants (Russell County Public Buildings Project) Series 2008	04/01/08	782382
AL	Russellville Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds Series 2008	08/01/08	782790
AL	Saraland Board of Water & Sewer Commission, Alabama	Water Revenue Refunding Warrants, Series 2008	06/01/08	803140
AL	Scottsboro Waterworks Sewer & Gas Board, Alabama	The Waterworks, Sewer and Gas Board of the City of Scottsboro, Alabama Water, Sewer and Gas Revenue Bonds, Series 2010	03/01/10	810374
AL	Scottsboro, Alabama	General Obligation School Warrants, Series 2009-A	11/06/09	810300
AL	Selma, Alabama	General Obligation Build America Bonds	12/30/09	816459
AL	Selma, Alabama	General Obligation Refunding Warrants, Series 2009	12/30/09	816459
AL	Shelby County Board of Education, Alabama	Capital Outlay School Warrants (TenMill County Tax), Series 2009	04/09/09	821532
AL	Smiths Water & Sewer Authority, Alabama	Utility Revenue Bonds Series 2009	12/22/09	832383
AL	St. Clair County, Alabama	General Obligation Warrants, Series 2008	12/01/08	788193
AL	Stevenson Utilities Board, Alabama	Utility Revenue Bonds, Series 2009	06/01/09	860293
AL	Sylacauga, Alabama	City of Sylacauga, Alabama General Obligation Warrants, Tax-Exempt, Series 2010-A and BAB Series 2010-B (Federally Taxable - Direct Payment)	11/01/10	871242
AL	Talladega County Board of Education, Alabama	Capital Outlay Warrants, Series 2009	05/01/09	874386
AL	Talladega County Board of Education, Alabama	Special Obligation School Warrants, Series 2009	12/15/09	874408
AL	Talladega Water & Sewer, Alabama	City of Talladega, Alabama Water and Sewer Revenue Warrants, Series 2010	11/01/10	874369
AL	Talladega, Alabama	General Obligation Warrants, Series 2008	12/01/08	874296
AL	Tarrant Electric, Alabama	Electric Revenue Warrants, Series 2009	08/01/09	876302
AL	Tarrant, Alabama	City of Tarrant (Alabama) General Obligation Warrants, Series 2010	11/01/10	876298
AL	Tarrant, Alabama	\$5,000,000 General Obligation Warrants, Series 2008 City Of Tarrant (Alabama)	05/01/08	876298
AL	Thomasville, Alabama	General Obligation Refunding Warrants, Series 2009	09/01/09	884595
AL	Troy University, Alabama	\$14,590,000 Facilities Revenue Bonds Series 2009A and \$48,180,000 Taxable Facilities Revenue Bonds Series 2009B (Build Americ	09/29/09	897745
AL	Tuscaloosa Public Education Building Authority, Alabama	Student Housing Revenue Bonds (University of Alabama Ridgecrest Residential Project)	12/23/08	900633
AL	Tuskegee University, Alabama	TAX-EXEMPT REVENUE REFUNDING BONDS (TUSKEGEE UNIVERSITY PROJECT) SERIES 2006	03/07/06	010397
AL	University of Alabama Board of Trustees, Alabama	The University of Alabama in Huntsville General Fee Revenue Bonds, Series 2009-A	08/04/09	914031
AL	University of Montevallo, Alabama	Revenue Bonds, Series 2008	06/01/08	914513
AL	West Morgan-East Lawrence Water Authority, Alabama	West Morgan-East Lawrence Water and Sewer Authority, Alabama Water and Sewer Revenue Bonds, Series 2010	05/01/10	954641
AL	Wetumpka Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	09/01/09	962047
AR	Fayetteville, Arkansas	Sales and Use Tax Capital Improvement Bonds, Series	11/12/09	312673
AR	Hot Springs Waterworks, Arkansas	Wastewater Revenue Bonds, Series 2009	12/10/09	441178
AR	Howard County, AR	\$25,480,000 Howard County, Arkansas Sales And Use Tax Bonds, Series 2007	06/01/07	442540
AR	Lafayette County, Arkansas	\$4,740,000 Lafayette County, Arkansas Sales And Use Tax Bonds, Series 2007	03/01/07	506093
AR	Texarkana Public Facilities Board Waterworks, Arkansas	City of Texarkana Public Facilities Board, AR - Wa	06/01/07	881765
AZ	Agua Fria Union School District No. 216, Arizona	School Improvement Bonds, Project of 2005, Series	12/14/09	567541
AZ	Amphitheater Unified School District No. 10, Arizona	School Improvement Bonds, Project of 2007, Series A (2008)	05/01/08	721832
AZ	Amphitheater Unified School District No. 10, Arizona	School Improvement Bonds, Project of 2007, Series B (2009)	08/12/09	721832
AZ	Apache Junction Unified School District No. 43 of Pinal County, Arizona	School Improvement Bonds, Project of 2004, Series D (2009)	04/15/09	722195
AZ	Arizona Board of Regents (Northern Arizona University)	Lease Revenue Refunding Bonds (Northern Arizona University Project), Series 2008	05/08/08	722770
AZ	Arizona State University	Lease Revenue Refunding Bonds (Arizona State University Project), Tax-Exempt Series 2009A and Taxable, Series 2009B	04/29/09	040665
AZ	Avondale Elementary School District No. 44 of Maricopa County, Arizona	School Improvement Bonds Project of 2005, Series C (2009)	06/26/09	567235
AZ	Buckeye Elementary School District No. 33, Arizona	School Improvement Bonds, Project of 2009, Series A (2009)	06/01/09	567167
AZ	Buckeye Union High School District No. 201, Arizona	School Improvement Bonds, Project of 2006, Series 2009	06/29/09	118106
AZ	Bullhead City Municipal Property Corporation, Arizona	Excise Tax Revenue and Refunding Bonds, Series 2009	08/11/09	12022B

State	Issuer Name	Issue / Series	Dated Date	CUSIP
AZ	Cochise County Community College District, Arizona	Pledged Revenue Obligations, Series2008	07/01/08	191315
AZ	Cochise County Community College District, Arizona	Revenue Bonds, Series 2008	07/01/08	191315
AZ	Coolidge Unified School District No. 21 of Pinal County, Arizona	School Improvement Bonds, Project of 2008, Series A (2009)	03/01/09	722171
AZ	Dysart Unified School District No. 89 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series D (2009)	06/23/09	567423
AZ	Flagstaff Unified School District No. 1 of Coconino County, Arizona	Flagstaff Unified School District No. 1 of Coconino County, Arizona School Improvement Bonds, Project of 2006, Series C (2010)	03/24/10	191810
AZ	Gila County, Arizona	Pledged Revenue Obligations, Series2009 and Pledg	10/22/09	37524P
AZ	Heber-Overgaard Unified School District No. 6, Arizona	School Improvement Bonds, Project of 2008, Series 2009	02/01/09	639135
AZ	Higley Unified School District No. 60 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series D (2009)	06/01/09	567313
AZ	Humboldt Unified School District No. 22 of Yavapai County, Arizona	School Improvement Bonds, Project of 2006, Series B (2008)	04/01/08	985258
AZ	Kingman Unified School District No. 20 of Mohave County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	03/10/09	608113
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385
AZ	Mesa, Arizona	City of Mesa, AZ - General Obligation Bonds, Series 2006	06/01/06	590485
AZ	Mohave County, Arizona	Beneficial Interest Certificates Ina Lease-To-Own Agreement, Series 2008	04/09/08	608048
AZ	Paradise Valley Unified School District No. 69, Arizona	School Improvement Bonds Project of2005, Series C (2008) and RefundingBonds, Series 2008	04/17/08	567373
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447
AZ	Sahuarita Unified School District No. 30 of Pima County, Arizona	School Improvement Bonds, Project of 2007, Series A (2008) (Bank Qualified)	02/01/08	721864
AZ	Sedona-Oak Creek Joint Unified School District No. 9, Arizona	School Improvement Bonds, Project of 2007, Series B (2009) (maturing on July 1, 2014 thru July 1, 2024, inclusive)	02/01/09	191800
AZ	Sedona-Oak Creek Joint Unified School District No. 9, Arizona	School Improvement Bonds, Project of 2007, Series C(2009)	06/29/09	191800
AZ	Tempe Elementary School District No. 3 of Maricopa County, Arizona	School Improvement Bonds Project of2005, Series C (2008)	05/07/08	566880
AZ	Tolleson Union High School District # 214, Arizona	School Improvement Bonds Project of2007, Series B (2009)	02/11/09	567527
AZ	Tolleson, Arizona	CITY OF TOLLESON, AZ - GO BONDS, SERIES 2006	10/01/06	889498
AZ	Tucson Business Development Finance Corporation, Arizona	Certificates of Participation Series 2009	05/28/09	898735
AZ	Tucson, Arizona	Senior Lein Street and Highway UserRevenue Refunding Bonds Series 2009	05/28/09	898785
CA	Adventist Health West, California	Insured Revenue Bonds (Adventist Health System/West) Series 2007A and 2007B	05/21/08	130795
CA	Alameda, California	Certificates of Participation (2008Financing Project)	07/08/08	010762
CA	Albany Unified School District, California	General Obligation Bonds Election of 2008, Series A; 2009 General Obligation Refunding Bonds	07/10/09	012104
CA	Alhambra Elementary School District, California	Election of 2008 General ObligationBonds, Series A	04/16/09	016066
CA	Alhambra Elementary School District, California	Election of 2004 General ObligationBonds, Series B	05/28/09	016059
CA	Alisal Unified School District, California	General Obligation Bonds 2006 Election, 2008 Series A	12/23/08	016394
CA	Alisal Unified School District, California	General Obligation Bonds 2006 Election, 2009 Series B	02/26/09	016394
CA	Alum Rock Union Elementary School District, California	Election of 2008 General ObligationBonds, Series A	08/28/08	022168
CA	Antelope Valley-East Kern Water Agency, California	Certificates of Participation Series 2008A-1	05/29/08	03672T
CA	Antioch Unified School District, California	General Obligation Bonds (School Facilities Improvement District No.1) Election of 2008, Series A	12/30/08	037105
CA	Antioch Unified School District, California	General Obligation Bonds (School Facilities Improvement District No.1) Election of 2008, Series B	01/28/09	037105
CA	Apple Valley Redevelopment Authority (VVEDA Project Area), California	Redevelopment Agency of the Town ofApple Valley Tax Allocation Bonds (Vveda Project Area Town of Apple Valley Jurisdiction)	06/08/05	037877
CA	Arvin Union School District, California	General Obligation Bonds, Election of 2004, Series 2008	08/26/08	043303
CA	Atwater California Wastewater	Wastewater Revenue Bonds, Series 2008	04/16/08	049887
CA	Atwater Elementary School District, California	Consisting of: General Obligation Bonds 2004 Election, Series B and 2004 Election, Series C	09/15/09	04988P
CA	Auburn Public Financing Authority Wastewater, California	Wastewater Revenue Bonds, Series 2009	08/13/09	050281
CA	Azusa, California	Taxable Pension Funding Bonds, Series 2008	12/23/08	055021
CA	Banning Unified School District, California	General Obligation Bonds 2006 Election, Series B	08/01/08	066617
CA	Bell (City of), California	City of Bell, CA - GO Bonds (Election of 2003) Ser	09/06/07	07786B
CA	Bell Community Redevelopment Agency, California	US Dollar 27,925,000Bell Community Redevelopment Agency	10/01/03	077874
CA	Bell Gardens, California	US Dollar 5,240,000City Of Bell Gardens (Los Angeles County, California) Water Refunding RevenueBonds, Series 2004	12/15/04	078105
CA	Bellevue Unified School District, California	2009 General Obligation Bonds (Election of 2008, Series A) (Bank Qualified)	05/15/09	079112
CA	Berkeley Unified School District, California	2009 General Obligation Bonds	06/16/09	084154
CA	Bishop Union Elementary School District, California	General Obligation Bonds, Election of 2008, Series 2008	12/23/08	091401
CA	Buellton Union School District, California	General Obligation Bonds, Election of 2004, Series 2009C	03/18/09	119097
CA	Buttonwillow Recreation & Park District, California	General Obligation Bonds, Election of 2008, Series 2008 (Bank Qualified)	08/26/08	124219
CA	Calaveras Unified School District, California	General Obligation Refunding Bonds,Election of 19	12/23/09	128244
CA	California (State of)	STATE OF CALIFORNIA - GO REFUNDINGBONDS, MATURIN	04/01/07	13062T
CA	California Community College Financing Authority	Lease Revenue Bonds Series 2008A	06/12/08	13012E
CA	California Statewide Communities Development Authority (City of South Pasadena - Water Revenue)	2009 Water Revenue Bonds	05/21/09	839270
CA	California Statewide Communities Development Authority (Indian Wells Valley - Water District)	Water Revenue Certificates of Participation, Series 2009	09/03/09	45455R
CA	Campbell Union High School District, California	2008 General Obligation Refunding Bonds	05/01/08	134141
CA	Campbell Union High School District, California	General Obligation Bonds Election 2006, Series B	05/29/08	134159
CA	Carlsbad Unified School District, California	Certificates of Participation Refunding Project, 2	10/27/09	142666
CA	Carson Reassessment District No. 2001-1, California	Carson Public Financing Authority \$25,000,000Reassessment Revenue Bonds, Series A	11/15/06	14601G
CA	Cascade Union Elementary School District, California	General Obligation Bonds, 2008 Election, Series A	05/26/09	147168
CA	Cawelo Water District, California	Cawelo Water Distict, CA - COP (Water Facilities P	11/20/07	149653
CA	Central Unified School District, California	General Obligation Bonds, Election of 2008, Series A	02/26/09	155665
CA	Ceres Unified School District, California	General Obligation Bonds, Election of 2008, Series 2009A	03/31/09	156753
CA	Ceres Unified School District, California	General Obligation Bonds, Election of 2008, Series 2009B	08/18/09	156753
CA	Chawanakee Unified School District, California	General Obligation Bonds, Election of 2005, Series 2008	10/29/08	162655
CA	College of the Sequoias Hanford Campus Improvement District No. 1, California	Election of 2006 General ObligationBonds, Series B	02/11/09	19428R

State	Issuer Name	Issue / Series	Dated Date	CUSIP
CA	College of the Sequoias Tulare Area Improvement District No. 3, California	Election of 2008 General ObligationBonds, Series A	02/11/09	19428U
CA	College of the Sequoias Visalia Area Improvement District No. 2, California	Election of 2008 General ObligationBonds, Series A	02/11/09	19428T
CA	Colton Joint Unified School District, California	Election of 2008 General ObligationBonds, Series	10/27/09	197036
CA	Contra Costa County Public Financing Authority, California	County Of Contra Costa Pub Fin Auth\$16,665,0002007Tax Allocation Revenue Bonds, Subord Series B (Contra Costa Centre, North	06/13/07	212262
CA	Copper Mountain Community College District, California	General Obligation Bonds Election of 2004, Series C	05/08/08	21750T
CA	Corcoran Hospital District, California	\$9,899,431Corcoran Hospital District General Obligation Bonds, Election Of 2005, Series A	12/14/05	218366
CA	Corona City Redevelopment Agency Temescal Canyon Project	Temescal Canyon Project Area 2007 Tax Allocation Bonds, Series A	02/01/07	219703
CA	Corona-Norco Unified School District, California	Election of 2006 General ObligationBonds, Series B	02/04/09	219764
CA	Covina Public Financing Authority, California	2009 Wastewater Revenue Bonds	07/30/09	223051
CA	Davis Public Facilities Financing Authority, California	Local Agency Refunding Revenue Bonds, Series 2009	09/10/09	238856
CA	Denair Unified School District, California	General Obligation Bonds (Stanislaus County, California) Election of 2007, Series 2008	07/01/08	248217
CA	Desert Hot Springs, California	US \$9,725,000City Of Desert Hot Springs Judgment Obligation Bonds	10/27/04	25041T
CA	East Side Union High School District, California	East Side Union High School District (Santa Clara County, California) General Obligation Bonds, Election of 2008, Series B	04/07/10	275282
CA	East Side Union High School District, California	General Obligation Bonds 2008 Election, Series A	06/26/08	275281
CA	East Side Union High School District, California	General Obligation Bonds 2002 Election, Series H	12/04/08	275282
CA	Edison Elementary School District, California	General Obligation Bonds Election Of 2004, Series 2008 C	09/04/08	280879
CA	El Dorado Irrigation District, California	Revenue Certificates of Participation, Series 2009A	02/04/09	283059
CA	El Monte City School District, California	Election of 2008 General ObligationBonds consti	10/14/09	283309
CA	El Monte City School District, California	Election of 2004 General ObligationBonds, Series C	12/19/08	283309
CA	El Monte Union High School District, California	Election of 2008 General ObligationBonds, Series A	06/16/09	283353
CA	El Rancho Unified School District, California	General Obligation Bonds (Election of 2003), Series 2008 E	12/16/08	283839
CA	Elk Grove Unified School District (Community Facilities District No. 1), California	Community Facilities District No. 1Special Tax Bonds (Election of 1998), Series 2008 Capital Appreciation Bonds	12/09/08	287290
CA	Elk Grove Unified School District (Community Facilities District No. 1), California	Community Facilities District No. 1Special Tax Bonds (Election of 1998), Series 2008 Current InterestBonds	12/09/08	287290
CA	Escondido Union High School District, California	2009 General Obligation Bonds (Election of 2008),	12/01/09	296353
CA	Escondido Union High School District, California	2009 General Obligation Bonds (Election of 2008), Series A	08/18/09	296353
CA	Etiwanda SD PFA - Rancho Etiwanda CFD No. 1, CFD No. 2001-1, CFD No. 2, CFD No. 3, CFD No. 4, CFD No. 7, CFD No. 8	2008 Local Agency Revenue RefundingBonds	01/30/08	29767R
CA	Fillmore Public Financing Authority, California	Fillmore Public Financing Authority, CA - Rev. Bnd	06/14/07	317075
CA	Folsom Cordova Unified School District, California	Election of 2007 General ObligationBonds, Series	12/03/09	34440K
CA	Folsom Cordova Unified School District, California	Election of 2006 General ObligationBonds, Series	12/03/09	34440T
CA	Fontana Unified School District, California	2009 General Obligation Refunding Bonds	02/24/09	344640
CA	Fortuna Redevelopment Agency, California	Revenue Bonds, Series 2007	10/30/07	34958Y
CA	Franklin-McKinley School District, California	2008 General Obligation Refunding Bonds	08/05/08	353856
CA	Fresno Sewer System, California	Sewer System Revenue Bonds, 2008 Series A	07/24/08	358229
CA	Fresno, California	Lease Revenue Refunding Bonds (Master Lease Projects), Series 2008A and Series 2008B (Federally Taxable)	04/29/08	358184
CA	Fresno, California	Lease Revenue Bonds (Master Lease Projects), Series 2008C and Series 2008D (Federally Taxable)	06/12/08	358184
CA	Fresno, California	Lease Revenue Bonds (Master Lease Projects), Series 2008E and Series 2008F (Federally Taxable)	08/14/08	358184
CA	Fruitvale School District, California	General Obligation Bonds 2006 Election, Series B	11/13/08	359497
CA	Gardena Financing Agency, California	\$12,495,000Series A (Taxable) Cops Evidencing The Proport. Interest OfThe Owners IN Basic Lease Pmnts To BE Made By The City Of Gardena Pu	06/13/06	365468
CA	Gardena Financing Agency, California	\$3,650,000Series C (Tax-Exempt) Cops Evidenc The Proport. Interest Of The Owners IN Basic Lease Pmnts To BE Made By The City Of Gardena	06/13/06	365468
CA	Gateway Unified School District, California	General Obligation Bonds, Election of 2008, Series 2009	07/08/09	36759R
CA	Geyserville Unified School District, California	General Obligation Bonds, Election of 2008, Series 2008	08/12/08	374406
CA	Gilroy Unified School District, California	2009 General Obligation Bonds (Election of 2008, Series A)	03/12/09	376087
CA	Glendale Electric, California	Electric Revenue Bonds, 2008 Series	02/15/08	378406
CA	Glendora Unified School District, California	General Obligation Bonds, 2005 Election, Series B	03/16/09	378622
CA	Gold Oak Union School District, California	General Obligation Bonds, Election of 2008, Series 2009A	03/12/09	380658
CA	Greenhorn Creek Assessment District, California	\$8,000,000Angels Public Financing Authority 2006Reassessment Revenue Bonds, Series A	01/25/06	03475Y
CA	Gridley Redevelopment Agency, California	Gridley Redevelopment Agency (County Of Butte, California) Gridley Redevelopment Project Tax Allocation Bonds \$1,770,000Series	05/22/08	398092
CA	Grossmont-Cuyamaca Community College District, California	Election of 2002 General ObligationBonds, Series 2008C and 2008 General Obligation Refunding Bonds	06/04/08	399267
CA	Happy Valley Union Elementary School District, California	General Obligation Bonds, 2008 Election, Series A	06/02/09	411412
CA	Hawthorne School District, California	Certificates of Participation, Series 2007A	05/31/07	420533
CA	Hawthorne School District, California	General Obligation Bonds, 2004 Election, 2008 Series C	08/13/08	420524
CA	Hawthorne School District, California	General Obligation Bonds 2008 Election, 2009 Series A	09/23/09	420524
CA	Hollenbeck Palms / Magnolia Court Project, California	\$25,300,000California Statewide Communities Development Authority Assisted Living Facilities Revenue Bonds (Hollenbeck Palms/magnolia	02/23/07	13079G
CA	Holtville Unified School District, California	Holtville Unified School District, CA - GO Bonds,	07/10/07	436650
CA	Huron City Redevelopment Agency, California	Tax Allocation Refunding Bonds, Series 2007	07/31/07	447450
CA	Imperial Community College District, California	General Obligation Bonds, Election of 2004, Series 2009 D and Series 2009 E	05/05/09	452641
CA	Jefferson Union High School District, California	General Obligation Bonds 2006 Election, Series B	07/23/09	472466
CA	John Swett Unified School District, California	General Obligation Bonds 2008 Election, Series A (Contra Costa County, California)	09/17/09	478048
CA	John Swett Unified School District, California	2009 General Obligation Bonds 2008 Election, Series A (Contra Costa County, California)	09/17/09	478048
CA	Kern County Water Agency Improvement District No. 4, California	Water Revenue Certificates of Participation (Kern County Water Agency on behalf of its ImprovementDistrict No. 4) Series 200	05/06/08	49228M
CA	Kern County Water Agency Improvement District No. 4, California	Water Revenue Certificates of Participation (Kern County Water Agency on behalf of its ImprovementDistrict No. 4) Series 200	05/06/08	49228M
CA	Kern County, California	2009 Certificates of Participation, Series A (Capital Improvements Projects)	04/22/09	49225H
CA	King City Public Financing Authority, California	2009 Certificates of Participation, Series A Sewer Main Installation Improvement Project	05/05/09	494704
CA	Kings River Union Elementary School District, California	Kings River Union Elementary SchoolDistrict, CA	04/10/07	496148
CA	Kings River Union Elementary School District, California	Kings River Union Elementary SchoolDistrict, CA	04/10/07	496148
CA	Klamath-Trinity Joint Unified School District, California	2009 General Obligation Bonds (Election of 2008, Series A)	06/26/09	498422
CA	Lake Elsinore Public Financing Authority, California	Lake Elsinore Public Financing Authority Tax Allocation Revenue Bonds (1995 Series A Refunding), 2010 Series B	05/04/10	50963J

State	Issuer Name	Issue / Series	Dated Date	CUSIP
CA	Lake Elsinore Public Financing Authority, California	Tax Allocation Revenue Bonds (1999 Series C Refund	02/04/10	50963J
CA	Lakeside Union School District, California	2008 Election General Obligation Bonds, 2009 Series A	05/14/09	51214T
CA	Lancaster School District, California	General Obligation Refunding Bonds, Series 2009	07/30/09	51380A
CA	Las Virgenes Unified School District, California	2008 Refunding Certificates of Participation	05/08/08	518022
CA	Lawndale Redevelopment Agency (Lawndale Economic Revitalization Project), California	Tax Allocation Bonds (Lawndale Economic Revitaliza	11/12/09	519550
CA	Lemon Grove School District, California	General Obligation Bonds, 2008 Election, Series A	05/21/09	525651
CA	Lindsay Redevelopment Agency Project No. 1, California	\$7,880,000 Lindsay Redevelopment Agency, Lindsay Redevelopment Project No. One Tax Allocation Bonds, Issue Of 2007	03/29/07	535536
CA	Lindsay Unified School District, California	General Obligation Bonds Election of 2008, Series 2008A and General Obligation Bonds Election of 2008, Series 2008B	12/16/08	535545
CA	Live Oak School District, California	Certificates of Participation (2009 Financing Proj	06/30/09	53803K
CA	Lodi CA Electric Utility	Electric System Revenue Certificates of Participation, 2008 Series A	07/24/08	540240
CA	Lompoc Unified School District, California	2008 General Obligation Refunding Bonds	05/13/08	541772
CA	Long Beach Unified School District, California	General Obligation Bonds, Election of 1999, Series G	08/01/08	542433
CA	Los Angeles County Metropolitan Transportation Authority (Prop C), California	Proposition C Sales Tax Revenue Refunding Bonds, Second Senior Bonds, Series 2008-A, maturing on July 1 in the years 2012 thr	06/24/08	544712
CA	Los Angeles Housing Authority, California	\$28,875,000 Housing Authority Of The City Of Los Angeles General Obligation First Mortgage Bonds, 2007 Series A	05/31/07	54456P
CA	Los Angeles Municipal Improvement Corporation, California	Lease Revenue Bonds Series 2009-A (Capital Equipment) Bonds maturing on April 1 of the years 2011 through and including 2019	04/23/09	544587
CA	Los Banos Unified School District, California	General Obligation Bonds, Election of 2008, Series 2008	07/01/08	545438
CA	Los Nietos School District, California	General Obligation Bonds, (Election of 2008), Series 2008	10/22/08	545590
CA	Lynwood Utility Authority, California	Enterprise Revenue Bonds, 2008 Series A	11/25/08	551803
CA	Lynwood Utility Authority, California	Enterprise Refunding Revenue Bonds, 2009 Series A	05/28/09	551803
CA	Manteca Unified School District, California	Community Facilities District No. 2000-3 Series B (2007) Special Tax Bonds	05/10/07	564547
CA	Maricopa Unified School District, California	\$2,999,995.80 Maricopa Unified School District (Kern County, California) General Obligation Bonds Election Of 2004, Series 2006	12/19/06	566734
CA	Marshall B. Ketchum University, California	US \$23,640,000 Certificates Of Participation (Auction Rate Securities) Redev Agency Of The City Of Fullerton (Southern	06/02/04	35981P
CA	Marysville Joint Unified School District, California	General Obligation Bonds, Election of 2008, Series 2009	08/25/09	574344
CA	Marysville Joint Unified School District, California	General Obligation Bonds, Election of 2008, Series 2009	08/25/09	574344
CA	Maywood Redevelopment Agency, California	\$21,650,000 Community Development Commission Of The City Of Maywood Tax Allocation Bonds (Merged Maywood Redevelopment Project	05/15/07	57868P
CA	McSwain Union Elementary School District, California	McSwain Union Elementary School District Financing	07/11/07	582776
CA	Menifee Union School District, California	2008 Election General Obligation Bonds, Series B and 2008 Election General Obligation Bonds, Series C	03/18/09	586807
CA	Merced Union High School District, California	Election of 2008, General Obligation Bonds, Series A	05/05/09	587635
CA	Middletown Unified School District, California	General Obligation Bonds Election of 2006, Series 2008	12/02/08	596877
CA	Middletown Unified School District, California	General Obligation Bonds Election of 2006, Series 2009	02/04/09	596877
CA	Midway School District, California	US \$4,999,986.30 Midway Elementary School District (Kern County, California) General Obligation Bonds (Election Of 2004, Series	07/27/04	59813N
CA	Midway School District, California	\$1,124,996.40 Midway Elementary School District General Obligation Bonds (Election Of 2004, Series 2005) (Bank Qualified)	12/16/05	59813N
CA	Midway School District, California	\$1,674,993.05 Midway Elementary School District (Kern County, California) General Obligation Bonds (Election Of 2004, Series	11/29/06	59813N
CA	Modesto Water, California	Water Refunding Revenue Certificates of Participation 2008, Series A	05/30/08	607804
CA	Mojave Unified School District, California	General Obligation Bonds, Election of 2008, Series 2009	01/29/09	608405
CA	Montclair Redevelopment Project, California	US Dollar 5,700,000.00	02/26/04	612201
CA	Montebello Unified School District, California	General Obligation Bonds, (Election of 2004) consi	10/08/09	612289
CA	Monterey County Financing Authority, California	Revenue Bonds, Series A	07/30/08	612454
CA	Moorpark Unified School District, California	General Obligation Bonds, 2008 Election, Series A	02/25/09	616259
CA	Moorpark Unified School District, California	2009 Refunding Certificates of Participation	06/25/09	616261
CA	Morongo Unified School District, California	General Obligation Bonds 2005 Election, Series B	06/12/08	617736
CA	Natomas Unified School District, California	2008 General Obligation Refunding Bonds	07/01/08	63877N
CA	Needles Unified School District, California	General Obligation Bonds Election of 2008, Series A	09/16/08	640023
CA	New Haven Unified School District, California	General Obligation Bonds Election of 2003, Series C (Current Interest Bonds)	05/20/08	645002
CA	New Haven Unified School District, California	General Obligation Bonds Election of 2003, Series C (Capital Appreciation Bonds)	05/22/08	645002
CA	New Haven Unified School District, California	General Obligation Bonds, Election of 2003, Series D and 2009 General Obligation Refunding Bonds	08/13/09	645002
CA	Norco Hill Community Facilities District No. 97-1, California	2005 SPECIAL TAX REVENUE BONDS	11/21/05	655534
CA	Northern California Power Agency, California	Hydroelectric Project Number One Revenue Bonds, 2008 Refunding Series C	07/24/08	664845
CA	Northern Inyo Hospital District, California	General Obligation Bonds, Election of 2005, Series 2009	04/21/09	665296
CA	Norwalk-La Mirada Unified School District, California	Election of 2002 General Obligation Bonds, Series	10/21/09	669096
CA	Oakland, California	Lease Revenue Refunding Bonds (Oakland Administration Buildings) 2008 Series B	05/01/08	67227W
CA	Oakland, California	Refunding Revenue Bonds 2008 Series A-1 (Tax-Exempt Bonds) and 2008 Series A-2 (Taxable Bonds)	04/16/08	67227R
CA	Ocean View School District, California	General Obligation Bonds 2006 Election, Series B	12/17/08	675166
CA	Oceanside Unified School District, California	2009 General Obligation Refunding Bonds	03/04/09	675383
CA	Oceanside Unified School District, California	General Obligation Bonds, Election of 2008, Series A comprised of \$25,095,053.70 Capital Appreciation Bonds and \$24,900,000 C	03/04/09	675383
CA	Ontario-Montclair School District, California	Election of 2002	12/01/09	683119
CA	Orange Redevelopment Agency, CA	Orange Merged and Amended Redevelopment Project Area, 2008 Tax Allocation Bonds, Series A	05/01/08	684105
CA	Orange Redevelopment Agency, CA	Orange Merged and Amended Redevelopment Project Area, 2008 Taxable Tax Allocation Refunding Bonds, Series B	05/01/08	684105
CA	Orchard School District, California	General Obligation Bonds, 2001 Election, Series A	09/29/09	685585
CA	Orland Joint Unified School District, California	2008 General Obligation Bonds Election of 2008, Series A Bank Qualified	06/04/08	68633R
CA	Otay Water District Improvement District No. 27, California	2009 General Obligation Refunding Bonds	11/04/09	688800
CA	Owens Valley Unified School District, California	General Obligation Bonds (Election of 2005), Series 2008	10/30/08	690870
CA	Owens Valley Unified School District, California	\$1,594,177.50 Owens Valley Unified School District General Obligation Bonds (Election Of 2005), Series 2005 Bank Qualified	12/16/05	690870
CA	Oxnard School District, California	General Obligation Bonds, Election of 2006, Series B	07/08/08	692020
CA	Pacheco Union Elementary School District, California	Election of 2008 General Obligation Bonds, Series A	06/18/09	693733
CA	Palo Verde Community College District No. 2004-1, California	Usd 2,946,253.60 Bonds Of School Facilities Improvement District No. 2004-1 Of The Palo Verde Community College District Election Of 2005,	10/19/05	697479
CA	Palo Verde Community College District No. 2004-1, California	\$3,053,625.50 Bonds Of School Facilities Improvement District No. 2004-1 Of The Palo Verde Community College District Election Of 2005,	09/12/06	697479

State	Issuer Name	Issue / Series	Dated Date	CUSIP
CA	Palomar Pomerado Health, California	General Obligation Bonds Election of 2004, Series 2009A	03/18/09	69753R
CA	Paradise Irrigation District Water Revenue, California	2009 Water Revenue Certificates of Participation	11/04/09	699037
CA	Pasadena, California	Electric Revenue Bonds, 2008 Series	02/14/08	702248
CA	Patterson Public Financing Authority, California	Revenue Bonds, Series 2009 (City of Patterson Wastewater System Financing Project)	06/03/09	703380
CA	Planada Elementary School District, California	Election of 2008 General Obligation Bonds, Series A	06/23/09	727016
CA	Planada Elementary School District, California	Election of 2008 General Obligation Bonds, Series B	07/23/09	727016
CA	Pleasant Valley Recreation & Park District, California	Certificates of Participation (Park Facilities Project), Series 2008	07/10/08	728658
CA	Pomona Unified School District, California	General Obligation Bonds 2008 Election, Series A	04/30/09	732096
CA	Richmond Joint Powers Financing Authority, California	Lease Revenue Refunding Bonds (Civic Center Project)	11/25/09	764440
CA	Rio Bravo-Greeley Union Elementary School District, California	2008 Election General Obligation Bonds, 2008 Series A (County of Kern, California) (Bank Qualified)	04/16/08	767022
CA	Rio Hondo Community College District, California	General Obligation Bonds, 2004 Election, 2009 Series B maturing on August 1, 2025	03/11/09	767121
CA	Riverbank Unified School District, California	General Obligation Bonds, Election of 2005, Series 2008 A	08/07/08	768569
CA	Riverbank Unified School District, California	General Obligation Bonds, Election of 2005, Series 2008 B	08/07/08	768569
CA	Riverbank Unified School District, California	2008 Certificates of Participation	08/28/08	76856P
CA	Riverside California Unified School District, California	Refunding Certificates of Participation, Series A of 2009	05/01/09	769062
CA	Riverside County, California	Variable Rate Demand Leasehold Revenue Refunding Bonds Series 2008A (Southwest Justice Center Refunding)	12/10/08	768903
CA	Riverside Unified School District, California	General Obligation Bonds 2001 Election, Series C	05/15/08	769059
CA	Sacramento County Airport, California	Airport System Senior Revenue Bonds, Series 2009A and Series 2009B (maturing on July 1, 2034)	07/28/09	786107
CA	Sacramento County Airport, California	Airport System Subordinate and PFC/Grant Revenue Bonds, Series 2009C (maturing July 1, 2039, which bear interest at 5.750% pe	07/28/09	786107
CA	Sacramento County Public Financing Authority, California	2008 Tax Allocation Revenue Bonds, Series A (Mather/McClellan Merged Project Area)	03/05/08	786129
CA	Sacramento County Public Financing Authority, California	2008 Taxable Tax Allocation Revenue Bonds, Series B (Mather/McClellan Merged Project Area)	03/05/08	786129
CA	Salinas City Elementary School District, California	General Obligation Bonds, 2008 Election, Series A and Series B	10/07/08	794879
CA	San Carlos School District, California	General Obligation Bonds, Election of 2005, Series 1, 2008	07/01/08	797138
CA	San Carlos School District, California	General Obligation Bonds, Election of 2005, Series 2, 2008	07/01/08	797138
CA	San Diego Redevelopment Agency (Centre City Project), California	Centre City Redevelopment Project Tax Allocation Housing Bonds, Series 2008A (Taxable)	06/05/08	79730P
CA	San Diego Redevelopment Agency (Mount Hope Redevelopment Project), California	\$17,230,000 Public Facilities Financing Authority Of The City Of San Diego, California Pooled Financing Bonds, 2007 Series A	07/12/07	79729P
CA	San Diego Redevelopment Agency (Mount Hope Redevelopment Project), California	\$17,755,000 Public Facilities Financing Authority Of The City Of San Diego, California Pooled Financing Bonds, 2007 Series B	07/12/07	79729P
CA	San Francisco Airports Commission (San Francisco International Airport), California	San Francisco International Airport Second Series Revenue Refunding Bonds, Issue 34C/D/E/F	03/27/08	79765A
CA	San Francisco Airports Commission (San Francisco International Airport), California	SAN FRANCISCO INTERNATIONAL AIRPORT SECOND SERIES VARIABLE RATE REVENUE REFUNDING BONDS ISSUE 34A/B	04/09/08	79765A
CA	San Jose Redevelopment Agency (Merged Area Redevelopment Project), California	\$14,300,000 Redevelopment Agency Of The City Of San Jose Merged Area Redevelopment Project Taxable Tax Allocation Bonds, Series 2006A-T	11/14/06	798147
CA	San Jose Redevelopment Agency (Merged Area Redevelopment Project), California	\$67,000,000 Redevelopment Agency Of The City Of San Jose Merged Area Redevelopment Project Tax Allocation Bonds, Series 2006B	11/14/06	798147
CA	San Juan Capistrano Community Redevelopment Agency (Central Redevelopment Project), California	San Juan Capistrano Central Redevelopment Project 2008 Tax Allocation Bonds Tax-Exempt Series A Bonds	05/20/08	798343
CA	San Juan Capistrano Community Redevelopment Agency (Central Redevelopment Project), California	San Juan Capistrano Central Redevelopment Project 2008 Tax Allocation Bonds Subordinate Taxable Series B Bonds (Housing)	05/20/08	798343
CA	San Leandro Unified School District, California	2009 General Obligation Bonds, 2008 Election, Series A	05/21/09	798492
CA	San Leandro Unified School District, California	General Obligation Bonds, Election of 2006, Series	01/27/10	798458
CA	San Mateo Union High School District, California	Election of 2006 General Obligation Bonds, Series 2008A	06/18/08	799017
CA	San Rafael Redevelopment Agency (Central San Rafael Redevelopment Project), California	Central San Rafael Redevelopment Project, Tax Allo	12/30/09	799330
CA	Santa Ana Unified School District, California	2009 General Obligation Refunding Bonds	12/08/09	801155
CA	Santa Ana Unified School District, California	Election of 2008 General Obligation Bonds, Series	12/16/09	801155
CA	Santa Cruz Public Financing Authority, California	2007 Lease Revenue Bonds	12/19/07	801752
CA	Santa Rosa High School District, California	Certificates of Participation (2008 Capital Project)	06/12/08	802617
CA	Santee School District, California	General Obligation Bonds 2006 Election, Series C	09/11/08	802853
CA	Santee School District, California	General Obligation Bonds 2006 Election, Series D	09/11/08	802853
CA	Santee School District, California	General Obligation Bonds, 2006 Election, Series B	09/11/08	802853
CA	Santee School District, California	Certificates of Participation (2008 Capital Improvement Project)	10/07/08	802861
CA	Savanna Elementary School District, California	General Obligation Bonds, 2008 Election, Series A	05/28/09	80467P
CA	Selma Unified School District, California	General Obligation Bonds, Election of 2006, Series 2009C	09/29/09	816547
CA	Shasta-Tehama-Trinity Joint Community College District, California	Lease Revenue Bonds, Series 2009A and Series 2009B for Shasta-Tehama-Trinity Joint Community College District	05/06/09	13012E
CA	Sierra Sands Unified School District, California	General Obligation Bonds (Election of 2006), Series 2008	12/18/08	826482
CA	Sierra Sands Unified School District, California	Lease Revenue Bonds Series 2007 (Sierra Sands Unified School District)	03/13/07	461864
CA	Snowline Joint Unified School District, California	Certificates of Participation (2009 Refinancing Project)	06/03/09	833427
CA	South Bay Union School District, California	General Obligation Bonds, 2008 Election, Series A	03/05/09	836411
CA	South Bayside System Authority, California	2008 Wastewater Revenue Bonds	12/31/08	83645H
CA	South El Monte Improvement District Successor Agency, California	\$10,270,000 South El Monte Improvement District Tax Allocation Bonds, 2007 Series A (Taxable) (Merged Project Area)	03/08/07	83768T
CA	Southern California Logistic Airport, California	Usd 42,185,000 Southern California Logistics Airport Authority Tax Allocation Parity Bonds (Southern California	06/15/05	842472
CA	Southern Kern Unified School District, California	General Obligation Bonds, Election of 2008, Series 2008A	12/18/08	843257
CA	Stanislaus Union School District, California	Election of 2008 General Obligation Bonds, Series A	04/16/09	854437
CA	Sutter Union High School District, California	General Obligation Bonds, Election of 2008, Series A	12/02/08	869410
CA	Tehachapi Redevelopment Agency, California	\$8,780,000 Tehachapi Redevelopment Agency Tehachapi Redevelopment Project, 2005 Tax Allocation Bonds	12/21/05	879024
CA	Tehachapi Redevelopment Agency, California	\$9,120,000 Tehachapi Redevelopment Agency Tehachapi Redevelopment Project 2007 Tax Allocation Bonds	12/19/07	879024
CA	Tracy Joint Unified School District, California	Election of 2008, Series 2009	05/05/09	892392
CA	Tracy Joint Unified School District, California	General Obligation Bonds, Election of 2006, Series 2008	08/13/08	892392
CA	Tracy, California	2008 Lease Revenue Bonds (Refunding and Capital Improvement Projects)	12/16/08	892396
CA	Tulare Public Financing Authority, California	2008 Lease Revenue and Refunding Bonds (Capital Facilities Project)	02/07/08	899111
CA	Union City Community Redevelopment Agency, California	City of Union City Community Redevelopment Project	02/04/10	90565L
CA	Vacaville Unified School District, California	2008 Certificates of Participation	12/16/08	918613
CA	Vacaville Unified School District, California	2008 Certificates of Participation (2008 Refundings and Capital Project)	12/16/08	918613

State	Issuer Name	Issue / Series	Dated Date	CUSIP
CA	Val Verde Unified School District, California	Certificates of Participation, Refunding Project 2009 Series A	09/29/09	918826
CA	Victor Valley Union High School District, California	General Obligation Bonds, Election of 2008, Series	10/07/09	926055
CA	Victor Valley Union High School District, California	General Obligation Bonds, Election of 2008, Series 2009 (Current Interest Bonds)	10/07/09	926055
CA	Victor Valley Union High School District, California	General Obligation Bonds, Election of 2008, Series 2009 (Convertible CABs)	10/07/09	926055
CA	Walden House, Inc. - California	\$7,475,000California Statewide Communities Development Authority Insured Refunding Revenue Bonds (Walden House, Inc.) 2004Series A	12/01/04	130911
CA	Wasco Union High School District, California	Election of 2008 General ObligationBonds, Series A	08/01/08	936818
CA	West Basin Municipal Water District, California	Refunding Revenue Certificates of Participation, Series 2008B	04/21/08	951255
CA	West Contra Costa Unified School District, California	2009 General Obligation Refunding Bonds (maturing on August 1, 2013 through August 1, 2031 inclusive)	09/03/09	952347
CA	West Contra Costa Unified School District, California	2009 General Obligation Bonds, Election of 2005m Series C-1 (Tax-Exempt)	09/03/09	952347
CA	West Hills Community College District School Facilities Improvement District No. 1 (Northern Area), California	General Obligation Bonds, 2008 Election, Series A	11/12/08	95330N
CA	West Hills Community College District School Facilities Improvement District No. 2 (Coalinga Area), California	General Obligation Bonds, 2008 Election, Series A	03/18/09	95330S
CA	West Hills Community College District School Facilities Improvement District No. 3 (Lemoore Area), California	General Obligation Bonds, 2008 Election, Series A	03/19/09	95330P
CA	Western Placer Unified School District, California	Certificates of Participation (2008Refinancing Project, Series B)	09/18/08	959215
CA	Western Placer Unified School District, California	Certificates of Participation (2008Refinancing Project)	06/25/08	959215
CA	Western Riverside Water & Wastewater Finance Authority, California	Revenue Bonds, Series 2009 (EasternMunicipal Water District Improvement Districts General Obligation Bond Financing)	08/12/09	95942T
CA	Westminster Redevelopment Agency (Westminster Commercial Redevelopment Project No. 1), California	Westminster Commercial Redevelopment Project No.1 2008 TaxAllocation Refunding Bonds	06/10/08	960620
CA	Westminster Redevelopment Agency (Westminster Commercial Redevelopment Project No. 1), California	Westminster Commercial Redevelopment Project No.1 2009 Subordinate Tax Allocation Bonds (Police Facility)	03/12/09	960620
CA	Westminster School District, California	General Obligation Bonds, Election of 2008, Series	10/08/09	960621
CA	Westminster School District, California	General Obligation Bonds, Election of 2008, Series	10/08/09	960621
CA	Windemere Ranch Special Assessment & Community, California	ABAG Finance Authority for Nonprofit Corporations Revenue Bonds Senior Series 2007-A (Windemere Ranch Infrastructure	06/26/07	00037C
CA	Windsor Unified School District, California	General Obligation Bonds 2008 Election, Series A	05/13/08	973517
CA	Wiseburn School District, California	General Obligation Bonds, 2007 Election, 2008 Series A	09/04/08	977266
CA	Woodland Joint Unified School District, California	2010 General Obligation Refunding Bonds	02/11/10	979540
CA	Woodland Joint Unified School District, California	2010 General Obligation Refunding Bonds	02/11/10	979540
CA	Yuba City Redevelopment Agency, California	\$16,000,000Redevelopment Agency Of The City Of Yuba City Yuba City Redevelopment Project 2007Tax Allocation Bonds	06/28/07	988234
CA	Yuba Levee Financing Authority, California	Taxable Revenue Bonds, 2008 Series B (Yuba County Levee Financing Project)	09/23/08	988211
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211
CO	Antelope Heights Metropolitan District, Colorado	\$10,035,000Antelope Heights Metropolitan District, Douglas County, Colorado General Obligation(Limited Tax Convertible To	09/26/07	03665Q
CO	Aspen Grove Business Improvement District, Colorado	\$9,100,000Aspen Grove Business Improvement District IN The City OfLittleton, CO, G.o. Refunding Bonds, Series 2007And	06/14/07	04529N
CO	Bennett Park & Recreation District, Colorado	US Dollar 1,800,000	11/01/03	08217P
CO	Boulder Central Area General Improvement, Colorado	General Obligation Refunding Bonds, Series 2009	05/14/09	101421
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sew	04/29/09	10932P
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206
CO	Bromley Park Metropolitan District No. 003, Colorado	\$20,400,000Bromley Park Metropolitan District No. 3(IN TheCity Of Brighton, Colorado) LimitedTax (Covertable To Unlimited Tax)	05/30/07	112204
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849T
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455P
CO	Chimney Rock Metropolitan District, Colorado	Chimney Rock Metro District, CO - Limited Tax GO R	08/24/06	169352
CO	Chimney Rock Metropolitan District, Colorado	Chimney Rock Metro District, CO - GO Taxable Serie	08/24/06	169352
CO	Colorado Educational & Cultural Facilities Authority (Ave Maria School Project), Colorado	\$4,550,000Colorado Educational And Cultural Facilities Authority Refunding Revenue Bonds (Ave Maria School Project) Series 2007	06/28/07	196458
CO	Colorado Educational & Cultural Facilities Authority (Belle Creek Charter School), Colorado	Colorado Educational and Cultural Facilities Authority Charter SchoolRevenue Bonds (Belle Creek Charter School Project)	06/14/07	196458
CO	Colorado Educational & Cultural Facilities Authority (Cesar Chavez Academy), Colorado	Colorado Educational and Cultural Facilities Authority Charter SchoolRevenue Bonds (Cesar Chavez AcademyProject)	04/24/07	196458
CO	Colorado Educational & Cultural Facilities Authority (Challenge to Excellence Charter School), Colorado	Colorado Educational and Cultural Facilities Authority Charter SchoolRevenue Bonds (Challenge to Excellence Charter School Project)	08/23/07	19645R
CO	Colorado Educational & Cultural Facilities Authority (Littleton Academy Charter School), Colorado	Colorado Educational and Cultural Facilities Authority Charter SchoolRevenue Bonds (Littleton Academy Charter School Project)	12/19/06	196458
CO	Colorado Springs Public Financing Authority, Colorado	Certificates of Participation, Series 2009	10/13/09	19662M
CO	Colorado Water Resources & Power Development Authority (North Weld County Water)	Water Resources Revenue Bonds (North Weld County Water District Water Enterprise Project), 2009 Series A	09/10/09	19679R
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848R
CO	Cordillera Metropolitan District, Colorado	Usd 6,840,000Cordillera Metropolitan District General Obligation Refunding Bonds (Cordillera Mountain Project)	05/17/06	218520
CO	Denver (City & County) Airport System, Colorado	Airport System Revenue Bonds SeriesG	01/02/09	249182
CO	Denver (City & County) Airport System, Colorado	Airport System Revenue Bonds, Series 2007 F	11/14/07	249181
CO	Durango, Colorado	\$9,090,000 Sales and Use Tax Revenue Refunding Bonds, Series 2008 and \$520,000 (Maturity Amount) Supplemental B Interest Reg	12/24/08	266463
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982T
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Refunding Bonds, Series 2009B	06/09/09	273446
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884
CO	El Paso County (Building/Equipment Administration Building), Colorado	Lease Purchase Agreement with El Paso County Facilities Corporation, Certificates of Participation (DHS Building) Series 2008	12/18/08	283365
CO	Elizabeth, Colorado	\$3,445,000Town Of Elizabeth, Colorado Sales And Use Tax Revenue Bonds Series 2003	11/01/03	286654
CO	Elizabeth, Colorado	\$4,055,000Town Of Elizabeth, Colorado Sales And Use Tax Revenue Bonds Series 2006	10/03/06	286654
CO	Erie Wastewater Enterprise, Colorado	Wastewater Enterprise Revenue Bonds, Series 2009A	12/02/09	29502P
CO	Erie Wastewater Enterprise, Colorado	Wastewater Enterprise Revenue Bonds, Series 2008A and Wastewater Enterprise Revenue Refunding Bonds, 2008B	11/25/08	29502P
CO	Fort Lupton Utility Enterprise, Colorado	Water Resources Revenue Bonds (Cityof Fort Lupton, Colorado Utility Enterprise Project) 2005 Series B	03/31/05	19679R
CO	Fronterra Village Metropolitan District No. 1, Colorado	Fronterra Village Metro District, CO - GO Ref. Bds	03/08/07	359045
CO	Fronterra Village Metropolitan District No. 2, Colorado	\$7,560,000Fronterra Village Metro Dist No. 2Adams Cnty, Co-Go (Lmted Tax Convertible To Unlmted Tax) Refund & Imprmnt Bnds, S2007&	09/27/07	35904T
CO	Fruita, Colorado	Sales and Use Tax Revenue Bonds, Series 2009A and	11/12/09	359430
CO	Grand Elk Ranch General Improvement District, Colorado	\$9,905,000Grand Elk Ranch General Improvement District Limited Tax General Obligation Refunding Bonds, Series 2007	07/10/07	38541T

State	Issuer Name	Issue / Series	Dated Date	CUSIP
CO	Greatrock North Water & Sanitation District, Colorado	Greatrock North Water and Sanitation District, CO	06/27/07	392411
CO	Greeley Water, Colorado	Water Revenue Bond, Series 2008	04/29/08	392546
CO	Gunnison Watershed School District No. RE-1J, Colorado	General Obligation Bonds, Series 2008	12/29/08	402892
CO	Maher Ranch Metropolitan District No. 004, Colorado	\$21,155,000Maher Ranch MetropolitanDistrict No. 4(IN The Town Of Castle Rock, Colorado) General Obligation Limited Tax Refunding	08/08/07	559827
CO	North Range Village Metro District, Colorado	North Range Village Metropolitan District, CO - GO	03/08/07	661766
CO	Pinery West Metropolitan District No. 002, Colorado	\$19,845,000Pinery West MetropolitanDistrict No. 2(Douglas County, Colorado) General Obligation Limited Tax Refunding Bonds, Series	05/16/07	723295
CO	Pinery West Metropolitan District No. 003, Colorado	Pinery West Metro District #3, CO -GO Limited Tax	09/04/07	723298
CO	Pueblo County, Colorado	\$23,600,000 Taxable Certificates of Participation	12/29/09	744829
CO	Pueblo County, Colorado	Certificates of Participation Series 2008	11/18/08	744829
CO	Pueblo, Colorado	Certificates of Obligation, Series 2008 (Police Complex Project)	11/13/08	744760
CO	Rangeview Library District, Colorado	Certificates of Participation, Series 2008 (Rangeview Library District Projects)	06/18/08	75289F
CO	Red Leaf Metropolitan District No. 2, Colorado	\$5,935,000Red Leaf Metropolitan District No. 2(City And County Of Broomfield, Colorado) Limited Tax General Obligation Bonds, Series	10/04/07	756699
CO	Sable-Altura Fire Protection District, Colorado	\$6,000,000Sable-Altura Fire Protection District Adams And Arapahoe Counties, Colorado General Obligation Bonds Series 2006	08/23/06	785710
CO	Section 14 Metropolitan District, Colorado	\$9,790,000Section 14Metropolitan District Consisting Of \$5,525,000General Obligation Refunding Bonds, Series 2000And	04/27/00	81369T
CO	Southlands Metropolitan District No. 1, Colorado	\$58,940,000Southlands Metropolitan District No. 1(IN The City Of Aurora, Colorado) General Obligation Refunding And	08/01/07	84454R
CO	Sterling Hills Metropolitan District, Colorado	General Obligation Limited Tax Refunding and Improvement Bonds Series 2007	08/29/07	85933L
CO	Tablerock Metropolitan District, Colorado	Tablerock Metropolitan District, Limited Tax General Obligation Refunding And Improvement Bonds, Series 2007And \$200,000(Maturity	02/27/07	87336R
CO	Vail Park & Recreation District, Colorado	Vail Park & Rec Dist	09/01/01	269482
CO	Vintage Reserve Metropolitan District, Colorado	\$6,225,000Vintage Reserve Metropolitan District (IN JeffersonCounty Colorado) Limited Tax (Convertible To Unlimited Tax)	04/17/07	92746T
CO	Vista Ridge Metropolitan District, Colorado	\$35,000,000Vista Ridge MetropolitanDistrict (Weld County, Colorado) Limited Tax General Obligation Improvement And Refunding Bonds,	08/30/06	92838E
CO	Waterfront Metropolitan District, Colorado	\$5,585,000Waterfront Metropolitan District (IN The City Of Loveland, Colorado) Limited Tax (Convertible To Unlimited Tax) General Obligatio	04/25/07	941902
CO	Western Rio Blanco Metropolitan Recreation & Park District, Colorado	General Obligation Bonds, Series 2007	12/21/07	959428
CO	Yuma County Water Authority, Colorado	\$5,780,000 General Obligation Bonds, Series 2008 and \$225,000 (Maturity Amount) Supplemental B Interest Registered Coupons	12/29/08	988539
CT	Bristol Hospital, Connecticut	Bristol Hosp	01/01/02	20774L
CT	Chase Collegiate School, Connecticut	\$11,060,000State Of Connecticut Health And Educational Facilities Authority Revenue Bonds, Chase Collegiate School Issue, Series A	06/07/07	20774U
CT	Connecticut Health & Educational Facilities Authority (Child Care)	Revenue Bonds, Child Care Facilities Program, Series G	10/23/08	20774U
CT	Connecticut Municipal Electric Energy Cooperative	Power Supply System Revenue Bonds, 2009 Series A (maturing on the first of January in the following years 2012, 2014, 2015 CU	04/09/09	207752
CT	Goshen-Morris-Warren Regional School District No. 6, Connecticut	General Obligation Refunding Bonds, Issue of 2009	10/26/09	759064
CT	Griffin Hospital, Connecticut	State of Connecticut Health and Educational Facilities Authority Revenue Bonds (The Griffin HospitalIssue) Series C Auction Rate	05/15/07	20774U
CT	Griffin Hospital, Connecticut	State of Connecticut Health and Educational Facilities Authority Revenue Bonds (The Griffin HospitalIssue) Series D	05/15/07	20774U
CT	Griswold, Connecticut	General Obligation Bonds, Issue of 2008, Book-Entry-Only (maturing on September 15 of the years 2018 through 2028, inclusive)	09/15/08	398640
CT	Hartford, Connecticut	General Obligation Refunding Bonds, Series 2009	09/30/09	416414
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	416414
CT	Hospital for Special Care, Connecticut	\$46,635,000State Of Connecticut Health And Educational Facilities Authority Revenue Bonds, Hospital For Special Care Issue, Series C	06/28/07	20774U
CT	New Britain, Connecticut	General Obligation Bonds, Series 2009	03/31/09	642713
CT	New Haven, Connecticut	General Obligation Bonds, Issue of 2008, Series A	03/26/08	645020
CT	New Haven, Connecticut	General Obligation Bonds, Issue of 2009, Series A	03/17/09	645020
CT	New London, Connecticut	General Obligation Bonds, Issue of 2009	08/25/09	646513
CT	North Branford, Connecticut	General Obligation Refunding Bonds, Issue of 2009	04/14/09	657798
CT	Oxford, Connecticut	General Obligation Refunding Bonds, Issue of 2009	07/01/09	691412
CT	South Central Connecticut Regional Water Authority, Connecticut	Water System Revenue Bonds, Twenty-fourth Series	04/01/09	837227
CT	Sterling (Town of), Connecticut	General Obligation Bonds, Issue of 2009	01/15/09	859230
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247
DC	Children's National Medical Center, District of Columbia	Hospital Revenue Bonds (Children's Hospital Obligated Group Issue), Series 2008 (maturing on July 15 in the years 2028 and 20	04/10/08	254764
DC	District of Columbia	District of Columbia (Washington, D.C.) - GO Refu	06/07/07	25476F
DC	District of Columbia Housing Finance Agency	Dist Of Columbia Housing Fin Agency	07/01/98	254769
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643
DC	Metropolitan Washington Airports Authority, District of Columbia	Second Senior Lien Revenue Bonds, Series 2009C	08/12/09	592643
FL	Auburndale Public Improvement, Florida	City of Auburndale, Florida Public Improvement Refunding Revenue Bonds, Series 2011 (Lake Myrtle Sports Complex)	06/09/11	050672
FL	Brighton Lakes Community Development District, Florida	Brighton Lakes Community Development District (Osceola County, Florida) \$3,165,000Special Assessment Refunding Bonds, Series	09/01/07	109347
FL	Broward County School Board, Florida	Certificates of Participation, Series 2009A	06/17/09	115065
FL	Clay County, Florida	Infrastructure Sales Surtax Revenue Bonds, Series 2009	02/03/09	183246
FL	Clermont Water & Sewer, Florida	Water and Sewer Revenue Refunding Bonds, Series 20	12/17/09	185761
FL	Dade County, Florida	General Obligation Bonds (Building Better Communities Program), Series 2008A	04/30/08	59333F
FL	Duval County School Board, Florida	Certificates of Participation (School Board of Duv	11/20/09	267169
FL	Falcon Trace Community Development District, Florida	Falcon Trace Community Development District (Orange County, Florida) \$4,085,000Special Assessment Refunding Bonds, Series 2007	07/01/07	306097
FL	Florida (State of)	Certificates of Participation, Series 2008A	01/01/08	34160P
FL	Florida (State of) Department of Environmental Protection (Everglades Restoration), Florida	Everglades Restoration Revenue Bonds Series 2007A-B (Multi-Modal)	12/14/07	34160W
FL	Florida (State of) Department of Environmental Protection (Everglades Restoration), Florida	Everglades Restoration Revenue Refunding Bonds, Series 2008A	03/15/08	34160W
FL	Florida State Department of Education	Community College Capital Improvement Revenue Bonds, Series 2008A	08/15/08	34161C
FL	Fort Pierce Utilities Authority, Florida	Utilities Refunding Revenue Bonds, Serie 2009	12/15/09	348430
FL	Fort Pierce, Florida	Capital Improvement Revenue Refunding Bonds, Series 2008A and Taxable Capital Improvement Revenue Refunding Bonds, Series 200	10/15/08	348307
FL	Gateway Services Community Development District, Florida	\$2,450,000Gateway Services Community Development District (LeeCounty, Florida) Second Assessment Area-Phase One Water Management	08/01/07	367801
FL	Groves Community Development District, Florida	\$2,105,000The Groves Community Development District (Pasco County, Florida) Special Assessment Revenue Refunding Bonds, Series 2007	09/01/07	399739
FL	Hardee County School Board, Florida	Refunding and Revenue Bonds, Series 2009	05/18/09	411657
FL	Hernando County, Florida	Hernando County, Florida Non-Ad Valorem Refunding Revenue Bonds, Series 2010	03/03/10	427910

State	Issuer Name	Issue / Series	Dated Date	CUSIP
FL	Hillsborough County Aviation Authority (Tampa International), Florida	Tampa International Airport RevenueBonds 2008 Series A (AMT)	05/07/08	432308
FL	Hillsborough County Aviation Authority (Tampa International), Florida	Tampa International Airport RevenueBonds 2008 Series (Non-AMT)	05/07/08	432308
FL	Hillsborough County Aviation Authority (Tampa International), Florida	Tampa International Airport RevenueBonds 2008 Series C (AMT) and 2008 Series D (Non-AMT)	05/07/08	432308
FL	Hillsborough County Aviation Authority (Tampa International), Florida	Tampa International Airport RevenueBonds 2008 Series D (Non-AMT)	05/07/08	432308
FL	Laguna Lakes Community Development District, Florida	Laguna Lakes Community Development District, FL -	09/01/07	50720N
FL	Leesburg Community Redevelopment Agency (U.S. Highway 441 & 27 Area), Florida	Tax Increment Revenue Bonds, Series2009	11/12/09	524349
FL	Manatee County School District, Florida	Certificates of Participation (School Board of Manatee County, Florida Master Lease Program), Series 2009	05/27/09	56185N
FL	Marion County, Florida	Marion County, Florida Public Improvement Revenue Bonds, Series 2010	05/06/10	568794
FL	Marion County, Florida	Public Improvement Revenue Bonds, Series 2009A Public Improvement Revenue Refunding Bonds, Series 2009B	05/28/09	568794
FL	Miami Parking System, Florida	Parking System Revenue and Revenue Refunding Bonds Tax Exempt Series 2009	11/05/09	593461
FL	Miami-Dade County Aviation, Florida	Aviation Revenue Bonds, Series 2008A (AMT) and Series 2008B (Non-AMT)	06/26/08	59333P
FL	Miami-Dade County Aviation, Florida	Miami International Airport Aviation Revenue Bonds, Series 2009A and Series 2009B	05/07/09	59333P
FL	Miami-Dade County Professional Sports Franchise Tax, Florida	Professional Sports Franchise Tax Revenue Refunding Bonds, Series 2009A; Taxable, Series 2009B; Revenue Bonds, Seires 2009C a	07/14/09	59333H
FL	Miami-Dade County Professional Sports Franchise Tax, Florida	Capital Asset Acquisition Special Obligation Bonds, Series 2009A and Capital Asset Acquisition Taxable Special Obligation Bon	09/03/09	59333N
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2008B	05/28/08	59333M
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2009A	02/26/09	59333M
FL	Miami-Dade County Transit System, Florida	Transit System Sales Surtax RevenueBonds Series 2009A (maturing on July 1 of the years 2013 through 2021, inclusive)	09/24/09	59334P
FL	Miami-Dade County, Florida	Public Facilities Revenue Bonds (Jackson Health System), Series 2009	09/02/09	59333T
FL	Mid-Bay Bridge Authority, Florida	Revenue Refunding Bonds, Series 2008A	04/21/08	342814
FL	Northwood Community Development District, Florida	Northwood Community Development District, FL - Spe	01/01/08	668473
FL	Okaloosa County Airport, Florida	\$9,980,000Okaloosa County, Florida Taxable Airport Revenue Bonds, Series 2007	12/13/07	678183
FL	Okaloosa County, Florida	\$2,740,000 Sales Tax Revenue Bonds, Series 2009A a	12/17/09	67823R
FL	Orange County Public Schools, Florida	Certificates of Participation, Series 2008B	04/11/08	684517
FL	Orange County Public Schools, Florida	Certificates of Participation, Series 2009A	03/11/09	684517
FL	Orange County Tourist Development Tax, Florida	Orange County, FL - Tourist Development Tax Ref. R	06/06/07	684545
FL	Orlando Tourist Development Tax (Second Lien) Tourist Development Tax Revenue Bonds	Second Lien Subordinate DevelopmentTax Revenue Bonds (6th Cent Contract Payments) Series 2008B	03/13/08	686499
FL	Orlando Tourist Development Tax (Senior Lien) Tourist Development Tax Revenue Bonds	Senior Tourist Development Tax Revenue Bonds (6th Cent Contract Payments) Series 2008A	03/13/08	686499
FL	Orlando Tourist Development Tax (Third Lien) Tourist Development Tax Revenue Bonds	Third Lien Subordinate Tourist Development Tax Revenue Bonds (6th Cent Contract Payments), Series 2008C	03/13/08	686499
FL	Osceola County, Florida	Certificates of Participation, Series 2009A	12/18/09	688028
FL	Osceola County, Florida	Osceola County, Florida Sales Tax Revenue Refunding Bonds, Series 2010	03/25/10	687909
FL	Osceola County, Florida	Sales Tax Revenue Bonds, Series 2008	01/27/09	687909
FL	Osceola County, Florida	Osceola County, Florida Limited General Obligation Bonds, Series 2010	08/26/10	688018
FL	Pahokee Water & Sewer, Florida	US \$8,515,000City Of Pahokee, Florida Water And Sewer Refunding Revenue Bonds, Series 2004	04/01/04	695598
FL	Panama Beach City Utility, Florida	Utility Revenue Bonds, Series 2009	09/24/09	698150
FL	Panther Trace II Community Development District, Florida	Panther Trace Community DevelopmentDistrict (Hillsborough County, Florida) \$4,640,000Special Assessment Revenue Refunding Bonds,	08/01/07	69866A
FL	Piney Z Community Development Corporation (Tallahassee), Florida	Piney-Z Community Deve District, FL- Capital Impr	02/01/08	72341N
FL	Port St. Lucie (Stormwater), Florida	City of Port St. Lucie, Florida Stormwater Utility Refunding Revenue Bonds, Series 2011	06/21/11	735351
FL	Port St. Lucie (Stormwater), Florida	Stormwater Utility Revenue Bonds, Taxable Series 2	01/19/10	735351
FL	Port St. Lucie (Utility System), Florida	Utility System Refunding Revenue Bonds, Series 2009	06/04/09	735352
FL	Port St. Lucie, Florida	Sales Tax Revenue Refunding Bonds Series 2008	06/04/08	73535R
FL	Port St. Lucie, Florida	Special Assessment Bonds, Series 2008A (City Center Special Assessment District)	12/17/08	73535E
FL	Port St. Lucie, Florida	Refunding Certificates of Participation, Series 2008 (Municipal Complex Project)	10/01/08	735348
FL	Quincy Utility System, Florida	US \$8,890,000City Of Quincy, Florida Utility System Improvement And Refunding Revenue Bonds, Series2003	12/30/03	748425
FL	Rivercrest Community Development District, Florida	Rivercrest Community Development District (Hillsborough County, Florida) \$7,490,000Special Assessment Revenue Refunding Bonds,	03/01/07	768581
FL	Seminole County School Board, Florida	Certificates of Participation, Series 2009A	05/13/09	816692
FL	St. Johns County, Florida	Sales Tax Revenue Refunding Bonds, Series 2009A	07/23/09	790407
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769T
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616
FL	Vista Lakes Community Development District, Florida	Vista Lakes Community Development District (City Of Orlando, Florida)\$4,685,000Capital Improvement Revenue Refunding Bonds, Series	06/15/07	92836R
FL	Vista Lakes Community Development District, Florida	Vista Lakes Community Development District (City Of Orlando, Florida)\$7,490,000Capital Improvement Revenue Refunding Bonds, Series	06/15/07	92836R
FL	West Palm Beach Utility System, Florida	Utility System Variable Rate Revenue Bonds, Series 2008C	08/20/08	955121
GA	Americus Combined Utility, Georgia	City of Americus, Georgia Combined Utility Revenue Bonds, Series 2010	08/30/10	030622
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772
GA	Blakely, Georgia	General Obligation Bonds (Sewer Project), Series 2009A	01/22/09	093185
GA	Carrol (City & County) Hospital Authority, Georgia	Revenue Anticipation Certificates (Tanner Medical Center Inc. Project), Series 2008	03/13/08	144709
GA	College Park Business & Industrial Development Authority (Gateway Project), Georgia	Economic Development Taxable Revenue Bonds (Gateway Project), Series 2008	09/09/08	194304
GA	College Park Business & Industrial Development Authority (Gateway Project), Georgia	Economic Development Revenue Bonds (Gateway Initial Office Project), Series 2008A	12/05/08	194304
GA	Columbus Regional Healthcare System Inc.	Revenue Anticipation Certificates (Columbus Regional Healthcare System, Inc. Project), series 2008	12/03/08	584521
GA	Columbus Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds Series 2009 maturing in the years 2010 through 2019, 2021, 2024, 2025and the Series 2009 Bo	06/24/09	199144
GA	Dahlonega Water & Wastewater, Georgia	\$26,120,000 Water and Wastewater Revenue Bonds, Series 2008A and \$1,350,000 Taxable Water and Wastewater Revenue Bonds, Serie	03/19/08	233791
GA	Dalton Building Authority, Georgia	The City of Dalton Building Authority, Georgia Revenue Bonds (Taxable - Recovery Zone Economic Development Bonds - Direct	04/29/10	235546
GA	Decatur, Georgia	General Obligation Bonds, Series 2008	12/15/08	243127
GA	Douglasville, Georgia	General Obligation Bonds, Series 2009	08/05/09	259853
GA	Etowah Water & Sewer Authority, Georgia	Etowah Water and Sewer Authority (Georgia) Revenue Bonds, consistingof: \$38,690,000 Revenue Bonds, Tax-Exempt Series 2010A and	09/09/10	297860
GA	Gainesville, Georgia	Revenue Bonds, Series 2009A (Downtown Parking Garage Project) (excluding the Series 2009A maturing November 15, 2009) and Ser	05/20/09	362899
GA	Georgia Board of Regents (Albany State University)	Albany-Dougherty Inner City Authority Revenue Bonds (Albany State University Projects), Series 2010	08/05/10	012173

State	Issuer Name	Issue / Series	Dated Date	CUSIP
GA	Georgia Board of Regents (Georgia State University Panther Place, LLC)	Educational Facilities Revenue Bonds, (Panther Place, LLC Project, Located on the Campus of Georgia State University), Series	05/29/09	04780R
GA	Georgia Board of Regents (Kennesaw State University Dining Hall Real Estate Foundation LLC)	Dining Hall Lease Revenue Bonds (KSU Dining Hall Real Estate Foundation, LLC Project), Series 2008	11/06/08	190780
GA	Georgia Board of Regents (Kennesaw State University Sports & Recreational Park)	Development Authority of Cobb County, Georgia Sports and Recreation Facilities Lease Revenue Bonds (KSU Sports and Recreation	07/13/10	190785
GA	Georgia Board of Regents (Kennesaw State University Sports & Recreational Park)	Development Authority of Cobb County, Georgia Sports and Recreation Facilities Lease Revenue Bonds (KSU Sports and Recreation	07/13/10	190785
GA	Georgia Board of Regents (USG Real Estate Foundation III LLC)	Georgia Higher Education Facilities Authority Revenue Bonds (USG Real Estate Foundation III, LLC Project), Series 2010A maturing on	08/12/10	373511
GA	Gilmer County, Georgia	Revenue Bonds (Gilmer County Courthouse Project, Phase II), Series 2008A	11/19/08	37586N
GA	Gilmer County, Georgia	Revenue Bonds (Dalton State College Project), Series 2008B	11/19/08	37586N
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376
GA	Hancock County, Georgia	Hancock, County Of	09/01/99	409759
GA	Hogansville City Combined Public Utility System, Georgia	Hogansville, City Of	07/15/93	434604
GA	Jefferson City Public Building Authority, Georgia	Refunding Revenue Bonds (Water and Sewer Facilities Project), Series 2009	05/14/09	47407R
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393
GA	Macon, Georgia	Revenue Bonds (Convention Center Hotel Public Contribution Project), Series 2007	12/06/07	555542
GA	McDuffie County, Georgia	General Obligation Bonds, Series 2008	12/18/08	580382
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360P
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Refunding Bonds, Series	11/19/09	70360P
GA	Riverdale, Georgia	Certificates of Participation (City of Riverdale, Georgia Public Purpose Project), Series 2009	02/11/09	373283
GA	Rome, Georgia	Revenue Refunding Bonds, Series 2009	08/20/09	776024
GA	Rome-Floyd County Development Authority, Georgia	Revenue Bonds (Parking Deck Project), Series 2008	04/16/08	776004
GA	South Georgia Governmental Services Authority, Georgia	Revenue Bonds (City of Moultrie Water and Sewer Refunding Project), Series 2009	09/17/09	838001
GA	University of Georgia	MIDDLE GEORGIA COLLEGE, SERIES 2005A	11/01/05	09348P
GA	University of Georgia	Downtown Development Authority of the City of Dahlonega, Georgia Revenue Bonds (North Georgia MBA, LLC Project), Series 2010	11/17/10	23378R
GA	University of Georgia	Revenue Bonds (North Georgia PHD, LLC Project), Series 2009	08/04/09	23378R
GA	University of Georgia System Pledge (Georgia Perimeter College Foundation Real Estate - Newton Campus)	Newton County IDA, GA - Rev. Bonds (GPC Foundation)	12/29/05	65257P
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069X
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, GA - Revenue Bonds (Par	01/01/06	19912H
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378R
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378R
GA	University of North Georgia	North Georgia College Student Housing Project, Ser	02/01/07	23378R
GA	Villa Rica, Georgia	Revenue Bonds (City of Villa Rica Water and Sewerage Project), Series 2009	03/06/09	92704H
HI	Mid-Pacific Institute, Hawaii	\$15,000,000 Mid-Pacific Institute Special Purpose Revenue Bonds, series 2006, Department Of Budget And Finance Of The State Of Hawaii	03/22/06	419800
HI	Ohana Military Communities, LLC - Navy Hawaii Housing Privatization Project - Class II - Second Lien	Military Housing Revenue Bonds; Navy Hawaii Housing Privatization Project - Class II - Second Lien	11/09/06	677071
HI	Ohana Military Communities, LLC - Navy Hawaii Housing Privatization Project - Class II - Second Lien	Military Housing Revenue Bonds; Navy Hawaii Housing Privatization Project - Class II - Second Lien	11/09/06	677071
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357
IA	Aplington-Parkersburg Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	037606
IA	Belle Plaine Central School District, Iowa	General Obligation School Bonds, Series 2009	05/01/09	078491
IA	College Community School District, Iowa	General Obligation School Refunding Bonds, Series 2008	05/01/08	194234
IA	Dickinson County, Iowa	General Obligation Refunding Capital Loan Notes, Series 2009B	04/01/09	25313P
IA	Grimes, Iowa	Grimes, IA - GO Corporate Purpose Bonds, Series 20	08/01/07	398526
IA	Grundy County, Iowa	General Obligation Urban Renewal Capital Loan Notes, Series 2009	07/15/09	400352
IA	HLV Community School District, Iowa	\$4,485,000 H-L-V Community School District, Iowa General Obligation School Bonds, Series 2008	05/01/08	404228
IA	Indianola Community School District, Iowa	Indianola Central School District, IA - GO School	12/01/06	455578
IA	Indianola Community School District, Iowa	Indianola Community School District, IA - GO Schoo	07/01/07	455578
IA	Lawton Bronson Community School District, Iowa	\$7,280,000 Lawton-Bronson Community School District, Iowa General Obligation School Bonds, Series 2008	05/01/08	520804
IA	Lee County, Iowa	General Obligation Solid Waste Disposal Bonds, Series 2007	11/01/07	523606
IA	Lee County, Iowa	General Obligation Jail Bonds Series 2008	06/01/08	523606
IA	Mason City, Iowa	General Obligation Bonds, Series 2009	07/01/09	574837
IA	Mount Ayr Community School District, Iowa	\$6,700,000 Mount Ayr Community School District, Iowa General Obligation School Bonds, Series 2008	05/01/08	620776
IA	Mount Vernon, Iowa	Mount Vernon, Iowa General Obligation Bonds Series 2007	05/01/07	623534
IA	Norwalk Community School District, Iowa	General Obligation School Building Bonds, Series 2008	06/01/08	669062
IA	Oskaloosa Community School District, Iowa	Oskaloosa Community Sch Dist	09/01/02	688298
IA	Pella Regional Health Center, Iowa	\$46,745,000 Iowa Finance Authority Health Facilities Revenue Bonds, Series 2006 (Pella Regional Health Center Project)	09/28/06	462466
IA	Poweshiek Water Association, Iowa	Water Revenue Bonds, Series 2007	12/19/07	73937N
IA	Sioux Center Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	829438
IA	UnityPoint Health System (f/k/a Iowa Health System)	Variable Rate Demand Health Facilities Revenue Bonds, Series 2008A (Iowa Health System)	08/06/09	462466
IA	UnityPoint Health System (f/k/a Iowa Health System)	Variable Rate Demand Health Facilities Series 2005 A (Iowa Health System)	08/06/09	462466
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	914743
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund, 2008 Series A	04/03/08	45129W
ID	Kuna Joint School District No. 3, Idaho	General Obligation Bonds, Series 2008B	02/04/09	005176
ID	McCall Fire Protection District, Idaho	McCall Fire Protection District Series 2003	09/01/03	57935P
ID	Middleton School District No. 134, Idaho	General Obligation Bonds, Series 2008	11/26/08	138815
IL	Alsip Village, Illinois	Taxable General Obligation Bonds, Series 2009A (Build America Bonds - Direct Payment)	08/15/09	021177

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IL	Aurora East Community Unit School District No. 131, Illinois	General Obligation Refunding SchoolBonds, Series 2008	12/30/08	484008
IL	Aurora East Community Unit School District No. 131, Illinois	General Obligation Refunding SchoolBonds, Series 2009C	02/17/09	484008
IL	Bedford Park Water System, Illinois	First Lien Water System Revenue Bonds, Series 2009A and First Lien Taxable Water System Revenue Bonds, Series 2009B	09/30/09	076394
IL	Belleville, Illinois	General Obligation Refunding Bonds, Series 2009	12/16/09	078833
IL	Berwyn, Illinois	General Obligation Bonds, Series 2009	10/29/09	086257
IL	Bloomington, Illinois	General Obligation Refunding Bonds, Series 2009	11/30/09	094491
IL	Blue Island Waterworks & Sewerage, Illinois	\$4,635,000 City Of Blue Island, Cook County, Illinois General Obligation Waterworks And Sewerage Refunding (Alternate Revenue Source), Serie	11/09/06	095617
IL	Bolingbrook Park District, Illinois	Bolingbrook Park District, IL - GO Bonds (Alternat	12/28/06	097558
IL	Bolingbrook Park District, Illinois	Bolingbrook Park District, IL - GO Bonds, Series 2	12/13/07	097558
IL	Bourbonnais Township Park District, Illinois	General Obligation Limited Tax ParkBonds, Series 2009	08/10/09	102034
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009B	06/15/09	131393
IL	Carle Foundation	Revenue Bonds, Series 2009A (The Carle Foundation) (maturing on February 15 of the years 2012 through 2017, inclusive)	03/18/09	45200F
IL	Carol Stream Park District, Illinois	Limited Park Bonds Series 2008A and Series 2008B; Taxable Limited Park Bonds, Series 2008C; Refunding Park Bonds Series 2008D	07/15/08	143735
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D (maturing on December 1 of the years 2016	07/30/09	167505
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008 A (Federal Transit Administration Section 5307 Urbanized Area Formula Funds	04/29/08	167723
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal Transit Administration Section 5309 Fixed Guideway Modernization	04/29/08	167723
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008A (maturing on June 1, 2021 through 2024, inclusive and June 1, 2026)	11/26/08	167723
IL	Chicago Transit Authority, Illinois	Certificates of Participation (Flyer Low Floor Bus Lease Purchase), Series 2008A	08/06/08	167724
IL	Chicago, Illinois	General Obligation Bonds, Refunding Series 2008A maturing on January 1 of the years 2024 and 2025	06/26/08	167485
IL	Chicago, Illinois	City of Chicago, IL - GO Bonds, Projects and Refunding	05/16/07	167485
IL	Chicago, Illinois	Motor Fuel Tax Revenue Bonds, Project Series 2008A	03/19/08	16756K
IL	Chicago, Illinois	Motor Fuel Tax Revenue Refunding Bonds, Taxable, Series 2008B	03/19/08	16756K
IL	Chicago-O'Hare International Airport, Illinois	City of Chicago (Illinois) Chicago O'Hare International Airport General Airport Third Lien Revenue Bonds, Series 2010C (Non-AMT)	04/29/10	167593
IL	Chicago-O'Hare International Airport, Illinois	City of Chicago (Illinois) Chicago O'Hare International Airport General Airport Third Lien Revenue Bonds, Taxable Series 2010B (Build	04/29/10	167593
IL	Clinton, Illinois	General Obligation Self-Insurance Refunding Bonds, Series 2009	07/01/09	187387
IL	Coal City (Village of), Illinois	General Obligation Bonds, Series 2009	06/01/09	190054
IL	Collinsville, Illinois	Taxable General Obligation Bonds, Series 2009	03/01/09	195054
IL	Community Consolidated School District No. 99 (Bureau County), Illinois	General Obligation School Bonds, Series 2009	08/01/09	121085
IL	Community High School District No. 088 (Villa Park), Illinois	General Obligation School Building Bonds, Series 2008	12/30/08	263327
IL	Community High School District No. 101 (Pinckneyville), Illinois	Community High School District Number 101, Perry and Washington Counties, Illinois (Pinckneyville) General Obligation School Bonds,	01/01/11	714414
IL	Community High School District No. 111 (Grundy), Illinois	General Obligation Refunding Bonds, Series 2008	09/04/08	400424
IL	Community High School District No. 234 (Ridgewood), Illinois	General Obligation School Bonds, Series 2008	11/06/08	213188
IL	Community High School District No. 234 (Ridgewood), Illinois	Taxable General Obligation School Bonds, Series 2009B (Build America Bonds - Direct Payment to Issuer)	07/23/09	213188
IL	Community High School District No. 234 (Ridgewood), Illinois	Cook County Community High School District #234, IL (Ridgewood)	06/12/07	213188
IL	Community High School District No. 307 (Kankakee County), Illinois	\$400,000 Taxable General Obligation Limited Tax Sc	10/14/09	484386
IL	Community High School District No. 307 (Kankakee County), Illinois	General Obligation School Bonds (Alternate Revenue Source), Series 2008	12/22/08	484386
IL	Community Unit School District No. 002 (Leroy), Illinois	Community Unit School District Number 2, McLean and Dewitt Counties, Illinois (LeRoy) General Obligation School Bonds, Series	09/01/10	581816
IL	Community Unit School District No. 002 (Leroy), Illinois	General Obligation School Bonds, Series 2009	05/01/09	581816
IL	Community Unit School District No. 003 (Tri Valley), Illinois	General Obligation School Bonds, Series 2009	12/30/09	581884
IL	Community Unit School District No. 005 (Carterville), Illinois	General Obligation Capital Appreciation Refunding School Bonds, Series 2008B	11/12/08	969788
IL	Community Unit School District No. 005 (Carterville), Illinois	General Obligation Bonds (Alternate Revenue Source), Series 2009A, Series 2009B and Series 2009C	07/30/09	969788
IL	Community Unit School District No. 005 (Carterville), Illinois	General Obligation Limited Tax School Bonds, Series 2008A	11/12/08	969788
IL	Community Unit School District No. 005 (McLean & Woodford Counties), Illinois	Refunding Lease Certificates, Series 2009	03/10/09	581850
IL	Community Unit School District No. 005 (McLean & Woodford Counties), Illinois	General Obligation School Bonds, Series 2009	03/10/09	581850
IL	Community Unit School District No. 005 (Oakland), Illinois	Community Unit School District Number 5, Coles, Douglas and Edgar Counties, Illinois (Oakland) General Obligation School Bonds,	01/01/11	193863
IL	Community Unit School District No. 005 (Schuyler-Industry), Illinois	Community Unit School District Number 5 Schuyler, McDonough and Fulton Counties, Illinois (Schuyler-Industry) Community Unit	04/01/11	808288
IL	Community Unit School District No. 007 (Gillespie), Illinois	Community Unit School District Number 7, Macoupin County (Gillespie), Illinois General Obligation School Building Bonds,	01/01/11	556054
IL	Community Unit School District No. 008 (Heritage), Illinois	General Obligation School Bonds, Series 2009	11/30/09	158488
IL	Community Unit School District No. 008 (Pana), Illinois	General Obligation Refunding School Bonds, Series 2009	03/01/09	170790
IL	Community Unit School District No. 010 (Altamont), Illinois	Community Unit School District Number 10, Effingham and Fayette Counties, Illinois (Altamont) General Obligation School Bonds,	05/01/11	282083
IL	Community Unit School District No. 011 (Warrensburg-Latham), Illinois	General Obligation School Bonds, Series 2008	12/01/08	555495
IL	Community Unit School District No. 011 (Warrensburg-Latham), Illinois	General Obligation School Bonds, Series 2009	01/01/09	555495
IL	Community Unit School District No. 019 (Mascoutah), Illinois	General Obligation School Bonds, Series 2008	12/23/08	788631
IL	Community Unit School District No. 019 (Mascoutah), Illinois	Local Government Program Revenue Bonds, Series 2009 (Mascoutah Community Unit School District Number 19 Project)	03/05/09	84552Y
IL	Community Unit School District No. 050 (Harvard), Illinois	Taxable General Obligation School Bonds, Series 20	11/02/09	580764
IL	Community Unit School District No. 050 (Harvard), Illinois	General Obligation School Bonds, Series 2008	12/30/08	580764
IL	Community Unit School District No. 050 (Harvard), Illinois	General Obligation School Bonds, Series 2009	02/19/09	580764
IL	Community Unit School District No. 064 (Virginia), Illinois	Community Unit School District Number 64, Cass and Morgan Counties, Illinois (Virginia) General Obligation Bonds (Alternate	03/01/11	147670
IL	Community Unit School District No. 064 (Virginia), Illinois	Community Unit School District Number 64, Cass and Morgan Counties, Illinois (Virginia) \$3,460,000 General Obligation	03/01/11	147670
IL	Community Unit School District No. 115 (Yorkville), Illinois	General Obligation School Bonds, Series 2008	05/19/08	488575
IL	Community Unit School District No. 133 (Winnebago County), Illinois	General Obligation School Building Bonds, Series 2008	02/26/08	974527
IL	Community Unit School District No. 186 (Murphysboro), Illinois	Taxable General Obligation Limited School Bonds, Series 2009A Build America Bonds - Direct Payment to Issuer	07/01/09	466898
IL	Community Unit School District No. 196 (Dupu), Illinois	General Obligation School Refunding Bonds, Series 2008	09/01/08	788553
IL	Community Unit School District No. 205 (Warren), Illinois	Community Unit School District Number 205, Jo Daviess and Stephenson Counties, Illinois (Warren) General Obligation	04/05/10	477590
IL	Community Unit School District No. 238 (Monmouth-Roseville), Illinois	General Obligation School Bonds, Series 2009	02/01/09	934821

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IL	Community Unit School District No. 302 (Kaneland), Illinois	Debt Certificates, Series 2009	04/14/09	483782
IL	Community Unit School District No. 302 (Kaneland), Illinois	General Obligation School Bonds, Series 2009A	04/14/09	483782
IL	Community Unit School District No. 302 (Kaneland), Illinois	General Obligation Capital Appreciation School Bonds, Series 2009B	04/14/09	483782
IL	Community Unit School District No. 309 (Brimfield), Illinois	Community Unit School District Number 309, Peoria County, Illinois(Brimfield) consisting of: \$4,238,109.25 General Obligation	04/20/10	713125
IL	Community Unit School District No. C-3 (Martinsville), Illinois	General Obligation School Bonds, Series 2009	11/02/09	180705
IL	Cook County School District No. 073.5 (Skokie), Illinois	School District Number 73.5, IL (Skokie) - GO Scho	03/15/07	213822
IL	Cook County School District No. 088 (Bellwood), Illinois	Taxable Limited School Bonds, Series 2009A and Lim	11/24/09	214183
IL	Cook County School District No. 088 (Bellwood), Illinois	School District Number 88, Cook County, Illinois (Bellwood) TaxableCapital Appreciation School Bonds, Series 2010C	06/15/10	214183
IL	Cook County School District No. 088 (Bellwood), Illinois	School District Number 88, Cook County, Illinois (Bellwood) Bonds consisting of: (i) Limited School Bonds, Series 2010A, (ii) Taxable	06/15/10	214183
IL	Cook County School District No. 100 (Berwyn South), Illinois	Limited Schools Bonds, Series 2009A, B, Refunding Bonds Series 2009C, D, E, F	09/01/09	214399
IL	Cook County School District No. 148 (Dolton), Illinois	\$6,020,000 Limited School Bonds, Series 2009A and \$4,160,000 TaxableLimited School Bonds, Series 2009B	06/30/09	215075
IL	Cook County School District No. 148 (Dolton), Illinois	\$735,000 Taxable School Bonds, Series 2009C, \$7,080,633.15 CapitalAppreciation School Bonds, Series 2009D and \$7,350,000 Tax	06/30/09	215075
IL	Cook County School District No. 152.5 (Hazel Crest), Illinois	Hazel Crest Sch Dist Num 152-1/2	10/09/02	215147
IL	Cook County School District No. 155 (Calumet City), Illinois	School Bonds, Series 2009A through Series 2009E	10/01/09	215219
IL	Cook County School District No. 155 (Calumet City), Illinois	School Bonds, Series 2009A through Series 2009E	10/08/09	215219
IL	Cook County School District No. 160 (Country Club Hills), Illinois	General Obligation School Bonds, Series 2009A and Taxable General Obligation School Bonds, Series 2009B	07/30/09	215265
IL	Cook County School District No. 160 (Country Club Hills), Illinois	General Obligation Limited School Bonds, Series 2009C	07/30/09	215265
IL	Cook County School District No. 160 (Country Club Hills), Illinois	General Obligation Limited School Capital Appreciation Bonds, Series 2009D	07/30/09	215265
IL	Cook County School District No. 162 (Matteson), Illinois	General Obligation Limited Tax School Bonds, Series 2009	03/01/09	215291
IL	Cook County School District No. 162 (Matteson), Illinois	School District Number 162, IL (Matteson) - Taxabl	12/27/06	215291
IL	Cook County School District No. 93 (Hillside), Illinois	Limited School Bonds, Series 2009	12/10/09	214273
IL	Cook County School District No. 99 (Cicero), Illinois	General Obligation Limited Tax School Bonds, Series 2009A	06/09/09	214381
IL	Cortland Special Service Area No. 1, Illinois	Special Service Area Number 1, Special Tax Refunding Bonds, Series2007	04/10/07	220614
IL	Country Club Hills, Illinois	General Obligation Bonds, Series 2009	04/07/09	222345
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003
IL	Douglas County Consolidated Unified School District No. 301 (Tuscola), Illinois	General Obligation School Bonds, Series 2009	09/01/09	258723
IL	DuPage County School District No. 16 (Queen Bee), Illinois	School District No. 16, IL (Queen Bee) - GO School	05/01/06	262813
IL	DuPage County School District No. 48 (Salt Creek), Illinois	General Obligation Debt Certificates (Limited Tax)	12/01/09	263111
IL	DuPage County School District No. 63 (Cass), Illinois	School District #63 (Cass), IL - GOLimited Tax Sc	06/01/06	263203
IL	DuPage County School District No. 63 (Cass), Illinois	School District #63 (Cass), IL - GOLimited Tax School Bonds	06/01/06	263203
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040N
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138F
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460
IL	Glen Ellyn School District, Illinois	General Obligation School Building Bonds, Series 2008	04/08/08	263345
IL	Governors State University, Illinois	Board of Trustees of Governors State University, IL - University Facilities System Revenue Bonds, Series 2007	11/01/07	38378R
IL	Governors State University, Illinois	Certificates of Participation (Capital Improvement Project), Series 2008	06/25/08	38378L
IL	Governors State University, Illinois	Certificates of Participation (Capital Improvement Project), Series 2009 (maturing on January 1 of the years 2012 through 20)	04/16/09	38378L
IL	Hampshire (Village of), Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2009A	05/15/09	408864
IL	Hampshire Special Service Area No. 9, Illinois	\$2,890,000Village Of Hampshire, Kane County, Illinois Special Service Area Number 9Special Tax Refunding Bonds, Series 2006	12/28/06	40886N
IL	Hancock-Henderson-McDonough Counties School District No. 347, Illinois	School District Number 347 Hancock,Henderson and McDonough Counties, Illinois (LaHarpe) General Obligation School Bonds, Series	03/01/11	41011T
IL	Harrisburg Community Unit School District No. 3, Illinois	General Obligation School Bonds, Series 2009	03/11/09	795068
IL	Herrin Community Unit School District No. 4, Illinois	\$9,135,000 General Obligation School Refunding Bonds (Alternate Revenue Source), Series 2009A and \$10,195,000 Taxable General	09/15/09	970016
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187
IL	Hillside-Berkeley Water Commission, Illinois	\$4,975,000Hillside-Berkeley Water Commission, Cook County, Illinois Water Revenue Bonds, Series 2007	08/01/07	432596
IL	Homewood-Flossmoor Park District, Illinois	General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2009	09/28/09	438006
IL	Huntely (Village of), Illinois Special Service Area #06	Special Service Area Refunding Bonds, Series 2007	06/28/07	446875
IL	Huntely (Village of), Illinois Special Service Area #07	Special Service Area Number Seven, Special Tax Refunding Bonds, Series2007	06/28/07	446876
IL	Huntely (Village of), Illinois Special Service Area #08	Special Service Area Number Eight, Special tax Refunding Bonds, Series2007	06/28/07	44687K
IL	Huntely (Village of), Illinois Special Service Area #09	Special Service Area Number Nine, Special Tax Refunding Bonds, Series2007	06/28/07	446877
IL	Huntely (Village of), Illinois Special Service Area #10	Special Service Area Number Ten, Special Tax Refunding Bonds, Series2007	06/28/07	446878
IL	Illinois (State of)	General Obligation Bonds, Series ofApril 2009 (2034 maturity only)	04/14/09	452151
IL	Illinois Central College Foundation Project, Illinois	\$18,000,000City Of East Peoria, Tazewell County, Illinois Revenue Refunding Bonds, Series 2007(Illinois Central College	03/26/07	27441P
IL	Illinois Finance Authority (Illinois Medical District Commission Project)	IFA TAX-EXEMPT REVENUE BONDS (ILLINOIS MEDICAL DIS	01/31/06	45200B
IL	Illinois Finance Authority (Illinois Medical District Commission Project)	IFA TAXABLE REVENUE BONDS (ILLINOISMEDICAL DISTRI	01/31/06	45200B
IL	Illinois Health Facilities Authority (The Children's Memorial Hospital), Illinois	Hospital Revenue Bonds (Children's Memorial Hospital Project), Series 2008	05/15/08	45200F
IL	Illinois Municipal Electric Agency (Power Supply System)	Power Supply System Revenue Bonds Taxable Series 2009C (Build AmericaBonds - Direct Payment) (maturing on February 1, 2019)	08/06/09	452024
IL	Ingalls Memorial Hospital, Illinois	US Dollar 48,000,000Illinois HealthFac Auth	11/10/04	45200B
IL	Iroquois Central Unified School District No. 4 (Central), Illinois	General Obligation Refunding SchoolBonds, Series 2009	09/09/09	463344
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277R
IL	Jersey County, Illinois	General Obligation Self-Insurance Refunding Bonds, Series 2009	06/15/09	476673
IL	Kane County Forest Preserve District, Illinois	Forest Preserve District of Kane County, IL - GO L	07/25/06	483862
IL	Kane, Cook, and DuPage Counties School District No. U-46 (Elgin), Illinois	General Obligation Limited School Bonds, Series 2009	09/01/09	483836
IL	Kankakee, Illinois	Taxable Sewer Revenue Bonds, Series2009	12/01/09	484458
IL	Kankakee, Illinois	General Obligation Bonds, Series 2008	06/01/08	484404
IL	Kankakee, Illinois	General Obligation Bonds, Series 2009A and General Obligation Refunding Bonds, Series 2009B	04/15/09	484404

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IL	Kansas Community Unit School District No. 3, Illinois	General Obligation School Bonds, Series 2009	07/01/09	279713
IL	La Salle County Community College District No. 195 (Wallace), Illinois	General Obligation School Bonds Series 2009	03/01/09	504615
IL	Lake County School District No. 70 (Libertyville), Illinois	Lake County School District #70 (Libertyville), IL	01/01/07	508750
IL	Lake County School District No. 75 (Mundelein), Illinois	General Obligation School Building Bonds, Series 2008	04/15/08	508768
IL	Lake County School District No. 75 (Mundelein), Illinois	General Obligation School Building Bonds, Series 2009	02/04/09	508768
IL	Lakemoor Village, Illinois	\$9,000,000Village Of Lakemoor McHenry And Lake Counties, IllinoisSpecial Service Area Number 971Special Tax Refunding Bonds,	06/28/06	511888
IL	Lakes Region Sanitary District, Illinois	Lakes Region Sanitary District, IL - GO Debt Certi	07/15/06	512070
IL	Lee and Ogle Counties Community Unit School District No. 275 (Ashton-Franklin Center), Illinois	Community Unit School District # 275 Lee and Ogle Counties, Illinois(Ashton-Franklin Center) Series 2009	03/01/09	523372
IL	Lyons (Village of), Illinois	\$1,030,000 General Obligation Limited Tax Bonds, Series 2009A and\$1,885,000 General Obligation Limited Tax Debt Certificates	07/01/09	552172
IL	Mahomet Public Library District, Illinois	General Obligation Building Bonds, Series 2008	05/08/08	559893
IL	Markham, Illinois	US Dollar 4,000,000City Of Markham Cook County, Illinois General Obligation Refunding Bonds Library Purpose Bonds Series 2005A	02/01/05	570612
IL	Markham, Illinois	US Dollar 5,550,000City Of Markham Cook County, Illinois General Obligation Refunding Bonds (Alternate Revenue Source) Series	02/01/05	570612
IL	Marshall, Illinois	General Obligation Refunding Bonds (Electric System Revenue Alternate Revenue Source), Series 2009	03/10/09	572359
IL	Mascoutah City, Illinois	\$6,045,000City Of Mascoutah, St. Clair County, Illinois General Obligation Bonds Series 2008	03/25/08	574701
IL	Massac Consolidated Unified School District No. 1, Illinois	General Obligation Limited School Improvement Bonds, Series 2009A & General Obligation Refunding SchoolBonds, Series 2009B	02/12/09	575456
IL	McLean Community Unit School District No. 7, Illinois	Community Unit School District Number 7, McLean County, Illinois (Lexington) \$800,000 Taxable General Obligation School Bonds,	03/01/11	582001
IL	McLean Community Unit School District No. 7, Illinois	General Obligation School Bonds, Series 2009	03/01/09	582001
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds, Consisting of	07/01/10	772340
IL	Millan Village, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2008	09/15/08	599090
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433R
IL	Minooka School District, Illinois	General Obligation School Bonds, Series 2008	04/16/08	400442
IL	Monee, Illinois	General Obligation Refunding Tax Increment Revenue	11/12/09	609235
IL	Montgomery (Village of), Illinois	\$14,270,000Village Of Montgomery Kane And Kendall Counties, IllinoisSpecial Assessment Improvement Refunding Bonds, Series	01/04/07	613837
IL	Mount Zion Community School District No. 3, Illinois	CUSD No. 3, IL (Mt. Zion) - GO School Bonds, Serie	05/01/06	555512
IL	Navy Midwest Family Housing LLC I	Navy Midwest Housing Privatization Project, 2006 S Classes I, II, and III	02/01/06	598329
IL	Navy Midwest Family Housing, LLC Series 2006 Class II	Navy Midwest Housing Privatization Project, 2006 S Classes I, II, and III	02/01/06	598329
IL	Navy Midwest Family Housing, LLC Series 2006 Class III	Navy Midwest Housing Privatization Project, 2006 S Classes I, II, and III	02/01/06	598329
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409
IL	O'Fallon, Illinois	General Obligation Taxable Bonds Series 2009A (Build America Bonds-Direct Payment of Issuer) Bonds maturing on January 1, 203	06/01/09	676176
IL	O'Fallon, Illinois	General Obligation Refunding Bonds, Series 2009 Bonds maturing on January 1, 2029 and January 1, 2030	06/01/09	676176
IL	Olivet Nazarene University, Illinois	\$45,000,000Village Of Bourbonnais, Illinois Industrial Project RevenueBonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022
IL	Oswego, Illinois	VILLAGE OF OSWEGO, IL - GO BONDS, SERIES 2006A	05/15/06	688664
IL	Oswegoland Park District, Illinois	Taxable Debt Certificates, Series 2009 (Build America Bonds - Direct Payment to Issuer)	06/15/09	688749
IL	Ottawa School District No. 141, Illinois	School District No. 141, La Salle County, Illinois (Ottawa) Taxable General Obligation School Bonds, Series 2010A and General Obligation	11/01/10	504588
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds Taxable Series	05/15/07	696089
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds, Taxable Series	05/15/07	696089
IL	Paris, Illinois	General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008	12/15/08	699585
IL	Paris, Illinois	General Obligation Limited Tax DebtCertificates, Series 2009	04/29/09	699585
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168
IL	Pekin Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2008A	11/15/08	705625
IL	Peoria Airport Authority, Illinois	Greater Peoria Airport Authority, IL - Taxable GO	12/01/07	392298
IL	Peoria School District No. 150, Illinois	Taxable General Obligation Refunding School Bonds	12/29/09	713040
IL	Peoria School District No. 150, Illinois	(Board of Education of the City of Peoria, School	12/29/09	71323M
IL	Peoria School District No. 150, Illinois	School District Facilities Capital AppreciationRevenue Bonds, Series 2008A (Richwoods Project)	12/04/08	71323M
IL	Peoria School District No. 150, Illinois	School District Facilities Capital Appreciation Revenue Bonds, Series 2009A (Glen Oak Project)	02/04/09	71323M
IL	Peoria School District No. 150, Illinois	School District Facilities Capital Appreciation Revenue Bonds, Series 2009B (Harrison Project)	04/08/09	71323M
IL	Peoria School District No. 150, Illinois	\$4,060,000 General Obligation School Bonds, Series 2009A and \$33,940,000 Taxable General Obligation School Bonds, Series	06/01/09	713040
IL	Plainfield Community Consolidated School District No. 202, Illinois	General Obligation School Building Bonds, Series 2008A	02/27/08	968648
IL	Plainfield Community Consolidated School District No. 202, Illinois	General Obligation Limited School Bonds, Series 2008B	05/07/08	968648
IL	Plainfield Community Consolidated School District No. 202, Illinois	Taxable General Obligation Limited Tax School Bonds, Series 2008 C	05/07/08	968648
IL	Plainfield Township Park District, Illinois	General Obligation Limited Tax ParkBonds, Series 2009	03/05/09	726405
IL	Poplar Creek Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	03/18/08	733123
IL	Quincy, Illinois	Taxable General Obligation Bonds, Series 2009 C (R	12/15/09	748437
IL	Quincy, Illinois	General Obligation Refunding Bonds, Series 2009B	09/15/09	748437
IL	Randolph County, Illinois	General Obligation Self-Insurance Refunding Limited Bonds, Series 2009A	07/01/09	752431
IL	Randolph County, Illinois	General Obligation Self-Insurance Refunding Bonds (Alternate Revenue Source), Series 2009B	07/15/09	752431
IL	River Grove (Village of), Illinois	General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source) Series 2009	05/15/09	768231
IL	River Trails Park District, Illinois	General Obligation Park Bonds (Alternative Revenue Source), Series 2009	02/15/09	768449
IL	Robinson, Illinois	General Obligation Sewerage Bonds (Alternate Revenue Source), Series 2008	09/30/08	770785
IL	Rochester Community Unit School District No. 3A, Illinois	General Obligation School Bonds, Series 2009A	03/15/09	800722
IL	Rock Island County School District No. 34, Illinois	School District Number 34, Rock Island County, Illinois (Silvis) General Obligation School Bonds, Series 2011	03/01/11	772368
IL	Rock Island County School District No. 40 (Moline), Illinois	General Obligation School Bonds, Series 2009A	11/02/09	772419
IL	Rock Island School District No. 41, Illinois	General Obligation School Building Bonds, Series 2009B	02/15/09	772436
IL	Rock Island School District No. 41, Illinois	General Obligation Refunding SchoolBonds, Series 2009A	02/15/09	772436
IL	Rock Island, Illinois	General Obligation Bonds, Series 2008D	12/15/08	772487
IL	Rock Island, Illinois	General Obligation Bonds, Series 2009A	04/01/09	772487
IL	Rock Island, Illinois	General Obligation Bonds, Series 2009B	04/01/09	772487

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IL	Rock River Water Reclamation District, Illinois	\$10,000,000 General Obligation Alternate Bonds (Sewerage System Alternate Revenue Source), Series 2008	12/15/08	772682
IL	Rock River Water Reclamation District, Illinois	General Obligation Alternate Bonds (Sewerage System Alternate Revenue Source), Series 2009	02/01/09	772682
IL	Rockford Park District, Illinois	General Obligation Park Bonds, Series 2009B	06/15/09	773182
IL	Romeoville Village, Illinois	General Obligation Bonds, Series 2008A and General Obligation (Capital Appreciation) Bonds, Series 2008B	06/30/08	776154
IL	Romeoville Village, Illinois	General Obligation Refunding Bonds, Series 2008C	11/01/08	776154
IL	Rosemont, Illinois	Village of Rosemont, Illinois (Cook County) Taxable General Obligation Refunding Bonds, Series 2010A	03/16/10	777543
IL	Roseville-Swan-Point Pleasant-Ellison Fire Protection District, Illinois	Roseville-Swan-Point Pleasant-Ellison Fire Protection District Warren and Henderson Counties, Illinois General	02/01/11	778128
IL	Round Lake Village Special Service Area No. 1, Illinois	(Lakewood Grove Special Service Area Number 1) Special Service Area Refunding Bonds, Series 2007	04/12/07	779150
IL	Round Lake Village Special Service Area No. 3, Illinois	(Lakewood Grove Special Service Area Number 3) Special Service Area Refunding Bonds, Series 2007	04/12/07	779152
IL	Round Lake Village Special Service Area No. 4, Illinois	(Lakewood Grove Special Service Area Number 4) Special Service Area Refunding Bonds, Series 2007	04/12/07	779153
IL	Sauk (Village of), Illinois	Sauk, Village Of	06/15/02	804382
IL	Sauk (Village of), Illinois	Sauk, Village Of	06/27/02	804382
IL	Sauk (Village of), Illinois	General Obligation Tax Increment Bonds (Alternate Revenue Source), Series 2009	04/15/09	804382
IL	Shiloh Community Unified School District No. 1, Illinois	General Obligation School Bonds, Series 2009	02/01/09	279672
IL	Signal Hill Fire Protection District, Illinois	US Signal Hill Fire Protection District, St. Clair County, Illinois \$1,450,000 General Obligation Bonds, Series 2004	06/08/04	826650
IL	Skokie Park District, Illinois	Skokie Park District, IL - GO Park Bonds, Series 2	05/10/07	830745
IL	South Barrington Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2008	06/26/08	836374
IL	South Suburban Community College District No. 510, Illinois	General Obligation Limited Tax College Bonds, Series 2008	01/21/09	216093
IL	Southern Illinois University (Housing Auxiliary Facilities), Illinois	Southern Illinois University Housing and Auxiliary Facilities System Revenue Bonds, Series 2009A (Build America Program-Taxab	05/15/09	843146
IL	Southwestern Consolidated Unified School District No. 9, Illinois	General Obligation School Bonds, Series 2009B	09/15/09	394700
IL	Southwestern Illinois Development Authority (Laclede Steel Company Project)	Southwestern Illinois Development Authority (Laclede Steel Company Project) Series 2004	06/03/04	84552K
IL	St. Clair County Community Unit School District No. 9 (Lebanon), Illinois	General Obligation School Bonds, Series 2009	04/01/09	788286
IL	St. Clair County School District No. 116 (High Mount), Illinois	\$1,299,982.50 (Consisting Of \$899,982.50 Capital Appreciation School Bonds And 400,000 School Bonds) School District Number	11/03/04	788431
IL	St. Clair County School District No. 118 (Belleville), Illinois	\$2,499,339.15 General Obligation Capital Appreciation School Refunding Bonds, Series 2004B School District Number 118 St. Clair	11/03/04	788448
IL	St. Clair County School District No. 119 (Belle Valley), Illinois	General Obligation Capital Appreciation School Bonds, Series 2009B	08/25/09	788634
IL	St. Clair County School District No. 175 (Harmony-Emge), Illinois	General Obligation School Bonds, Series 2009A	05/14/09	788465
IL	Sterling Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2009	07/01/09	859349
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128
IL	Thornton Township High School District No. 205, Illinois	General Obligation Limited School Bonds, Series 2008	12/03/08	215525
IL	Triad School District No. 2, Illinois	General Obligation Refunding School Bonds, Series 2008	09/18/08	556887
IL	Tri-Point Community Unit School District No. 6J (Livingston), Illinois	General Obligation School Bonds, Series 2009	02/01/09	53866P
IL	United City, Illinois	Yorkville, Illinois Debt Certificates Series 2003	07/01/03	987355
IL	Valley View Community Unit School District No. 365-U, Illinois	Taxable General Obligation Refunding School Bonds, Series 2009C	03/17/09	969078
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022
IL	Washington Central School District No. 51, Illinois	General Obligation School Building Bonds, Series 2009	03/01/09	877681
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Limited Tax School Bonds, Series	01/28/10	508655
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Refunding School Bonds, Series 2010B	01/28/10	508655
IL	Weaverridge Special Service Area, Illinois	\$4,575,000 City Of Peoria, Illinois Special Tax Refunding Bonds, series 2006 (Weaverridge Special Service Area)	07/15/06	713232
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083
IL	Westchester School District No. 92.5, Illinois	School District Number 92.5, Cook County, Illinois (Westchester) Limited School Bonds, Series 2010A and Taxable Limited Refunding	03/15/10	213282
IL	Willow Springs, Illinois	\$5,000,000 Village Of Willow Springs Cook County, Illinois General Obligation Bonds (Alternate Revenue Source) Series 2006	09/01/06	971201
IL	Winnebago County, Illinois	General Obligation Alternate Bonds, Series 2009A	03/15/09	974450
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and Quarter Cent Sales Tax Alternate Revenue So	03/01/10	974450
IL	Wood River-Hartford School District No. 15, Illinois	General Obligation School Bonds, Series 2009	04/01/09	557123
IL	Worth, Illinois	General Obligation Bonds (Alternate Revenue Source), Series 2009	04/09/09	981729
IN	Allen County (Maplecrest Bridge Fund), Indiana	Allen County Maplecrest Bridge Bonds of 2009 (matu	11/03/09	017519
IN	Ball State University Board of Trustees, Indiana	Ball State University Student Fee Bonds, Series O maturing on July 1 of the years 2012 through 2025, inclusive and 2029	03/26/09	058508
IN	Fort Wayne Economic Development, Indiana	County Economic Development Income Tax Revenue Bonds of 2009	05/13/09	349246
IN	Fort Wayne Redevelopment Authority, Indiana	Lease Rental Revenue Bonds, Series 2007A (Harrison Square Project)	12/27/07	349288
IN	Fort Wayne Redevelopment Authority, Indiana	Lease Rental Revenue Bonds, Series 2007B (Harrison Square Project)	12/27/07	349288
IN	Hendricks County, Indiana	HENDRICKS COUNTY, IN - GO BONDS OF 2007	07/12/07	425416
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767
IN	Indiana Municipal Power Agency	Power Supply System Revenue Bonds, 2009 Series A	02/26/09	454898
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System, Series 2008	04/10/08	455398
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System Second Lien Revenue Refunding Bonds, Series 2008C	06/10/08	455398
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series 2009A (Waterworks Project)	08/06/09	455285
IN	Indianapolis Thermal Energy System, Indiana	Thermal Energy System First Lien Multi-Mode Revenue Refunding Bonds, Series 2008	04/10/08	455393
IN	Lawrenceburg Public Library, Indiana	Lawrenceburg Public Library, IN General Obligation	06/15/06	520456
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435
IN	Portage Redevelopment District, Indiana	City of Portage, IN - Redevelopment Tax Increment	01/24/08	735727
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IN	Vigo County Redevelopment Commission, Indiana	VIGO COUNTY REFUNDING BONDS SERIES 2005	07/28/05	926744
IN	Western School Building Corporation, Indiana	Western School Building Corporation, IN - First Mo	12/28/06	959435
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435
KS	Augusta Waterworks System, Georgia	US \$5,895,000Aggregate Principal Amount City Of Augusta, Kansas Waterworks System Refunding RevenueBonds	11/15/04	051362
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467
KS	Bel Aire, Kansas	Taxable General Obligation Bonds, Series A, 2009	01/15/09	077324
KS	Brown County Public Building Commission, Kansas	Revenue Bonds, Series 2009	02/01/09	11535P
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775
KS	Dickinson County Unified School District No. 473 (Chapman), Kansas	General Obligation Bonds Series 2009	05/15/09	253172
KS	Dickinson County Unified School District No. 473 (Chapman), Kansas	General Obligation Refunding and School Building Bonds, Series 2009-B	06/15/09	253172
KS	Dodge City, Kansas	General Obligation Refunding and Improvement Bonds	10/21/09	256309
KS	Dodge City, Kansas	Sales Tax Revenue Bonds Series 2009	05/06/09	256359
KS	Douglas County Unified School District No. 348 (Baldwin City), Kansas	General Obligation Improvement and Refunding Bonds, Series 2008 A	12/15/08	259133
KS	Douglas County Unified School District No. 491 (Eudora), Kansas	General Obligation School Building Bonds Series 2008	03/01/08	259137
KS	Douglas County Unified School District No. 491 (Eudora), Kansas	General Obligation School Building Bonds, Series 2009-A	04/01/09	259137
KS	Douglas County Unified School District No. 491 (Eudora), Kansas	Taxable General Obligation School Building Bonds (Build America Bonds- Direct Payment to Issuer), Series2009-C	08/01/09	259137
KS	Douglas County Unified School District No. 491 (Eudora), Kansas	General Obligation Refunding and School Building Bonds, Series 2009-B	08/01/09	259137
KS	Finney County Unified School District No. 457 (Garden City), Kansas	General Obligation Refunding And Improvement Bonds Series 2008	12/15/08	318045
KS	Finney County Unified School District No. 457 (Garden City), Kansas	General Obligation Refunding and Improvement Bonds, Series 2009-A and Taxable General Obligation Bonds (Build America Bonds -	07/01/09	318045
KS	Gardner, Kansas	General Obligation Bonds, Series 2008B	08/15/08	365591
KS	Harper County Unified School District No. 361 (Anthony-Harper), Kansas	General Obligation School Building Bonds Series 2009	04/01/09	413408
KS	Independence Unified School District No. 446, Kansas	General Obligation Bonds, Series 2009-1	05/15/09	613316
KS	Independence Unified School District No. 446, Kansas	General Obligation Refunding and Improvement Bonds, Series 2009-2 and Taxable General Obligation Bonds (Build America Bonds -	08/15/09	613316
KS	Johnson County Unified School District No. 232, Kansas	General Obligation School Bonds, Series 2009	06/01/09	478712
KS	Leavenworth Unified School District No. 453, Kansas	General Obligation Improvement and Refunding Bonds, Series 2009 A & B	02/18/09	522210
KS	Leoti Unified School District No. 467, Kansas	General Obligation School Building Bonds, Series 2009	09/01/09	526687
KS	Lincoln County Public Building Commission, Kansas	Revenue Bonds Series 2008 (Lincoln County Hospital Project)	12/15/08	533175
KS	Marion County Unified School District No. 410 (Durham-Hillsboro-Lehigh), Kansas	General Obligation Refunding and Improvement Bonds, Series 2008	12/01/08	569065
KS	Mitchell County, Kansas	Refunding Revenue Bonds, Series 2009	04/15/09	606540
KS	Montezuma Unified School District No. 371, Kansas	General Obligation Refunding Bonds, Series 2009	05/01/09	612888
KS	Morris County Unified School District No. 417 (Council Grove), Kansas	General Obligation Refunding and Improvement Bonds, Series 2008-B	11/01/08	618015
KS	Neosho County Unified School District No. 101 (Erie), Kansas	General Obligation School Building Bonds, Series 2009	06/01/09	640567
KS	Neosho County, Kansas	Sales Tax Revenue Bonds, Series 2009	10/08/09	640556
KS	Osawatomie, Kansas	General Obligation Bonds, Series 2008B	10/15/08	687765
KS	Park City, Kansas	\$3,160,000City Of Park City, KansasGeneral Obligation Bonds, Series 2006-B	10/01/06	700222
KS	Park City, Kansas	\$2,655,000City Of Park City, KansasGeneral Obligation Bonds, Series 2006-C	12/01/06	700222
KS	Park City, Kansas	General Obligation Bonds, Series 2008-A	12/15/08	700222
KS	Parsons, Kansas	Certificates of Participation Series 2007	09/01/07	702031
KS	Parsons, Kansas	Taxable Certificates of Participation, Series 2007	09/01/07	702031
KS	Rice County Unified School District No. 376 (Sterling), Kansas	General Obligation Bonds, Series 2008-A	12/15/08	762669
KS	Rice County Unified School District No. 376 (Sterling), Kansas	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	762669
KS	Rush County, Kansas	General Obligation Bonds, Series 2009-A	05/01/09	781834
KS	Saline County Unified School District No. 307 (Ell-Saline), Kansas	General Obligation School Building Bonds, Series 2009B and Taxable General Obligation School Building Bonds (Build America Bo	07/01/09	794902
KS	Sedgwick County Unified School District No. 262 (Valley Center), Kansas	General Obligation Refunding and Improvement Bonds, Series 2008	07/15/08	815662
KS	Sedgwick County Unified School District No. 265 (Goddard), Kansas	General Obligation Refunding and School Building Bonds, Series 2009-1 and the Taxable General Obligation School Building Bond	10/01/09	815668
KS	Sedgwick County Unified School District No. 265 (Goddard), Kansas	General Obligation School Building Bonds Series 2008	02/01/08	815668
KS	Sedgwick County Unified School District No. 267 (Renwick), Kansas	General Obligation School Building Bonds Series 2008	02/01/08	815672
KS	Wichita Water & Sewer Utility, Kansas	Water and Sewer Utility Revenue Bonds, Series 2008A	04/01/08	967338
KS	Wyandotte County/Kansas City, Kansas	Taxable General Obligation Improvement Bonds, Series 2008-D	10/15/08	982671
KS	Wyandotte County/Kansas City, Kansas	General Obligation Improvement Bonds, Series 2009-A	03/15/09	982671
KS	Wyandotte County/Kansas City, Kansas	Taxable General Obligation Improvement Bonds, Series 2009-B (General Obligations Payable From Unlimited Ad Valorem Taxes)	03/15/09	982671
KY	Benton, Kentucky	General Obligation Bonds, Series A of 2008	10/23/08	083221
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Seri	08/30/07	103462
KY	Clark County Public Library District, Kentucky	General Obligation Bonds Series 2007	12/21/07	18076R
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, Kentucky	09/11/07	389687
KY	Hardin County School District Finance Corporation, Kentucky	Hardin County (KY) School District Finance Corp. -	05/01/06	411873
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010L
KY	Kentucky State Property & Building Commission	Revenue and Revenue Refunding Bonds, Project No. 93	02/25/09	49151E
KY	Louisville & Jefferson County Metropolitan Sewer District, Kentucky	Sewer and Drainage System Revenue Bonds, Series 2008A	05/01/08	546589
KY	Louisville Arena Authority Inc.	Louisville Arena Project Revenue Bonds, Series 2008 (Louisville Arena Authority, Inc.)	09/03/08	49127K
KY	Mercer County Public Library District, Kentucky	General Obligation Public Project Bonds, Series 2009	08/06/09	58782Q
KY	Paducah, Kentucky	City of Paducah, Kentucky Electric Plant Board Revenue Bonds Series 2009A and Taxable Revenue Bonds Series 2009B	01/29/09	695317
KY	Richmond, Kentucky	City of Richmond, KY - GO Bonds (Aquatic Center Pr	02/13/07	764870
KY	Taylor County, Kentucky	Taylor County, KY - GO Bonds, Series 2007 (Detenti	02/20/07	877015

State	Issuer Name	Issue / Series	Dated Date	CUSIP
KY	Western Kentucky University, Kentucky	General Receipts Bonds, 2009 SeriesA	12/15/08	958519
LA	Allen Parish School District No. 25, Louisiana	General Obligation School Bonds, Series 2008	04/01/08	017850
LA	Ascension Parish School District, Louisiana	General Obligation School Bonds, Series 2008	04/01/08	043519
LA	Beauregard Parish School District, Louisiana	General Obligation School Bonds, Series 2009	08/01/09	074635
LA	Bossier Parish School District, Louisiana	General Obligation School Bonds, Series 2008	03/01/08	100272
LA	Broussard Public Improvement, Louisiana	Public Improvement Sales Tax Revenue Bonds, Series 2008	12/30/08	114876
LA	Caddo Parish School District, Louisiana	Parishwide School District of CaddoParish, LA - G	03/01/07	127269
LA	Caddo-Bossier Parishes Port Commission, Louisiana	Limited Tax Revenue Bonds, Series 2008	07/29/08	127214
LA	Calcasieu Parish School Board School District No. 23, Louisiana	General Obligation Refunding Bonds,2009 Series	04/01/09	128492
LA	Calcasieu Parish School Board School District No. 31, Louisiana	General Obligation Refunding Bonds,2009 Series	04/01/09	128510
LA	Calcasieu Parish School Board School District No. 33, Louisiana	General Obligation Refunding Bonds, Series 2009	06/01/09	128533
LA	Calcasieu Parish School Board School District No. 34, Louisiana	General Obligation Refunding Bonds, Series 2009	06/01/09	128534
LA	Calcasieu-Cameron Hospital Service District, Louisiana	General Obligation Bonds, Series 2008	03/01/08	128271
LA	Consolidated School District No. 33 of Grant Parish, Louisiana	General Obligation School Bonds, Series 2009	07/25/09	388211
LA	Covington, Louisiana	CITY OF COVINGTON, LA - GO BONDS SERIES 2007	03/01/07	223417
LA	Denham Springs, Louisiana	Revenue Bonds (Denham Springs SewerDistrict No. 1	11/19/09	546280
LA	Denham Springs, Louisiana	Revenue Bonds (City of Denham Springs Sewer Project), Series 2008	05/28/08	546279
LA	Doyline School District No. 7, Louisiana	Doyline School District No. 7 of the Parish of Webster, State of Louisiana General Obligation SchoolBonds, Series 2011	08/01/11	948155
LA	East Baton Rouge Parish Road & Street Improvement, Louisiana	Road and Street Improvement Sales Tax Revenue Bonds, Series 2009A	02/12/09	270764
LA	Grambling State University, Louisiana	Louisiana Public Facilities Authority, Louisiana Taxable Revenue BOnDs (Black & Gold Facilities Project) Series 2006C	12/28/06	546398
LA	Gretna, Louisiana	City of Gretna, State of Louisiana Sales Tax Bonds (Public Buildings Project), Series 2009B	02/25/10	397789
LA	Iberville Parish Consolidated School District No. 5, Louisiana	Limited Tax Bonds, Series 2008	08/01/08	450839
LA	Iberville, Louisiana	Parish of Iberville, LA - Sales TaxBonds, Series	02/01/07	450890
LA	Jefferson Davis Parish Road Sales Tax District No. 1, Louisiana	Road Sales Tax District #1 of the Parish of Jeffer	04/01/07	473799
LA	Jefferson Parish Law Enforcement District, Louisiana	Limited Tax Revenue Bonds, Series 2008	08/01/08	474713
LA	Jefferson Parish School Board, Louisiana	Sales Tax School Bonds (1/2%), Series 2008	05/01/08	474750
LA	Jefferson Parish School Board, Louisiana	Jefferson Parish School Board, LA -School Sales	06/01/07	474750
LA	Jefferson Parish, Louisiana	Special Sales Tax Refunding RevenueBonds, Series 2009A	06/09/09	474176
LA	Jefferson Parish, Louisiana	Special Sales Tax Revenue RefundingBonds, Series 2009B	06/09/09	474176
LA	Jefferson Parish, Louisiana	Louisiana Local Governmental Facilities and Community Development Authority Revenue Bonds(Jefferson Performing Arts Center	02/11/10	546282
LA	Jefferson Parish, Louisiana	Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (Jefferson CPZ	08/25/10	546282
LA	Lafayette, Louisiana	Taxable Public Improvement Sales Tax Bonds, Series 2009A and 2009B	08/18/09	506484
LA	Lafayette, Louisiana	Taxable Public Improvement Sales Tax Bonds, Series 2009A and 2009B	08/18/09	506484
LA	Lafourche Parish Road Sales Tax District No. 2, Louisiana	Public Improvement Revenue Bonds, Series 2008	11/06/08	50700N
LA	Lafourche Parish School Board Consolidated School District No. 1, Louisiana	Consolidated School District No. 1 of the Parish of Lafourche, State of Louisiana General Obligation School Bonds, Series 2011	12/01/11	507012
LA	Lafourche Parish School Board Consolidated School District No. 1, Louisiana	General Obligation School RefundingBonds, Series 2008	05/20/08	507012
LA	Lafourche Parish School Board Consolidated School District No. 1, Louisiana	General Obligation School Bonds, Series 2009	01/01/09	507012
LA	Lafourche Parish Water District No. 1, Louisiana	Water District. No. 1 of the Parishof LaFourche,	12/01/06	507048
LA	Lecompte-Lamourie-Woodworth School District No. 57, Louisiana	General Obligation School Bonds, Series 2009	07/01/09	753595
LA	Louisiana Local Government Environment Facilities & Community Development Authority (City of Lake Charles Parish)	Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (City of Lake Charles	03/30/10	546282
LA	Louisiana Local Government Environment Facilities & Community Development Authority (City of Lake Charles Parish)	Revenue Refunding Bonds (City of Lake Charles Proj	10/20/09	546279
LA	Louisiana Local Government Environment Facilities & Community Development Authority (Delta Campus)	Revenue Bonds (Delta Campus Facilities Corporation Project), Series 2008	11/21/08	546279
LA	Louisiana Local Government Environment Facilities & Community Development Authority (LCTCS Project)	Revenue Bonds (LCTCS Facilities Corporation Project), Series 2009B	10/01/09	546280
LA	Louisiana Local Government Environment Facilities & Community Development Authority (Livingston Parish Office of Motor Vehicles)	Revenue Bonds (Livingston Parish Office of Motor Vehicles Project), Series 2009	09/30/09	546280
LA	Louisiana State University at Alexandria, Louisiana	Auxiliary Revenues Bonds (LouisianaState University at Alexandria Project) Series 2008	12/19/07	546540
LA	Monroe, Louisiana	Airport Revenue Bonds (Monroe Regional Airport Terminal Project),Series 2009	08/14/09	546281
LA	New Orleans Aviation Board, Louisiana	Revenue Refunding Bonds (Restructuring GARBs) Series 2009 A-1, A-2, B, C	02/03/09	64763H
LA	New Orleans Industrial Development Board, Louisiana	Revenue Bonds (New Orleans Federal Alliance Project), Series 2008A	10/30/08	647646
LA	New Orleans Sewerage, Louisiana	Sewerage Service Refunding Bonds, Series 2009	07/14/09	647719
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763F
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279
LA	North Oaks Health System	Taxable Hospital Revenue Bonds (North Oaks Health	10/08/09	875518
LA	Orleans Parish Law Enforcement District, Louisiana	Law Enforcement District of the Parish of Orleans, State of Louisiana General Obligation Bonds, Series 2010	03/01/10	686655
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753Y
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280
LA	Port of New Orleans Board of Commissioners, Louisiana	Port Facility Refunding Revenue Bonds, Series 2008	06/11/08	734782
LA	Shreveport, Louisiana	\$9,325,000 (Shreveport Airport Cargo Facility Project) Series 2008C and \$4,180,000 (Shreveport Airport System Project) Series	12/03/08	546279
LA	St. Charles Law Enforcement District, Louisiana	\$7,000,000 Limited Tax Bonds, Series 2009A and \$8,620,000 LimitedTax Bonds, Series 2009B	07/15/09	85232D
LA	St. Charles Parish Hospital Service District No. 1, Louisiana	\$5,500,000General Obligation Bonds, Series 2007Of Hospital Service District No. 1Of The Parish Of St. Charles, State Of Louisiana	04/01/07	788065
LA	St. John the Baptist Parish, Louisiana	General Obligation Bonds, Series 2009	07/24/09	790178
LA	St. Martin Parish School District, Louisiana	General Obligation School Bonds, Series 2009	07/01/09	792163
LA	St. Mary Parish Consolidated School District No. 1, Louisiana	Consolidated School District #1 of St. Mary Parish	05/01/07	792378
LA	St. Tammany Parish (Justice Complex), Louisiana	Parish of St. Tammany, LA - Sales Tax Refunding Bo	11/30/06	79356E
LA	St. Tammany Parish Sales Tax Bonds (Jail Project), Louisiana	Parish of St. Tammany, LA - Sales Tax Refunding Bo	11/30/06	79356E
LA	St. Tammany Parish Wide School District No. 12, Louisiana	General Obligation School Bonds, Series 2008	07/01/08	793572
LA	St. Tammany Parish, Louisiana	Limited Tax Revenue Bonds, Series 2008	07/01/08	793562
LA	University of Louisiana at Lafayette	Revenue Bonds, Series 2009 (Ragin' Cajun Facilities, Inc. Project)	04/15/09	506486

State	Issuer Name	Issue / Series	Dated Date	CUSIP
LA	Walker, Louisiana	Refunding Bonds (Town of Walker Utilities Project), Series 2009	09/03/09	546280
LA	West Monroe (City of), Louisiana	City of West Monroe, LA - Sales TaxBonds, Series 2007	12/01/07	954625
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069
MA	Athol, Massachusetts	TOWN OF ATHOL, MA - GO BONDS (2007)	04/01/07	047519
MA	Attleboro, Massachusetts	General Obligation Refunding Bonds	09/01/09	049843
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586E
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series A	07/15/09	163303
MA	Chelsea, Massachusetts	General Obligation Refunding Bonds, Series B	07/15/09	163303
MA	Dracut, Massachusetts	General Obligation Refunding Sewer Bonds dated March 30, 2009	03/30/09	261399
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533
MA	Easthampton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	05/27/09	277317
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801
MA	Farmington River Regional School District, Massachusetts	General Obligation Schools Refunding Bonds (Unlimited Tax)	05/01/09	311472
MA	Georgetown, Massachusetts	General Obligation Refunding Bonds	02/15/09	372838
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586E
MA	Ludlow (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	08/15/09	549696
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266
MA	Massachusetts (Commonwealth of)	Commonwealth of Massachusetts GO Bonds, Consolidat	05/30/07	57582P
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583R
MA	Massachusetts Educational Finance Authority	Education Loan Revenue Bonds, IssueH, Series 2008	09/16/08	57563R
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496
MA	Nahant, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	11/01/08	629785
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617
MA	Northeast Hospital Corp-Beverly Massachusetts	Massachusetts Health and Educational Facilities Authority Variable Rate Revenue Bonds, (Northeast Hospital Corporation)	10/27/04	57586C
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Refunding Bonds, Ser	04/01/07	838124
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777
MA	Springfield Water & Sewer Commission, Massachusetts	General Revenue Bonds, 2008 Series A	10/15/08	850777
MA	Symmes Life Care Inc., Massachusetts	US Dollar 11,910,000Massachusetts Dev Fin Agency	03/01/05	57583R
MA	Wareham Fire District, Massachusetts	General Obligation Municipal Purpose Loan of 2007 Bonds	10/15/07	934238
MA	Wareham Fire District, Massachusetts	General Obligation Water Bonds	06/01/09	934238
MA	West Bridgewater, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	951631
MA	Weymouth, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	09/15/08	962200
MA	Weymouth, Massachusetts	General Obligation School Bonds dated September 15, 2009	09/15/09	962200
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583R
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	981305
MD	Bon Secours Health System Obligated Group	Revenue Bonds, Series 2008B (Bon Secours Health System, Inc.)	01/15/08	42605P
MD	Bon Secours Health System Obligated Group	Revenue Bonds, Series 2008C-2 (Bon Secours Health System, Inc.)	01/15/08	16639E
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569
MD	Keenan Fort Detrick Energy, MD	Keenan Fort Detrick Energy, LLC - Fort Detrick CUP	08/03/06	487312
MD	Lake Linganore Villages Community Development Authority, Maryland	Villages Of Lake Linganore	01/01/01	35571L
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217
MD	Ocean City, Maryland	General Obligation Refunding Bonds of 2009	12/03/09	674667

State	Issuer Name	Issue / Series	Dated Date	CUSIP
MD	Queen Annes County, Maryland	Queen Anne's County, MD - Public Facilities Bonds	11/15/06	748233
MD	Woodview Village Subdistrict, Maryland	Prince George's County, Maryland Special Obligation Refunding Bonds (Woodview Village Phase II Infrastructure Improvements)	11/20/06	74172R
ME	Auburn, Maine	2009 General Obligation Bonds	10/29/09	050375
ME	Auburn, Maine	2008 General Obligation Bonds	10/15/08	050375
ME	Bath, Maine	2008 General Obligation Bonds	01/15/08	071059
ME	Lewiston, Maine	General Obligation Public Improvement and Refunding Bonds, Series A	12/15/08	52850C
ME	Maine Educational Loan Authority Student Loan	MAINE EDUCATIONAL AUTHORITY STUDENTLOAN	05/27/09	56040P
ME	Maine Educational Loan Authority Student Loan	Maine Educational Loan Authority Student Loan Revenue Bonds, Class A Series 2010A-1 (Non-Amt) (Supplemental Education Loan	07/29/10	56040P
ME	Maine Educational Loan Authority Student Loan	Maine Educational Loan Authority Student Loan Revenue Bonds, Class A Series 2012A-1 (Supplemental Education Loan Program)	06/15/12	56040P
ME	Maine Educational Loan Authority Student Loan	Maine Educational Loan Authority STUDENT LOAN REVENUE BONDS, CLASS A SERIES 2014A-1 (NON-AMT) (SUPPLEMENTAL EDUCATION LOAN	07/15/14	56040P
ME	Maine Government Facilities Authority	Lease Rental Revenue Bonds, Series 2008A	06/19/08	56041M
ME	Portland General Airport, Maine	General Airport Revenue Bonds, Series 2008 (Non-AMT)	06/18/08	736564
ME	Winthrop, Maine	2009 General Obligation Bonds dated October 1, 2009	10/01/09	976299
MI	Adrian, Michigan	Limited Tax General Obligation Bonds, Series 2009A	11/16/09	007248
MI	Adrian, Michigan	Limited Tax General Obligation Bonds, Series 2009B	11/16/09	007248
MI	Algonac Community Schools, Michigan	2009 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	01/29/09	015752
MI	Alpena Public Schools, Michigan	2008 Refunding Bonds (General Obligation-Unlimited Tax)	03/04/08	020663
MI	Alpena Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/15/09	020663
MI	Anchor Bay School District, Michigan	2009 Refunding Bonds	09/29/09	032879
MI	Ann Arbor Parking Facility, Michigan	City of Ann Arbor, MI - 2007 Parking Facility Capi	05/01/07	035438
MI	Avondale School District, Michigan	2009 Refunding Bonds (Unlimited Tax General Obligation)	09/28/09	054375
MI	Belleville, Michigan	City of Belleville, County of Wayne, State of Michigan Capital Improvement Bonds, Series 2010 (Limited Tax General Obligation)	04/06/10	079005
MI	Berkley School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	05/28/09	084482
MI	Big Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/17/09	089437
MI	Bishop International Airport Authority, Michigan	US Dollar 9,150,000	11/01/03	091458
MI	Briarwood Drain Drainage District, Michigan	Briarwood, MI - 2006 Drainage District Bonds (GO L	07/01/06	10783F
MI	Caledonia Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/17/09	129271
MI	Charles Steward Mott Community College, Michigan	2009 Community College Refunding Bonds	05/15/09	15987E
MI	Cheboygan (City of), Michigan	City of Cheboygan, MI - 2006 Refunding Bonds (GO U	03/01/06	162717
MI	Chesaning Union Schools, Michigan	2009 Building and Site Bonds (General Obligation -	10/07/09	164897
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds (General Obligation - Limited Tax)	04/29/09	183061
MI	Coldwater Community Schools, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	03/17/09	193108
MI	Coloma Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	09/29/09	195252
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595
MI	Delta County, Michigan	Building Authority (Courthouse Renovation) Refunding Bonds, Series 2009	09/10/09	247553
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A, General Obligation Refunding Bonds (Unlimited Tax), Series 2008-B	06/09/08	251093
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201
MI	East China School District, Michigan	2009 School Building and Improvement Bonds (Genera	10/29/09	271664
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731
MI	Eaton County Water Supply & Sewage Disposal, Michigan	Series 2009 Drainage District Bonds (General Oblig	11/03/09	942648
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245
MI	Ferris State University Board of Trustees, Michigan	General Revenue Bonds, Series 2009	04/14/09	315361
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/26/09	351280
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000 Village Of Fowlerville County Of Livingston, State Of Michigan 2008 Downtown Development General Obligation Limited Tax	04/01/08	351262
MI	Gaylord Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	368172
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316
MI	Grosse Pointe, Michigan	City of Grosse Pointe, MI - 2007 Capital Improvement	05/01/07	399064
MI	Hanover-Horton School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/25/09	410810
MI	Harrison Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/19/09	415306
MI	Hart Public Schools, Michigan	2009 School Building and Site Bonds, Series A	04/22/09	416124
MI	Hartland Township, Michigan	2009 Special Assessment Bonds (General Obligation Limited Tax)	04/01/09	41686R
MI	Haslett Public Schools, Michigan	Haslett Public Schools, Michigan 2009 Refunding Bonds General Obligation - Unlimited Tax	09/29/09	418308
MI	Hastings Area School System, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	09/29/09	418420
MI	Hesperia Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	09/22/09	428074
MI	Hesperia Community Schools, Michigan	\$9MM 2008 School Building and Site Bonds Series A and \$935,000 Refunding Bonds, Series B	11/25/08	428074
MI	Hesperia Community Schools, Michigan	2009 School Building and Site Bonds (General Obligation - Unlimited Tax)	02/03/09	428074
MI	Holly Area School District, Michigan	2010 Refunding Bonds (General Obligation - Unlimit	02/18/10	435866
MI	Holly Area School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/24/09	435866
MI	Hopkins Public School, Michigan	2009 Refunding Bonds (General Obligation - Limited Tax)	02/10/09	439830
MI	Houghton Lake Community Schools, Michigan	2008 School Building and Site Bonds (General Obligation - Unlimited Tax)	09/30/08	441524
MI	Inkster (City), Michigan	\$4,155,000 City Of Inkster Brownfield Redevelopment Authority, County Of Wayne, State Of Michigan Tax Increment Bonds, Series	11/01/06	457216
MI	Inkster, Michigan	\$3,200,000 City Of Inkster County Of Wayne, State Of Michigan General Obligation Bonds (Unlimited Tax), Series 2007	01/01/07	457218
MI	Inkster, Michigan	City of Inkster, MI - GO Bonds (Unlimited Tax), Se	06/01/07	457218

State	Issuer Name	Issue / Series	Dated Date	CUSIP
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115
MI	Ishpeming Public School District No. 1, Michigan	Ishpeming Public School Dist. No.1,MI - 2006 Scho	06/28/06	464317
MI	Jackson Community College, Michigan	Jackson Community College, MI - 2006 Community Col	06/01/06	468275
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595
MI	Linden (City of), Michigan	City of Linden, County of Genesee, MI - Special As	03/01/07	535341
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233
MI	Lyon Charter Township, Michigan	Refunding Bonds, Series 2009 (Unlimited Tax Genera	11/03/09	552048
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494
MI	Martin Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	08/01/09	573309
MI	Mason Eastern District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/25/09	575126
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073
MI	Menominee Area Public Schools, Michigan	2009 Energy Conservation Improvement Bonds Series B (GeneralObligation - Limited Tax)	08/19/09	586889
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196
MI	Michigan State Building Authority	2009 Revenue Refunding Bonds, Series I (Facilities Program) Bondsmaturing on October 15 of the years2022 through 2026, incl	08/19/09	594614
MI	Michigan State Hospital Finance Authority (MidMichigan Regional Health System)	Hospital Revenue Bonds (MidMichiganObligated Group), Series 2009A (maturing on June 1, 2039 at an interest rate of 5.875%)	06/17/09	59465H
MI	Michigan Strategic Fund	Limited Obligation Revenue Revenue Bonds (Michigan House of Representatives Facilities), Series2008	03/13/08	594698
MI	Michigan Technological University	General Revenue and Revenue Refunding Bonds, Series 2008	07/15/08	594746
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488
MI	Montabella Community Schools, Michigan	Montabella Community Schools, Counties of Montcalm, Isabella and Mecosta, State of Michigan 2010 School Building and Site Bonds	06/02/10	611771
MI	Morley Stanwood, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/25/09	617667
MI	Negaunee, Michigan	2008 School Building and Site Bonds(General Obligation - Unlimited Tax)	10/01/08	640150
MI	Northwest Community Schools, Michigan	2009 School Technology Bonds (General Obligation - Unlimited Tax)	02/01/09	667567
MI	Pellston Public Schools, Michigan	2008 Refunding Bonds (General Obligation - Unlimited Tax)	09/29/08	706116
MI	Plainwell Community Schools, Michigan	2008 School Building And Site Bonds(General Obligation - Unlimited Tax)	09/25/08	726889
MI	Redford Charter Township, Michigan	Charter Township of Redford, MI - 2006 Capital Imp	10/01/06	757419
MI	Rockford Public Schools, Michigan	Rockford Public Schools, MI - Energy Conservation	06/08/06	773318
MI	Roscomon Area Public Schools, Michigan	2008 School Building And Site Bonds(General Obligation-Unlimited Tax)	06/26/08	374208
MI	Royal Oak Building Authority, Michigan	Capital Improvement Bonds, Series 2008 (Limited Tax General Obligation)	12/01/08	780464
MI	Shelby Public School, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/24/09	821753
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640
MI	Traverse City Area Public Schools, Michigan	Traverse City APS, MI - 2007 SchoolBuilding and S	04/01/07	894282
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661
MI	Van Buren County, Michigan	Sewage Disposal Refunding Bonds (Sister Lakes Area	10/21/09	920615
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834
MI	Walker, Michigan	City of Walker, MI - Downtown Development Bonds, S	06/01/06	931694
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue Bonds, Series 2009B, Charter County of Wayne Local Project Serial Bonds, Group B	03/31/09	59455T
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue Bonds, Series 2009B,CharterCounty of Wayne Local Project Bonds, Group A	03/31/09	59455T
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue, Series 2009B, Revenue Sharing Bonds	03/31/09	59455T
MI	West Bloomfield School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/23/09	951452
MI	West Iron County Public Schools, Michigan	West Iron County Public Schools, MI- 2007 Refundi	03/09/07	953386
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731
MI	Wyandotte Electric, Michigan	Electric System Revenue and RevenueRefunding Bonds, Series 2009A	02/26/09	982788
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323
MI	Ypsilanti School District, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	09/29/09	987864
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321
MN	Anoka-Hennepin Independent School District No. 11, Minnesota	General Obligation School Building Refunding Bonds, Series 2008A	08/01/08	036303
MN	Austin Port Authority, Minnesota	Austin Port Authority, MN - GO Economic Developmen	12/01/06	052294
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775
MN	Brainerd, Minnesota	City of Brainerd, MN - GO Improvement Bonds, Serie	12/15/06	104889
MN	Brooklyn Center, Minnesota	General Obligation Improvement Bonds, Series 2008B	12/15/08	113835
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	158771
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684
MN	Detroit Lakes, Minnesota	City of Detroit Lakes, MN - GO Improvement Bonds,	12/01/06	251001
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659
MN	Elko New Market, Minnesota	General Obligation Bonds, Series 2008A	10/15/08	288002

State	Issuer Name	Issue / Series	Dated Date	CUSIP
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008E (Essentia Health Obligated Group)	05/02/08	604920
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 B-1 (Essential Health Obligated Group)	03/04/08	97710V
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 A-1 (Essentia Health Obligated Group)	03/04/08	148047
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 C-4 (Essentia Health Obligated Group)	02/01/08	604920
MN	Fairview Health Services	Health Care System Revenue Bonds, Series 2008B (Fairview Health Services)	11/12/08	60374V
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	307549
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297
MN	Frazee-Vergas School District No. 23, Minnesota	General Obligation Alternative Facilities Bonds, Series 2008A	12/02/08	355568
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260
MN	Hastings, Minnesota	City of Hastings, MN - GO Improvement Bonds, Serie	12/01/06	418509
MN	Hibbing, Minnesota	General Obligation Bonds, Series 2007 A	12/01/07	428578
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570
MN	Lakeville Independent School District No. 194, Minnesota	General Obligation School Building Refunding Bonds, Series 2008B	11/20/08	512462
MN	Lewiston City, Minnesota	General Obligation Bonds, Series 2008A	10/01/08	528538
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685
MN	Mahtomedi, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	09/01/08	560194
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communicati	10/22/09	60412L
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communications System Project) Series 2008	12/02/08	60412L
MN	Minnesota Governmental Agency Finance Group	Minnesota Governmental Finance Agency Group - Publ	06/07/07	60403P
MN	Minnesota Governmental Agency Finance Group	Minnesota Governmental Agency Finance Group - Publ	08/15/07	60403P
MN	Minnesota Independent School District No. 414, Minnesota	General Obligation Alternative Facilities Bonds, Series 2008B	06/12/08	603891
MN	Minnewaska Independent School District No. 2149, Minnesota	General Obligation Alternative Facilities Bonds, Series 2008B	05/09/08	604236
MN	Mound City, Minnesota	City of Mound, MN - GO Utility Revenue Bonds, Seri	04/05/07	620535
MN	Murray County, Minnesota	General Obligation Sewer Revenue Bonds, Series 2007B	12/01/07	627015
MN	Murray County, Minnesota	Murray County, MN - GO Sewer Revenue Bonds, Series	08/01/07	627015
MN	Nicollet County, Minnesota	General Obligation Bonds, Series 2008A	03/01/08	654081
MN	Northern Municipal Power Agency, Minnesota	Electric System Revenue Bonds Series 2008A (Tax-Exempt) and 2008B(Taxable)	04/02/08	665444
MN	Pine City Independent School District No. 578, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	722511
MN	Red Wing City, Minnesota	General Obligation Disposal System Bonds, Series 2008A	09/01/08	757079
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190
MN	Thief River Falls, Minnesota	General Obligation State-Aid StreetBonds, Series 2008A	09/01/08	883815
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467
MN	Traverse County, Minnesota	Traverse County, MN - GO County Jail Bonds, Series	12/01/06	894350
MN	Virginia, Minnesota	General Obligation Health Care Facility Revenue Refunding Bonds, Series 2009A	05/01/09	927872
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522
MO	Bellefontaine Neighbors, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632
MO	Carrollton R-VII School District, Missouri	Insured Lease Certificates of Participation Series 2007 (Carrollton R-VII School District of Carroll County, Missouri Project	05/30/07	145553
MO	Carthage, Missouri	Certificates of Participation (Sewer Project) Series 2007	03/01/07	146636
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612
MO	Gentry County School District Stanberry R-II, Missouri	\$4,785,000Missouri Association Of Rural Education insured Lease Certificates Of Participation, Series 2007(Stanberry R-II School	07/10/07	852879
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581
MO	I-470 & 350 Transportation Development District, Missouri	I-470 and 350 Transportation Development District (Lee's Summit, Missouri) Transportation Sales Tax Refunding & Improvement Revenue	08/06/07	449522
MO	Jefferson County R-VII School District, Missouri	General Obligation Bond, Series 2008 (Missouri Direct Deposit Program)	10/29/08	473235
MO	Jefferson County R-VII School District, Missouri	Insured Lease Certificates of Participation, Series 2009 (Jefferson County R-VII School District of Missouri Project)	02/12/09	47324P
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497
MO	Mehlville School District, Missouri	Taxable Certificates of Participation, Series 2009	06/26/09	585195
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283F
MO	Missouri State Environmental Improvement and Energy Resources Authority City of Branson Tourism Tax	\$1,840,000City Of Branson, MissouriTourism Tax Refunding Revenue Bonds, Series 2007(Combined Waterworks And Sewerage System	03/01/07	105454
MO	Northwest R-1 School District, Missouri	General Obligation Bonds (Missouri Direct Deposit Program), Series 2008	07/01/08	473240
MO	Northwoods, Missouri	General Obligation Bonds, Series 2008	12/30/08	66858Y
MO	Oak Grove, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	671273
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195
MO	Osceola, Missouri	Insured Lease Certificates of Participation, Series 2007 (OsceolaSchool District of St. Clair County, Missouri Project)	07/10/07	68806P
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352N
MO	Pevely (City), Missouri	US \$6,235,000City Of Pevely, Missouri, Neighborhood Improvement District Bonds (Southern Heights Project), Series 2004	09/29/04	716842
MO	Poplar Bluff Public Building Corporation, Missouri	Leasehold Refunding Revenue Bonds, Series 2009	09/01/09	733055

State	Issuer Name	Issue / Series	Dated Date	CUSIP
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056
MO	Riverside-Quindaro Bend Levee District, Missouri	Usd20,100,000Riverside-Quindaro Bend Levee District Of Platte County, Missouri Levee District Improvement Refunding Revenue Bonds	07/06/06	76926R
MO	Sedalia School District No. 200, Missouri	Insured Lease Certificates of Participation (Sedalia School of Pettis County, Missouri Project) Series 2007	06/27/07	716787
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063
MO	Springfield School District R-12, Missouri	Lease Participation Certificates, Series 2009A and	10/28/09	851037
MO	St. Louis Municipal Finance Corporation, Missouri	Compound Interest Leasehold RevenueBonds, Series 2009A (Convention Center Capital Improvement Projects)	07/02/09	79165T
MO	St. Louis Municipal Finance Corporation, Missouri	Taxable Junior Lien Leasehold Revenue Bonds, Series 2009B	07/02/09	79165T
MO	St. Louis Municipal Finance Corporation, Missouri	Taxable Public Safety Sales Tax Leasehold Revenue Bonds, Series 2008A (Pension Funding Project) andTaxExempt Juvenile Detent	06/12/08	79165T
MO	St. Peters Combined Waterworks & Sewerage System, Missouri	Combined Waterworks and Sewerage System Revenue Bonds, Series 2009	05/04/09	793190
MO	St. Peters, Missouri	CITY OF ST. PETERS, MO - GO BONDS, SERIES 2007	11/01/07	793185
MO	State Fair Community College, Missouri	Certificates of Participation (State Fair Community College) Series 2007	07/10/07	856830
MO	Stowers Institute for Medical Research, Missouri	Rockhurst Univ	02/01/99	60635H
MO	Waynesville (City of), Missouri	\$6,295,000Certificates Of Participation (Refunding And Improvement), Series 2007EvidencingProportionate Interests Of The	05/03/07	946732
MS	Flowood, Mississippi	Special Obligation Bonds (City of Flowood, Mississippi Refunding Project), Series 2009	02/12/09	60534R
MS	Forrest County, Mississippi	Special Obligation Bonds, Series 2009 (Forrest County, Mississippi General Obligation Public Improvement Bond Project)	03/26/09	60534R
MS	Forrest County, Mississippi	General Obligation Refunding Bonds, Series 2009A and Series 2009B	06/18/09	346514
MS	Harrison County, Mississippi	Special Obligation Fixed Rate Refunding Bonds, Series 2008C (Harrison County, Mississippi Variable Rate General obligation Bo	11/06/08	60534Q
MS	Harrison County, Mississippi	Special Obligation Fixed Rate Refunding Bonds, Series 2008D (Harrison County, Mississippi Variable Rate Revenue Bonds Refundi	03/18/09	60534R
MS	Hinds County College District, Mississippi	Special Obligation Bonds, Series 2009 (Hinds Community College District Capital Improvement Project)	02/19/09	60534R
MS	Jones County, Mississippi	Mississippi Development Bank Special Obligation Bonds, Series 2009A and Series 2009B	09/10/09	60534R
MS	Laurel School District, Mississippi	General Obligation Bonds, Series 2008	04/01/08	518794
MS	Madison City, Mississippi	General Obligation Bonds, Series 2008	05/19/08	557845
MS	Madison County, Mississippi	Special Obligation Refunding Bonds Series 2009 (Madison County, Mississippi Capital Projects and Equipment Acquisition Progra	05/28/09	60534R
MS	Madison County, Mississippi	Special Obligation Refunding Bonds, Series 2009 (Madison County, Mississippi Limited Tax Pledge Revenue Bonds Refunding Proje	06/24/09	60534R
MS	Madison County, Mississippi	Madison County, Miss - GO Road & Bridge Bonds	05/16/07	557259
MS	Mississippi Development Bank (Alcorn County Regional Correctional Facility)	Special Obligation Bonds, Series 2009 (Alcorn Coun	10/30/09	60534R
MS	Mississippi Development Bank (Columbus Electric System Refunding Project)	Special Obligation Bonds, Series 2009 (City of Columbus, MississippiElectric System Refunding Project)	08/05/09	60534R
MS	Mississippi Development Bank (D'Iberville Combined Water & Sewer System Revenue Project)	Mississippi Development Bank Special Obligation Bonds, Series 2011 (D'Iberville, Mississippi Combined Water and Sewer System	02/15/11	60534R
MS	Mississippi Development Bank (Jones County Junior College District)	Special Obligation Bonds, Series 2009 (Jones County Junior College District Capital Improvement Program)	03/12/09	60534R
MS	Mississippi Development Bank (Oktibbeha County General Obligation Bond Project)	Special Obligation Bonds, Series 2009, Oktibbeha C	10/14/09	60534R
MS	Mississippi Development Bank (Singing River Hospital System)	Special Obligation Bonds, Series 2009 (Jackson County, Mississippi Limited Tax Note)	04/02/09	60534R
MS	Mississippi Development Bank (Singing River Hospital System)	Special Obligation Refunding Bonds, Series 2009B-1	10/27/09	60534R
MS	Mississippi Development Bank (Washington County Regional Correctional Facility)	Special Obligation Bonds, Series 2009 (Washington	11/05/09	60534R
MS	Mississippi Development Bank (Yazoo County Regional Correctional Facility Project)	Special Obligation Bonds, Series 2009 (Yazoo County Mississippi Regional Correctional Facility BondProject)	07/16/09	60534R
MS	New Albany School District New Albany, Mississippi	General Obligation Refunding Bonds, Series 2009	12/01/09	641836
MS	Parkway East Public Improvement District, Mississippi	Usd \$27,770,000Parkway East Public Improvement District Special Assessment Bonds, Series 2005	07/27/05	701555
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337A
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376379
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140
MT	Missoula County School District No. 4 (Hellgate), Montana	General Obligation School Building Bonds, Series 2008	02/15/08	605815
MT	Missoula County, Montana	Open Space General Obligation Bonds, Series 2007	12/20/07	605792
MT	Missoula, Montana	\$3,600,000City Of Missoula, MontanaTax Increment Urban Renewal RevenueBonds, District II, Series 2006	08/15/06	605868
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329
NC	CaroMont Health	Hospital Revenue Bonds (CaroMont Health) Series 2008	01/31/08	65820H
NC	Centennial Authority North Carolina Hotel Tax	Revenue Refunding Bonds, Series 2009	09/10/09	15136F
NC	Concord Utilities System, North Carolina	Utilities Systems Revenue RefundingBonds, Series 2009	05/06/09	206461
NC	Gastonia Combined Utilities System, North Carolina	Combined Utilities System Revenue Refunding Bonds, Series 2009	08/06/09	367319
NC	Granville County, North Carolina	General Obligation Public Improvement Bonds, Series 2009A	08/24/09	388496
NC	Harnett County, North Carolina	School Certificates of Participation, Series 2009	02/26/09	413328
NC	Monroe, North Carolina	Combined Enterprises System RevenueBonds, Series 2008A	01/10/08	611190
NC	Monroe, North Carolina	Certificates of Participation, Series 2009	01/28/09	611188
NC	Nash County, North Carolina	County of Nash, North Carolina Limited Obligation Bonds, Series 2010	03/25/10	631144
NC	NCA&T University Foundation, LLC Project	North Carolina Capital Facilities Finance Agency Student Housing Revenue Refunding Bonds (The NCA&T University Foundation, LLC	11/17/15	65819J
NC	NCA&T University Foundation, LLC Project	US \$21,000,000North Carolina Capital Facilities Finance Agency Variable Rate Student Housing Revenue Bonds (The Nca&t University	08/10/04	65819J
NC	North Carolina Turnpike Authority	Triangle Expressway System Senior Lien Revenue Bonds, Series 2009	07/29/09	65830R
NC	Northern Hospital District of Surry County, North Carolina	Northern Hosp Dist Of Surry County	06/15/99	665203
NC	Oak Island, North Carolina	Town of Oak Island, North Carolina Enterprise System Revenue Bones, Series 2011	02/03/11	67140P
NC	Oak Island, North Carolina	Water and Sewer Enterprise System Revenue Bonds, Series 2009	03/26/09	67140P
NC	Pitt County, North Carolina	Limited Obligation Bonds, Series 2009	12/03/09	724505
NC	Rockingham County, North Carolina	Certificates of Participation, Series 2008	07/31/08	773441
NC	Salisbury City, North Carolina	Certificates of Participation, Series 2008	12/04/08	795373
NC	Scotland County, North Carolina	General Obligation Refunding Bonds, Series 2009	09/14/09	809316
NC	Scotland Memorial Hospital, North Carolina	Scotland Mem Hosp	07/15/99	657902
NC	Thomasville Combined Enterprise System, North Carolina	Combined Enterprise System Revenue Refunding Bonds	11/25/09	88469P

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NC	University of North Carolina at Greensboro, North Carolina	The University of North Carolina at Greensboro General Revenue, Series 2009A and General Revenue Refunding Bonds, Series 2009	04/29/09	914719
NC	University of North Carolina at Wilmington, North Carolina	The University of North Carolina System UNC Asheville/UNC Wilmington Pool Revenue Bonds, Series 2010C	03/31/10	914720
NC	University of North Carolina at Wilmington, North Carolina	Certificates of Participation (The University of North Carolina at Wilmington Student Housing Project), Series 2008	04/23/08	91472R
NC	Western Carolina University, North Carolina	Certificates of Participation (Western Carolina University Student Housing Project), Series 2008	03/19/08	958003
NC	Wilson, North Carolina	Certificates of Participation (Public Facilities Project) Series 2007A and B	04/04/07	972315
NC	Wilson, North Carolina	Certificates of Participation (Public Facilities Project) Series 2008A and B	08/19/08	972315
NC	Wilson, North Carolina	General Obligation Refunding Bonds, Series 2009	09/01/09	972312
NE	Cass County School District No. 0097 (Elmwood-Murdock Public Schools), Nebraska	General Obligation School Building Bonds, Series 2008	06/11/08	148035
NH	Belknap County, New Hampshire	Gunstock Area Commission General Obligation Bonds, Series 2009	04/01/09	077838
NH	Dover, New Hampshire	City of Dover, New Hampshire General Obligation Capital Improvement Bonds	04/15/10	260183
NH	Grafton County, New Hampshire	County of Grafton, New Hampshire 2010 General Obligation Bonds	06/01/10	384334
NJ	Barneget Township Board of Education, New Jersey	Board of Education of the Township of Barneget, NJ	11/01/07	067770
NJ	Bayonne, New Jersey	School Refunding Bonds (Federally Taxable Pension Refunding, Series 2009)	05/07/09	072887
NJ	Bordentown Sewerage Authority, New Jersey	The Bordentown Sewerage Authority (Burlington County, New Jersey) Revenue Bonds, Series H	12/02/10	099647
NJ	Brick Township, New Jersey	Township of Brick in the County of Ocean, New Jersey General Improvement Bonds (Landfill Closure Project), Series 2010	12/22/10	107889
NJ	Cape May, New Jersey	General Obligation Bonds (General Improvement Bonds and Utility Bonds)	10/01/08	139537
NJ	Chesterfield Township Board of Education, New Jersey	School Bonds (Book-Entry-Only); (Callable)	02/28/08	166519
NJ	Collingswood Borough, New Jersey	General Obligation Bonds, Series 2009 (Taxable)	07/14/09	194756
NJ	Collingswood Borough, New Jersey	General Obligation Bonds, Series 2009	07/01/09	194756
NJ	Cranford (Township of), New Jersey	Township of Cranford, NJ - 2005 General Improvement	12/15/05	224507
NJ	Delaware Township, New Jersey	General Obligation Bonds, Consisting of Open Space Bonds and General Improvement Bonds	11/15/08	246447
NJ	East Greenwich, New Jersey	General Obligation Bonds, Series 2008	09/05/08	272596
NJ	Egg Harbor City Board of Education, New Jersey	School Bonds (Callable) (Bank Qualified)	02/28/08	282304
NJ	Egg Harbor Township, New Jersey	Egg Harbor Township, New Jersey General Obligation Bonds, Series 2008	07/30/08	282305
NJ	Essex County, New Jersey	Parking Facility Revenue Refunding Bonds, Series 2009 (County-Guaranteed)	02/10/09	296808
NJ	Essex County, New Jersey	Solid Waste System Revenue Refunding Bonds, Series 2009	05/21/09	296816
NJ	Evesham Township Fire District, New Jersey	General Obligation Bonds, Series 2009	03/26/09	300483
NJ	Fanwood Borough, New Jersey	General Improvement Bonds, Series 2008	08/05/08	307315
NJ	Glassboro Borough, New Jersey	General Obligation Bonds, Series 2008 Consisting of : \$2,206,000 General Improvement Bonds and \$3,745,000 Water/Sewer Utility	12/19/08	377136
NJ	Hackensack University Medical Center, New Jersey	Hackensack University Medical Center Hospital Revenue Bonds, Series 2008 (maturing on January 1 of the years 2027 through 204	04/10/08	64579F
NJ	Haddon Township, New Jersey	General Obligation Bonds, Series 2008A: \$2,595,000 General Improvement Bonds and \$1,620,000 Water/Sewer Utility Bonds	05/07/08	404738
NJ	Haworth, New Jersey	Borough of Haworth, NJ - 2006 General Improvement	02/15/06	420443
NJ	Hawthorne (Borough of), New Jersey	General Improvement Bonds	09/01/08	420560
NJ	Hazlet, New Jersey	General Obligation Bonds, Series 2008	08/01/08	421833
NJ	Hudson County, New Jersey	County-Guaranteed Parking Revenue Bonds, Series 2009 C (Harrison Parking Facility Redevelopment Project) Bonds maturing on Ja	01/22/09	44373P
NJ	Jackson Board of Education, New Jersey	The Board of Education of the Township of Jackson,	08/01/06	469034
NJ	Lakewood (Township of), New Jersey	General Improvement Bonds, Series 2008	11/06/08	512678
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660
NJ	Mantua, New Jersey	Revenue Bonds, Series 2009	08/27/09	564670
NJ	Meridian Health System (f/k/a The Medical Center of Ocean County)	Revenue Bonds, Meridian Health System Obligated Group Issue, Series 2007 Auction Rate Securities	04/22/08	64579F
NJ	Meridian Health System (f/k/a The Medical Center of Ocean County)	Revenue Bonds, Meridian Health System Obligated Group Issue, Series 2007 Auction Rate Securities	04/23/08	64579F
NJ	Meridian Health System (f/k/a The Medical Center of Ocean County)	Revenue Bonds, Meridian Health System Obligated Group Issue, Series 2007 Auction Rate Securities	04/21/08	64579F
NJ	Middle, New Jersey	General Obligation Refunding Bonds, Series 2009	02/19/09	596010
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130P
NJ	New Jersey City University	Revenue Refunding Bonds New Jersey City University Issue Series 2008E and 2008F (Federally Taxable)	04/24/08	646065
NJ	New Jersey Economic Development Authority	School Facilities Construction Bonds, 2009 Series Z Maturing 12/15/34 (\$30,000,000 bearing interest at the rate of 6.00% and	01/29/09	645918
NJ	New Jersey Higher Education Student Assistance, New Jersey	Student Loan Revenue Bonds, 2008 Series A	08/07/08	646080
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds 2008 Series A	11/21/08	646136
NJ	New Providence Borough, New Jersey	Borough of New Providence, NJ - General Improvement	07/15/06	648227
NJ	Newark, New Jersey	City-Secured Police Facility Revenue Bonds, Series 2009A (South Ward Police Facility)	07/30/09	650373
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141
NJ	Ocean City, New Jersey	General Improvement Bonds	07/15/08	674684
NJ	Old Bridge, New Jersey	General Obligation Bonds, Series 2008	07/11/08	679506
NJ	Old Bridge, New Jersey	Revenue Bonds (2008C Series)	12/23/08	67950M
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General Improvement Bonds and Electric Utility Bonds dated 2007	10/15/07	700807
NJ	Passiac County New Jersey	Guaranteed Parking Revenue Bonds (Federally Taxabl	11/20/09	702797
NJ	Perth Amboy Board of Education, New Jersey	The Board of Education of the City of Perth Amboy in the County of Middlesex, New Jersey Refunding Certificates of Participation,	02/23/10	715394
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837
NJ	Robbinsville (Township of), New Jersey	General Obligation Bonds, Series 2008	12/10/08	770286
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099
NJ	Somers Point, New Jersey	General Obligation Bonds, Series of 2009	07/01/09	834562

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536
NJ	South Orange & Maplewood School District, New Jersey	School Bonds, Series 2008 (Book-Entry Only) (Callable)	03/13/08	839091
NJ	Sparta Township Board of Education, New Jersey	Refunding School Bonds	07/01/08	846727
NJ	Stafford, New Jersey	General Obligation Bonds, Series 2008 Consisting of: \$19,200,000 General Improvement Bonds (Capital), Series 2008A and \$12,80	08/26/08	852529
NJ	Tuckerton, New Jersey	General Obligation Bonds, Series 2009	01/07/09	898692
NJ	Ventnor, New Jersey	City of Ventnor City, in the County of Atlantic, New Jersey General Obligation Bonds, Series 2010A consisting of: \$8,315,000 General	12/14/10	922799
NJ	Vernon Township Board of Education, New Jersey	The Board of Education of the Township of Vernon,	02/01/07	924736
NJ	Virtua Health, New Jersey	Revenue Bonds, Virtua Health Issue, Series 2009A maturing on July 1 in the years 2018 through and including 2038	05/14/09	64579F
NJ	Wanaque Valley Sewerage Authority New Jersey	Sewer Revenue Bonds (Series 2009A)	04/23/09	933686
NJ	Wanaque Valley Sewerage Authority New Jersey	Sewer Revenue Refunding Bonds (Series 2009B)	04/23/09	933686
NJ	West Windsor-Plainsboro Regional School District, New Jersey	West Windsor-Plainsboro Regional School District,	03/01/07	956882
NJ	Winslow Township, New Jersey	General Obligation Refunding Bonds, Series 2009	09/08/09	975480
NJ	Woodbury Heights Borough, New Jersey	General Obligation Bonds, Series 2009	12/14/09	979098
NJ	Woodbury, New Jersey	General Obligation Bonds, Series 2009 General Impr	11/18/09	979149
NM	Alamogordo, New Mexico	General Obligation Bonds, Series 2009	08/18/09	011446
NM	Belen Consolidated School District No. 2, New Mexico	General Obligation School Building Bonds, Series 2008	12/02/08	077581
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding and Improvement Revenue Bonds, Series 2009	03/12/09	142771
NM	Luna County, New Mexico	Taxable Capital Outlay Gross Receipts Tax Revenue Bonds Series 2007B	10/18/07	550332
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615
NM	Sandoval County, New Mexico	\$10,000,000 Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005Q
NV	Reno Redevelopment Agency, Nevada	Redevelopment Agency Of The City Of Reno, Nevada \$4,000,000 Tax Increment Senior Lien Bonds (Taxable) Series 2007A	01/31/07	759853
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769T
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198
NY	Akron Central School District, New York	Akron Central School District, Erie, Genesee and Niagara Counties, New York School District Serial Bonds, 2010	07/01/10	010014
NY	Albion Central School District, New York	School District (Serial) Bonds, 2008	07/15/08	013435
NY	Albion Central School District, New York	School District Refunding (Serial) Bonds, 2009	08/06/09	013435
NY	Alfred-Almond Central School District, New York	Alfred-Almond Central School District Allegany and Steuben Counties, New York School District (Serial) Bonds, 2010	07/15/10	015446
NY	Allegany Fire District, New York	Fire District Serial Bonds, 2009	09/15/09	017149
NY	Amityville, New York	Public Improvement Serial Bonds - 2009	10/01/09	031627
NY	Ardsley Union Free School District, New York	School District Serial Bonds - 2009	08/01/09	039861
NY	Babylon, New York	General Obligation Bonds, Series 2005 (the Remarketed Bonds)"	03/03/08	05620P
NY	Baldwin Union Free School District, New York	School District Serial Bonds - 2009	03/01/09	058211
NY	Bank Street College of Education, New York	Bank Street Coll Of Educ	02/06/02	64971C
NY	Beekman, New York	Public Improvement (Serial) Bonds, 2009	12/15/08	077070
NY	Bergen (Town of), New York	Town of Bergen, NY - GO Bonds, Public Improvement	12/15/06	083833
NY	Bethpage Union Free School District, New York	Bethpage Union Free School District, Nassau County, NY - School District Serial Bonds - 2007	11/01/07	087599
NY	Brentwood Union Free School District, New York	School District Serial Bonds - 2008	11/15/08	107331
NY	Brentwood Union Free School District, New York	BRENTWOOD FIRE DISTRICT, TOWN OF ISLIP, NY - FIRE	05/01/07	107326
NY	Brighton, New York	Town of Brighton, NY - Public Improvement (Serial)	03/01/07	109403
NY	Broadalbin-Perth Central School District, New York	General Obligation Bonds School District (Serial)	10/29/09	111304
NY	Brookhaven-Comsewogue Union Free School District, New York	School District Serial Bonds - 2008	06/15/08	113067
NY	Brushton-Moria Central School District, New York	\$7,95,000 School District Refunding (Serial) Bonds, 2009 Series A and \$10,700,000 School District Refunding (Serial) Bonds, 2	05/07/09	117457
NY	Buffalo, New York	General Improvement Serial Bonds-2008-A	07/09/08	119677
NY	Buffalo, New York	General Improvement Serial Bonds-2009-A	06/30/09	119677
NY	Buffalo, New York	School Series Bonds-2008-B	07/09/08	119677
NY	Buffalo, New York	School Serial Bonds-2009-B	06/30/09	119677
NY	Buffalo, New York	City of Buffalo, New York School Serial Bonds-2010B	07/21/10	119677
NY	Buffalo, New York	City of Buffalo, New York General Improvement Serial Bonds - 2011C and School Serial Bonds - 2011D	07/06/11	119677
NY	Cambridge Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2008	04/01/08	132393
NY	Camden Central School District, New York	Camden Central School District, Oneida, Oswego and Lewis Counties, New York School District (Refunding) Serial Bonds, 2010	05/04/10	133123
NY	Camden Central School District, New York	General Obligations School District (Serial) Bonds, 2008	03/15/08	133123
NY	Camden Central School District, New York	General Obligations School District (Serial) Bonds, 2009	03/15/09	133123
NY	Canandaigua City School District, New York	School District (Serial) Bonds 2008	06/15/08	137177
NY	Canandaigua, New York	Public Improvement (Serial) Bonds, 2009	04/30/09	137159
NY	Cattaraugus County Industrial Development Agency, New York	Civic Facility Revenue Bonds (JCC Development Corp. Refunding Project), Series 2005	06/28/05	149468
NY	Cattaraugus County, New York	County of Cattaraugus, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	149465
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465
NY	Central Islip Union Free School District, New York	Library Building (Serial) Bonds, 2008	05/15/08	153753
NY	Charlotte Valley Central School District, New York	School District (Serial) Bonds, 2009	09/25/09	161058
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866
NY	Chenango Valley Central School District, New York	General Obligations School District Serial Bonds for Deficit Financing - 2009	04/15/09	164095
NY	Churchill School & Center for Learning, New York	Churchill Sch & Center For Learning Disabilities	12/16/99	64971C
NY	Clarkstown Central School District, New York	School District Serial Bonds - 2008	04/15/08	182324
NY	Clinton County, New York	County of Clinton, NY - Public Improvement (Serial)	07/15/06	187468

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795
NY	Daemen College, New York	\$20,925,000Town Of Amherst Industrial Development Agency Multi-Mode Civic Facility Revenue Bonds (Daemen College Project),	06/30/06	031362
NY	Daemen College, New York	\$17,075,000Town Of Amherst Industrial Development Agency Multi-Mode Civic Facility Revenue Bonds (Daemen College Project),	06/30/06	031362
NY	Dormitory Authority of the State of New York (Master Boces Program)	Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series2009 (maturing August 15 of the years 2013 through 202	07/09/09	649905
NY	Dormitory Authority of the State of New York (Master Boces Program)	Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	03/13/08	64982P
NY	Dormitory Authority of the State of New York (Mental Health Service Facilities)	Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	03/26/09	64983M
NY	Dormitory Authority of the State of New York (School Districts 2008C)	School District Revenue Bond Financing Program Revenue Bonds, Series 2008C consisting of: \$7,860,000 maturing on April 1 and	12/12/08	649903
NY	Dormitory Authority of the State of New York (School Districts 2008D)	School District Pool Revenue Bond Financing Program Revenue Bonds, Series 2008D	12/12/08	649903
NY	Dormitory Authority of the State of New York (School Districts 2009A)	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	06/17/09	649905
NY	Dormitory Authority of the State of New York (School Districts 2009B)	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	04/01/09	649905
NY	Dormitory Authority of the State of New York (School Districts 2009C)	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	06/17/09	649905
NY	Dormitory Authority of the State of New York (School Districts 2009E)	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	06/17/09	649905
NY	Dormitory Authority of the State of New York (School Districts 2011B)	Dormitory Authority of the State of New York School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	06/08/11	649906
NY	Dormitory Authority of the State of New York (United Cerebral Palsy Affiliates)	Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured RevenueBonds Seires 2005A	05/26/05	64983Q
NY	Dormitory Authority of the State of New York (University Educational Facilities)	EDUC. FAC. REV. BDS. REF. SERIES 2002 B	09/18/02	64983W
NY	Dunkirk, New York	Public Improvement Serial Bonds, 2008	09/01/08	265543
NY	East Greenbush Central School District, New York	East Greenbush Central School District, Rensselaer and Columbia Counties, New York School District Serial Bonds - 2010	03/15/10	272556
NY	East Hampton (Village of), New York	Public Improvement (Serial) Bonds, 2008	11/01/08	272731
NY	East Hampton (Village of), New York	Public Improvement (Serial) Bonds, 2008	11/01/08	272767
NY	East Northport Fire District, New York	Fire District Serial Bonds-2008	11/01/08	274047
NY	East Quogue Union Free School District, New York	General Obligations School DistrictRefunding Seri	01/27/10	274667
NY	East Rochester Union Free School District, New York	East Rochester Union Free School District, Monroe County, New York School District Refunding (Serial) Bonds, 2011	02/09/11	274731
NY	Eden Central School District, New York	School District Serial Bonds, 2009	06/15/09	279466
NY	Elba Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/09/09	284191
NY	Elmira, New York	Public Improvement (Serial) Bonds, 2009	05/01/09	289587
NY	Fabius-Pompey Central School District, New York	Fabius-Pompey Central School District, Onondaga, Cortland and Madison Counties, New York School District Refunding (Serial) Bonds,	04/13/10	302837
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730
NY	Friendship Consolidated School District, New York	Friendship Central School District, NY - GO Bonds,	05/15/07	358525
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826
NY	Glens Falls City School District, New York	School District (Serial) Bonds, 2008	06/15/08	378838
NY	Glens Falls City School District, New York	Public Improvement (Serial) Bonds, 2009	01/15/09	378820
NY	Gorham-Middlesex Central School District, New York	Gorham-Middlesex Central School District, Ontario and Yates Counties, New York School District (Serial) Bonds, 2010	04/15/10	383015
NY	Great Neck, New York	Village of Great Neck, NY - GO Public Improvement	12/15/07	390892
NY	Green Island Power Authority, New York	US Dollar 7,000,000	12/29/04	393068
NY	Green Island Union Free School District, New York	Green Island Union Free School District, NY - GO,	04/01/07	393069
NY	Guilford, New York	Public Improvement (Serial) Bonds, 2008	09/15/08	401800
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660
NY	Haverstraw, New York	Village of Haverstraw, NY - VariousPurpose Bonds,	03/01/07	419560
NY	Health Quest Systems	Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	09/06/07	649903
NY	Health Quest Systems	Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C	09/06/07	649903
NY	Health Quest Systems	Dutchess County Industrial Development Authority Civic Facility Revenue Bonds, Series 2005	06/28/05	267041
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686
NY	Hempstead, New York	Various Purposes Serial Bonds - 2009 Series A	02/15/09	424686
NY	Herkimer County, New York	Public Improvement (Serial) Bonds, 2009	11/18/09	427290
NY	Hermon-Dekalb Central School District, New York	School District (Serial) Bonds, 2009	07/08/09	427614
NY	Highland Central School District, New York	School District (Serial) Bonds, 2009	09/22/09	430398
NY	Highland Falls, New York	Public Improvement Serial Bonds -2009	08/01/09	430074
NY	Holland Patent Central School District, New York	Holland Patent Central School District, Oneida County, New York General Obligation Bonds School District (Serial) Bonds, 2010	04/22/10	435290
NY	Holley (Village of), New York	Holley Village, NY - Public Improvement Serial Bon	02/26/08	435380
NY	Homer Central School District, New York	School District (Serial) Bonds, 2009	07/15/09	437560
NY	Honeoye Falls-Lima Central School District, New York	School District (Serial) Bonds, 2009	11/24/09	438209
NY	Hoosic Valley Central School District, New York	General Obligation Bonds, School District (Serial) Bonds, 2009	06/23/09	439174
NY	Hoosick Falls Central School District, New York	Hoosick Falls Central School District, Rensselaer and WashingtonCounties, New York School District Refunding (Serial) Bonds, 2010	08/18/10	439182
NY	Horseheads Central School District, New York	School District (Serial) Bonds, 2008	10/01/08	440722
NY	Hudson Falls Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2008	04/15/08	443780
NY	Hyde Park Central School District, New York	Hyde Park Central School District, Dutchess County, New York School District (Serial) Bonds, 2010	12/22/10	448672

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Irondequoit Town, New York	Town of Irondequoit, NY - Public Improvement Seria	12/01/07	463074
NY	Irvington Union Free School District, New York	School District Serial Bonds - 2008	10/15/08	464038
NY	Ithaca City School District, New York	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	06/17/09	649905
NY	Ithaca City School District, New York	City School District of the City of Ithaca, Tompkins and Tioga Counties, New York School District (Serial) Bonds, 2010	07/01/10	465668
NY	Ithaca, New York	Public Improvement (Serial) Bonds, 2008 Series A	08/01/08	465650
NY	Jamesville-Dewitt Central School District, New York	General Obligations School District Serial Bonds, Series 2008A	07/15/08	470718
NY	Johnstown City School District, New York	School District (Serial) Bonds, 2008	06/15/08	479589
NY	Kings Park Central School District, New York	School District Serial Bonds - 2008	08/14/08	496098
NY	Lake George, New York	Public Improvement (Serial) Bonds, 2008	07/10/08	509804
NY	Laurens Central School District, New York	General Obligations, School District (Serial) Bonds, 2008	06/15/08	519174
NY	Laurens Central School District, New York	School District (Serial) Bonds, 2009	06/15/09	519174
NY	Letchworth Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	04/22/09	527246
NY	Lewiston Sewer System, New York	Various Purpose Serial Bonds, 2008	08/15/08	528657
NY	Lockport City School District, New York	School District Serial Bonds, 2008	08/15/08	540006
NY	Long Island Power Authority	LIPA ELEC. SYS. GEN. REV. BDS. SER.2003 C	05/15/03	542690
NY	Longwood Central School District, New York	School District Serial Bonds - 2009	06/01/09	543364
NY	Lyons Central School District, New York	School District Serial Bonds, 2008 Series B	07/01/08	552279
NY	Madison Central School District, New York	Madison Central School District, Madison County, New York School District (Refunding) Bonds, 2010	10/05/10	558027
NY	Madison Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	558027
NY	Madrid-Waddington Central School District, New York	School District Bonds, 2009	05/15/09	558855
NY	Maine-Endwell Central School District, New York	Maine-Endwell Central School District, Broome and Tioga Counties, New York School District (Serial) Bonds, 2010	04/15/10	560415
NY	Manhattan College, New York	\$35,000,000 Dormitory Authority Of The State Of New York Manhattan College Insured Revenue Bonds, Series 2007A	03/20/07	649903
NY	Manhattan College, New York	\$15,000,000 Dormitory Authority Of The State Of New York Manhattan College Insured Revenue Bonds, Series 2007B	12/20/07	649903
NY	Marathon Central School District, New York	School District (Serial) Bonds, 2008	05/15/08	565833
NY	Marcellus Central School District, New York	Marcellus Central School District, Onondaga County, New York School District (Serial) Bonds, 2010	06/15/10	566217
NY	Marlboro Central School District, New York	Marlboro Central School District, Ulster and Orange Counties, New York School District Serial Bonds -2010	07/15/10	570816
NY	Massena Central School District, New York	School District (Serial) Bonds, 2008	03/15/08	576186
NY	Massena Central School District, New York	School District (Serial) Bonds, 2009	04/15/09	576186
NY	Mets Queens Ballpark New York City Industrial Development Authority	PILOT Bonds (Queens Baseball Stadium Project), Series 2009	02/05/09	64971P
NY	Middle Country Central School District, New York	School District Serial Bonds - 2008	07/22/08	595685
NY	Middleburgh Central School, New York	Middleburgh Central School District, Schoharie and Albany Counties, New York School District (Serial) Bonds, 2010	07/15/10	596140
NY	Miller Place Union Free School District, New York	School District Serial Bonds - 2009	07/15/09	600582
NY	Mineola, New York	Village of Mineola, NY - Public Improvement Refund	04/19/07	602737
NY	Monroe County, New York	County of Monroe, State of New York Public Improvement Bonds, 2010	07/13/10	61074P
NY	Monroe County, New York	General Obligation Refunding Bonds - 2008 consisting of: \$30,115,000 Refunding Bonds - 2008, Series A \$15,625,000 Refunding B	06/19/08	61074P
NY	Monroe County, New York	Public Improvement Bonds, 2009A and 2009B	07/14/09	61074P
NY	Monroe-Woodbury Central School District, New York	Monroe-Woodbury CSD, NY - School District Serial B	11/15/07	611441
NY	Montebello (Village of), New York	Village of Montebello, NY - Various Purposes Seria	09/01/07	612302
NY	Montgomery County, New York	General Obligation (Serial) Bonds, 2008	09/01/08	613443
NY	Morrisville-Eaton Central School District, New York	Morrisville-Eaton Central School District, Madison County, New York School District (Serial) Bonds, 2010	07/01/10	618788
NY	Mount Morris Central School District, New York	Mount Morris Central School District, Livingston County, New York School District (Serial) Bonds, 2010	07/15/10	622100
NY	Mount St. Vincent College, New York	\$14,650,000 New York City Industrial Development Agency Civic Facility Refunding And Improvement Revenue Bonds (2006 College Of Mount Saint	06/29/06	649438
NY	Mount St. Vincent College, New York	\$7,350,000 New York City Industrial Development Agency Adjustable Rate Civic Facility Revenue Bonds (2006 College Of Mount Saint Vincent	06/29/06	649438
NY	Nassau County, New York	General Improvement Bonds, 2009 Series A	05/05/09	63165N
NY	Nassau County, New York	Sewer and Storm Water Resources District Bonds, 2009 Series B	05/05/09	63165N
NY	Nassau County, New York	General Obligation General Improvement Bonds, 2009 Series C	07/21/09	63165N
NY	Nassau County, New York	General Obligation Sewer and Storm Water Resources District Bonds, 2009 Series D	07/21/09	63165N
NY	Nassau County, New York	General Obligation Bonds, 2009 Refunding Series E	08/19/09	63165N
NY	Nassau County, New York	General Obligation Bonds, 2009 Series G (Federally taxable - BuildAmerica Bonds)	09/09/09	63165T
NY	New Hartford Central School District, New York	School District Bonds, (Serial) Series B - 2009	06/02/09	644894
NY	New Hartford Central School District, New York	School District Bonds, (Serial) Series A - 2009	06/02/09	644894
NY	New Hartford, New York	General Obligation Public Improvement (Serial) Bonds, 2009	03/01/09	644890
NY	New Rochelle City School District, New York	School District Refunding (Serial) Bonds, 2009	01/06/10	648533
NY	New Rochelle City School District, New York	School District (Serial) Bonds, 2009	04/15/09	648533
NY	New York City Industrial Development Agency (Yankee Stadium), New York	PILOT Revenue Bonds, Series 2009A (Yankee Stadium Project)	02/05/09	64971P
NY	New York City Industrial Development Agency (Yankee Stadium), New York	PILOT Revenue Bonds, Series 2009A (Yankee Stadium Project)	02/05/09	64971P
NY	New York State Environmental Facilities Corporation (Riverbank State Park)	NYS Environmental Facilities Corp. - Riverbank Sta	01/18/07	649853
NY	New York State Rehabilitation Association Pooled	New York State Rehabilitation Association Pooled Loan Program No.2 Insured Revenue Bonds Series 2003A	08/01/03	64983U
NY	New York, New York	General Obligation Bonds, Fiscal 2008 Series C Subseries C-3 and C-4	10/04/07	64966G
NY	New York, New York	The City of New York General Obligation Bonds, Fiscal 2008 Series G and H (maturing August 1, 2019)	01/03/08	64966G
NY	New York, New York	General Obligation Bonds, Fiscal 2005 Series C, Subseries C-3	04/16/09	64966H
NY	Newburgh City School District, New York	City School District of the City of Newburgh, Orange County, New York School District (Serial) Bonds, Series 2010	12/15/10	650859
NY	Newburgh City School District, New York	School District (Serial) Bonds, Series 2008	02/15/08	650859
NY	Niagara County, New York	Public Improvement Bonds, 2008 Series B	12/15/08	653352
NY	Niagara Falls Bridge Commission, New York	Weekly Adjustable/Fixed Rate Toll Bridge System Revenue Bonds, Series 1993A	02/25/10	653403
NY	Niagara Falls, New York	General Obligation (Serial) Bonds, 2009	09/15/09	653369
NY	Niskayuna Central School District, New York	School District (Serial) Bonds, 2008	04/15/08	654727

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Niskayuna Central School District, New York	School District (Serial) Bonds, 2009	04/15/09	654727
NY	North Babylon Union Free School District, New York	School District Refunding Serial Bonds - 2009	05/15/09	657430
NY	North Babylon Volunteer Fire, New York	North Babylon Volunteer Fire CO Inc	08/01/97	657436
NY	North Collins Central School District, New York	School District Serial Bonds, 2008	09/15/08	658714
NY	Northeastern Clinton Central School District, New York	School District Serial Bonds - 2009	06/15/09	664416
NY	Oneida County, New York	General Obligations Public Improvement Refunding (02/11/10	682454
NY	Oneida County, New York	County of Oneida, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	682454
NY	Oneida County, New York	Public Improvement (Serial) Bonds, 2008B (Federally Taxable)	09/01/08	682454
NY	Oneida County, New York	Public Improvement (Serial) Bonds, 2008A	09/01/08	682454
NY	Oneida County, New York	General Obligations Public Improvement (Serial) Bonds, 2009A and Public Improvement (Serial) Bonds 2009B (Federally Taxable)	04/15/09	682454
NY	Oneida County, New York	Public Improvement (Serial) Bonds, 2009C and Public Improvement (Serial) Bonds, 2009D (Federally Taxable Series)	08/12/09	682454
NY	Orchard Park, New York	Town of Orchard Park, NY - Various Purpose Refundi	04/01/07	685661
NY	Owego Appalachian Central School District, New York	Owego-Apalachin Central School District, Tioga County, New York School District Refunding Serial Bonds, 2010	09/15/10	690632
NY	Pawling Central School District, New York	School District (Serial) Bonds, 2008	12/01/08	704049
NY	Penfield Central School District, New York	School District Bonds, 2009	06/10/09	707015
NY	Peru, New York	General Obligations, Public Improvement (Serial) Bonds, 2009	08/27/09	715620
NY	Pine Valley Central School District, New York	School District Serial Bonds, 2008	07/15/08	723019
NY	Plattsburgh (City of), New York	Public Improvement Serial Bonds of 2009	06/15/09	728041
NY	Plattsburgh (City of), New York	Refunding Serial Bonds - 2009	08/12/09	728041
NY	Poland Central School District, New York	School District (Serial) Bonds, 2009	07/15/09	730876
NY	Port Byron Central School District, New York	School District (Serial) Bonds, 2009	06/15/09	733720
NY	Port Jefferson Union Free School District, New York	School District Refunding Serial Bonds - 2008	07/02/08	734528
NY	Port Jervis City School District, New York	School District (Serial) Bonds, 2009	06/25/09	734557
NY	Portville Central School District, New York	Portville Central School District, Cattaraugus and Allegany Counties, New York School District Refunding (Serial) Bonds, 2010	10/26/10	737288
NY	Portville Central School District, New York	School District (Serial) Bonds, 2009	06/15/09	737288
NY	Potsdam Village, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	737747
NY	Prattsburgh Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2008	04/15/08	740015
NY	Quassaick Bridge Fire District (New Windsor), New York	Quassaick Bridge Fire District, Town of New Windsor, Orange County, NY - Fire District Serial Bonds, 2007	11/20/07	747754
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588
NY	Red Hook, New York	Village of Red Hook, Dutchess County, NY Public Imp	08/01/07	756586
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738
NY	Rockland County Solid Waste Management Authority, New York	General Obligation Bonds, Series 2008A	12/19/08	773562
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355P
NY	Rockland County, New York	County of Rockland, NY - Various Purposes (Serial)	04/01/06	77355P
NY	Rush-Henrietta Central School District, New York	General Obligation Bonds, School District (Serial) Bonds, 2009	02/05/09	781853
NY	Sackets Harbor Central School District, New York	School District (Serial) Bonds, 2009	06/15/09	785772
NY	Salamanca City, New York	City Of Salamanca Cattaraugus County, New York General Obligations Bonds \$2,900,000Public Improvement (Serial) Bonds, 2007	01/15/07	793827
NY	Saratoga Springs, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	803531
NY	Saugerties, New York	Public Improvement (Serial) Bonds, 2009	10/13/09	804195
NY	Sayville Union Free School District, New York	Library Building (Serial) Bonds, 2008	03/01/08	805839
NY	Schenectady, New York	City of Schenectady, Schenectady County, New York Public ImprovementRefunding (Serial) Bonds, 2010	11/16/10	806449
NY	Schenectady, New York	Public Improvement (Serial) Bonds, 2008	05/15/08	806449
NY	Schodack Central School District, New York	School District Serial Bonds. 2008	07/15/08	806891
NY	Schuyler County Human Services Development Corporation, New York	Tax-Exempt Revenue Bonds, Series 2007	04/26/07	808283
NY	Scotia-Glenville Central School District, New York	Scotia-Glenville Central School District, Schenectady, Montgomery and Saratoga Counties, New York School District Refunding Serial	03/29/11	809265
NY	Seneca Falls Central School District, New York	School District (Serial) Bonds, 2008	06/15/08	817001
NY	Sennett, New York	Town of Sennet, NY - Public Improvement Serial Bon	08/15/07	817239
NY	Shawangunk, New York	Public Improvement (Serial) Bonds, 2009	11/01/09	820353
NY	Sidney Central School District, New York	Sidney Central School District, Delaware, Chenango, and Otsego Counties, New York School District Refunding (Serial) Bonds, 2010	02/25/10	826101
NY	South Huntington Union Free School District, New York	School District Serial Bonds - 2008	10/22/08	838418
NY	South Lewis Central School District, New York	Dormitory Authority of the State ofNew York School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	06/08/11	649906
NY	South Plattsburgh Fire District, New York	General Obligation Bonds, Fire District (Serial) B	10/08/09	839515
NY	Spencerport Central School District, New York	School District (Serial) Bonds, 2009	06/08/09	848304
NY	Spencerport Fire District, New York	General Obligation Bonds Fire District (Serial) Bo	11/17/09	848307
NY	Springville, New York	Various Purpose Serial Bonds, 2008	09/15/08	852002
NY	St. Lukes Cornwall Hospital Obligated Group, New York	Saint Lukes Cornwall Hosp Oblig Group	12/01/01	684595
NY	St. Lukes Cornwall Hospital Obligated Group, New York	Saint Lukes Cornwall Hosp Oblig Group	12/01/01	684595
NY	Stamford Central School District, New York	General Obligation Bonds, School District Serial Bonds, 2008	09/30/08	852703
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	864766
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702
NY	Syracuse, New York	City of Syracuse, Onondaga County, New York Public Improvement Refunding (Serial) Bonds, 2010 (Consisting of Series A and B	10/21/10	871702

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152
NY	Tonawanda, New York	Public Improvement Refunding SerialBonds, 2009	06/08/09	890159
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bo	10/11/07	898082
NY	Tuckahoe Union Free School District, New York	School District Serial Bonds - 2008	09/01/08	898631
NY	Tuckahoe, New York	Public Improvement (Serial) Bonds, 2009A	11/10/09	898609
NY	Ulster County, New York	Public Improvement (Serial) Bonds, 2008	11/15/08	903766
NY	Union Springs Central School District, New York	School District (Serial) Bonds, Series 2009	07/28/09	908380
NY	Union-Endicott Central School District, New York	School District (Serial) Bonds, 2008	06/15/08	906582
NY	University of Albany Student Housing Corporation	Civic Facility Revenue Bonds (University at Albany Foundation Student Housing Corporation - Empire Commons West Project), Ser	09/10/09	012440
NY	Upper Mohawk Valley Regional Water Finance Authority, New York	Water System Revenue Bonds, Series 2008A	12/18/08	916091
NY	Wantagh Union Free School District, New York	School District Serial Bonds - 2008	11/15/08	933713
NY	Wappinger, New York	Public Improvement (Serial) Bonds, 2009	04/01/09	933875
NY	Wappingers Central School District, New York	School District (Serial) Bonds, 2008	07/15/08	933883
NY	Wappingers Falls, New York	Public Improvement (Serial) Bonds, 2009	07/01/09	933849
NY	Watertown, New York	General Obligations Public Improvement (Serial) Bonds, 2008	02/15/08	942095
NY	Watertown, New York	General Obligations, Public Improvement (Serial) Bonds, 2009	02/11/09	942095
NY	Watkins Glen Central School District, New York	School District (Serial) Bonds, 2008	04/15/08	942469
NY	West Babylon Union Free School District, New York	School District Serial Bonds - 2009	07/15/09	951228
NY	West Canada Valley Central School District, New York	West Canada Valley Central School District, NY - G	06/15/07	951716
NY	West Irondequoit Central School District, New York	School District Serial Bonds, 2009	06/22/09	953395
NY	West Islip Union Free School District, New York	School District Serial Bonds - 2009	09/15/09	953429
NY	Westfield Central School District, New York	School District Serial Bonds, 2009	10/15/09	960181
NY	White Plains City School District, New York	General Obligation School District (Serial) Bonds, 2008	06/15/08	964406
NY	Whitesville Central School District, New York	School District Refunding (Serial) Bonds, 2009 Gen	11/24/09	966124
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026
OH	Adena Health System, Ohio	Hospital Facilities Revenue Refunding Bonds Series 2008 (Adena Health System) maturing on December1, 2038	09/17/08	778260
OH	Alliance City School District, Ohio	Alliance City School District, OH -GO Refunding B	08/17/06	018735
OH	Alliance Community Hospital, Ohio	Alliance Community Hosp	01/28/03	018744
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765U
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765U
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185
OH	Beachwood City School District, Ohio	Beachwood City School District, OH - GO School Imp	07/11/07	073545
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257
OH	Broadview Heights, Ohio	Broadview Heights, OH - GO Various Purpose Improve	06/22/06	111331
OH	Brunswick City School District, Ohio	School Improvement Refunding Bonds, Series 2005	09/22/05	117349
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295
OH	Canton, Ohio	General Obligation (Limited Tax) Various Purpose	10/08/09	138429
OH	Clay Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2008	11/12/08	183648
OH	Cleveland, Ohio	Final Judgement General Obligation Bonds, Series 2008A	10/07/08	186343
OH	Cleveland, Ohio	Various Purpose and Refunding General Obligation Bonds, Series 2009A	05/05/09	186343
OH	Cleveland, Ohio	Airport System Revenue Bonds, Series 2009C (maturing on January 1, 2014 (\$315,000 bearing interest at 4.00%) and on January 1	08/27/09	186352
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387
OH	Clinton County, Ohio	Various Purpose General Obligation Refunding Bonds, Series 2009	06/01/09	187486
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239R
OH	Cuyahoga County Port Authority, Ohio	US Dollar 25,000,000	12/30/04	186103
OH	Cuyahoga County, Ohio	Old Arcade Proj	04/01/00	232273
OH	Dayton Economic Development Authority, Ohio	Special Obligation (Nontax Revenue)Economic Devel	12/30/09	239876
OH	Eastlake, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2004	12/01/04	277335
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641
OH	Franciscan University of Stubenville, Ohio	Usd 20,585,000State Of Ohio (OhioHigher Educational Facility Commission) higher Educational Facility Revenue Bonds, 2006Series	07/06/06	67756A
OH	Fremont, Ohio	Community Recreation Center Refunding Bonds, Series 2009	08/04/09	357550
OH	Green Local School District, Ohio	General Obligation (Unlimited Tax) School Improvement Refunding Bonds, Series 2009	06/24/09	393190
OH	Grove City, Ohio	City of Grove City, OH - Pinnacle Club Drive Const	08/23/06	399532
OH	Hamilton City, Ohio	Various Purpose Limited Tax GeneralObligation Bonds, Series 2009	09/09/09	407756
OH	Hamilton Water System, Ohio	Water System Revenue Bonds, Series 2009A and Taxable Water System Revenue Bonds, Series 2009B(Federally Taxable - Build	09/09/09	407846
OH	Hardin-Houston Local School District, Ohio	Classroom Facilities Improvement Bonds (Unlimited Tax) (General Obligation)	12/23/08	412162
OH	Heath City, Ohio	Various Purpose Refunding Bonds, Series 2009 (General Obligation - Limited Tax)	09/17/09	422380
OH	Hubbard Exempted Village School District, Ohio	Hubbard Exempted Village School District, OH - Cla	04/04/07	443420
OH	Indian Lake School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2008	12/10/08	454326
OH	Jackson County, Ohio	Various Purpose Limited Tax GeneralObligation Bonds, Series 2009	09/02/09	467613
OH	Kent State University, Ohio	General Receipts Bonds, Series 2009B	10/07/09	490728
OH	Lakewood, Ohio	City of Lakewood, OH - Various Purpose GO Bonds	05/30/07	512606
OH	Lancaster Wastewater System, Ohio	Wastewater System Improvement Revenue Bonds, Series 2008	09/25/08	51427R
OH	Logan County, Ohio	General Obligation (Limited Tax) Sewer System Improvement Bonds, Series 2008	12/17/08	540822
OH	Lorain, Ohio	US Dollar 1,775,000	08/27/03	543689
OH	Mahoning County, Ohio	County of Mahoning, Ohio General Obligation Various Purpose Bonds, Series 2010B (Limited Tax) (Bank Qualified)	11/15/10	560058
OH	Mahoning Valley Sanitary District, Ohio	The Mahoning Valley Sanitary District (Ohio) Water Revenue Refunding Bonds, Series 2010	07/07/10	560143

State	Issuer Name	Issue / Series	Dated Date	CUSIP
OH	Mansfield, Ohio	Various Purpose General Obligation Improvement Bonds, Series 2009	08/12/09	564283
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472
OH	Medina City School District, Ohio	Certificates of Participation (Medina School District, Medina County, Ohio School Facilities Project), Series 2008	03/27/08	584856
OH	Mercy Health (f/k/a Catholic Health Partners)	ADJUSTABLE RATE HOSPITAL FACILITIESREVENUE BONDS, SERIES 2006	05/04/06	543583
OH	Miamisburg City School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax),maturing on December 1	05/27/09	593881
OH	Miamisburg, Ohio	Municipal Golf Course Limited Tax General Obligation Refunding Bonds, Series 2009 (Bank Qualified)	03/04/09	593864
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	597120
OH	Mogadore Local School District, Ohio	Mogadore Local School District, OH - Certificates	11/02/06	607897
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899
OH	Mount Vernon, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Road Improvement Series 2009A and Wastewater System Improvement	12/23/09	623623
OH	Muskingum County, Ohio	General Obligation (Limited Tax) County Facilities Refunding Bonds, Series 2009	06/03/09	628076
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076
OH	Nimishillen, Ohio	Township of Nimishillen, OH - Fire Improvement Bon	09/28/06	654392
OH	North Canton City School District, Ohio	General Obligation (Unlimited Tax),School Improve	11/12/09	658170
OH	North Canton, Ohio	City of North Canton, Ohio General Obligation Various Purpose Bonds, Series 2011A (Tax-Exempt Bonds) andGeneral Obligation Real Estate Acqu	03/23/11	658153
OH	North Ridgeville, Ohio	Capital Improvement and Equipment Bonds, Series 2008	11/12/08	661853
OH	Ottawa (Village of), Ohio	Ottawa Village, Ohio General Obligation (Limited Tax) Community Learning Center Bonds, Series 2005	12/07/05	689534
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614
OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614
OH	Sandusky, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2008	10/15/08	800188
OH	Seneca County, Ohio	General Obligation (Limited Tax) Capital Improvement Refunding Bonds, Series 2009	06/09/09	816886
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103
OH	Strongsville City School District, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds Series 2005	09/29/05	863387
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds maturing on December 1, 2011 through and inclu	04/29/09	871463
OH	Toledo, Ohio	Capital Improvement and Refunding Bonds, Series 20	10/22/09	889278
OH	Toledo, Ohio	General Obligation (Limited Tax) Housing Improvement Refunding Bonds, Series 2009 (Commodore PerryApartment Project)	01/08/09	889278
OH	Toledo, Ohio	Street Improvement Bonds, Series 2009 (Federally T	10/22/09	889278
OH	Trumbull County, Ohio	County of Trumbull, OH - Various Purpose GO Bonds,	03/29/07	898133
OH	Uhrichsville, Ohio	City of Uhrichsville, OH - Recreational Facilities	04/26/07	903528
OH	University of Akron, Ohio	General Receipts Bonds, Series 2008B (maturing January 1, 2011 through January 1, 2023)	03/07/08	914023
OH	University of Cincinnati	General Receipts Bonds, Series 2009C maturing on June 1 of the years 2013 through 2026, inclusive,2028 and 2030	10/01/09	914119
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138
OH	Veterans Development Office/Parking LLC, Ohio	Taxable Fixed Rate Lease Revenue Bonds (Veterans D	10/29/09	18610R
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720
OH	Zane Trace Local School District, Ohio	School Improvement Refunding Bonds	06/03/09	989015
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097
OK	Coalgate Public Works Authority, Oklahoma	\$2,460,000Coalgate Public Works Authority Utility System Refunding And Capital Improvement Revenue Bonds, Series 2007	05/01/07	190204
OK	Coweta Public Works Authority, Oklahoma	Utility System Revenue Bonds, Tax Exempt Refunding Series 2009A and Utility System Revenue Bonds, Taxable Refunding Series 20	08/01/09	223666
OK	Kay County Independent School District No. 45 (Blackwell), Oklahoma	Educational Facilities Lease Revenue Bonds (BLackwell Public Schools Project) Series 2007	09/01/07	09262P
OK	Millwood School District No. 37, Oklahoma	Educational Facilities Lease Revenue Bonds (Millwood Public Schools Project) Series 2007	08/01/07	67868U
OK	Norman Regional Hospital - Norman, Oklahoma	\$29,440,000Norman Reg Hosp Auth (Norman, OK) Hosp Rev Refund And Improv Bonds, Series 2007Serial Bonds Maturing ON September 1, IN	06/28/07	656178
OK	Norman, Oklahoma	The City of Norman, OK - Combined Purpose General	06/01/07	656168
OK	Nowata Municipal Authority, Oklahoma	\$3,555,000.00The Nowata Municipal Authority Utility System Refunding And Capital Improvement Revenue Bonds, Series 2007	03/01/07	670120
OK	Oklahoma Development Finance Authority	Okla. St. Sys. of Higher Education Equip. Lease Rev. Bonds Series 2007C	12/05/07	67884E
OK	Oklahoma Development Finance Authority	Lease Revenue Bonds (Oklahoma Department of Human Services Projects) Series 2008	03/05/08	67884E
OK	Oklahoma Development Finance Authority	Oklahoma State System of Higher Education, Master	12/01/06	67884E
OK	Oklahoma Development Finance Authority, Oklahoma	Oklahoma State System of Higher Education, Master Real Property Revenue Bonds, Series 2007B	12/20/07	67884E
OK	Oklahoma Development Finance Authority, Oklahoma	Oklahoma Development Finance Authority - Master Re	06/14/07	67884E
OR	Ashland, Oregon	City of Ashland, Jackson County, Oregon Full Faith and Credit Refunding Obligations (Wastewater Projects), Series 2010	10/25/10	044555
OR	Beaverton School District No. 48J, Oregon	Full Faith and Credit Obligations, Series 2009	03/19/00	075549
OR	Bend, Oregon	Full Faith and Credit Obligations, Series 2008	02/14/08	081617
OR	Coos Bay, Oregon	General Obligation Bonds, Series 2009	04/15/09	217021
OR	Dalles, Oregon	Full Faith and Credit Obligations, Series 2009	10/15/09	883322
OR	Deschutes County, Oregon	Full Faith and Credit Obligation, Series 2008 A	12/30/08	250316
OR	Deschutes County, Oregon	Full Faith and Credit Obligations, Series 2009 A	04/09/09	250316
OR	Hood River, Oregon	General Obligation Bonds, Series 2009	06/30/09	438866
OR	Josephine County, Oregon	General Obligation Refunding Bonds, Series 2009	05/19/09	480889
OR	Klamath Falls, Oregon	Full Faith and Credit Obligations, Series 2008	09/17/08	498404
OR	Marion County Fire District No. 1, Oregon	General Obligation Bonds, Series 2009	06/16/09	569131
OR	Mount Hood Community College District, Oregon	Full Faith and Credit Obligations, Series 2009	08/18/09	621587
OR	Newport, Oregon	General Obligation Bonds, Series 2009A (Current Interest Bonds) and General Obligation Bonds, Series 2009B (Deferred Interest	03/31/09	652300
OR	Philomath City, Oregon	Full Faith and Credit Obligations, Series 2009	01/29/09	718780
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326

State	Issuer Name	Issue / Series	Dated Date	CUSIP
OR	Tualatin, Oregon	City of Tualatin, OR - GO Library Bonds, Series 20	12/05/06	898544
PA	ACTS Retirement Life Communities, Pennsylvania	Acts Retirement Life Communities Inc Oblig Group	12/18/02	61360P
PA	ACTS Retirement Life Communities, Pennsylvania	Gainesville and Hall County Development Authority Senior Living Facilities Variable Rate Demand Bonds (Lanier Village	12/10/03	362754
PA	ACTS Retirement Life Communities, Pennsylvania	Escambia County Health Facilities Authority Healthcare Facilities Revenue Refunding Bonds Series 2003A & B (Azalea Trace, Inc.)	07/24/03	296110
PA	Albert Gallatin Area School District, Pennsylvania	Albert Gallatin Area School District (Fayette County, Pennsylvania) General Obligation Bonds, Series B of 2010 (Direct	12/22/10	012765
PA	Aliquippa Municipal Water Authority, Pennsylvania	US Dollar 6,645,000	08/15/03	016332
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471
PA	Allentown Sewer, Pennsylvania	\$6,665,000 General Obligation Bonds, Series of 2008 \$6,280,000 Guaranteed Sewer Revenue Bonds, Series of 2008 \$4,365,000 Guar	07/01/08	018340
PA	Altoona, Pennsylvania	General Obligation Bonds, Series of 2008	10/01/08	021789
PA	Altoona, Pennsylvania	General Obligation Bonds, Series of 2009	03/15/09	021789
PA	Bald Eagle Area School District, Pennsylvania	General Obligation Bonds, Series of 2009	05/07/09	057700
PA	Bangor Area School District, Pennsylvania	Bangor Area School District, Northampton County, Pennsylvania General Obligation Bonds, Series of 2010	07/20/10	060205
PA	Bangor Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009 & General Obligation Bonds, Series B of 2009	02/15/09	060205
PA	Bedford County, Pennsylvania	General Obligation Bonds, Series A of 2009 and Ser	11/16/09	076059
PA	Bellefonte Area School District, Pennsylvania	General Obligation Bonds, Series 2009	11/02/09	078764
PA	Berwick Area School District, Pennsylvania	Berwick Area School District, Columbia and Luzerne Counties, Pennsylvania Consisting of: (i) General Obligation Bonds, Series A	10/15/10	086187
PA	Bethlehem Area School District, Pennsylvania	Consisting of: \$69,710,000 General Obligation Bonds, Series A of 2009	05/01/09	087365
PA	Bethlehem Township, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series A of 2009	11/04/09	087550
PA	Boyertown Area School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/15/09	103405
PA	Cabrini College, Pennsylvania	US Dollar 25,000,000	10/01/03	246003
PA	Cabrini College, Pennsylvania	\$12,605,000 Delaware County Authority College Revenue Bonds (Cabrini College) Series Of 2007	02/01/07	246003
PA	Cabrini College, Pennsylvania	Cabrini Coll	09/01/99	246003
PA	Cambria Somerset Authority, Pennsylvania	Usd 3,596,868.90Cambria Somerset Authority-Usd 1,916,868.90Guaranteed Water Revenue Bonds, Refunding Series A	02/08/06	132099
PA	Cameron County School District, Pennsylvania	Cameron County School District, Cameron County, Pennsylvania General Obligation Bonds, Series of 2010	03/15/10	133301
PA	Central Bucks School District, Pennsylvania	Central Bucks School District, PA -GO Bonds, Seri	03/15/07	152735
PA	Chambersburg (Borough of), Pennsylvania	General Obligation Bonds, Series of 2009	03/01/09	157861
PA	Chambersburg Area School District, Pennsylvania	School Revenue Bonds, Series 2009	08/15/09	85732T
PA	Charlestown, Pennsylvania	Township Charlestown, Chester County, Pennsylvania General Obligation Bonds, Series of 2010	12/06/10	160778
PA	Chester Water Authority, Pennsylvania	Water Revenue Bonds, Series of 2009	03/01/09	166178
PA	Coatesville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	08/01/09	190684
PA	Columbia County, Pennsylvania	County of Columbia, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2011	07/27/11	197560
PA	Dallas School District, Pennsylvania	Dallas School District, PA - GO Bonds, Series 2007	04/15/07	235177
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of 2009	02/26/09	243859
PA	Eastern Lebanon County School District, Pennsylvania	General Obligation Bonds, Series A of 2009	05/01/09	276612
PA	Eastern University, Pennsylvania	\$16,000,000 Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and General Obligation Bonds, Series B of 2010	12/29/10	287236
PA	Erie County, Pennsylvania	County of Erie, PA - GO Bonds, Refunding Series of	05/01/07	295173
PA	Erie Parking Authority, Pennsylvania	\$6,041,579.60 Erie Parking Authority (Erie County, Pennsylvania) Guaranteed Parking Revenue Bonds, Series Of 2006	07/19/06	295515
PA	Gannon University, Pennsylvania	\$22,000,000 City Of Erie Higher Education Building Authority Revenue Bonds, Series 2007Gg3 (Gannon University Project)	06/26/07	295435
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	524805
PA	Grove City School District, Pennsylvania	General Obligation Bonds, Series of 2009	05/15/09	399547
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007Gg5	07/26/07	70917R
PA	Gwynedd-Mercy College, Pennsylvania	\$21,600,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Consisting Of \$19,900,000 Revenue Bonds, Series	07/26/07	70917R
PA	Hamot Health Foundation, PA	Erie County Hospital Authority, Pennsylvania Revenue Bonds, Series 2007 (Hamot Health Foundation)	07/31/07	295200
PA	Harrisburg School District, Pennsylvania	School Revenue Bonds (The School District of Harrisburg Project), Series A of 2009 and Series B of 2009 and Series C of 2009	05/01/09	857322
PA	Hermitage Municipal Authority, Pennsylvania	Hermitage Municipal Authority (Mercer County, Pennsylvania) Guaranteed Sewer Revenue Bonds, consisting of \$17,770,000	06/15/10	427585
PA	Huntingdon (Borough of), Pennsylvania	General Obligation Bonds, Series of 2008	08/01/08	446010
PA	Keystone Central School District, Pennsylvania	Keystone Central School District, Clinton, Centre & Potter Counties, Pennsylvania consisting of: \$1,000,000 General Obligation	03/01/10	493562
PA	Lackawanna (County of), Pennsylvania	Federally Taxable General Obligation Bonds, Series A of 2009	06/01/09	505480
PA	Lackawanna (County of), Pennsylvania	General Obligation Notes, Series B of 2009	06/01/09	505480
PA	Lawrence County, Pennsylvania	General Obligation Bonds, Refunding Series of 2009	09/09/09	519804
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Seri	03/15/07	524805
PA	Lehigh Valley Health Network	Hospital Revenue Bonds (Lehigh Valley Health Network), Series B of 2008	06/05/08	52480G
PA	Lycoming College, Pennsylvania	US \$8,450,000 Penn Higher Educa Facilities Auth (Commonwealth Of Penn) Rev Bonds (Assoc Of Indep Colleges And Universities Of Penn	12/01/04	70917N
PA	Lycoming College, Pennsylvania	Lycoming Coll	12/15/98	550802
PA	Mahanoy Area School District, Pennsylvania	General Obligation Bonds, Series of 2008	02/15/09	559780
PA	McKees Rocks Borough, Pennsylvania	US \$2,100,000 Borough Of McKees Rocks Allegheny County, Pennsylvania General Obligation Bonds, Series Of 2004	06/15/04	581340
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg Cumberland County, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721
PA	Mercer County Career Center, Pennsylvania	School Building Revenue Bonds, Series of 2009 (Mer	10/15/09	85733A
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of 2009	01/01/09	591506
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534
PA	Mid Valley School District, Pennsylvania	\$9,280,000 General Obligation Notes, Series B of 2009 and \$3,185,000 General Obligation Bonds, Series C of 2009	07/21/09	595534
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) General Obligation Bonds, Series of 2010	11/23/10	600293
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$8,555,000 Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Sewer Revenue Bonds, Series B Of 2007	09/15/07	60026L
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$9,285,000 Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Revenue Bonds (Borough Of Myerstown	09/15/07	600264
PA	Minersville Area School District, Pennsylvania	General Obligation Bonds, Series of 2009	11/18/09	603305

State	Issuer Name	Issue / Series	Dated Date	CUSIP
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313
PA	Monroe County, Pennsylvania	Federally Taxable General Obligation Bonds, Series of 2009	04/01/09	610767
PA	Monroe County, Pennsylvania	COUNTY OF MONROE, PA - GO NOTES, SERIES B OF 2007	03/15/07	610767
PA	Monroe County, Pennsylvania	COUNTY OF MONROE, PA - FEDERALLY TAXABLE GO BONDS,	03/15/07	610767
PA	Monroe, Pennsylvania	Township of Monroe, Cumberland County, Pennsylvania General Obligation Bonds, Series of 2010	07/15/10	611332
PA	Moravian College, Pennsylvania	\$4,585,000Pennsylvania Higher Educational Facilities Authority Revenue Bonds (Assn Of Indpdnt Colleges And Univs Of Pennsylvania)	06/01/05	70917N
PA	Mount Union Area School District, Pennsylvania	General Obligation Bonds, Series of2008	12/01/08	623307
PA	Muhlenberg, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	624807
PA	New Castle Area School District, Pennsylvania	New Castle Area School District (Lawrence County, Pennsylvania) General Obligation Bonds, RefundingSeries of 2010	06/15/10	643442
PA	Norristown Borough, Pennsylvania	US \$8,545,000Municipality Of Norristown Montgomery County, Pennsylvania Federally Taxable General Obligation Bonds, Series Of	12/15/04	656457
PA	Norristown Borough, Pennsylvania	US \$4,040,000Municipality Of Norristown Montgomery County, Pennsylvania Tax Exempt General Obligation Bonds, Series Aa Of	12/15/04	656457
PA	Norristown Borough, Pennsylvania	Norristown, Boro Of	07/15/98	656457
PA	Northumberland County, Pennsylvania	County of Northumberland, Pennsylvania General Obligation Bonds, Series of 2010	05/25/10	667060
PA	Ontelaunee Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	11/10/09	683332
PA	Parkland School District, Pennsylvania	General Obligation Bonds, Series of2009	07/01/09	701383
PA	Penn Hills, Pennsylvania	Consisting of: Federally Taxable Refunding Series C of 2009; Tax-Exempt Refunding Series D of 2009 and Tax-Exempt Refunding S	09/01/09	707483
PA	Penn, Pennsylvania	General Obligation Bonds, Series of2009 (Federal)	12/22/09	707822
PA	Penns Valley Area School District, Pennsylvania	\$5,950,000 General Obligation Bonds, Series A of 2009	03/01/09	708418
PA	Penns Valley Area School District, Pennsylvania	General Obligation Bonds, Series AA of 2009	03/01/09	708418
PA	Pennsylvania (Commonwealth of)	Commonwealth of Pennsylvania - GO Bonds, Second Se	12/21/06	709141
PA	Pennsylvania (Commonwealth of)	Commonwealth of Pennsylvania - GO Bonds, First Ser	06/07/07	70914P
PA	Pennsylvania College of Technology	College Revenue Bonds, Series of 2008 (Pennsylvania College of Technology)	02/29/08	550802
PA	Pennsylvania Commonwealth Financing Authority	Fixed Rate (Tax-Exempt) Revenue Bonds, Series B of 2009	05/14/09	20281P
PA	Pennsylvania Turnpike Commission	Turnpike Subordinate Revenue Bonds, Series 2008A Consisting of: \$176,565,000 Turnpike Subordinate Revenue Bonds, Subseries A	04/29/08	709223
PA	Pennsylvania Turnpike Commission	Turnpike Subordinate Revenue Bonds, Subseries C-1 of 2008 (maturing on June 1 of the years 2012 through 2038, inclusive)	10/28/08	709223
PA	Pennsylvania Turnpike Commission	Turnpike Subordinate Revenue Bonds, Series A of 2009	01/22/09	709223
PA	Pennsylvania Turnpike Commission	Oil Franchise Tax Senior Revenue Bonds, Series A O	10/15/09	709221
PA	Philadelphia Airport, Pennsylvania	Airport Revenue Refunding Bonds, Series 2009A	04/14/09	717817
PA	Philadelphia School District, Pennsylvania	General Obligation Refunding Bonds, Series B of 2009	05/28/09	717883
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813
PA	Philadelphia, Pennsylvania	CITY OF PHILADELPHIA, PA - GO BONDS, SERIES 2006	07/27/06	717813
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189
PA	Pike County, Pennsylvania	General Obligation Bonds, Series A of 2008 and Series B of 2008	09/15/08	721279
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277
PA	Quaker Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2008 and Series B of 2008	07/15/08	747442
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422
PA	Scranton City Redevelopment Authority, Pennsylvania	\$10,000,000The Redevelopment Authority Of The City Of Scranton, Pennsylvania (Lackawanna County, Pennsylvania) Federally Taxable	12/15/06	81080L
PA	Shade-Central City School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	818821
PA	Shenandoah Municipal Sewage Authority, Pennsylvania	US Dollar 2,500,000	08/01/03	823129
PA	Slippery Rock Area School District, Pennsylvania	General Obligation Bonds, Series of2009	08/15/09	831493
PA	St. Mary's Home of Erie, Pennsylvania	\$16,285,000Erie County Hospital Authority Health Facilities RevenueBonds (St. Mary'S Home Of Erie Project), Refunding Series A Of	05/15/06	295201
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427
PA	Titusville Area School District, Pennsylvania	Titusville Area School District, Venango, Crawford and Warren Counties, Pennsylvania General Obligation Bonds, Series of 2010	04/01/10	888675
PA	University of the Arts, Pennsylvania	The University Of The Arts	12/01/00	70917P
PA	University of the Arts, Pennsylvania	\$18,000,000Pennsylvania Higher Educational Facilities Authority The University Of The Arts University Revenue Bonds, Series A	04/19/06	70917P
PA	University of the Arts, Pennsylvania	The University Of The Arts	04/15/99	709171
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917R
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218
PA	Venango Technology Center, Pennsylvania	Venango County Area Vocational - Technical School Lease Revenue Bonds, Series of 2009	06/04/09	85732G
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652
PA	Wayne Highlands School District, Pennsylvania	Wayne Highlands School District, Wayne County, Pennsylvania \$9,615,000 General Obligation Bonds, Series A of 2010 and	04/15/10	946056
PA	Waynesburg College, Pennsylvania	\$10,730,000Allegheny County Higher Education Building Authority College Revenue Bonds (Waynesburg College Project), Series 2007	08/01/07	01729E
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618
PA	West View Municipal Authority, Pennsylvania	Water Revenue Refunding Bonds, Series of 2009	04/01/09	956432
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College)	06/27/07	64920R
PA	Wilkes-Barre Area School District, Pennsylvania	General Obligation Bonds, Series of2009	10/22/09	968261
PA	Williamsport Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	11/10/09	970174
PA	Windber Area Authority, Pennsylvania	Windber Area Authority (Somerset and Cambria Counties, Pennsylvania)Sewer Revenue Bonds, Series of 2010	10/12/10	973164
PA	Wyomissing Area School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	983578
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series A of 2010	09/22/10	986863
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2006, Series A	08/10/06	74514L
PR	Puerto Rico (Commonwealth of)	Public Improvement Refunding Bonds, Series 2007A	10/04/07	74514L
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	Revenue Bonds Series A (Senior Lien) maturing on July 1 of the years 2015, 2016, 2025, 2028 and 2047	03/18/08	745160

State	Issuer Name	Issue / Series	Dated Date	CUSIP
PR	Puerto Rico Convention Center District Authority	Puerto Rico Convention Center District Authority Hotel Occupancy Tax Revenue Bonds, Series A	03/24/06	745266
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series UU	05/03/07	74526Q
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series RR & SS	04/04/05	74526Q
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds Series N	03/06/07	745190
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Revenue Refunding Bonds 2005 Series L (Originally insured by CIFG but	10/04/05	745190
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series C Refunding Bonds	12/22/05	745277
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series A Bonds	12/22/05	745277
RI	Bristol Warren Regional School District, Rhode Island	General Obligation Refunding Bonds dated May 28, 2009	05/28/09	110377
RI	Bristol, Rhode Island	General Obligation Bonds maturing on February 15 of the years 2020 through 2029, inclusive dated February 15, 2009	02/15/09	110169
RI	East Greenwich (Town of), Rhode Island	General Obligation Bonds (maturing on October 1, 2025)	11/01/08	272587
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682
RI	Johnston, Rhode Island	General Obligation Bonds dated September 9, 2009	09/09/09	479412
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222
RI	North Smithfield, Rhode Island	General Obligation Bonds	12/15/08	662531
RI	Portsmouth, Rhode Island	General Obligation Refunding Bonds	06/04/09	737186
RI	Providence Place Mall, RI	Providence Place Mall	05/02/00	762236
RI	Providence Redevelopment Agency, Rhode Island	Providence Redevelopment Agency	05/01/03	74381P
RI	Providence Redevelopment Agency, Rhode Island	Usd 6,857,571.15Providence Redevelopment Agency certificates Of Participation (Port Of Providence Lease) series 2006A	05/11/06	74381P
RI	Rhode Island Airport Intermodal Facility, Rhode Island	Rhode Island Airport Intermodal Facility Project R	06/28/06	762237
RI	Rhode Island Convention Center Authority	Refunding Revenue Bonds, 2009 Series A	03/25/09	212474
RI	Rhode Island Convention Center Authority	Lease Participation Certificates (Energy Conservation Project - 2009Series B)	06/25/09	76222W
RI	Rhode Island Convention Center Authority	Lease Participation Certificates (School for the Deaf Project - 2009Series C)	06/25/09	76222W
RI	Rhode Island Economic Development Corporation	Airport Revenue Bonds, 2008 Series A (AMT) and 2008 Series B (Non-AMT)and Airport Revenue Refunding Bonds, 2008 Series C (No	06/12/08	76223P
RI	Rhode Island Economic Development Corporation	Rhode Island Motor Fuel Tax RevenueBonds (Rhode Island Department of Transportation), Series 2009A	04/02/09	762238
RI	Rhode Island Economic Development Corporation	Grant Anticipation Bonds (Rhode Island Department of Transportation), Series 2009A maturing on June 15 of the years	04/02/09	762236
RI	Rhode Island Health & Educational Building Corporation	Public Schools Revenue Bond Financing Program Lease Revenue Bonds, Series 2007C	10/24/07	762243
RI	Rhode Island Health & Educational Building Corporation (University of Rhode Island)	Higher Education Facility Revenue Bonds, Board of Governors for Higher Education \$10,315,000 University of Rhode Island Educa	06/30/09	762197
RI	Rhode Island Health & Educational Building Corporation (University of Rhode Island)	Higher Education Facility Revenue Bonds, Board of Governors for Higher Education, University of Rhode Island, Auxiliary Enter	06/30/09	762197
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703F
SC	Anderson County, South Carolina	ANDERSON COUNTY, SC - GO BONDS, SERIES 2007	03/01/07	033699
SC	Anderson Water & Sewer System, South Carolina	Water and Sewer System Revenue Bonds Series 2009	03/18/09	034074
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370
SC	Columbia Parking, South Carolina	City of Columbia, South Carolina Parking Facilities Revenue Bonds Series 2005A	12/01/05	198468
SC	Columbia Parking, South Carolina	City of Columbia, South Carolina Parking Facilities Revenue Bonds Series 2005B	12/01/05	198468
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System RevenueBonds, Series	11/05/09	258193
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, S	02/03/10	270371
SC	Greenville County School District, South Carolina	Installment Purchase Revenue Refunding Bonds (The School District of Greenville County, South Carolina Project), Series	04/01/05	396066
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102
SC	Lexington (Town Hall Lease Project), South Carolina	Lexington, Town Of	07/01/94	529595
SC	Lexington Waterworks & Sewer System, South Carolina	Town of Lexington, South Carolina Combined Waterworks and Sewer System Revenue Bonds, Series 2010	04/01/10	529616
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616
SC	Myrtle Beach Farms, South Carolina	\$19,210,000South Carolina Jobs Economic Development Authority Senior Lien Revenue Bonds (Burroughs & Chapin Multi-County	02/21/07	837036
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560
SC	Newberry County, South Carolina	\$10,985,000Newberry County, South Carolina Special Source Refunding Revenue Bonds (Newberry County Memorial Hospital), Series 2005	06/01/05	650700
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds, Series 2008A Series 2008A-1 (Federally Taxable); Series 2008A-2 (maturityJanuary 1, 2025) and Refun	05/22/08	720175
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds Refunding, Series 2008C	05/22/08	720175
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds Refunding, Series 2008D	05/22/08	720175
SC	Rock Hill Combined Utility System, South Carolina	Combined Utility System Revenue Bonds, Series 2009A	09/30/09	772249
SC	Rock Hill Combined Utility System, South Carolina	Combined Utility System Revenue Bonds (Build America Bonds - Taxable Series), Series 2009B	09/30/09	772249
SC	Rock Hill Combined Utility System, South Carolina	Combined Utility System Revenue Refunding Bonds, S	10/28/09	772249
SC	Spartanburg Regional Medical Center	Hospital Revenue and Refunding Bonds, Series 2008A	06/25/08	847113
SC	Spartanburg Regional Medical Center	Hospital Revenue and Refunding Bonds, Series 2008D	07/30/08	847113
SC	Spartanburg Sanitary Sewer District, South Carolina	\$7,865,000 Sewer System Refunding Revenue Bonds, S	12/30/09	847175
SC	Spartanburg Water System, South Carolina	Water System Revenue Bonds, Series 2009	12/15/09	847184
SC	Williamsburg County, South Carolina	Williamsburg County, South CarolinaGeneral Obligation Bonds and General Obligation Refunding Bonds, Series 2010 (Williamsburg County	07/29/10	969530
SD	Brandon Valley School District No. 49-2, South Dakota	General Obligation Bonds, Series 2008	02/15/08	105314
SD	Dakota Valley School District No. 61-8, South Dakota	General Obligation Refunding Bonds Series 2008	04/01/08	23426P
SD	South Dakota Board of Regents (University of South Dakota)	Housing and Auxiliary Facilities System Revenue Bonds, Series 2009 (Build America Program - Taxable)	05/28/09	837542
SD	Spearfish, South Dakota	Sales Tax Revenue Bonds, Series 2007	11/01/07	847327
TN	Alcoa, Tennessee	Local Government Public ImprovementBonds, Series B-17-A (City of Alcoa, Tennessee/City of Maryville, Tennessee/Blount County	06/20/08	095175
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509
TN	Blount County, Tennessee	Local Government Improvement Bonds, Series B-16-A (Blount County)	05/15/08	095175
TN	Campbell County, Tennessee	General Improvement Refunding Bonds, Series 2008B	05/29/08	134303

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TN	Campbell County, Tennessee	General Obligation Refunding Bonds, Series 2009A	04/15/09	134303
TN	Caryville & Jackson Water & Sewer, Tennessee	Towns of Caryville and Jacksboro, Tennessee Water and Sewer Revenue Refunding and Improvement Bonds, Series 2010	04/15/10	14705P
TN	Chester County, Tennessee	General Obligation Bonds, Series 2008	06/30/08	165735
TN	Chuckey Utility District, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	17126U
TN	Cleveland, Tennessee	General Obligation Refunding Bonds, Series 2009D	08/26/09	186523
TN	Cleveland, Tennessee	General Obligation Refunding Bonds, Series 2009C	08/12/09	186522
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B (Federally)	10/20/09	191594
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594
TN	Coffee County, Tennessee	General Obligation Refunding Bonds, Series 2009	10/01/09	192162
TN	Coffee County, Tennessee	Local Government Public Improvement Bonds, Series Z	07/15/09	19217N
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630
TN	Covenant Health	Hospital Revenue Improvement Bonds, Series 2006B (Covenant Health)	12/20/06	499527
TN	Cross Anchor Utility District of Greene County, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	22743R
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507
TN	Dyersburg, Tennessee	General Obligation Refunding Bonds, Series 2009	04/28/09	267597
TN	Fayetteville Electric System, Tennessee	Electric System Revenue Bonds, Series 2009	08/28/09	312867
TN	Fayetteville, Tennessee	General Obligation Bonds, Series 2009	06/15/09	312855
TN	Franklin County, Tennessee	General Obligation School Refunding Bonds, Series 2009	06/15/09	353316
TN	Gatlinburg, Tennessee	General Obligation Refunding Bonds, Series 2009B	12/01/09	367892
TN	Gatlinburg, Tennessee	General Obligation Refunding Bonds, Series 2009	02/19/09	367892
TN	Gibson County Municipal Water District, Tennessee	Waterworks Revenue Refunding and Improvement Bonds	10/28/09	374812
TN	Gibson County Special School District, Tennessee	School Bonds, Series 2008	12/04/08	374816
TN	Gibson County, Tennessee	General Obligation Refunding Bonds, Series 2009	10/01/09	374802
TN	Greater Dickson Gas Authority, Tennessee	Gas System Revenue Refunding and Improvement Bonds	02/11/10	39168C
TN	Greeneville, Tennessee	General Obligation Refunding Bonds, Series 2009	08/12/09	396622
TN	Greeneville, Tennessee	Town of Greeneville, Tennessee General Obligation Refunding Bonds, Series 2010A	10/28/10	396622
TN	Hallsdale-Powell Utility District, Tennessee	Waterworks and Sewer Revenue Improvement Bonds, Series 2008	12/30/08	406313
TN	Hamblen County, Tennessee	General Obligation Refunding Bonds, Series 2009	09/23/09	406540
TN	Hardeman County Industrial Development Board, Tennessee	Local Government Public Improvement Bonds (Hardeman County), Series 2008 A	06/10/08	411749
TN	Hardeman County Industrial Development Board, Tennessee	Local Government Public Improvement Bonds (Hardeman County), Series 2008B	06/30/08	411749
TN	Hardin County, Tennessee	General Obligation School Bonds, Series 2009 (Federally Taxable Build America Bonds)	09/15/09	412036
TN	Hardin County, Tennessee	General Obligation School Bonds, Series 2009B	10/20/09	412036
TN	Hawkins County First Utility District, Tennessee	Waterworks Revenue Refunding and Improvement Bonds, Series 2008A	06/18/08	420225
TN	Hawkins County, Tennessee	General Obligation School Bonds, Series 2009	08/28/09	420218
TN	Hawkins County, Tennessee	Local Government Public Improvement Bonds, Series B-15-A (Hawkins County)	05/01/08	095175
TN	Henderson County, Tennessee	General Obligation Bonds, Series 2008	12/11/08	425002
TN	Hollow Rock-Bruceton Special School District, Tennessee	School Refunding Bonds, Series 2009	03/31/09	435695
TN	Jackson, Tennessee	General Obligation Refunding Bonds, Series 2009	02/26/09	468736
TN	Jefferson City, Tennessee	General Obligation Bonds, Series 2009	10/28/09	472574
TN	Jefferson County School Building, Tennessee	General Obligation Refunding Bonds, Series 2009 an	10/20/09	473484
TN	Johnson City Public Building Authority, Tennessee	Local Government Public Improvement Bonds, Series V-K-1 (City of Johnson City)	03/12/09	818200
TN	Jonesborough, Tennessee	General Obligation Refunding Bonds, Series 2009	09/03/09	480425
TN	Kingsport, Tennessee	Water System Revenue and Tax Bonds, Series 2008	06/12/08	496443
TN	Kingsport, Tennessee	General Obligation Public Improvement Bonds, Series 2009A; General Obligation Bonds, Series 2009B; Local Option Sales Tax Rev	02/03/09	496443
TN	Lenoir City, Tennessee	General Obligation Bonds, Series 2009	09/23/09	526120
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531
TN	Memphis City Center Finance Corporation (Pyramid and Pinch District Redevelopment Project), Tennessee	US \$10,465,000 Memphis Center City Revenue Finance Corporation Taxable Revenue Bonds, Series 2004 (Peabody Place Garage Project Refinancing)	12/20/04	58607E
TN	Memphis Sanitary Sewerage System, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 200	11/24/09	586200
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145
TN	Metropolitan Nashville Airport Authority Airport, Tennessee	Airport Improvement Revenue Bonds, Series 2009A	03/31/09	592190
TN	Mount Juliet City, Tennessee	General Obligation Public Improvement Bonds, Series 2008	02/26/08	621725
TN	New Market Utility District, Tennessee	New Market Utility District of Jefferson County, Tennessee Waterworks Revenue Refunding and Improvement Bonds, Series 2010	08/10/10	646834
TN	Overton County, Tennessee	General Obligation Refunding Bonds, Series 2009	03/31/09	690377
TN	Paris Electric System, Tennessee	Electric System Revenue Refunding and Improvement Bonds, Series 2008	06/11/08	699840
TN	Pickett County, Tennessee	General Obligation School Refunding Bonds, Series 2009	03/31/09	719792
TN	Pigeon Forge City, Tennessee	\$15,350,000 General Obligation Refunding Bonds, Series 2008A and \$2,270,000 General Obligation Refunding Bonds, Series 2008B	04/24/08	721014
TN	Ripley (Town of), Tennessee	General Obligation Lease Rental Revenue Bonds, Series 2009 (Courthouse Square Revitalization Zone Project)	06/26/09	767422
TN	Roane Central Utility District, Tennessee	Waterworks Revenue Refunding and Improvement Bonds, Series 2008	04/29/08	769761
TN	Roane County, Tennessee	General Obligation Refunding Bonds, Series 2008A	06/18/08	769773
TN	Roane County, Tennessee	\$7,410,000 General Obligation Refunding Bonds, Series 2008B and \$1,600,000 Rural School Refunding Bonds, Series 2008C	06/30/08	769773
TN	Roane County, Tennessee	General Obligation Bonds, Series 2009A and Rural School Bonds, 2009B	04/22/09	769773
TN	Savannah Valley Utility District, Tennessee	Waterworks Revenue Refunding and Improvement Bonds Series 2008	04/01/08	805091
TN	Savannah Valley Utility District, Tennessee	Waterworks Revenue Improvement Bonds, Series 2009	02/26/09	805091

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TN	Sevier County, Tennessee	General Obligation Refunding Bonds, Series 2008	05/01/08	818189
TN	Tullahoma, Tennessee	General Obligation Refunding Bonds, Series 2009	08/27/09	899321
TN	Unicoi Water Utility District, Tennessee	Unicoi Water Utility District of Unicoi County, Tennessee Waterworks Revenue Refunding and Improvement Bonds, Series 2010	09/28/10	90466A
TN	Union City, Tennessee	General Obligation Refunding Bonds, Series 2009	02/27/09	905836
TN	Warren County Utility District, Tennessee	Warren County Utility District of Warren County, Tennessee Waterworks Revenue Refunding Bonds, Series 2010	03/10/10	935226
TN	Wayne County, Tennessee	General Obligation Public Improvement Bonds, Series 2009	06/03/09	946031
TN	West Cumberland Utility District, Tennessee	Waterworks Revenue Refunding and Improvement Bonds, Series 2008	12/10/08	95240P
TX	Abernathy Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009 and 2009A	08/01/09	003377
TX	Abilene, Texas	CITY OF ABILENE, TX - GO BONDS, SERIES 2007	08/01/07	003446
TX	Acton Municipal Utility District, Texas	Utility System Revenue Bonds, New Series 2008 Subordinate Lien with closed 1st, 2nd and 3rd Lien	09/01/08	005078
TX	Addicks Utility District, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds Series 2008	04/01/08	006514
TX	Alice, Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009	04/01/09	016140
TX	Allen Economic Development Corporation, Texas	Sales Tax Revenue Bonds, Series 2008	01/15/08	018103
TX	Anderson-Shiro Central Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	06/01/09	034078
TX	Angelina County Junior College District, Texas	Limited Tax Bonds, Series 2008	06/15/08	034735
TX	Angleton, Texas	City of Angleton, TX - Tax and Revenue Certificate	03/15/07	034789
TX	Anna Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	10/15/09	035707
TX	Anna Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	10/15/09	035707
TX	Aransas County, Texas	Certificates of Obligation, Series 2009	03/15/09	038555
TX	Archer County, Texas	Certificates of Obligation, Series 2009	10/14/09	039471
TX	Argyle, Texas	Town of Argyle, Denton County, Texas Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010	10/15/10	040317
TX	Athens Independent School District, Texas	Maintenance Tax Notes, Series 2009 and Maintenance Tax Refunding Notes, Series 2009	07/15/09	047375
TX	Aubrey, Texas	City of Aubrey, Texas (Denton County) Combination Tax and Revenue Certificates of Obligation, Series 2010	03/23/10	050177
TX	Aubrey, Texas	\$1,915,000 City of Aubrey, Texas Limited Tax Refunding Bonds, Series 2007	03/01/07	050177
TX	Austin County, Texas	Austin County, TX - Combination Tax and Revenue Ce	06/15/07	052213
TX	Austin Texas Electric Utility System	Electric Utility System Bonds Series 2008	03/01/08	052414
TX	Barker-Cypress Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	03/01/09	067626
TX	Barker-Cypress Municipal Utility District, Texas	Baker Cypress Municipal Utility District, TX - Unl	07/01/07	067626
TX	Barker-Cypress Municipal Utility District, Texas	Unlimited Tax Refunding Bonds, Series 2009A	11/19/09	067626
TX	Bastrop Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	070329
TX	Bastrop, Texas	General Obligation Bonds, Series 2008	10/15/08	070321
TX	Bastrop, Texas	Combination Tax and Revenue Certificates of Obliga	01/15/10	070321
TX	Bay City, Texas	Tax and Revenue Certificates of Obligation, Series 2009	05/01/09	072131
TX	Baybrook Municipal Utility District No. 001, Texas	\$8,830,000 Baybrook Municipal Utility District No. 1 Unlimited Tax Bonds, Series 2008	06/01/08	072724
TX	Baytown, Texas	General Obligation Bonds, Series 2008	02/15/08	073186
TX	Baytown, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	02/15/08	073186
TX	Beaumont Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/01/09	074527
TX	Beaumont Waterworks & Sewer System, Texas	Waterworks and Sewer System Revenue Bonds, Series 2008	07/01/08	074561
TX	Beaumont, Texas	Certificates of Obligation, Series 2008	07/01/08	074509
TX	Beechnut Municipal Utility District, Texas	\$5,000,000 Beechnut Municipal Utility District Waterworks And Sewer System Combination Unlimited Tax And Revenue Refunding Bonds,	04/01/07	077001
TX	Big Oaks Municipal Utility District, Texas	Combination Unlimited Tax and Revenue Bonds, Series 2007	09/01/07	089333
TX	Big Oaks Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2009	07/01/09	089333
TX	Big Sandy Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	089522
TX	Big Sandy Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009A	10/22/09	089522
TX	Big Spring, Texas	City of Big Spring, Texas (Howard County) Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010	03/01/10	089545
TX	Bishop Central Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/15/09	091482
TX	Bloomington Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/15/09	094851
TX	Boerne Utility System, Texas	Utility System Revenue and Refunding Bonds, Series 2009	08/01/09	097077
TX	Boerne, Texas	General Obligation Bonds, Series 2009	10/15/09	097041
TX	Bowie, Texas	City of Bowie (Montague County), Texas Combination Tax and Revenue Certificates of Obligation, Series 2010	06/03/10	102493
TX	Brazoria County Municipal Utility District No. 06, Texas	Brazoria County Municipal Utility District No. 6, Texas Unlimited Tax Bonds, Series 2010A	08/01/10	106050
TX	Brazoria County Municipal Utility District No. 06, Texas	Unlimited Tax Refunding Bonds, Series 2009	08/01/09	106050
TX	Brazoria County Municipal Utility District No. 18, Texas	Unlimited Tax Refunding Bonds, Series 2009	12/30/09	106056
TX	Brazoria County Municipal Utility District No. 26, Texas	Unlimited Tax Bonds, Series 2009	07/01/09	106060
TX	Brazos River Harbor Navigation District, Texas	Brazos River Harbor Navigaiton District, TX - Unli	11/15/06	106223
TX	Brazosport College District, Texas	Limited Tax Bonds, Series 2008	05/15/08	10624N
TX	Bremond Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	107052
TX	Bridgeport, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	02/15/08	108326
TX	Bridgeport, Texas	General Obligation Refunding Bonds, Series 2008	02/15/08	108326
TX	Bridgestone Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series-B	09/01/09	108443
TX	Bridgestone Municipal Utility District, Texas	Waterworks and Sewer System Combination Tax and Revenue Bonds, Series 2008	03/01/08	108443
TX	Bridgestone Municipal Utility District, Texas	Bridgestone Municipal Utility District, TX - Water	09/01/07	108443
TX	Brownwood, Texas	City of Brownwood, Texas (Brown County) General Obligation Refunding Bonds, Series 2010	03/15/10	116583
TX	Brushy Creek Municipal Utility District, Texas	Sendero Springs and Cornerstone Defined Area Unlimited Tax Bonds, Series 2009	07/01/09	117464
TX	Bryan Electric Utility System, Texas	Rural Electric System Revenue Bonds, Series 2008	04/15/08	117610
TX	Bryan Waterworks & Sewer System, Texas	Waterworks and Sewer System Revenue Bonds, New Series 2009A	08/01/09	117622
TX	Buda, Texas	City of Buda, Texas (Hays County) Combination Tax and Limited Revenue Certificates of Obligation, Series 2010	06/15/10	118828

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Buda, Texas	City of Buda, Texas (Hays County) General Obligation Refunding Bonds, Series 2010	06/15/10	118828
TX	Burkburnett Waterworks & Sewer System, Texas	City of Burkburnett, Texas (Wichita County) General Obligation Refunding Bonds, Series 2010	04/15/10	121295
TX	Burleson Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	08/15/09	121403
TX	Burleson, Texas	\$14,750,000 General Obligation Bonds, Series 2008 and \$25,445,000 Combination Tax and Revenue Certificates of Obligation, Ser	04/15/08	121385
TX	Bushland Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	10/15/09	123191
TX	Cameron County, Texas	Certificates of Obligation, Series 2008	10/15/08	133303
TX	Cameron County, Texas	Unlimited Tax Road Bonds, Series 2008	10/15/08	133303
TX	Celina Waterworks & Sewer System, Texas	Celina, Town Of	07/01/01	151141GT9
TX	Celina Waterworks & Sewer System, Texas	Celina, Town Of	07/01/01	151141GU6
TX	Celina Waterworks & Sewer System, Texas	Celina, Town Of	07/01/01	151141GW2
TX	Center (City of), Texas	City of Center, Shelby County, TX -Combination Tax and Waterworks and Sewer System Revenue, Certificates of Obligation, Series 2007	10/01/07	151717
TX	Central Heights Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	153573
TX	Charlotte Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	161051
TX	Chelford City Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2009	03/01/09	163218
TX	Chimney Hill Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Refunding bonds, Series 2009	09/01/09	169349
TX	Chisholm Trail Special Utility District, Texas	Water System Revenue Bonds, Series 2009	06/15/09	17017N
TX	CHRISTUS Health	Revenue Refunding Bonds (CHRISTUS Health), Series 2008A	11/25/08	87638T
TX	CHRISTUS Health	Revenue Refunding Bonds Series 2008B (CHRISTUS Health)	11/25/08	546398
TX	Cibolo, Texas	General Obligation Bonds, Series 2009	06/01/09	171637
TX	Cinco Municipal Utility District No. 01, Texas	\$1,375,000Cinco Municipal Utility District No. 1Unlimited Tax Bonds, Series 2007	04/01/07	17239C
TX	Cinco Municipal Utility District No. 01, Texas	Contract Revenue Refunding Bonds, Series 2009	10/07/09	17239Y
TX	Cinco Municipal Utility District No. 07, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/24/10	17239T
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239P
TX	Cinco Southwest Municipal Utility District No. 1, Texas	Cinco Southwest Municipal Utility District No. 1 (A political subdivision of the State of Texas located within Fort Bend County),	05/01/11	17240F
TX	Clear Lake City Water Authority, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2008	04/01/08	184576
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522
TX	Clyde Consolidated Independent School District, Texas	Clyde Consolidated Independent School District (Callahan, Jones, Shackelford and Taylor Counties, Texas) Unlimited Tax School	02/01/10	189707
TX	Coleman, Texas	General Obligation Refunding Bonds, Series 2010	01/15/10	193630
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597
TX	Corpus Christi Utility System, Texas	Utility System Revenue Improvement Bonds, Series 2009	03/01/09	220245
TX	Corpus Christi, Texas	Combination Tax and Solid Waste Revenue Certificates of Obligation, Series 2008	12/15/08	220112
TX	Corpus Christi, Texas	General Improvement Bonds, Series of 2009	04/15/09	220112
TX	Crowley, Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009	07/01/09	228111
TX	Cuero, Texas	General Obligation Refunding Bonds, Series 2010	02/16/10	229795
TX	Dallas (City of) Texas Civic Center Convention Complex	Civic Center Convention Complex Revenue Refunding and Improvement Bonds, Series 2009	02/01/09	235258
TX	Dallas County Water Control & Improvement District No. 6, Texas	Waterworks and Sewer System Revenue Bonds, Series 2008	01/01/08	234891
TX	Dayton, Texas	General Obligation Bonds, Series 2008	06/01/08	240082
TX	Decatur Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	07/15/08	243325
TX	Deer Park, Texas	City of Deer Park City, Harris County, TX - General Obligation Bonds, Series 2007	12/01/07	244109
TX	Del Mar College District, Texas	Combined Fee Revenue Bonds, Series 2008	03/01/08	245177
TX	Denison, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	10/01/08	248379
TX	Denison, Texas	Combination Tax and Revenue Certificates of Obliga	01/15/10	248379
TX	Denton County Fresh Water Supply District No. 10, Texas	\$6,250,000Denton County Fresh WaterSupply District No. 10Unlimited TaxBonds, Series 2008	03/01/08	24879T
TX	Denton County Fresh Water Supply District No. 10, Texas	\$3,500,000Denton County Fresh WaterSupply District No. 10Unlimited TaxBonds, Series 2008A	03/01/08	24879T
TX	Denton County Fresh Water Supply District No. 11-A, Texas	\$4,960,000Denton County Fresh WaterSupply District No. 11-A Unlimited Tax Bonds, Series 2006	09/01/06	24880A
TX	Denton County Fresh Water Supply District No. 6, Texas	Unlimited Tax Utility System Bonds, Series 2009	01/01/09	24879P
TX	Denton County Fresh Water Supply District No. 6, Texas	US Not To Exceed \$10,500,000Aggregate Principal Amount Denton County Fresh Water Supply District No. 6Unlimited Tax	11/15/04	24879P
TX	Denton County Fresh Water Supply District No. 6, Texas	Unlimited Tax Utility System Bonds, Series 2009A	12/10/09	24879P
TX	Denton County Fresh Water Supply District No. 8-C, Texas	\$3,500,000Denton County Fresh WaterSupply District No. 8-C Unlimited Tax Bonds, Series 2006	09/01/06	24879U
TX	Desoto, Texas	General Obligation Bonds, Series 2008	04/01/08	24170P
TX	Desoto, Texas	Combination Tax And Revenue Certificates of Obligations, Series 2008	04/01/08	24170P
TX	Desoto, Texas	CITY OF DESOTO, TX - GO BONDS, SERIES 2007	03/15/07	241703
TX	Desoto, Texas	CITY OF DESOTO, TX - TAX AND REV. CERTIFICATES OF	03/15/07	241703
TX	Desoto, Texas	CITY OF DESOTO, TX - COMBINATION TAX AND REV. CERT	06/05/07	241703
TX	Desoto, Texas	CITY OF DESOTO, TX - COMBINATION TAX AND REV. CERT	06/05/07	241703
TX	Dickinson, Texas	\$2,355,000 General Obligation Refunding Bonds, Series 2009 and \$1,055,000 Certificates of Obligation, Series 2009	04/01/09	253350
TX	Donna Economic Development Corporation, Texas	Sales Tax Revenue and Refunding Bonds, Series 2009	11/24/09	257840
TX	Donna Economic Development Corporation, Texas	Sales Tax Revenue and Refunding Bonds, Series 2009	12/17/09	257836
TX	Dowdell Public Utility District, Texas	Unlimited Tax Bonds, Series 2009	10/15/09	260655
TX	Dumas, Texas	General Obligation Bonds, Series 2008	09/01/08	264633
TX	East Aldine Management District, Texas	Sales Tax Revenue Bonds, Series 2009	06/01/09	270424
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735
TX	East Plantation Utility District, Texas	Usd2,000,000East Plantation UtilityDistrict Waterworks And Sewer System Combination Unlimited Tax And Revenue Bonds, Series 2005	10/01/05	274490
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419
TX	Edinburg Consolidated Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	04/15/09	280785

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Edinburg Utility System, Texas	City of Edinburg, Texas (Hidalgo County) Utility System Revenue Refunding Bonds, Series 2010	03/01/10	280814
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533
TX	Elkhart Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	287677
TX	Encanto Real Utility District, Texas	\$1,280,000Encanto Real Utility District Waterworks And Sewer System Combination Unlimited Tax And Revenue Bonds, Series 2006	02/01/06	292507
TX	Ennis, Texas	City of Ennis, TX - Combination Taxand Revenue Ce	12/01/06	293425
TX	Fairfield Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/01/09	304765
TX	Fairview, Texas	Combination Tax and Limited SurplusRevenue Certif	10/20/09	305896
TX	Fairview, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2008	07/01/08	305896
TX	Fallbrook Utility District, Texas	Fallbrook Utility District (A political subdivision of the State of Texas located within Harris County) Waterworks and Sewer System	06/01/10	306482
TX	Fern Bluff Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	10/22/09	315024
TX	Floresville Electric Light & Power System, Texas	Electric Light and Power System Improvement Revenue Bonds, Series 2009	04/01/09	340405
TX	Forest Hill, Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009	04/01/09	345712
TX	Forney Waterworks & Sewer System, Texas	Pass-Through Toll Revenue and Limited Tax Bonds, Series 2008	07/01/08	346420
TX	Fort Bend County Levee Improvement District No. 007, Texas	Unlimited Tax Levee Improvement Refunding Bonds, Series 2009	07/01/09	346789
TX	Fort Bend County Levee Improvement District No. 011, Texas	Unlimited Tax Levee Improvement Bonds, Series 2008	02/01/08	346790
TX	Fort Bend County Levee Improvement District No. 015, Texas	\$2,300,000Fort Bend County Levee Improvement District No. 15Unlimited Tax Levee Improvement Bonds, Series 2006	12/01/06	34679T
TX	Fort Bend County Levee Improvement District No. 015, Texas	\$6,200,000Fort Bend County Levee Improvement District No. 15Unlimited Tax Road Improvement Bonds, Series 2007	08/01/07	34679T
TX	Fort Bend County Levee Improvement District No. 017, Texas	Unlimited Tax Levee Improvement Bonds, Series 2009	10/27/09	34679U
TX	Fort Bend County Levee Improvement District No. 017, Texas	Unlimited Tax Levee Improvement Bonds, Series 2008A	12/01/08	34679U
TX	Fort Bend County Levee Improvement District No. 017, Texas	\$10,075,000Fort Bend County Levee Improvement District No. 17Unlimited Tax Bonds, Series 2008	06/01/08	34679U
TX	Fort Bend County Municipal Utility District No. 021, Texas	Unlimited Tax and Contract Revenue Bonds, Series 2008	05/01/08	346799
TX	Fort Bend County Municipal Utility District No. 023, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	34679R
TX	Fort Bend County Municipal Utility District No. 023, Texas	Fort Bend County MUD #23, TX - Unlimited Tax Bonds	10/01/07	34679R
TX	Fort Bend County Municipal Utility District No. 025, Texas	Unlimited Tax Bonds, Series 2009	05/01/09	346901
TX	Fort Bend County Municipal Utility District No. 034, Texas	Unlimited Tax Bonds Series 2008	07/01/08	346908
TX	Fort Bend County Municipal Utility District No. 046, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	346909
TX	Fort Bend County Municipal Utility District No. 048, Texas	Unlimited Tax Bonds Series 2008	07/15/08	346905
TX	Fort Bend County Municipal Utility District No. 048, Texas	Us3,050,000Fort Bend County Municipal Utility District No. 48Unlimited Tax Bonds, Series 2005	11/01/05	346905
TX	Fort Bend County Municipal Utility District No. 068, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	346912
TX	Fort Bend County Municipal Utility District No. 094, Texas	Unlimited Tax Bonds, Series 2007	10/01/07	34680M
TX	Fort Bend County Municipal Utility District No. 094, Texas	Unlimited tax Bonds Series 2009	06/01/09	34680M
TX	Fort Bend County Municipal Utility District No. 108, Texas	Fort Bend County Municipal Utility District No. 108 (A Political Subdivision of the State of Texas, located within Fort Bend County)	03/01/10	346917
TX	Fort Bend County Municipal Utility District No. 116, Texas	Unlimited Tax Bonds, Series 2009	01/01/09	346811
TX	Fort Bend County Municipal Utility District No. 117, Texas	Unlimited Tax Refunding Bonds, Series 2009	10/29/09	34681P
TX	Fort Bend County Municipal Utility District No. 121, Texas	\$3,600,000Fort Bend County Municipal Utility District No. 121Unlimited Tax Bonds, Series 2007	10/01/07	34681R
TX	Fort Bend County Municipal Utility District No. 122, Texas	\$3,750,000Fort Bend County Municipal Utility District No. 122Unlimited Tax Bonds, Series 2008	05/01/08	34681T
TX	Fort Bend County Municipal Utility District No. 123, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	34682E
TX	Fort Bend County Municipal Utility District No. 123, Texas	\$7,500,000Fort Bend County Municipal Utility District No. 123Unlimited Tax Bonds, Series 2008	05/01/08	34682E
TX	Fort Bend County Municipal Utility District No. 123, Texas	\$4,595,000Fort Bend County Municipal Utility District No. 123Unlimited Tax Bonds, Series 2007	08/01/07	34682E
TX	Fort Bend County Municipal Utility District No. 124, Texas	Unlimited Tax Bonds, Series 2009	10/29/09	346922
TX	Fort Bend County Municipal Utility District No. 129, Texas	Unlimited Tax Bonds, Series 2009	09/01/09	34681Y
TX	Fort Bend County Municipal Utility District No. 130, Texas	Unlimited Tax Bonds, Series 2007A	12/01/07	34681Q
TX	Fort Bend County Municipal Utility District No. 137, Texas	Unlimited Tax Bonds, Series 2009	10/29/09	34682C
TX	Fort Bend County Municipal Utility District No. 138, Texas	Unlimited Tax Bonds, Series 2009A	10/29/09	34681X
TX	Fort Bend County Municipal Utility District No. 138, Texas	Unlimited Tax Bonds, Series 2009	05/01/09	34681X
TX	Fort Bend County Municipal Utility District No. 140, Texas	\$4,620,000Fort Bend County Municipal Utility District No. 140Unlimited Tax Bonds, Series 2007	03/01/07	34681U
TX	Fort Bend County Municipal Utility District No. 140, Texas	\$4,500,000Fort Bend County Municipal Utility District No. 140Unlimited Tax Bonds, Series 2007A	11/01/07	34681U
TX	Fort Bend County Municipal Utility District No. 143, Texas	\$4,630,000Fort Bend County Municipal Utility District No. 143Unlimited Tax Bonds, Series 2008	07/01/08	34681V
TX	Fort Bend County Municipal Utility District No. 146, Texas	Unlimited Tax Bonds, Series 2007A	10/01/07	34682A
TX	Fort Bend County Municipal Utility District No. 146, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	34682A
TX	Fort Bend County Municipal Utility District No. 149, Texas	US \$3,315,000Fort Bend County Municipal Utility District No. 49Unlimited Tax Refunding Bonds, Series 2004	09/01/04	346918
TX	Fort Bend County Municipal Utility District No. 151, Texas	Unlimited Tax Bonds, Series 2009A	12/17/09	34681M
TX	Fort Bend County Municipal Utility District No. 151, Texas	\$7,585,000Fort Bend County Municipal Utility District No. 151Unlimited Tax Bonds, Series 2007A	12/01/07	34681M
TX	Fort Bend County Water Control & Improvement District No. 003, Texas	\$1,330,000Fort Bend County Water Control And Improvement District No. 3Unlimited Tax Bonds, Series 2008	01/01/08	346821
TX	Fort Stockton Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009A	06/01/09	348856
TX	Franklin County Water District, Texas	Unlimited Tax Bonds, Series 2008	08/01/08	353334
TX	Frisco Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	04/01/09	358802
TX	Frisco Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	04/01/09	358802
TX	Galena Park, Texas	City of Galena Park, TX - Tax and Revenue Certific	06/01/07	363316
TX	Galveston County Municipal Utility District No. 06, Texas	Unlimited Tax bonds, Series 2006	10/01/06	364224
TX	Galveston County Municipal Utility District No. 06, Texas	Unlimited Tax Bonds, Series 2008	12/01/08	364224
TX	Galveston County Municipal Utility District No. 14, Texas	Unlimited Tax Bonds, Series 2010	02/01/10	36422N
TX	Galveston County Municipal Utility District No. 15, Texas	\$2,200,000Galveston County Municipal Utility District No. 15Combination Unlimited Tax And Revenue Refunding Bonds, Series	09/01/05	36422Q
TX	Galveston County Municipal Utility District No. 39, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	36422S

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Galveston County Municipal Utility District No. 39, Texas	Unlimited Tax Park Bonds Series 2009A	02/01/09	364225
TX	Galveston County Municipal Utility District No. 39, Texas	\$4,230,000Galveston County Municipal Utility District No. 39Unlimited Tax Bonds, Series 2006A	12/01/06	364225
TX	Galveston County Municipal Utility District No. 39, Texas	\$3,150,000Galveston County Municipal Utility District No. 39Unlimited Tax Bonds, Series 2006	06/01/06	364225
TX	Galveston County Municipal Utility District No. 43, Texas	Galveston County Municipal Utility District No. 43 (A political subdivision located in Galveston County, Texas) Unlimited Tax Bonds,	08/01/11	36422U
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050
TX	Grand Lakes Municipal Utility District No. 4, Texas	Unlimited Tax Bonds Series 2008	06/01/08	385883
TX	Grand Lakes Water Control & Improvement District, Texas	Unlimited Tax Bonds Series 2008	07/01/08	385885
TX	Grand Mission Municipal Utility District No. 1, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	38609Q
TX	Granger, Texas	\$1,400,000City Of Granger, Texas (Williamson County) Public Improvement Bonds, Series 2006	07/15/06	387172
TX	Grant Road Public Utility District, Texas	Grant Road Public Utility District (A political subdivision of the State of Texas located within Harris County, Texas) Unlimited Tax	06/01/11	388212
TX	Grapeland, Texas	Grapeland, City Of	08/15/01	388599
TX	Greater Texoma Utility Authority, Texas	Contract Revenue Refunding Bonds, Series 2010 (Cit	01/15/10	39238R
TX	Greater Texoma Utility Authority, Texas	Greater Texoma Utility Authority (Grayson, Collin, Fannin and Cooke Counties, Texas) Contract Revenue Refunding Bonds, Series 2010 (City	09/02/10	39238R
TX	Greenville, Texas	City of Greenville (Hunt County, Texas) Combination Tax and Revenue Certificates of Obligation, Series 2010	08/26/10	396694
TX	Harlandale Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	09/29/09	412702
TX	Harris County Fresh Water Supply District No. 047, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2008-A	08/06/08	414072
TX	Harris County Health Facilities Development Corporation, Texas	Special Facilities Revenue Refunding Bonds (Texas Medical Center), Series 2009A (Tax-Exempt)	04/09/09	414010
TX	Harris County Municipal Utility District No. 001, Texas	Unlimited Tax Bonds, Series 2009	05/01/09	414199
TX	Harris County Municipal Utility District No. 011, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2009	07/01/09	414208
TX	Harris County Municipal Utility District No. 026, Texas	Harris County Municipal Utility District No.26 (A political subdivision of the State of Texas located within Harris County)	03/01/10	414214
TX	Harris County Municipal Utility District No. 026, Texas	Harris County Municipal Utility District #26, TX -	06/01/07	414214
TX	Harris County Municipal Utility District No. 049, Texas	\$6,945,000Harris County Municipal Utility District No. 49Waterworks And Sewer System Combination Unlimited Tax And Revenue Bonds,	11/01/06	414945
TX	Harris County Municipal Utility District No. 064, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2008	12/01/08	414937
TX	Harris County Municipal Utility District No. 065, Texas	Unlimited Tax Bonds Series 2008	11/01/08	414939
TX	Harris County Municipal Utility District No. 070, Texas	Unlimited Tax Bonds, Series 2009	01/01/09	414961
TX	Harris County Municipal Utility District No. 070, Texas	Unlimited Tax Bonds, Series 2009A	10/27/09	414961
TX	Harris County Municipal Utility District No. 071, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	414972
TX	Harris County Municipal Utility District No. 082, Texas	Harris County Municipal Utility District #82, TX -	07/01/07	414915
TX	Harris County Municipal Utility District No. 096, Texas	\$6,600,000Harris County Municipal Utility District No. 96Unlimited Tax Bonds, Series 2007	06/01/07	413959
TX	Harris County Municipal Utility District No. 096, Texas	\$5,020,000Harris County Municipal Utility District No. 96Unlimited Tax Bonds, Series 2007A	11/01/07	413959
TX	Harris County Municipal Utility District No. 109, Texas	Unlimited Tax Refunding Bonds, Series 2008	04/01/08	414910
TX	Harris County Municipal Utility District No. 109, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	414910
TX	Harris County Municipal Utility District No. 120, Texas	Unlimited Tax Bonds, Series 2009	06/01/09	414935
TX	Harris County Municipal Utility District No. 127, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2009	04/01/09	413910
TX	Harris County Municipal Utility District No. 144, Texas	\$1,930,000Harris County Municipal Utility District No. 144Unlimited Tax Refunding Bonds, Series 2006	12/01/06	414940
TX	Harris County Municipal Utility District No. 156, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	41421L
TX	Harris County Municipal Utility District No. 156, Texas	\$2,750,000Harris County Municipal Utility District No. 156Unlimited Tax Bonds, Series 2008	05/01/08	41421L
TX	Harris County Municipal Utility District No. 157, Texas	Harris County Municipal Utility District No. 157, Texas Unlimited Tax Refunding Bonds, Series 2010	08/01/10	414964
TX	Harris County Municipal Utility District No. 157, Texas	Unlimited Tax Bonds Series 2008	09/01/08	414964
TX	Harris County Municipal Utility District No. 167, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	41420G
TX	Harris County Municipal Utility District No. 168, Texas	Unlimited Tax Bonds, Series 2009	06/01/09	414976
TX	Harris County Municipal Utility District No. 170, Texas	\$2,800,000Harris County Municipal Utility District No. 170Unlimited Tax Bonds, Series 2005	11/01/05	414986
TX	Harris County Municipal Utility District No. 172, Texas	Unlimited Tax Bonds, Series 2009	12/30/09	41421A
TX	Harris County Municipal Utility District No. 173, Texas	Harris County Municipal Utility District No. 173, Texas Unlimited Tax Refunding Bonds, Series 2010	09/15/10	413944
TX	Harris County Municipal Utility District No. 189, Texas	\$2,710,000Harris County Municipal Utility District No. 189Unlimited Tax Bonds, Series 2008	04/01/08	414974
TX	Harris County Municipal Utility District No. 200, Texas	Unlimited Tax Bonds Series 2008	04/01/08	414979
TX	Harris County Municipal Utility District No. 211, Texas	\$2,240,000Harris County Municipal Utility District No. 211, Of HarrisCounty, Texas Unlimited Tax Refunding Bonds, Series 2007	04/01/07	413908
TX	Harris County Municipal Utility District No. 238, Texas	Unlimited Tax Bonds, Series 2008	06/01/08	413909
TX	Harris County Municipal Utility District No. 261, Texas	US Dollar \$3,690,000Harris County Municipal Utility District No. 261Unlimited Tax Refunding Bonds, Series 2004	05/01/04	413942
TX	Harris County Municipal Utility District No. 281, Texas	Harris County Municipal Utility District No. 281, of Harris County, Texas Unlimited Tax Bonds, Series 2010	05/01/10	41420K
TX	Harris County Municipal Utility District No. 281, Texas	\$3,670,000Harris County Municipal Utility District No. 281, Of HarrisCounty, Texas Unlimited Tax Bonds, Series 2007	12/01/07	41420K
TX	Harris County Municipal Utility District No. 285, Texas	Unlimited Tax Bonds, Series 2009	06/01/09	413948
TX	Harris County Municipal Utility District No. 285, Texas	Harris County Muni Util Dist Num 285	11/01/99	413948
TX	Harris County Municipal Utility District No. 290, Texas	Harris County Municipal Utility District No. 290, Texas Unlimited Tax Bonds, Series 2010	08/01/10	41420X
TX	Harris County Municipal Utility District No. 290, Texas	Unlimited Tax Bonds, Series 2008	11/01/08	41420X
TX	Harris County Municipal Utility District No. 290, Texas	\$7,960,000Harris County Municipal Utility District No. 290Unlimited Tax Bonds, Series 2007	04/01/07	41420X
TX	Harris County Municipal Utility District No. 290, Texas	Unlimited Tax Bonds, Series 2009	12/10/09	41420X
TX	Harris County Municipal Utility District No. 321, Texas	\$6,215,000Harris County Municipal Utility District No. 321Unlimited Tax Refunding Bonds, Series 2007	01/01/07	41420P
TX	Harris County Municipal Utility District No. 339, Texas	\$2,300,000Harris County Municipal Utility District No. 399Unlimited Tax Bonds, Series 2007	05/01/07	41421T
TX	Harris County Municipal Utility District No. 344, Texas	Unlimited Tax Bonds, Series 2008	12/01/08	41419K
TX	Harris County Municipal Utility District No. 361, Texas	Unlimited Tax Bonds, Series 2007	12/01/07	41421Y
TX	Harris County Municipal Utility District No. 361, Texas	Unlimited Tax Bonds, Series 2008	12/01/08	41421Y
TX	Harris County Municipal Utility District No. 361, Texas	US \$2,550,000Harris County Municipal Utility District No. 361Unlimited Tax Bonds, Series 2005	06/01/05	41421Y
TX	Harris County Municipal Utility District No. 364, Texas	Harris County Municipal Utility District No. 364, Texas Unlimited Tax Refunding Bonds, Series 2010	07/01/10	41419X

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Harris County Municipal Utility District No. 368, Texas	Unlimited Tax Bonds, Series 2009	11/19/09	41419R
TX	Harris County Municipal Utility District No. 370, Texas	Harris County Municipal Utility District No. 370, Texas Unlimited Tax Refunding Bonds, Series 2010	05/15/10	41419Y
TX	Harris County Municipal Utility District No. 371, Texas	Unlimited Tax Bonds, Series 2007	03/01/07	41420C
TX	Harris County Municipal Utility District No. 371, Texas	Unlimited Tax Bonds, Series 2009	07/01/09	41420C
TX	Harris County Municipal Utility District No. 373, Texas	US Dollar 1,715,000Harris County Municipal Utility District No. 373Unlimited Tax Bonds, Series 2005	09/01/05	41420B
TX	Harris County Municipal Utility District No. 383, Texas	\$6,360,000Harris County Municipal Utility District No. 383Unlimited Tax Bonds, Series 2007	03/01/07	413957
TX	Harris County Municipal Utility District No. 389, Texas	\$2,150,000Harris County Municipal Utility District No. 389Unlimited Tax Bonds, Series 2007	01/01/07	41420R
TX	Harris County Municipal Utility District No. 389, Texas	\$2,150,000Harris County Municipal Utility District No. 389Unlimited Tax Bonds, Series 2007	10/01/09	41420R
TX	Harris County Municipal Utility District No. 390, Texas	\$2,000,000Harris County Municipal Utility District No. 390Unlimited Tax Bonds, Series 2005	12/01/05	41420L
TX	Harris County Municipal Utility District No. 390, Texas	\$4,100,000Harris County Municipal Utility District No. 390Unlimited Tax Bonds, Series 2006	12/01/06	41420L
TX	Harris County Municipal Utility District No. 390, Texas	\$4,700,000Harris County Municipal Utility District No. 390Unlimited Tax Bonds, Series 2007	08/01/07	41420L
TX	Harris County Municipal Utility District No. 390, Texas	\$1,800,000Harris County Municipal Utility District No. 390Unlimited Tax Bonds, Series 2008	04/01/08	41420L
TX	Harris County Municipal Utility District No. 391, Texas	Unlimited Tax Bonds, Series 2009	01/01/09	413958
TX	Harris County Municipal Utility District No. 391, Texas	\$5,300,000Harris County Municipal Utility District No. 391Unlimited Tax Bonds, Series 2007A	10/01/07	413958
TX	Harris County Municipal Utility District No. 391, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	413958
TX	Harris County Municipal Utility District No. 396, Texas	\$4,060,000Harris County Municipal Utility District No. 396Unlimited Tax Bonds, Series 2008	07/01/08	41421X
TX	Harris County Municipal Utility District No. 396, Texas	\$4,000,000Harris County Municipal Utility District No. 396Unlimited Tax Bonds, Series 2007	08/01/07	41421X
TX	Harris County Municipal Utility District No. 397, Texas	\$4,035,000Harris County Municipal Utility District No. 397Unlimited Tax Bonds, Series 2008	06/01/08	41420T
TX	Harris County Municipal Utility District No. 401, Texas	\$4,270,000Harris County Municipal Utility District No. 401Unlimited Tax Bonds, Series 2007	12/01/07	41421F
TX	Harris County Municipal Utility District No. 412, Texas	Unlimited Tax Bonds, Series 2010	02/01/10	41421K
TX	Harris County Municipal Utility District No. 419, Texas	\$8,955,000Harris County Municipal Utility District No. 419Unlimited Tax Bonds, Series 2008	04/01/08	41421D
TX	Harris County Water Control & Improvement District No. 096, Texas	Harris County Water Control and Improvement District No. 96 (A political subdivision of the State of Texas located within Harris	03/01/10	41450G
TX	Harris County Water Control & Improvement District No. 096, Texas	Unlimited Tax Bonds, Series 2009	03/01/09	41450G
TX	Harris County Water Improvement & Control District No. 157, Texas	\$6,950,000Harris County Water Control And Improvement District No.157Unlimited Tax Bonds, Series 2007	06/01/07	41453A
TX	Harris-Fort Bend Counties Municipal Utility District No. 5, Texas	Unlimited Tax Bonds, Series 2008	09/01/08	414543
TX	Hendrick Medical Center, Texas	Hospital Revenue Bonds (Hendrick Medical Center Project), Series 2009A and Series 2009B	09/17/09	87638Q
TX	Hewitt, Texas	City of Hewitt, Texas (McLennan County) Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010	05/01/10	428230
TX	Hewitt, Texas	General Obligation Refunding Bonds, Series 2009	04/01/09	428230
TX	Hewitt, Texas	CITY OF HEWITT, TX - COMBINATION TAX AND REVENUE C	06/01/07	428230
TX	Hidalgo County Drainage District No. 1, Texas	Unlimited Tax Improvement Bonds, Series 2008	04/01/08	429335
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326
TX	Hidalgo County, Texas	Limited Tax Refunding Bonds, Series 2009A	02/01/09	429326
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686
TX	Hillsboro, Texas	General Obligation Bonds, Series 2008	08/01/08	432146
TX	Hockley County, Texas	General Obligation Bonds, Series 2009	08/01/09	434200
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794
TX	Horizon Regional Municipal Utility District (f/k/a El Paso County Water Authority), Texas	Unlimited Tax Bonds, Series 2009	06/01/09	44044T
TX	Houston Combined Utility System, Texas	Combined Utility System First Lien Revenue and Refunding Bonds, Series 2008B and Series 2008C (TWDB Loan No. 19 and Loan No.	04/21/08	442435
TX	Houston Combined Utility System, Texas	Combined Utility System First Lien Revenue and Refunding Bonds, Series 2009A and 2009B	04/09/09	442435
TX	Howard County, Texas	\$11,570,000Howard County, Texas General Obligation Bonds, Series 2008	01/15/08	442636
TX	Humble Independent School District, Texas	Unlimited Tax School Building Bonds, Series A	04/01/08	445042
TX	Hunt Memorial Hospital District, Texas	General Obligation Refunding Bonds, Series 2008	04/15/08	445656
TX	Huntsville Waterworks & Sewer System, Texas	General Obligation Refunding Bonds, Series 2009	03/15/09	447258
TX	Hutchins Waterworks & Sewer System, Texas	Combination Tax and Revenue Certificates of Obliga	12/01/09	448125
TX	Hutto Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	04/01/09	448492
TX	Hutto Waterworks & Sewer System, Texas	Tax and Waterworks and Sewer System Revenue Certif	01/01/10	448474
TX	Iola Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	462002
TX	Italy (City of), Texas	\$5,255,000City Of Italy, Texas (Ellis County) Combination Tax And Revenue Refunding Bonds, Series 2007	07/15/07	465416
TX	Jacksboro Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	08/15/09	466430
TX	Joaquin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	477685
TX	Judson Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	04/01/08	481304
TX	Justin, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2009	04/01/09	482178
TX	Justin, Texas	Combination Tax and Revenue Certificates of Obliga	12/15/09	482178
TX	Katy, Texas	Permanent Improvement Bonds Series 2008	03/01/08	486044
TX	Kaufman County Fresh Water Supply District No. 01B, Texas	US \$8,875,472Kaufman County Fresh Water Supply District No. 1-B Limited Tax Road Bonds, Series 2004	12/15/04	48618P
TX	Kaufman County Fresh Water Supply District No. 01C, Texas	\$12,000,000Kaufman County Fresh Water Supply District No. 1-C Unlimited Ad Valorem Tax Road Bonds, Series 2005	12/01/05	486189
TX	Kaufman County Municipal Utility District No. 005, Texas	\$2,955,000Kaufman County Municipal Utility District No. 5Unlimited Tax Contract Revenue Bonds, Series 2007	05/01/07	48618L
TX	Kaufman County Municipal Utility District No. 006, Texas	\$3,205,000Kaufman County Municipal Utility District No. 6Unlimited Tax Bonds, Series 2007	03/01/07	486190
TX	Kaufman County Municipal Utility District No. 006, Texas	\$3,440,000Kaufman County Municipal Utility District No. 6Unlimited Tax Bonds, Series 2008	01/01/08	486190
TX	Kaufman County Municipal Utility District No. 007, Texas	\$2,870,000Kaufman County Municipal Utility District No. 7Unlimited Tax Bonds, Series 2007	03/01/07	48619R
TX	Kaufman County Municipal Utility District No. 007, Texas	\$3,280,000Kaufman County Municipal Utility District No. 7Unlimited Tax Bonds, Series 2008	01/01/08	48619R
TX	Kenedy Waterworks & Sewer System, Texas	Tax and Waterworks & Sewer System Surplus Revenue	12/17/09	488818
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332
TX	Kilgore, Texas	City of Kilgore, TX - GO Refunding Bonds, Series 2	04/15/07	494044

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041
TX	Kings Manor Municipal Utility District, Texas	Not To Exceed US \$2,535,000Aggregate Principal Amount Kings Manor Municipal Utility District Waterworks And	11/01/04	496041
TX	Kings Manor Municipal Utility District, Texas	\$1,750,000Kings Manor Municipal Utility District Waterworks And Sewer System Combination Unlimited Tax And Revenue Bonds, Series 2006	06/01/06	496041
TX	Kingsville, Texas	Certificates of Obligation, Series 2009	01/15/09	496782
TX	Kingsville, Texas	General Obligation Refunding Bonds, Series 2009	06/15/09	496782
TX	Kirby, Texas	\$2,970,000 Combination Tax and Revenue Certificates of Obligation, Series 2009 and \$715,000 General Obligation Refunding Bond	04/30/09	497314
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570
TX	La Porte Independent School District, Texas	Unlimited Tax Schoolhouse Bonds, Series 2008	04/01/08	504102
TX	La Porte Independent School District, Texas	Unlimited Tax Schoolhouse Bonds, Series 2008A	06/01/08	504102
TX	Lake Jackson Waterworks and Sewer System, Texas	City of Lake Jackson, TX - Waterworks & Sewer Syst	04/15/07	510066
TX	Lake Jackson, Texas	Limited Tax Bonds, Series 2009	02/15/09	510048
TX	Lake Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	05/01/09	510222
TX	Lake Worth, Texas	General Obligation Refunding Bonds, Series 2009	03/01/09	511399
TX	Lakeside Water Control & Improvement District No. 001, Texas	\$2,375,000Lakeside Water Control And Improvement District No. 1Unlimited Tax Bonds, Series 2006	04/01/06	512191
TX	Lakeside Water Control & Improvement District No. 002B, Texas	Usd 2,075,000Lakeside Water Control& Improvement District No. 2-B Unlimited Tax Bonds, Series 2006	05/01/06	51219L
TX	Lakeside Water Control & Improvement District No. 002B, Texas	\$2,165,000Lakeside Water Control & Improvement District No. 2-B Unlimited Tax Bonds, Series 2007	04/01/07	51219L
TX	Lakeside Water Control & Improvement District No. 002C, Texas	\$2,040,000Lakeside Water Control & Improvement District No. 2-C Unlimited Tax Bonds, Series 2008	06/01/08	51219N
TX	Lakeway Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	04/15/09	512503
TX	Lanham Creek Utility District, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2008	11/01/08	515723
TX	Laredo Community College District, Texas	Combined Fee Revenue Refunding Bonds, Series 2009	08/01/09	516826
TX	Laredo, Texas	Combination Tax and Waterworks and Sewer System Revenue Certificates of Obligation, Series 2008B	05/15/08	516823
TX	Laredo, Texas	Combination Tax and Revenue Certificates of Obligation Series 2008A	05/15/08	516823
TX	Laredo, Texas	General Obligation Refunding Bonds, Series 2009	04/15/09	516823
TX	Laredo, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2009A	09/01/09	516823
TX	Laredo, Texas	Combination Tax and Waterworks and Sewer System Revenue Certificates of Obligation, Series 2009C	09/01/09	516823
TX	League City Waterworks & Sewer System, Texas	Waterworks and Sewer System RevenueBonds, Series 2009	07/15/09	521774
TX	Leander, Texas	General Obligation Refunding Bonds, Series 2009	11/12/09	521838
TX	Lee College District, Texas	Lee College District (Harris and Chambers Counties, Texas) Revenue Financing System Refunding Bonds, Series 2010	06/01/10	523406
TX	Leon Valley, Texas	General Obligation Refunding Bonds, Series 2009	05/07/09	526536
TX	Leon Valley, Texas	Public Property Finance Contractual Obligations, Series 2009	05/07/09	526536
TX	Levelland, Texas	Tax and Waterworks and Sewer System(Limited Pledg	11/12/09	527300
TX	Little Cypress-Mauriceville Consolidated School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	10/07/09	537071
TX	Little Elm (Town of), Texas	General Obligation Refunding and Improvement Bonds	02/15/10	537095
TX	Little Elm (Town of), Texas	General Obligation Bonds, Series 2009	08/01/09	537095
TX	Little Elm (Town of), Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2008	12/15/08	537095
TX	Little Elm (Town of), Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009	02/01/09	537095
TX	Little Elm (Town of), Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009A	08/01/09	537095
TX	Livingston Independent School District, Texas	Unlimited Tax School Building Bonds Series 2009	07/01/09	539107
TX	Lockhart, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2009	05/15/09	539753
TX	Lockhart, Texas	General Obligation Refunding Bonds, Series 2009	05/15/09	539753
TX	Longview Waterworks & Sewer System, Texas	City of Longview , Gregg and Harrison Counties, TX - Waterworksand Sewer System Revenue Bonds, Series 2007	11/01/07	543291
TX	Louetta Road Utility District, Texas	US Dollar 1,400,000	09/01/03	545898
TX	Lubbock-Cooper Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	549108
TX	Lufkin, Texas	Tax and Waterworks and Sewer System(Limited Pledge) Revenue Certificates of Obligation, Series 2009	03/01/09	549798
TX	Luling, Texas	General Obligation Refunding Bonds, Series 2009	12/22/09	549891
TX	Magnolia Independent School District, Texas	Unlimited Tax Schoolhouse RefundingBonds, Series	12/08/09	559686
TX	Marble Falls Independent School District, Texas	Unlimited Tax School Building Bonds Series 2009A and Unlimited Tax School Refunding Bonds Series 2009B	07/01/09	566030
TX	Marble Falls, Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2008	09/01/08	566022
TX	Marshall (City of), Texas	CITY OF MARSHALL, TX - GO BONDS, SERIES 2007	03/01/07	572665
TX	Martins Mill Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	573538
TX	May Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	10/28/09	577821
TX	Mayde Creek Municipal Utility District, Texas	Unlimited Tax Park Bonds, Series 2008	12/01/08	577892
TX	McGregor, Texas	City of McGregor, Texas (McLennan County) Combination Tax and Revenue Certificates of Obligation, Series 2010	05/15/10	580713
TX	McKinney, Texas	City of Mckinney, TX - Waterworks and Sewer System	04/15/07	581714
TX	Melissa, Texas	Combination Tax and Surplus Revenue Certificates of Obligation, Series 2008	08/01/08	585483
TX	Melissa, Texas	General Obligation Bonds, Series 2008	08/01/08	585483
TX	Melissa, Texas	Combination Tax & Limited Surplus Revenue Certificates of Obligation, Series 2009	02/01/09	585483
TX	Mercedes, Texas	Limited Tax Refunding Bonds, Series 2010	01/01/10	587686
TX	Midlothian Development Authority, Texas	Midlothian Development Authority \$35,000,000Tax Increment Contract Revenue Refunding Bonds, Series 2007A	01/01/07	597843
TX	Midlothian, Texas	General Obligation Refunding Bonds, Series 2009	05/01/09	597834
TX	Midlothian, Texas	CITY OF MIDLOTHIAN, TX - GO BONDS, SERIES 2007	07/01/07	597834
TX	Mineola, Texas	Tax and Utility System Surplus Revenue Certificates of Obligation, Series 2009	08/01/09	602771
TX	Mission, Texas	General Obligation Refunding Bonds, Series 2009 and Combination Tax and Limited Surplus Revenue Certificates of Obligation, S	07/15/09	605128
TX	Montgomery County Drainage District No. 010, Texas	\$6,370,000Montgomery County Drainage District No. 10Unlimited Tax Bonds, Series 2006	09/01/06	613691
TX	Montgomery County Drainage District No. 010, Texas	\$3,515,000Montgomery County Drainage District No. 10Unlimited Tax Bonds, Series 2008	05/01/08	613691

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Montgomery County Municipal Utility District No. 002, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2009	04/01/09	613708
TX	Montgomery County Municipal Utility District No. 009, Texas	Unlimited Tax Bonds, Series 2009	10/21/09	613900
TX	Montgomery County Municipal Utility District No. 084, Texas	\$2,800,000Montgomery County Municipal Utility District No. 84, Of Montgomery County, Texas Unlimited Tax Bonds, Series 2008	05/01/08	61370T
TX	Montgomery County Municipal Utility District No. 089, Texas	Unlimited Tax Bonds, Series 2008	11/01/08	61370F
TX	Montgomery County Municipal Utility District No. 089, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	61370F
TX	Montgomery County Municipal Utility District No. 089, Texas	\$6,940,000Montgomery County Municipal Utility District No. 89Unlimited Tax Bonds, Series 2006	12/01/06	61370F
TX	Montgomery County Municipal Utility District No. 094, Texas	Unlimited Tax Bonds, Series 2009	11/19/09	613926
TX	Montgomery County Municipal Utility District No. 094, Texas	\$3,500,000Montgomery County Municipal Utility District No. 94Unlimited Tax Bonds, Series 2007A	12/01/07	613926
TX	Montgomery County Municipal Utility District No. 094, Texas	\$2,940,000Montgomery County Municipal Utility District No. 94Unlimited Tax Bonds, Series 2007	04/01/07	613926
TX	Montgomery County, Texas	Pass-Through Toll Revenue and Limited Tax Bonds, Series 2009	08/01/09	61370X
TX	Mount Pleasant Utility System, Texas	\$3,320,000City Of Mount Pleasant, Texas Utility System Revenue Bonds, Series 2006	12/15/06	622724
TX	Mount Pleasant, Texas	City of Mount Pleasant, Texas (Titus County) Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series	08/15/10	622690
TX	Mount Vernon Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	623742
TX	Muenster Water District, Texas	Muenster Water Dist	02/01/99	624779
TX	Murphy Water & Sewer System, Texas	General Obligation Refunding and Improvement Bonds, Series 2009	03/15/09	626752
TX	Murphy Water & Sewer System, Texas	Tax and Waterworks and Sewer System(Limited Pledge) Revenue Certificates of Obligation, Series 2009	05/15/09	626752
TX	Navasota, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	10/06/09	639302
TX	Needville Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/01/09	640065
TX	New Braunfels Utility System, Texas	Utility System Revenue and Refunding Bonds, Series 2009	03/01/09	642577
TX	New Braunfels, Texas	City of New Braunfels, TX - Combination Tax and Ho	09/15/06	642526
TX	New Caney Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	643153
TX	Newport Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	08/01/09	652139
TX	North Belt Utility District, Texas	North Belt Util Dist	11/01/00	657551
TX	North Fort Bend Water Authority, Texas	Water System Revenue Bonds, Series 2009	06/01/09	65944R
TX	North Park Public Utility District, Texas	Unlimited Tax Bonds, Series 2009	05/01/09	661436
TX	North Richland Hills, Texas	City of North Richland Hills, TX - GO Refunding an	04/15/07	661836
TX	North Richland Hills, Texas	North Richland Hills, TX - Tax & Waterworks & Sewe	04/15/07	661836
TX	North Texas Municipal Water District (Panther Creek Regional Wastewater System), Texas	Panther Creek Regional Wastewater System Contract Revenue Bonds, Series 2009	02/15/09	66283A
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, First Tier Insured Capital Appreciation Bonds, Series 2008D	04/03/08	66285W
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, Series 2008	09/24/08	66285W
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, Series 2008 consisting of First Tier Current Interest Bonds, Series2008K-1	11/04/08	66285W
TX	Northgate Crossing Municipal Utility District No. 2, Texas	Unlimited Tax and Revenue Bonds, Series 2008	10/01/08	666414
TX	Northpointe Water Control & Improvement District, Texas	Northpointe Water Control and Improvement District (A political subdivision of the State of Texas located within Harris County)	08/01/10	66661Q
TX	Northtown Municipal Utility District, Texas	Unlimited Tax and Revenue Bonds, Series 2009	04/01/09	667052
TX	Northtown Municipal Utility District, Texas	Northtown Municipal Utility District, TX - Unlimited Tax and Revenue Bonds, Series 2007	10/01/07	667052
TX	Northwest Freeway Municipal Utility District, Texas	Unlimited Tax Bonds Series 2009	07/01/09	667476
TX	Northwest Harris County Municipal Utility District No. 005, Texas	Unlimited Tax Bonds, Series 2008	02/01/08	667488
TX	Northwest Harris County Municipal Utility District No. 005, Texas	Unlimited Tax Bonds, Series 2009	06/01/09	667488
TX	Northwest Harris County Municipal Utility District No. 009, Texas	Unlimited Tax and Revenue Bonds, Series 2009	08/01/09	667901
TX	Northwest Harris County Municipal Utility District No. 012, Texas	Northwest Harris County Muni Util Dist Num 012	04/01/01	667910
TX	Northwest Harris County Municipal Utility District No. 015, Texas	Unlimited Tax Bonds, Series 2008A	11/25/08	667905
TX	Northwest Harris County Municipal Utility District No. 019, Texas	Unlimited Tax Bonds, Series 2009	05/01/09	667907
TX	Northwest Harris County Municipal Utility District No. 019, Texas	\$5,450,000Northwest Harris County Municipal Utility District No. 19Unlimited Tax Bonds, Series 2006	10/01/06	667907
TX	Northwest Harris County Municipal Utility District No. 024, Texas	Unlimited Tax Bonds, Series 2009	03/01/09	667913
TX	Northwest Harris County Municipal Utility District No. 030, Texas	Northwest Harris County Municipal Utility District No. 30, Texas Unlimited Tax Bonds, Series 2010	07/01/10	66748T
TX	Northwest Harris County Municipal Utility District No. 032, Texas	Unlimited Tax Bonds, Series 2010	02/01/10	66748P
TX	Northwest Harris County Municipal Utility District No. 036, Texas	Waterworks and Sewer System Unlimited Tax Bonds, Series 2008	03/01/08	66748M
TX	Northwest Park Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	09/01/09	667736
TX	Old Spanish Trail Alameda Corridors Redevelopment Authority, Texas	Old Spanish Trail Alameda Corridors Redev Auth	08/15/01	68029N
TX	Overton Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	690390
TX	Palestine Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	696344
TX	Pampa, Texas	Tax and Waterworks and Sewer SystemSurplus Revenue Certificates of Obligation, Series 2009	03/01/09	697668
TX	Panhandle, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	69847H
TX	Parker County, Texas	Unlimited Tax Road Bonds, Series 2009	03/15/09	701060
TX	Pasadena Waterworks & Sewer System, Texas	Waterworks and Sewer System RevenueBonds, Series 2008	03/01/08	702367
TX	Paseo De La Resaca Municipal Utility District No. 003, Texas	\$3,360,000Paseo DE LA Resaca Municipal Utility District No. 30f Cameron County Unlimited Tax Bonds, Series 2007	10/01/07	702591
TX	Paseo De La Resaca Municipal Utility District No. 003, Texas	US Dollar 3,200,000	08/01/03	702595
TX	Pearland Tax Increment Reinvestment Zone, Texas	Development Authority of Pearland, TX - Tax Increm	10/01/06	704867
TX	Pearland Water & Sewer, Texas	Water and Sewer System Revenue Bonds, Series 2009	02/01/09	704883
TX	Pecan Grove Municipal Utility District, Texas	Pecan Grove Municipal Utility District (A political subdivision of the State of Texas located within Fort Bend County)	03/01/10	705116
TX	Pflugerville, Texas	Limited Tax Bonds, Series 2009	02/01/09	717087
TX	Pflugerville, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2009	02/01/09	717087
TX	Pleasanton, Texas	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009	08/01/09	728857
TX	Port Aransas City, Texas	General Obligation Bonds, Series 2009	04/01/09	733454
TX	Port Arthurs Independent School District, Texas	Unlimited Tax School Building BondsSeries 2008 (Jefferson County, Texas)	03/01/08	733505
TX	Port Arthurs Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/15/09	733505
TX	Port Neches Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	06/01/09	73474M

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Port of Beaumont Navigation District, Texas	General Obligation Refunding Bonds, Series 2009	05/01/09	733590
TX	Porter Municipal Utility District, Texas	Porter Municipal Utility District, Montgomery County, Texas Unlimited Tax Refunding Bonds, Series 2010	10/01/10	736278
TX	Portland Community Center Complex Development Corporation, Texas	Sales Tax Revenue Refunding Bonds, Series 2007	12/01/07	736844
TX	Portland Utility System, Texas	Utility System Revenue Bonds, Series 2009-A	12/16/09	736846
TX	Post, Texas	Combination Tax and Revenue Refunding Bonds, Series 2009	03/01/09	737492
TX	Pottsboro Waterworks & Sewer, Texas	City of Pottsboro, Texas (Grayson County) Combination Tax and Waterworks and Sewer System (Limited Pledge) Revenue	06/07/11	738238
TX	Prairie View, Texas	City of Prairie View, Waller County, TX - General Obligation Bonds, Series 2007	10/15/07	739703
TX	Princeton, Texas	Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2009	07/15/09	742378
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596
TX	Providence Village Water Control & Improvement District, Texas	Unlimited Tax Bonds, Series 2007	09/01/07	24879R
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263
TX	Remington Municipal Utility District No. 1, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	759592
TX	Rhome City, Texas	General Obligation Refunding Bonds Series 2007	10/01/07	762417
TX	Richmond, Texas	General Obligation Bonds, Series 2009	10/15/09	765378
TX	Roanoke, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008A	09/15/08	770043
TX	Rockwall County Consolidated Municipal Utility District No. 1, Texas	Unlimited Tax Bonds, Series 2008	12/01/08	77426P
TX	Rockwall County, Texas	Rockwall County, TX - Permanent Improvement Bonds	04/01/07	774268
TX	Rockwall, Texas	\$9,065,000 General Obligation Refunding and Improvement Bonds, Series 2009 AND \$5,125,000 Combination Tax and Limited Surplus	08/15/09	774280
TX	Rosenberg, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008A	12/15/08	777628
TX	Rosenberg, Texas	City of Rosenberg, TX - Combination Tax & Revenue	12/15/06	777628
TX	Rosenberg, Texas	City of Rosenberg, Texas (Fort Bend County, Texas) Combination Tax and Revenue Certificates of Obligation, Series 2010A	03/01/10	777628
TX	Rusk County, Texas	Tax and Solid Waste (Limited Pledge) Revenue Certificates of Obligation, Series 2008	03/15/08	782191
TX	Sachse, Texas	General Obligation Refunding and Improvement Bonds, Series 2009	02/01/09	785751
TX	San Angelo Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009-A	04/23/09	796116
TX	San Angelo Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009-B	04/23/09	796116
TX	San Juan, Texas	City of San Juan, Texas (Hidalgo County) General Obligation Refunding Bonds, Series 2010 and Combination Tax and Limited Pledge	10/28/10	798409
TX	San Patricio Municipal Water District, Texas	Water Revenue Bonds, New Series 2009	08/01/09	799204
TX	Santa Fe Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	04/01/09	802207
TX	Scurry County, Texas	Certificates of Obligation, Series 2009	03/17/09	811250
TX	Shasla Public Utility District, Texas	Unlimited Tax Bonds, Series 2009	01/01/09	820131
TX	Sheldon Independent School District, Texas	Unlimited Tax Refunding Bonds Series 2009	11/05/09	822516
TX	Shenandoah City, Texas	General Improvement Bonds, Series 2008	07/15/08	823130
TX	Shenandoah City, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	07/15/08	823130
TX	Shenandoah City, Texas	General Obligation Improvement Bonds, Series 2009 and Combination Tax and Revenue Certificates of Obligation, Series 2009	09/15/09	823130
TX	Shepherd Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	823398
TX	Sienna Plantation Levee Improvement District, Texas	Unlimited Tax Levee Improvement Bonds, Series 2008	10/01/08	826204
TX	Sienna Plantation Levee Improvement District, Texas	Unlimited Tax Levee Improvement Bonds, Series 2009	10/13/09	826204
TX	Sienna Plantation Municipal Utility District No. 10, Texas	Unlimited Tax Levee Improvement Refunding Bonds, S	01/01/10	826204
TX	Sinton Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	829353
TX	Smithville, Texas	General Obligation Refunding Bonds, Series of 2009	03/01/09	832636
TX	Socorro, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	09/15/08	833708
TX	South Limestone Hospital District, Texas	\$9,475,000 South Limestone Hospital District Public Property Finance Contractual Obligation Agreement, Series 2006	10/11/06	83870T
TX	South Limestone Hospital District, Texas	\$3,325,000 For South Limestone Hospital District, Texas Public Property Finance Contractual Obligation, Series 2007	10/01/07	83870T
TX	South Shore Harbour Municipal Utility District No. 7, Texas	Unlimited Tax Bonds, Series 2008	12/01/08	84019R
TX	Southwest Harris County Municipal Utility District No. 001, Texas	\$2,575,000 Southwest Harris County Municipal Utility District No. 1 Waterworks And Sewer System Combination Unlimited Tax And	04/01/08	845037
TX	Sportsmans World Municipal Utility District, Texas	\$3,070,000 Sportsman'S World Municipal Utility District Unlimited Tax Refunding Bonds, Series 2007	05/01/07	849903
TX	Spring Hill Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/15/09	849662
TX	Spring Meadows Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2010	02/01/10	84984R
TX	Spring Meadows Municipal Utility District, Texas	Spring Meadows Municipal Utility District (A political subdivision of the State of Texas located within Harris County, Texas)	09/01/10	84984R
TX	Spring Meadows Municipal Utility District, Texas	\$5,540,000 Spring Meadows Municipal Utility District Unlimited Tax Bonds, Series 2006	11/01/06	84984R
TX	Spring West Municipal Utility District, Texas	\$4,105,000 Spring West Municipal Utility District Waterworks And Sewer System Combination Unlimited Tax And Revenue Refunding Bonds,	05/01/07	850218
TX	Springtown, Texas	City of Springtown, TX - Tax and Rev. Certificates	08/01/07	851830
TX	St. George Place Redevelopment Authority, Texas	Saint George Place Redev Auth	07/01/01	789555
TX	Stamford Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	08/01/09	852755
TX	Stanley Lake Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	10/14/09	854540
TX	Stephen F. Austin State University Board of Regents, Texas	Stephen F. Austin State University Revenue Financing System Revenue Bonds, Series 2009	02/04/09	882756
TX	Sulphur Springs Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	07/01/09	865542
TX	Sulphur Springs, Texas	General Obligation Refunding Bonds, Series 2009	07/01/09	865525
TX	Sulphur Springs, Texas	Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2009	07/01/09	865525
TX	Taylor Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	05/15/09	877299
TX	Taylor Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	05/15/09	877299
TX	Taylor, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/15/08	877294
TX	Taylor, Texas	General Obligation Refunding Bonds, Series 2009	05/15/09	877294
TX	Terranova West Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	08/01/09	881028
TX	Terranova West Municipal Utility District, Texas	\$1,290,000 Terranova West Municipal Utility District Unlimited Tax Park Bonds, Series 2006	07/01/06	881028

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Texarkana, Texas	Combination Tax and Revenue Certificates of Obliga	12/22/09	881830
TX	Texas Medical Center Central Heating & Cooling Services Corporation, Texas	Thermal Utility Revenue Bonds (TECOProject), Series 2008	04/08/08	414155
TX	Texas Municipal Power Agency	Subordinate Lien Revenue Refunding Bonds, Series 2008	07/30/08	882555
TX	Texas State Technical College System, Texas	Revenue Financing System Bonds, Series 2009	12/17/09	88276R
TX	Texas Woman's University Board of Regents	Revenue Financing System Bonds, Series 2009A	12/30/09	882874
TX	Titus County, Texas	Unlimited Tax and Pass-Through TollRevenue Bonds Series 2009	09/01/09	888514
TX	Tomball Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	06/01/09	889855
TX	Trail of the Lakes Municipal Utility District, Texas	Unlimited Tax Bonds, Series 2009	07/01/09	892778
TX	Travis County Municipal Utility District No. 04, Texas	Unlimited Contract Tax Bonds, Series 2009	03/01/09	894389
TX	Travis County Municipal Utility District No. 04, Texas	\$1,750,000Travis County Municipal Utilty District No. 4Unlimited Tax Refunding Bonds, Series 2007	04/01/07	894389
TX	Travis County Water Control & Improvement District No. 17, Texas	Steiner Ranch Defined Area Unlimited Tax Bonds, Series 2009	03/15/09	894520
TX	Travis County Water Control & Improvement District No. 17, Texas	Unlimited Tax Bonds, Series 2009	05/15/09	894520
TX	Travis County Water Control & Improvement District No. 17, Texas	Steiner Ranch Defined Area Unlimited Tax Bonds, Se	10/06/09	894520
TX	Travis County Water Control & Improvement District No. 17, Texas	Steiner Ranch Defined Area Unlimited Tax Refunding	12/08/09	894520
TX	Trinity River Authority, Texas	Trinity River Authority of Texas, Town of Flower Mound Wastewater Transportation Contract, Texas Revenue Bonds, Series 2011	02/22/11	896560
TX	Trophy Club, Texas	Town of Trophy Club, Texas (Denton and Tarrant Counties) General Obligation Bonds, Series 2010	05/15/10	897062
TX	Tuloso-Midway Independent School District, Texas	Unlimited Tax School Building and Refunding Bonds, Series 2009	07/15/09	899474
TX	Tyler Water & Sewer System, Texas	Water and Sewer System Revenue Bonds, Series 2008	03/01/08	902354
TX	Upper Trinity Regional Water District (Regional Treated Water Supply System), Texas	\$4,180,000Upper Trinity Regional Water District Northeast Regional Water Reclamation System Revenue Bonds, Series 2007	03/01/07	916675
TX	Uvalde County, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2009	04/01/09	918103
TX	Van Independent School District, Texas	Limited Maintenance Tax Notes, Series 2009	02/15/09	921254
TX	Victoria Utility System, Texas	Utility System Revenue Bonds, Series 2008	10/01/08	926336
TX	Waco Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	08/01/09	929845
TX	Warren Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	03/15/09	935698
TX	Warren Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2010	12/15/09	935698
TX	Waxahachi, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2009	03/01/09	944080
TX	Webster Water & Sewer, Texas	Water and Sewer System Revenue Bonds Series 2008	01/01/08	948403
TX	West Harris County Municipal Utility District No. 009, Texas	Unlimited Tax Park Bonds, Series 2007	11/01/07	953085
TX	West Harris County Municipal Utility District No. 009, Texas	Unlimited Tax Bonds, Series 2008	12/01/08	953085
TX	West Harris County Municipal Utility District No. 014, Texas	Unlimited Tax Refunding Bonds, Series 2009	10/21/09	95308M
TX	West Harris County Municipal Utility District No. 015, Texas	\$3,905,000West Harris County Municipal Utility District No. 15Unlimited Tax Refunding Bonds, Series 2007	02/01/07	953088
TX	West Harris County Municipal Utility District No. 015, Texas	West Harris County Muni Util Dist Num 015	08/01/01	953088
TX	West Harris County Municipal Utility District No. 017, Texas	Usd 1,870,000West Harris County Municipal Utility District No. 17Unlimited Tax Refunding Bonds, Series 2005	09/15/05	95308D
TX	West Harris County Municipal Utility District No. 017, Texas	\$1,990,000West Harris County Municipal Utility District No. 17Unlimited Tax Bonds, Series 2008	07/01/08	95308D
TX	West Oso Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	06/15/09	955006
TX	West Travis County Municipal Utility District No. 06, Texas	\$3,000,000West Travis County Municipal Utility District No. 6Unlimited Tax Bonds, Series 2007	11/15/07	95632N
TX	West Wise Special Utility District, Texas	Revenue Refunding and Improvement Bonds, Series 2007	09/01/07	957021
TX	Weston Municipal Utility District, Texas	Weston Municipal Utility District (A political subdivision of the State of Texas located within Harris County) Unlimited Tax	09/01/10	961190
TX	Wharton, Texas	Tax & Revenue Certificates of Obligation, Series 2009	09/01/09	962404
TX	Wharton, Texas	City of Wharton, Texas (Wharton County, Texas) General Obligation Refunding Bonds, Series 2010	07/01/10	962404
TX	White Settlement, Texas	\$6,150,000 General Obligation Bonds, Series 2009 and \$8,000,000 Combination Tax and Surplus RevenueCertificates of Obligatio	05/01/09	964542
TX	Williamson County Municipal Utility District No. 11, Texas	Unlimited Tax Bonds, Series 2009	12/16/09	97000Q
TX	Wimberley Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009A	04/15/09	972631
TX	Winona Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	09/01/09	975332
TX	Woodlands Road Utility District No. 1, Texas	Unlimited Tax Road Refunding Bonds, Series 2009	08/01/09	979690
TX	Woodlands Road Utility District No. 1, Texas	Unlimited Tax Road Bonds, Series 2009A	09/01/09	979690
TX	Woodlands Road Utility District No. 1, Texas	Woodlands Road Utility District No.1, Montgomery County, TX - Unlimited Tax Road Bonds, Series 2007	11/01/07	979690
TX	Woodville Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2010	12/15/09	980660
TX	Wylie Northeast Special Utility District, Texas	Wylie Northeast Special Utility District, TX - Rev	10/01/07	983062
UT	Boyer Hill Military Housing Project, 2005 Series A Class II	Military Housing Taxable Revenue Bonds Boyer Hill Military Housing Project Class I & Class II Bonds 2005 Series A	09/29/05	917435
UT	Centerville City, Utah	Sales Tax and Revenue Bonds, Series2009	05/12/09	152094
UT	Central Weber Sewer Improvement District, Utah	Sewer Revenue Bonds, Series 2009A (Bank Qualified)	06/04/09	155888
UT	Central Weber Sewer Improvement District, Utah	Taxable Sewer Revenue Bonds, Series2009B (Build America Bonds - IssuerSubsidy)	06/04/09	155888
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818
UT	Mountain Regional Water Special Service District, Utah	Water Revenue Refunding Bonds, Series 2009B	09/02/09	62426V
UT	North Salt Lake City, Utah	General Obligation Refunding Bonds, Series 2009	03/05/09	662230
UT	Sevier County, Utah	General Obligation Refunding Bonds, Series 2009	10/22/09	818223
UT	South Ogden City, Utah	Sales and Excise Tax Revenue Bonds, Series 2009	05/04/09	83907P
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328
UT	Utah County Transportation, Utah	\$17,240,000 Transportation Sales Tax Revenue Bonds, Series 2009A and \$85,490,000 Taxable Transportation Sales Tax Revenue Bon	08/27/09	91739R
UT	Utah County, Utah	\$3,940,000 Vehicle Registration FeeRevenue Bonds, Series 2009A and \$23,775,000 Taxable Vehicle Registration Fee Revenue Bond	09/03/09	91739T
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311
UT	Weber County, Utah	Lease Revenue Refunding Bonds, Series 2009, payable from annually renewable lease payments to be madeby Weber County, Utah	08/18/09	947656
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517
VA	Covington, Virginia	Lease Revenues Bonds (City of Covington School Projects), Series 2007	12/12/07	22310R
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Seri	05/19/09	236866

State	Issuer Name	Issue / Series	Dated Date	CUSIP
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790
VA	Patrick County Economic Development Authority, Virginia	Lease Revenue Bonds (School Projects), Series 2008	07/29/08	70333P
VA	Prince George County, Virginia	General Obligation Public Improvement Bonds, Series 2008A	02/20/08	741683
VA	Roanoke County, Virginia	Lease Revenue Bonds (Public Facilities Project), Series 2008	03/15/08	76982P
VA	Stafford County, Virginia	Lease Revenue Bonds (County of Stafford, Virginia Public Facilities Projects), Series 2008	03/20/08	852432
VA	Virginia Municipal League-Virginia Association, Virginia	Virginia Municipal League/Virginia Association of	07/13/06	852412
VT	Developmental & Mental Health Acquisition Pool, Vermont	Vermont Educational And Health Buildings Financing Agency \$13,310,000Revenue Bonds (Developmental And Mental Health	08/01/06	924160
VT	Vermont Educational & Health Buildings Financing Agency	Vermont Educational And Health Buildings Financing Agency \$11,330,000Revenue Bonds (Development And Mental Health	02/15/08	924166
VT	Vermont Public Power Supply Authority (Project 10 - Swanton), Vermont	Project 10 Revenue Bonds (Swanton Peaking Facility Project), Series 2009A and (Taxable), Series 2009B	08/12/09	924230
WA	Bainbridge Island, Washington	Limited Tax General Obligation Refunding Bonds, 2009	04/01/09	056890
WA	Bickleton School District No. 203, Washington	Unlimited Tax General Obligation Bonds, Series 2009	05/06/09	498598
WA	Bremerton Port, Washington	Limited Tax General Obligation Bonds, 2009	09/30/09	733709
WA	Chelan County Public Hospital District No. 1, Washington (Cascade Medical Center)	Limited Tax General Obligation Bonds, 2009	04/01/09	16310W
WA	Clallam County Public Utility District No. 1, Washington	Electric System Revenue and Refunding Bonds, 2008	04/24/08	179720
WA	Edmonds, Washington	Sales Tax Obligation and Refunding Bonds, 2008	07/14/08	281125
WA	Evergreen School District No. 114, Washington	2009 General Obligation Bonds (Election of 2006, Series B)	03/11/09	300189
WA	Freeman School District No. 358, Washington	Unlimited Tax General Obligation Bonds, 2008	07/01/08	848815
WA	Grant County Public Hospital District No. 1 (Samaritan Hospital), Washington	\$9,995,000Public Hospital District No. 1, Grant County, Washington (Samaritan Hospital) Limited Tax General Obligation Refunding Bonds,	03/29/07	387812
WA	Grays Harbor Community Hospital, Washington	Washington Health Care Facilities Authority Revenue Bonds, Series 2007 (Grays Harbor Community Hospital)	01/23/07	93978E
WA	Kent, Washington	Limited Tax General Obligation Refunding Bonds, 2009	05/07/09	490746
WA	King County Hospital District No. 1, Washington	Limited Tax General Obligation and Refunding Bonds, 2008A	02/28/08	494782
WA	Klickitat County Public Hospital District No. 1, Washington	Public Hospital District No. 1Klickitat County, Washington \$4,080,000Limited Tax General Obligation Bonds, 2007	04/12/07	498616
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292
WA	Mason County Public Utility District No. 3, Washington	Electric Revenue Bonds, Series 2008	12/23/08	575175
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008C (MultiCare Health System)	05/15/08	93978E
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008B (MultiCare Health System)	05/15/08	93978E
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008A (MultiCare Health System)	05/15/08	93978E
WA	Okanogan County Public Hospital District No. 4, Washington	\$9,750,000Public Hospital District No. 4, Okanogan County, Washington Unlimited Tax General Obligation Bonds, 2007	12/04/07	678315
WA	Pacific Northwest National Laboratory, Washington	Washington Economic Development Finance Authority	06/01/06	93975W
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571
WA	Pateros School District No. 122, Washington	Unlimited Tax General Obligations Bonds, 2009	05/13/09	678305
WA	Port of Bellingham, Washington	Limited Tax General Obligation Refunding Bonds, 20	10/20/09	733624
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045
WA	Richland Electric, Washington	Electric Revenue Bonds, 2009 (Taxable Build Americ	11/03/09	764265
WA	Ridgefield, Washington	City of Ridgefield, WA - Limited Tax GO and Refund	07/10/06	766014
WA	Samaritan Hospital, Washington	Samaritan Hosp	12/01/98	387814
WA	Skagit County Public Utility District No. 1, Washington	Skagit County Public Utility District No. 1, Washington Water Revenue Bonds, Series 2009A and Series 2009B	10/08/09	830269
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092
WA	Sumner Water & Sewer, Washington	Water and Sewer Revenue Refunding Bonds, 2008	07/08/08	866465
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007A
WA	Vancouver Library Capital Facility Area, Washington	Unlimited Tax General Obligation Bonds, 2009	06/30/09	921586
WA	Virginia Mason Medical Center, Washington	\$85,000,000Washington Health Care Facilities Authority Revenue Bonds, Series 2007C (Virginia Mason Medical Center)	12/03/07	93978E
WA	Walla Walla, Washington	Unlimited Tax General Obligation Bonds, Series 200	12/01/09	932219
WA	Washington (State of)	STATE OF WASHINGTON - COP SERIES 2007A (STATE AND	02/01/07	939719
WA	Washington (State of)	Certificates of Participation, Series 2008B (State and Local Agency Real Property)	06/06/08	939719
WA	White Pass School District No. 303, Washington	Unlimited Tax General Obligation Bonds, 2008	07/29/08	527877
WA	White Pass School District No. 303, Washington	Unlimited Tax General Obligation Bonds, 2009	03/24/09	527877
WA	Yakima Water & Sewer, Washington	Water and Sewer Revenue and Refunding Bonds, 2008	06/05/08	984538
WA	Yakima, Washington	Limited Tax General Obligation Bonds, Series 2009A and Limited TaxGeneral Obligation Bonds, Series 2009B Taxable (Build Amer	08/28/09	984521
WI	Abbotsford School District, Wisconsin	General Obligation School Building Bonds	03/04/08	00281P
WI	Beloit Turner School District, Wisconsin	General Obligation Refunding Bonds	12/15/08	080607
WI	Bonduel School District, Wisconsin	General Obligation Refunding Bonds	12/23/08	098031
WI	Boyceville Community School District, Wisconsin	General Obligation School Building Improvement Bonds, Series 2009A	02/01/09	103242
WI	Brown Deer (Village of), Wisconsin	Village of Brown Deer, WI - TaxableGO Community D	05/07/07	115565
WI	Brown Deer School District, Wisconsin	School District of Brown Deer, WI -GO School Improvement Bonds	05/21/07	115583
WI	Campbellsport (Village of), Wisconsin	General Obligation Refunding Bonds,Dated May 26, 2009	05/26/09	134501
WI	Colby School District, Wisconsin	General Obligation Promissory Notes	03/02/09	192785
WI	Columbus, Wisconsin	City of Columbus, Wisconsin - GO Corporate Purpose	02/22/07	199635
WI	Denmark (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/03/08	248544
WI	Elkhorn Area School District, Wisconsin	Elkhorn Area School District, WI - GO Promissory N	05/23/07	287769
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds, Series 2009	07/01/09	344460
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644Y
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491

State	Issuer Name	Issue / Series	Dated Date	CUSIP
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491
WI	Glendale (City of), Wisconsin	CITY OF GLENDALE, WI - GO PROMISSORY NOTES	04/02/07	378550
WI	Glendale (City of), Wisconsin	City of Glendale, WI - Taxable GO Refunding Bonds	04/02/07	378550
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803
WI	Hartland, Wisconsin	Village of Hartland, WI - 2006 GO Refunding Bonds	03/01/06	416863
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series	11/19/09	436313
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878
WI	Kaukauna, Wisconsin	General Obligation Promissory Notes Dated September 1, 2008	09/01/08	486260
WI	Kewaskum Waterworks & Sewer System, Wisconsin	Village Of Kewaskum Washington County, Wisconsin \$2,250,000 Waterworks System And Sewerage System Revenue Bonds	04/01/07	492815
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105R
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201
WI	Lakeshore Technical College District, Wisconsin	Lakeshore Technical College District, WI - GO Prom	03/15/07	51209E
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100
WI	Mount Horeb Area School District, Wisconsin	Mount Horeb Area School District, WI - GO Refundin	05/29/07	621638
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2008A and General Obligation Promissory Notes, Series 2008B	06/06/08	648442
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2009A (maturing on April 1, 2021 through 2024, inclusive)	03/19/09	648442
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, S	06/05/07	671130
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	682216
WI	Onalaska, Wisconsin	CITY OF ONALASKA, WI - GO CORPORATE PURPOSE BONDS,	04/01/06	682216
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825E
WI	Prairie Du Sac Village, Wisconsin	Village of Prairie Du Sac, WI - GO Refunding Bonds	03/01/07	739545
WI	Racine Unified School District, Wisconsin	Taxable General Obligation Refunding Bonds and General Obligation Refunding Bonds	09/03/08	750046
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177
WI	Salem School District, Wisconsin	General Obligation Promissory Notes, Dated September 8, 2008	09/08/08	79464P
WI	Saukville Village, Wisconsin	General Obligation Corporate Purpose Bonds	05/13/08	804387
WI	Shawano School District, Wisconsin	General Obligation School Building Bonds, Dated December 10, 2008	12/10/08	820430
WI	Shawano, Wisconsin	General Obligation Refunding Bonds	04/02/09	820412
WI	Shawano, Wisconsin	General Obligation Promissory Notes	04/01/09	820412
WI	Southwest Wisconsin Technical College District, Wisconsin	General Obligation School Improvement Bonds Dated October 15, 2008	10/15/08	84533P
WI	Spooner Area School District, Wisconsin	General Obligation Refunding Bonds, Series 2008B	03/15/08	849137
WI	St. Francis School District, Wisconsin	General Obligation Refunding Bonds (maturing on March 1, 2013 through 2029, inclusive)	03/27/09	789491
WI	Stoughton, Wisconsin	General Obligation Refunding Bonds, Series 2008C	02/13/08	862335
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854
WI	Tigerton School District, Wisconsin	General Obligation Refunding School Bonds, Series 2009	04/01/09	886739
WI	Union Grove, Wisconsin	Union Grove, WI - GO Street Improvement Bonds date	03/01/06	906718
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088
WI	Watertown Water System, Wisconsin	City of Watertown, WI - Water System Revenue Bonds	04/23/07	94222N
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214
WI	Watertown, Wisconsin	General Obligation Promissory Notes	06/23/09	942214
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232
WI	Waupaca, Wisconsin	CITY OF WAUPACA, WI - GO REFUNDING BONDS	02/06/07	943232
WI	West Bend Water System, Wisconsin	Water System Revenue Bonds, Series 2009	04/07/09	951437
WI	West Bend, Wisconsin	General Obligation Community Development Bonds, Series 2009B	04/07/09	951427
WI	Whitefish Bay, Wisconsin	Village of Whitefish Bay, WI - GO Corporate Purpos	03/21/07	964780
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891
WV	Camden-Clark Memorial Hospital West Virginia	Hospital Revenue Refunding and Improvement Bonds	10/16/09	956622
WV	Grant Memorial Hospital, West Virginia	Grant Memorial Hospital, West Virginia Series 1998A and 1998C	05/01/98	388067
WY	Laramie City, Wyoming	Water Revenue Refunding Bonds, Series 2008	11/15/08	516739
WY	Teton Village Resort District, Wyoming	Sales and Use Tax Revenue Bonds, Series 2008	09/15/08	88165P