



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 9-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. For more information on AGC's request, see our [press release](#) dated January 13, 2017. We have also provided a more concise version of this [list at the 6-digit CUSIP level](#).

9-Digit CUSIP Level

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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.

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*Bonds to which AGC's secondary market policies have been attached, and their 9-digit CUSIPs, are separately listed at the end of this document.

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	576553AJ0
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553AK7
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553AL5
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553AP6
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553AV3
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553AZ4
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553BA8
AK	Alaska (State of)	Alaska State Lease Revenue Bonds, Series 2008 (Goose Creek Correctional Center Project - Matanuska-Susitna Borough)	01/07/09	576553BB6
AK	Alaska (State of) Sport Fishing Revenue Special Tax	State of Alaska - Sport Fishing License Fee Revenu	04/26/06	01185PAL3
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	05178RAA3
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	05178RAB1
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	05178RAC9
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	05178RAD7
AK	Aurora Military Housing, LLC (Taxable Military Housing Revenue Refunding Bonds)	Aurora Military Housing LLC - Military Housing Rev	12/13/05	05178QAA5
AK	Aurora Military Housing, LLC (Taxable Military Housing Revenue Refunding Bonds)	Aurora Military Housing LLC - Military Housing Rev	12/13/05	05178QAB3
AK	Aurora Military Housing, LLC (Taxable Military Housing Revenue Refunding Bonds)	Aurora Military Housing LLC - Military Housing Rev	06/30/09	05178QAC1
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YH4
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YJ0
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YK7
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YL5
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YM3
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YN1
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YP6
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YQ4
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YR2
AK	Fairbanks North Star Borough, Alaska	General Obligation School Bonds, 2008 Series L	01/25/08	303531YT8
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YC8
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YD6
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YE4
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YF1
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YG9
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YH7
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YJ3
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YK0
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YL8
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YM6
AK	Matanuska-Sustina, Alaska	General Obligation School Bonds, 2009 Series A	06/10/09	576544YQ7
AK	Southeast Alaska Power Agency, Alaska	Electric Revenue Refunding Bonds Series 2009	02/24/09	84131QAH1
AK	Southeast Alaska Power Agency, Alaska	Electric Revenue Refunding Bonds Series 2009	02/24/09	84131QAJ7
AK	Southeast Alaska Power Agency, Alaska	Electric Revenue Refunding Bonds Series 2009	02/24/09	84131QAM0
AK	Southeast Alaska Power Agency, Alaska	Electric Revenue Refunding Bonds Series 2009	02/24/09	84131QAQ1
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046UU9
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046UV7
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046UW5
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046UX3
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046UY1
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046UZ8
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046VA2
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046VB0
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046VC8
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046VD6
AK	University of Alaska	General Revenue Bonds, 2008 Series O	01/31/08	914046VE4
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAH0
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAJ6
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAK3
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAL1
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAM9
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAN7
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAP2
AL	Alabama (State of)	Building Revenue Warrants (DHR Project), Series 2007	02/01/08	23019FAQ0
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAG2
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAH0
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAJ6
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAK3
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAL1
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAM9
AL	Alabama (State of)	Revenue Bonds (DHR Building Project), Series 2009-A	04/01/09	36253NAN7

State	Issuer Name	Issue / Series	Dated Date	CUSIP
AL	Calhoun County State Gasoline Tax Anticipation Warrants, Alabama	State Gasoline Tax Anticipation Warrants, Series 2009-B	09/17/09	129624DH2
AL	Calhoun County State Gasoline Tax Anticipation Warrants, Alabama	State Gasoline Tax Anticipation Warrants, Series 2009-B	09/17/09	129624DJ8
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276CW9
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276CX7
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DJ7
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DK4
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276CZ2
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DB4
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DD0
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DF5
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DH1
AL	Carroll's Creek Water Authority, Alabama	Carroll's Creek Water Authority Water Revenue Bonds, Series 2010	05/01/10	145276DQ1
AL	Central Elmore Water & Sewer Authority, Alabama	Central Elmore Water & Sewer Authority, Alabama Water Revenue Refunding Bonds, Series 2010	07/01/10	153416DU3
AL	Central Elmore Water & Sewer Authority, Alabama	Central Elmore Water & Sewer Authority, Alabama Water Revenue Refunding Bonds, Series 2010	07/01/10	153416DV1
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AF0
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AG8
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AH6
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AJ2
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AK9
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AL7
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AM5
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AN3
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AP8
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AQ6
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AR4
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AS2
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AT0
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AU7
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AV5
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AW3
AL	Coosa Valley Water Supply District Inc., Alabama	Water Revenue Bonds, Series 2009	10/23/09	217187AX1
AL	Cullman County, Alabama	Cullman County, Alabama Taxable Water Revenue Warrants (Direct-Pay Build America Bonds), Series 2010-A	04/01/10	230198HM8
AL	Cullman County, Alabama	Cullman County, Alabama Taxable Water Revenue Warrants (Direct-Pay Build America Bonds), Series 2010-A	04/01/10	230198HN6
AL	Cullman County, Alabama	Cullman County, Alabama Taxable Water Revenue Warrants (Direct-Pay Build America Bonds), Series 2010-A	04/01/10	230198HP1
AL	Cullman County, Alabama	Cullman County, Alabama Taxable Water Revenue Warrants (Direct-Pay Build America Bonds), Series 2010-A	04/01/10	230198HQ9
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388AZ9
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388BA3
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388BB1
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388BC9
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388BD7
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388BE5
AL	Daleville Board of Education, Alabama	Limited Obligation School Warrants, Series 2009	04/01/09	234388BF2
AL	Daleville, Alabama	\$4,140,000City Of Daleville, Alabama General Obligation Various Purpose Warrants, Series 2008	03/01/08	234379EB7
AL	Daleville, Alabama	\$4,140,000City Of Daleville, Alabama General Obligation Various Purpose Warrants, Series 2008	03/01/08	234379EG6
AL	Daleville, Alabama	\$4,140,000City Of Daleville, Alabama General Obligation Various Purpose Warrants, Series 2008	03/01/08	234379EL5
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	234578BR2
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	234578BS0
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	234578BT8
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	234578BU5
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EL4
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EM2
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EN0
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EP5
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EQ3
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577ER1
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EV2
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EW0
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EX8
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EY6
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EZ3
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577EU4
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577FA7
AL	Dallas County, Alabama	Dallas County, Alabama General Obligation Warrants, Series 2010-A	07/01/10	234577FB5
AL	Decatur, Alabama	General Obligation Warrants, Series2009-A	06/01/09	242811N94
AL	Decatur, Alabama	General Obligation Warrants, Series2009-A	06/01/09	242811P27
AL	Decatur, Alabama	General Obligation Warrants, Series2009-A	06/01/09	242811P35
AL	Decatur, Alabama	General Obligation Warrants, Series2009-A	06/01/09	242811P43

State	Issuer Name	Issue / Series	Dated Date	CUSIP
AL	Perdido Bay Water Sewer & Fire Protection District, Alabama	Water Revenue Bonds, Series 2009	12/03/09	71361HCH7
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YS6
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YT4
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YU1
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YV9
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YW7
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YX5
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YY3
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316YZ0
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316ZA4
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316ZB2
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316ZC0
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316ZD8
AL	Phenix City, Alabama	General Obligation Warrants, Series2009-A	02/01/09	717316ZE6
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390GU6
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390GV4
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390GW2
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390GX0
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390GY8
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390GZ5
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HA9
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HB7
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HC5
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HD3
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HE1
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HF8
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HG6
AL	Phenix Water & Sewer, Alabama	Subordinated Water and Sewer Revenue Warrants, Series 2009-A	09/01/09	717390HM3
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAC9
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAD7
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAE5
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAF2
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAG0
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAH8
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAJ4
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAK1
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAL9
AL	Powersouth Energy Cooperative, Alabama	The Industrial Development Board ofthe Town of Chatom (Alabama) Gulf Opportunity Zone Refunding Bonds (PowerSouth Energy Cooperative),	09/29/10	16229PAM7
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019LH5
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019LJ1
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019LK8
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019LL6
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019LM4
AL	Prattville, Alabama	General Obligation Refunding Warrants, Series 2009	12/16/09	740019LN2
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019LQ5
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019LR3
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019LS1
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019LT9
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019LU6
AL	Prattville, Alabama	General Obligation Warrants Series 2009-A	12/29/09	740019LV4
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530GX1
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530GY9
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530GZ6
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530HA0
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530HB8
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530HC6
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530HD4
AL	Prichard Waterworks & Sewer Board, Alabama	Water and Sewer Revenue Bonds, Series 2009	05/01/09	741530HE2
AL	Rainsville, Alabama	General Obligation Warrants, Series2009	12/29/09	751005BE8
AL	Rainsville, Alabama	General Obligation Warrants, Series2009	12/29/09	751005BF5
AL	Rainsville, Alabama	General Obligation Warrants, Series2009	12/29/09	751005BG3
AL	Rainsville, Alabama	General Obligation Warrants, Series2009	12/29/09	751005BH1
AL	Rainsville, Alabama	General Obligation Warrants, Series2009	12/29/09	751005BJ7
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	782382DY8
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	782382DZ5
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	782382EA9
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	782382EB7

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State	Issuer Name	Issue / Series	Dated Date	CUSIP
AZ	Kingman Unified School District No. 20 of Mohave County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	03/10/09	608113CD6
AZ	Kingman Unified School District No. 20 of Mohave County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	03/10/09	608113CE4
AZ	Kingman Unified School District No. 20 of Mohave County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	03/10/09	608113CF1
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385FH7
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385FJ3
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385FK0
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385FL8
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385FM6
AZ	Litchfield Elementary School District No. 79 of Maricopa County, Arizona	School Improvement Bonds, Project of 2006, Series C (2009)	02/18/09	567385FN4
AZ	Mesa, Arizona	City of Mesa, AZ - General Obligation Bonds, Series 2006	06/01/06	590485SN9
AZ	Mesa, Arizona	City of Mesa, AZ - General Obligation Bonds, Series 2006	06/01/06	590485SP4
AZ	Mesa, Arizona	City of Mesa, AZ - General Obligation Bonds, Series 2006	06/01/06	590485SQ2
AZ	Mesa, Arizona	City of Mesa, AZ - General Obligation Bonds, Series 2006	06/01/06	590485SR0
AZ	Mohave County, Arizona	Beneficial Interest Certificates Ina Lease-To-Own Agreement, Series 2008	04/09/08	608048BQ6
AZ	Mohave County, Arizona	Beneficial Interest Certificates Ina Lease-To-Own Agreement, Series 2008	04/09/08	608048BR4
AZ	Mohave County, Arizona	Beneficial Interest Certificates Ina Lease-To-Own Agreement, Series 2008	04/09/08	608048BS2
AZ	Mohave County, Arizona	Beneficial Interest Certificates Ina Lease-To-Own Agreement, Series 2008	04/09/08	608048BT0
AZ	Paradise Valley Unified School District No. 69, Arizona	School Improvement Bonds Project of2005, Series C (2008) and RefundingBonds, Series 2008	04/17/08	567373XS9
AZ	Paradise Valley Unified School District No. 69, Arizona	School Improvement Bonds Project of2005, Series C (2008) and RefundingBonds, Series 2008	04/17/08	567373XT7
AZ	Paradise Valley Unified School District No. 69, Arizona	School Improvement Bonds Project of2005, Series C (2008) and RefundingBonds, Series 2008	04/17/08	567373XU4
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NG1
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NH9
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NJ5
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NK2
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NL0
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NM8
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2008	05/01/08	721876NN6
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PG9
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PH7
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PJ3
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PK0
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PL8
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PM6
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PN4
AZ	Pima County Sewer System, Arizona	Sewer Revenue Bonds, Series 2009	05/06/09	721876PP9
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KJ7
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KK4
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KL2
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KM0
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KN8
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KP3
AZ	Round Valley Unified School District No. 10, Arizona	School Improvement Bonds Project of2007, Series B (2009)	05/01/09	037447KQ1
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	721864DF0
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	721864DG8
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	721864DH6
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	721864DJ2
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	721864DK9
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	191800DL2
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	191800DM0
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	191800DN8
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	191800DP3
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	191800DQ1
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	191800DR9
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	191800DS7
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	191800DT5
AZ	Sedona-Oak Creek Joint Unified School District No. 9, Arizona	School Improvement Bonds, Project of 2007, Series C(2009)	06/29/09	191800EK3
AZ	Sedona-Oak Creek Joint Unified School District No. 9, Arizona	School Improvement Bonds, Project of 2007, Series C(2009)	06/29/09	191800EN7
AZ	Tempe Elementary School District No. 3 of Maricopa County, Arizona	School Improvement Bonds Project of2005, Series C (2008)	05/07/08	566880TW0
AZ	Tolleson Union High School District # 214, Arizona	School Improvement Bonds Project of2007, Series B (2009)	02/11/09	567527RK4
AZ	Tolleson Union High School District # 214, Arizona	School Improvement Bonds Project of2007, Series B (2009)	02/11/09	567527RL2
AZ	Tolleson, Arizona	CITY OF TOLLESON, AZ - GO BONDS, SERIES 2006	10/01/06	889498EK3
AZ	Tolleson, Arizona	CITY OF TOLLESON, AZ - GO BONDS, SERIES 2006	10/01/06	889498EL1
AZ	Tolleson, Arizona	CITY OF TOLLESON, AZ - GO BONDS, SERIES 2006	10/01/06	889498EM9
AZ	Tolleson, Arizona	CITY OF TOLLESON, AZ - GO BONDS, SERIES 2006	10/01/06	889498EN7
AZ	Tolleson, Arizona	CITY OF TOLLESON, AZ - GO BONDS, SERIES 2006	10/01/06	889498EP2
AZ	Tucson Business Development Finance Corporation, Arizona	Certificates of Participation Series 2009	05/28/09	898735MT9
AZ	Tucson Business Development Finance Corporation, Arizona	Certificates of Participation Series 2009	05/28/09	898735MU6

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CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AA6
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AB4
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AC2
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AD0
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AE8
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AF5
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AG3
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AH1
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AJ7
CA	Yuba Levee Financing Authority, California	Revenue Bonds, 2008 Series A (Yuba County Levee Financing Project)	09/23/08	988211AT5
CO	Antelope Heights Metropolitan District, Colorado	\$10,035,000Antelope Heights Metropolitan District, Douglas County, Colorado General Obligation(Limited Tax Convertible To	09/26/07	03665QAJ1
CO	Antelope Heights Metropolitan District, Colorado	\$10,035,000Antelope Heights Metropolitan District, Douglas County, Colorado General Obligation(Limited Tax Convertible To	09/26/07	03665QAK8
CO	Antelope Heights Metropolitan District, Colorado	\$10,035,000Antelope Heights Metropolitan District, Douglas County, Colorado General Obligation(Limited Tax Convertible To	09/26/07	03665QAL6
CO	Antelope Heights Metropolitan District, Colorado	\$10,035,000Antelope Heights Metropolitan District, Douglas County, Colorado General Obligation(Limited Tax Convertible To	09/26/07	03665QAM4
CO	Aspen Grove Business Improvement District, Colorado	\$9,100,000 Aspen Grove Business Improvement District Littleton, Colorado, Series 2007	06/14/07	04529NAN3
CO	Aspen Grove Business Improvement District, Colorado	\$9,100,000 Aspen Grove Business Improvement District Littleton, Colorado, Series 2007	06/14/07	04529NAP8
CO	Aspen Grove Business Improvement District, Colorado	\$9,100,000 Aspen Grove Business Improvement District Littleton, Colorado, Series 2007	06/14/07	04529NAQ6
CO	Bennett Park & Recreation District, Colorado	US Dollar 1,800,000	11/01/03	08217PAP1
CO	Bennett Park & Recreation District, Colorado	US Dollar 1,800,000	11/01/03	08217PAQ9
CO	Bennett Park & Recreation District, Colorado	US Dollar 1,800,000	11/01/03	08217PAR7
CO	Bennett Park & Recreation District, Colorado	US Dollar 1,800,000	11/01/03	08217PAS5
CO	Boulder Central Area General Improvement, Colorado	General Obligation Refunding Bonds,Series 2009	05/14/09	101421C45
CO	Boulder Central Area General Improvement, Colorado	General Obligation Refunding Bonds,Series 2009	05/14/09	101421C52
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PAP1
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PAR7
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PAT3
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PBD7
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PBP0
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PBZ8
CO	Brighton Water & Sewer, Colorado	Water Activity Enterprise Revenue Bonds (Water System Project), Series 2009A and Water Activity Enterprise Revenue Bonds (Sewer System)	04/29/09	10932PCE4
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AE7
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AF4
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AG2
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AH0
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AJ6
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AK3
CO	Bromley Park Metropolitan District No. 002, Colorado	\$22,340,000Bromley Park Metropolitan District No. 2General Obligation Refunding Bonds, Series 2007	07/31/07	112206AL1
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	112204BE1
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	112204BF8
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	112204BG6
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	112204BH4
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	112204BJ0
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	112204BK7
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	112204BL5
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AJ7
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AK4
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AL2
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AM0
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AN8
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AP3
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AQ1
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AR9
CO	Canon, Colorado	Certificates of Participation Series 2008	06/03/08	137876AS7
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCC4
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCD2
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCE0
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCF7
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCJ9
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCM2
CO	Castle Rock, Colorado	Sales and Use Tax Revenue Bonds, Series 2008 (Transportation Projects)	11/18/08	14849TCP5
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAJ9
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAK6
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAL4
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAM2
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAN0
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAP5
CO	Cherry Creek North Business Improvement District No. 1, Colorado	General Obligation Bonds, Series 2008	10/30/08	16455PAQ3

State	Issuer Name	Issue / Series	Dated Date	CUSIP
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AF4
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AG2
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AH0
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AK3
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AL1
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AM9
CO	Compark Business Campus Metropolitan District, Colorado	\$40,125,000Compark Business Campus Metropolitan District (Douglas County, Colorado) General Obligation Refunding And	08/30/07	204499AN7
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAP9
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAQ7
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAR5
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAS3
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAT1
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAU8
CO	Conservatory Metropolitan District, Colorado	\$25,045,000Conservatory Metropolitan District (IN The City Of Aurora) Arapahoe County, Colorado General Obligation	08/20/07	20848RAV6
CO	Cordillera Metropolitan District, Colorado	Usd 6,840,000Cordillera Metropolitan District General Obligation Refunding Bonds (Cordillera Mountain Project)	05/17/06	218520FM1
CO	Denver (City & County) Airport System, Colorado	Airport System Revenue Bonds SeriesG	01/02/09	249182AA4
CO	Denver (City & County) Airport System, Colorado	Airport System Revenue Bonds SeriesG	01/02/09	249182AB2
CO	Denver (City & County) Airport System, Colorado	Airport System Revenue Bonds, Series 2007 F	11/14/07	2491815X2
CO	Denver (City & County) Airport System, Colorado	Airport System Revenue Bonds, Series 2007 F	11/14/07	2491815Y0
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	266463DK1
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	266463DL9
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463DX3
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463DY1
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463DZ8
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EA2
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EB0
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EC8
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463ED6
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EE4
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EF1
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EG9
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EH7
CO	Durango, Colorado	Sales and Use Tax Revenue Bonds, Series 2009	04/08/09	266463EJ3
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAF0
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAG8
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAH6
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAJ2
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAK9
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAL7
CO	Eagle River Water & Sanitation District Enterprise Water, Colorado	Enterprise Water Revenue Bonds, Series 2009	05/27/09	26982TAM5
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AA2
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AB0
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AC8
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AD6
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AE4
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AF1
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AG9
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446AH7
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446BD5
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446BE3
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446BF0
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Bonds, Series 2009A	06/09/09	273446BG8
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Refunding Bonds, Series 2009B	06/09/09	273446AS3
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Refunding Bonds, Series 2009B	06/09/09	273446AT1
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Refunding Bonds, Series 2009B	06/09/09	273446AU8
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Refunding Bonds, Series 2009B	06/09/09	273446AV6
CO	East Larimer County Water District, Colorado	Water Enterprise Revenue Refunding Bonds, Series 2009B	06/09/09	273446AW4
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AL7
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AM5
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AN3
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AP8
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AQ6
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AR4
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AS2
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AT0
CO	Eastern Rio Blanco Metropolitan Recreation District, Colorado	General Obligation Bonds Series 2005	12/21/04	276884AU7
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	283365GZ1

State	Issuer Name	Issue / Series	Dated Date	CUSIP
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	92838EAT1
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	941902AK4
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	941902AL2
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	941902AM0
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	941902AN8
CO	Western Rio Blanco Metropolitan Recreation & Park District, Colorado	General Obligation Bonds, Series 2007	12/21/07	959428BM4
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	988539AJ1
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	988539AK8
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	988539AL6
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	988539AM4
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	988539AN2
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	988539AP7
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	988539AQ5
CT	Bristol Hospital, Connecticut	Bristol Hosp	01/01/02	20774LUP8
CT	Bristol Hospital, Connecticut	Bristol Hosp	01/01/02	20774LUQ6
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	20774UML6
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	20774UMM4
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	20774UMN2
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	20774UMP7
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	20774UMQ5
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	20774UMR3
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	20774UMS1
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	20774UMT9
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	20774UMU6
CT	Connecticut Health & Educational Facilities Authority (Child Care)	Revenue Bonds, Child Care Facilities Program, Series G	10/23/08	20774UM69
CT	Connecticut Health & Educational Facilities Authority (Child Care)	Revenue Bonds, Child Care Facilities Program, Series G	10/23/08	20774UM77
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	207752EK8
CT	Goshen-Morris-Warren Regional School District No. 6, Connecticut	General Obligation Refunding Bonds,Issue of 2009	10/26/09	759064ET1
CT	Goshen-Morris-Warren Regional School District No. 6, Connecticut	General Obligation Refunding Bonds,Issue of 2009	10/26/09	759064EU8
CT	Goshen-Morris-Warren Regional School District No. 6, Connecticut	General Obligation Refunding Bonds,Issue of 2009	10/26/09	759064EV6
CT	Goshen-Morris-Warren Regional School District No. 6, Connecticut	General Obligation Refunding Bonds,Issue of 2009	10/26/09	759064EW4
CT	Goshen-Morris-Warren Regional School District No. 6, Connecticut	General Obligation Refunding Bonds,Issue of 2009	10/26/09	759064EX2
CT	Griffin Hospital, Connecticut	State of Connecticut Health and Educational Facilities Authority Revenue Bonds (The Griffin HospitalIssue) Series C Auction Rate	05/15/07	20774UMA0
CT	Griffin Hospital, Connecticut	State of Connecticut Health and Educational Facilities Authority Revenue Bonds (The Griffin HospitalIssue) Series D	05/15/07	20774UMB8
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	398640FN7
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	398640FP2
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	398640FQ0
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	398640FR8
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	398640FS6
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	398640FT4
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	398640FU1
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	398640FV9
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	398640FW7
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	398640FX5
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	398640FY3
CT	Hartford, Connecticut	General Obligation Refunding Bonds,Series 2009	09/30/09	4164146F2
CT	Hartford, Connecticut	General Obligation Refunding Bonds,Series 2009	09/30/09	4164146G0
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164144X5
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164144Y3
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164144Z0
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145A4
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145B2
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145C0
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145J5
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145T3
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145U0
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145V8
CT	Hartford, Connecticut	General Obligation Bonds Series 2009A	03/10/09	4164145W6
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	20774UNE1
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	20774UNF8
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	20774UNG6
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	20774UNH4
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	20774UNJ0
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	20774UNK7
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	20774UNL5
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	20774UNM3
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	20774UNN1

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State	Issuer Name	Issue / Series	Dated Date	CUSIP
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247K98
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L22
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L30
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L48
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L55
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L63
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L71
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L89
CT	Waterbury, Connecticut	General Obligation Bonds, Series 2009	09/02/09	941247L97
DC	Children's National Medical Center, District of Columbia	Hospital Revenue Bonds (Children's Hospital Obligated Group Issue), Series 2008 (maturing on July 15 inthe years 2028 and 20	04/10/08	254764GZ0
DC	Children's National Medical Center, District of Columbia	Hospital Revenue Bonds (Children's Hospital Obligated Group Issue), Series 2008 (maturing on July 15 inthe years 2028 and 20	04/10/08	254764HA4
DC	District of Columbia	District of Coulumbia (Washington, D.C.) - GO Refu	06/07/07	25476FDH8
DC	District of Columbia	District of Coulumbia (Washington, D.C.) - GO Refu	06/07/07	25476FDP0
DC	District of Columbia	District of Coulumbia (Washington, D.C.) - GO Refu	06/07/07	25476FDQ8
DC	District of Columbia	District of Coulumbia (Washington, D.C.) - GO Refu	06/07/07	25476FDR6
DC	District of Columbia Housing Finance Agency	Dist Of Columbia Housing Fin Agency	07/01/98	254769AB8
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EA4
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EB2
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EC0
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845ED8
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EE6
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EF3
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EG1
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EH9
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EJ5
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EK2
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EL0
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EM8
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EN6
DC	District of Columbia Water & Sewer	Public Utility Subordinated Lien Revenue Refunding Bonds, Series 2008A	04/24/08	254845EP1
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AK6
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AL4
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AM2
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AN0
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AP5
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AQ3
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AR1
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AS9
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AT7
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AU4
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AV2
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AW0
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AX8
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AY6
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643AZ3
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BA7
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BB5
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BC3
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BD1
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BE9
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BH2
DC	Metropolitan Washington Airports Authority, District of Columbia	Dulles Toll Road Revenue Bonds, Series 2009 (Dulles Metrorail and Capital Improvement Projects)	08/12/09	592643BK5
DC	Metropolitan Washington Airports Authority, District of Columbia	Second Senior Lien Revenue Bonds, Series 2009C	08/12/09	592643BM1
FL	Auburndale Public Improvement, Florida	City of Auburndale, Florida Public Improvement Refunding Revenue Bonds, Series 2011 (Lake Myrtle Sports Complex)	06/09/11	050672DD3
FL	Auburndale Public Improvement, Florida	City of Auburndale, Florida Public Improvement Refunding Revenue Bonds, Series 2011 (Lake Myrtle Sports Complex)	06/09/11	050672DE1
FL	Auburndale Public Improvement, Florida	City of Auburndale, Florida Public Improvement Refunding Revenue Bonds, Series 2011 (Lake Myrtle Sports Complex)	06/09/11	050672DF8
FL	Auburndale Public Improvement, Florida	City of Auburndale, Florida Public Improvement Refunding Revenue Bonds, Series 2011 (Lake Myrtle Sports Complex)	06/09/11	050672DG6
FL	Auburndale Public Improvement, Florida	City of Auburndale, Florida Public Improvement Refunding Revenue Bonds, Series 2011 (Lake Myrtle Sports Complex)	06/09/11	050672DH4
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	109347AS3
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	109347AT1
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	109347AU8
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	109347AV6
FL	Broward County School Board, Florida	Certificates of Participation, Series 2009A	06/17/09	115065VS0
FL	Broward County School Board, Florida	Certificates of Participation, Series 2009A	06/17/09	115065VT8
FL	Broward County School Board, Florida	Certificates of Participation, Series 2009A	06/17/09	115065VU5
FL	Clay County, Florida	Infrastructure Sales Surtax RevenueBonds, Series 2009	02/03/09	183246AU6
FL	Clay County, Florida	Infrastructure Sales Surtax RevenueBonds, Series 2009	02/03/09	183246AK3

State	Issuer Name	Issue / Series	Dated Date	CUSIP
FL	Port St. Lucie, Florida	Refunding Certificates of Participation, Series 2008 (Municipal Complex Project)	10/01/08	735348CR3
FL	Port St. Lucie, Florida	Refunding Certificates of Participation, Series 2008 (Municipal Complex Project)	10/01/08	735348CS1
FL	Port St. Lucie, Florida	Refunding Certificates of Participation, Series 2008 (Municipal Complex Project)	10/01/08	735348CT9
FL	Port St. Lucie, Florida	Refunding Certificates of Participation, Series 2008 (Municipal Complex Project)	10/01/08	735348CW2
FL	Port St. Lucie, Florida	Refunding Certificates of Participation, Series 2008 (Municipal Complex Project)	10/01/08	735348DB7
FL	Quincy Utility System, Florida	US \$8,890,000City Of Quincy, Florida Utility System Improvement And Refunding Revenue Bonds, Series2003	12/30/03	748425BF1
FL	Quincy Utility System, Florida	US \$8,890,000City Of Quincy, Florida Utility System Improvement And Refunding Revenue Bonds, Series2003	12/30/03	748425BG9
FL	Rivercrest Community Development District, Florida	Rivercrest Community Development District (Hillsborough County, Florida) \$7,490,000Special Assessment Revenue Refunding Bonds,	03/01/07	768581AB6
FL	Rivercrest Community Development District, Florida	Rivercrest Community Development District (Hillsborough County, Florida) \$7,490,000Special Assessment Revenue Refunding Bonds,	03/01/07	768581AC4
FL	Rivercrest Community Development District, Florida	Rivercrest Community Development District (Hillsborough County, Florida) \$7,490,000Special Assessment Revenue Refunding Bonds,	03/01/07	768581AD2
FL	Rivercrest Community Development District, Florida	Rivercrest Community Development District (Hillsborough County, Florida) \$7,490,000Special Assessment Revenue Refunding Bonds,	03/01/07	768581AP5
FL	Seminole County School Board, Florida	Certificates of Participation, Series 2009A	05/13/09	816692KF3
FL	Seminole County School Board, Florida	Certificates of Participation, Series 2009A	05/13/09	816692KG1
FL	Seminole County School Board, Florida	Certificates of Participation, Series 2009A	05/13/09	816692KH9
FL	St. Johns County, Florida	Sales Tax Revenue Refunding Bonds, Series 2009A	07/23/09	790407GR5
FL	St. Johns County, Florida	Sales Tax Revenue Refunding Bonds, Series 2009A	07/23/09	790407GS3
FL	St. Johns County, Florida	Sales Tax Revenue Refunding Bonds, Series 2009A	07/23/09	790407GT1
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCL8
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCM6
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCN4
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCP9
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCQ7
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCR5
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCS3
FL	Sunrise Lakes Phase 4 Recreation District, Florida	General Obligation and Revenue Refunding and Completion Bonds, Series 2008	02/06/08	86769TCT1
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DB2
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DC0
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DD8
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DE6
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DF3
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DG1
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DH9
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DJ5
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DK2
FL	Titusville Water & Sewer, Florida	City of Titusville, Florida Water and Sewer Revenue Refunding Bonds, Series 2010	02/25/10	888616DL0
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	92836RAP2
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	92836RAQ0
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	92836RAR8
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	92836RAS6
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	92836RBC0
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	92836RBD8
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	92836RBE6
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	92836RBF3
FL	West Palm Beach Utility System, Florida	Utility System Variable Rate Revenue Bonds, Series 2008C	08/20/08	955121LY2
GA	Americus Combined Utility, Georgia	City of Americus, Georgia Combined Utility Revenue Bonds, Series 2010	08/30/10	030622AG9
GA	Americus Combined Utility, Georgia	City of Americus, Georgia Combined Utility Revenue Bonds, Series 2010	08/30/10	030622AH7
GA	Americus Combined Utility, Georgia	City of Americus, Georgia Combined Utility Revenue Bonds, Series 2010	08/30/10	030622AJ3
GA	Americus Combined Utility, Georgia	City of Americus, Georgia Combined Utility Revenue Bonds, Series 2010	08/30/10	030622AK0
GA	Americus Combined Utility, Georgia	City of Americus, Georgia Combined Utility Revenue Bonds, Series 2010	08/30/10	030622AL8
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BT0
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BU7
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BV5
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BW3
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BX1
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BY9
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849BZ6
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849CA0
GA	Atlanta (Atlantic Station Project), Georgia	Tax Allocation Refunding Bonds, Series 2007	09/05/07	047849CE2
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772XW3
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772XX1
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772XY9
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772XZ6
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772YA0
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772YB8
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772YC6
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772YD4
GA	Atlanta, Georgia	General Obligation Refunding Bonds, Series 2009	05/28/09	047772YH5

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GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AM9
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AN7
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AP2
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AQ0
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AR8
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AS6
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AT4
GA	Greene County School Board, Georgia	Revenue Bonds (Lake Oconee Academy Project), Series 2009	03/19/09	394376AU1
GA	Hancock County, Georgia	Hancock, County Of	09/01/99	409759AU1
GA	Hogansville City Combined Public Utility System, Georgia	Hogansville, City Of	07/15/93	434604BE3
GA	Jefferson City Public Building Authority, Georgia	Refunding Revenue Bonds (Water and Sewer Facilities Project), Series 2009	05/14/09	47407RDA5
GA	Jefferson City Public Building Authority, Georgia	Refunding Revenue Bonds (Water and Sewer Facilities Project), Series 2009	05/14/09	47407RDB3
GA	Jefferson City Public Building Authority, Georgia	Refunding Revenue Bonds (Water and Sewer Facilities Project), Series 2009	05/14/09	47407RDC1
GA	Jefferson City Public Building Authority, Georgia	Refunding Revenue Bonds (Water and Sewer Facilities Project), Series 2009	05/14/09	47407RDD9
GA	Jefferson City Public Building Authority, Georgia	Refunding Revenue Bonds (Water and Sewer Facilities Project), Series 2009	05/14/09	47407RDF4
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AB3
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AC1
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AD9
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AE7
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AF4
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AG2
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AH0
GA	Liberty County, Georgia	Revenue Bonds (MidCoast Regional Airport Project), Series 2008A and Taxable Revenue Bonds (Midcoast Regional Airport Project)	12/30/08	530393AN7
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393AW7
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393AX5
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393AY3
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393AZ0
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BA4
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BB2
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BC0
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BD8
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BE6
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BF3
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BG1
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BH9
GA	Liberty County, Georgia	Revenue Bonds (Justice Center Project), Series 2009	06/17/09	530393BJ5
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542JX8
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542JY6
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542JZ3
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542KA6
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542KB4
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542KC2
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542KD0
GA	Macon, Georgia	Revenue Bonds (Covention Center Hotel Public Contribution Project),Series 2007	12/06/07	555542KE8
GA	McDuffie County, Georgia	General Obligation Bonds, Series 2008	12/18/08	580382AH2
GA	McDuffie County, Georgia	General Obligation Bonds, Series 2008	12/18/08	580382AJ8
GA	McDuffie County, Georgia	General Obligation Bonds, Series 2008	12/18/08	580382AK5
GA	McDuffie County, Georgia	General Obligation Bonds, Series 2008	12/18/08	580382AL3
GA	McDuffie County, Georgia	General Obligation Bonds, Series 2008	12/18/08	580382AM1
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375BU7
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375BV5
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375BW3
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375BX1
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375BY9
GA	Muscogee County School District, Georgia	Certificates of Participation (Muscogee County Public Schools Project) Series 2008	02/01/08	373375BZ6
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PCU3
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PCV1
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PCW9
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PCX7
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PCY5
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PCZ2
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Bonds, Series 2009	02/19/09	70360PDA6
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Refunding Bonds, Series	11/19/09	70360PDJ7
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Refunding Bonds, Series	11/19/09	70360PDK4
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Refunding Bonds, Series	11/19/09	70360PDL2
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Refunding Bonds, Series	11/19/09	70360PDM0
GA	Paulding County Water & Sewerage, Georgia	Water and Sewerage Revenue Refunding Bonds, Series	11/19/09	70360PDN8

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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	65257PBA4
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	65257PBB2
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	65257PBC0
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAP4
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAQ2
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAR0
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAS8
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAT6
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAU3
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAV1
GA	University of Georgia System Pledge (Georgia Southwestern State University Housing Foundation)	GSW Foundation Housing LLC Revenue Bonds, Series 2	11/22/05	03069XAW9
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDK2
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDL0
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDM8
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDN6
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDP1
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDQ9
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDR7
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDS5
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDT3
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDU0
GA	University of Georgia System Pledge (University On-Campus Parking Deck)	Columbus State University, Georgia - Revenue Bonds	01/01/06	19912HDV8
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAK2
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAL0
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAM8
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAN6
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAP1
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAQ9
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAR7
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAS5
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAT3
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RBP0
GA	University of North Georgia	North Georgia College Parking & Recreation Center	02/01/07	23378RAV8
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBG0
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBH8
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBJ4
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBK1
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBL9
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBM7
GA	University of North Georgia	North Georgia College Student Housing Project	02/01/07	23378RBN5
GA	Villa Rica, Georgia	Revenue Bonds (City of Villa Rica Water and Sewerage Project), Series2009	03/06/09	92704HAK4
GA	Villa Rica, Georgia	Revenue Bonds (City of Villa Rica Water and Sewerage Project), Series2009	03/06/09	92704HAL2
GA	Villa Rica, Georgia	Revenue Bonds (City of Villa Rica Water and Sewerage Project), Series2009	03/06/09	92704HAM0
GA	Villa Rica, Georgia	Revenue Bonds (City of Villa Rica Water and Sewerage Project), Series2009	03/06/09	92704HAN8
GA	Villa Rica, Georgia	Revenue Bonds (City of Villa Rica Water and Sewerage Project), Series2009	03/06/09	92704HAP3
HI	Mid-Pacific Institute, Hawaii	\$15,000,000Mid-Pacific Institute Special Purpose Revenue Bonds, series 2006, Department Of Budget And Finance Of The State Of Hawaii	03/22/06	419800GE1
HI	Mid-Pacific Institute, Hawaii	\$15,000,000Mid-Pacific Institute Special Purpose Revenue Bonds, series 2006, Department Of Budget And Finance Of The State Of Hawaii	03/22/06	419800GF8
HI	Mid-Pacific Institute, Hawaii	\$15,000,000Mid-Pacific Institute Special Purpose Revenue Bonds, series 2006, Department Of Budget And Finance Of The State Of Hawaii	03/22/06	419800GG6
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	677071AL6
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	677071AK8
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	677071AR3
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UD2
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UE0
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UF7
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UG5
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UH3
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UJ9
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UK6
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UL4
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UM2
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UN0
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UP5
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UQ3
IA	Ankeny Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	035357UR1
IA	Aplington-Parkersburg Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	037606AS9
IA	Aplington-Parkersburg Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	037606AT7
IA	Aplington-Parkersburg Community School District, Iowa	General Obligation School Bonds, Series 2009	06/01/09	037606AU4

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IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435P0
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435Q8
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435R6
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435S4
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435T2
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435U9
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435V7
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435W5
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435X3
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435Y1
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147435Z8
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147436A2
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147436B0
IA	University of Northern Iowa, Iowa	Academic Building Revenue Bonds, Series U.N.I. 2009 (University of Northern Iowa)	04/01/09	9147436H7
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SB1
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SC9
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SD7
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SE5
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SF2
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SG0
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SH8
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SJ4
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SK1
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SL9
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SM7
IA	Waukee Community School District, Iowa	General Obligation School Bonds, Series 2008A	06/01/08	942833SN5
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BD8
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BE6
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BF3
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BG1
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BH9
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BJ5
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BK2
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BL0
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BM8
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BN6
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BP1
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BQ9
IA	West Central Valley Community School District, Iowa	General Obligation School Bonds Series 2009	05/01/09	951835BR7
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707CX4
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707CY2
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707CZ9
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DA3
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DB1
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DC9
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DD7
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DE5
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DF2
ID	Blaine County, Idaho	BLAINE COUNTY, ID - GO BONDS, SERIES 2007A	05/02/07	092707DG0
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund,2008 Series A	04/03/08	45129WGY0
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund,2008 Series A	04/03/08	45129WHA1
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund,2008 Series A	04/03/08	45129WHC7
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund,2008 Series A	04/03/08	45129WHD5
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund,2008 Series A	04/03/08	45129WHF0
ID	Idaho Housing & Finance Association	Grant and Revenue Anticipation Bonds, Federal Highways Trust Fund,2008 Series A	04/03/08	45129WHH6
ID	Kuna Joint School District No. 3, Idaho	General Obligation Bonds, Series 2008B	02/04/09	005176GZ9
ID	Kuna Joint School District No. 3, Idaho	General Obligation Bonds, Series 2008B	02/04/09	005176HB1
ID	Kuna Joint School District No. 3, Idaho	General Obligation Bonds, Series 2008B	02/04/09	005176HC9
ID	Kuna Joint School District No. 3, Idaho	General Obligation Bonds, Series 2008B	02/04/09	005176HD7
ID	Kuna Joint School District No. 3, Idaho	General Obligation Bonds, Series 2008B	02/04/09	005176HE5
ID	McCall Fire Protection District, Idaho	US Dollar 1,600,000	09/01/03	57935PAQ7
ID	Middleton School District No. 134, Idaho	General Obligation Bonds, Series 2008	11/26/08	138815DY8
ID	Middleton School District No. 134, Idaho	General Obligation Bonds, Series 2008	11/26/08	138815DZ5
ID	Middleton School District No. 134, Idaho	General Obligation Bonds, Series 2008	11/26/08	138815EA9
ID	Middleton School District No. 134, Idaho	General Obligation Bonds, Series 2008	11/26/08	138815EB7
ID	Middleton School District No. 134, Idaho	General Obligation Bonds, Series 2008	11/26/08	138815EC5
IL	Alsip Village, Illinois	Taxable General Obligation Bonds, Series 2009A (Build America Bonds -Direct Payment)	08/15/09	021177KW9

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IL	Bourbonnais Township Park District, Illinois	General Obligation Limited Tax ParkBonds, Series 2009	08/10/09	102034BB0
IL	Bourbonnais Township Park District, Illinois	General Obligation Limited Tax ParkBonds, Series 2009	08/10/09	102034BC8
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PD6
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PE4
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PF1
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PG9
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PH7
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PJ3
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PK0
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PL8
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PM6
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PN4
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PP9
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009-A	05/12/09	131393PQ7
IL	Calumet, Illinois	General Obligation Corporate Purpose Bonds, Series 2009B	06/15/09	131393PX2
IL	Carle Foundation	Revenue Bonds, Series 2009A (The Carle Foundation) (maturing on February 15 of the years 2012 through 2017, inclusive)	03/18/09	45200FUX5
IL	Carle Foundation	Revenue Bonds, Series 2009A (The Carle Foundation) (maturing on February 15 of the years 2012 through 2017, inclusive)	03/18/09	45200FUY3
IL	Carol Stream Park District, Illinois	Limited Park Bonds Series 2008A andSeries 2008B; Taxable Limited Park Bonds, Series 2008C; Refunding ParkBonds Series 2008D	07/15/08	143735LK2
IL	Carol Stream Park District, Illinois	Limited Park Bonds Series 2008A andSeries 2008B; Taxable Limited Park Bonds, Series 2008C; Refunding ParkBonds Series 2008D	07/15/08	143735LL0
IL	Carol Stream Park District, Illinois	Limited Park Bonds Series 2008A andSeries 2008B; Taxable Limited Park Bonds, Series 2008C; Refunding ParkBonds Series 2008D	07/15/08	143735LM8
IL	Carol Stream Park District, Illinois	Limited Park Bonds Series 2008A andSeries 2008B; Taxable Limited Park Bonds, Series 2008C; Refunding ParkBonds Series 2008D	07/15/08	143735MC9
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CE7
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CF4
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CG2
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CH0
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CJ6
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CK3
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CL1
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CM9
IL	Chester Community Unit School District No. 139, Illinois	General Obligation Limited School Bonds, Series 2009	05/01/09	752533CN7
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JH0
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JJ6
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JK3
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JL1
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JM9
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JN7
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JQ0
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D	07/30/09	167505JR8
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008 A (Federal Transit Administration Section 5307Urbanized Area Formula Funds	04/29/08	167723DC6
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008 A (Federal Transit Administration Section 5307Urbanized Area Formula Funds	04/29/08	167723DD4
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008 A (Federal Transit Administration Section 5307Urbanized Area Formula Funds	04/29/08	167723DE2
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008 A (Federal Transit Administration Section 5307Urbanized Area Formula Funds	04/29/08	167723DF9
IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008 A (Federal Transit Administration Section 5307Urbanized Area Formula Funds	04/29/08	167723DG7
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CQ6
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CR4
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CS2
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CT0
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CU7
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CV5
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CW3
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CX1
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CY9
IL	Chicago Transit Authority, Illinois	Capital Grants Receipts Revenue Bonds, Series 2008 (Federal TransitAdministration Section 5309 Fixed Guideway Modernization	04/29/08	167723CZ6
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	167723EK7
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	167723EL5
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	167723EM3
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	167723EN1
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	167723EP6
IL	Chicago Transit Authority, Illinois	Certificates of Participation (Flyer Low Floor Bus Lease Purchase), Series 2008A	08/06/08	167724AA1
IL	Chicago, Illinois	General Obligation Bonds, RefundingSeries 2008A maturing on January 1 of the years 2024 and 2025	06/26/08	1674855M9
IL	Chicago, Illinois	General Obligation Bonds, RefundingSeries 2008A maturing on January 1 of the years 2024 and 2025	06/26/08	1674855N7
IL	Chicago, Illinois	City of Chicago, IL - GO Bonds, Projects and Refunding	05/16/07	167485D73
IL	Chicago, Illinois	Motor Fuel Tax Revenue Bonds, Project Series 2008A	03/19/08	16756KCU9
IL	Chicago, Illinois	Motor Fuel Tax Revenue Bonds, Project Series 2008A	03/19/08	16756KCV7
IL	Chicago, Illinois	Motor Fuel Tax Revenue Bonds, Project Series 2008A	03/19/08	16756KCW5
IL	Chicago, Illinois	Motor Fuel Tax Revenue Bonds, Project Series 2008A	03/19/08	16756KCX3
IL	Chicago, Illinois	Motor Fuel Tax Revenue Bonds, Project Series 2008A	03/19/08	16756KCY1

State	Issuer Name	Issue / Series	Dated Date	CUSIP
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003KG7
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003KH5
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003KJ1
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003KK8
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003KQ5
IL	Dolton (Village of), Illinois	\$11,535,000 General Obligation Bonds, Series 2009A	09/30/09	257003KR3
IL	Douglas County Consolidated Unified School District No. 301 (Tuscola), Illinois	General Obligation School Bonds, Series 2009	09/01/09	258723DC6
IL	Douglas County Consolidated Unified School District No. 301 (Tuscola), Illinois	General Obligation School Bonds, Series 2009	09/01/09	258723DD4
IL	Douglas County Consolidated Unified School District No. 301 (Tuscola), Illinois	General Obligation School Bonds, Series 2009	09/01/09	258723DE2
IL	Douglas County Consolidated Unified School District No. 301 (Tuscola), Illinois	General Obligation School Bonds, Series 2009	09/01/09	258723DF9
IL	DuPage County School District No. 16 (Queen Bee), Illinois	School District No. 16, IL (Queen Bee) - GO School	05/01/06	262813FV5
IL	DuPage County School District No. 16 (Queen Bee), Illinois	School District No. 16, IL (Queen Bee) - GO School	05/01/06	262813FW3
IL	DuPage County School District No. 48 (Salt Creek), Illinois	General Obligation Debt Certificates (Limited Tax)	12/01/09	263111AM8
IL	DuPage County School District No. 48 (Salt Creek), Illinois	General Obligation Debt Certificates (Limited Tax)	12/01/09	263111AN6
IL	DuPage County School District No. 48 (Salt Creek), Illinois	General Obligation Debt Certificates (Limited Tax)	12/01/09	263111AP1
IL	DuPage County School District No. 63 (Cass), Illinois	School District #63 (Cass), IL - GOLimited Tax Sc	06/01/06	263203FR7
IL	DuPage County School District No. 63 (Cass), Illinois	School District #63 (Cass), IL - GOLimited Tax School Bonds	06/01/06	263203FS5
IL	DuPage County School District No. 63 (Cass), Illinois	School District #63 (Cass), IL - GOLimited Tax School Bonds	06/01/06	263203FT3
IL	DuPage County School District No. 63 (Cass), Illinois	School District #63 (Cass), IL - GOLimited Tax School Bonds	06/01/06	263203FU0
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAN0
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAP5
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAQ3
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAR1
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAS9
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAT7
IL	Elwood (Village of), Illinois	\$6,188,552Village Of Elwood GeneralObligation (Capital Appreciation) Bonds, Series 2006	01/04/06	29040NAU4
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AQ8
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AR6
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AS4
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AT2
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AU9
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AV7
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AW5
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AX3
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2008	10/07/08	350830AY1
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BG9
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BH7
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BJ3
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BK0
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BL8
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BM6
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BN4
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BQ7
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BR5
IL	Fountaindale Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	02/11/09	350830BS3
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FB2
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBC0
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBD8
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBG1
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBJ5
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBL0
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBN6
IL	Fox Lake Public Library District, Illinois	General Obligation Library BuildingBonds, Series 2009	03/03/09	35138FBP1
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460BY1
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460BZ8
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CA2
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CB0
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CC8
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CD6
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CE4
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CF1
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CG9
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CH7
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CJ3
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CM6
IL	Galesburg Water System, Illinois	Water System Revenue Bonds, Series 2008	11/18/08	363460CQ7
IL	Glen Ellyn School District, Illinois	General Obligation School Building Bonds, Series 2008	04/08/08	263345HL7

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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	970016CC3
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	970016CD1
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	970016CE9
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	970016CF6
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	970016CG4
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AF1
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AG9
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AH7
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AJ3
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AK0
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AL8
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AM6
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AN4
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AP9
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AQ7
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AS3
IL	Highland Electric System, Illinois	City of Highland, Illinois	02/01/10	430187AW4
IL	Hillside-Berkeley Water Commission, Illinois	\$4,975,000Hillside-Berkeley Water Commission, Cook County, Illinois Water Revenue Bonds, Series 2007	08/01/07	432596CQ5
IL	Hillside-Berkeley Water Commission, Illinois	\$4,975,000Hillside-Berkeley Water Commission, Cook County, Illinois Water Revenue Bonds, Series 2007	08/01/07	432596CS1
IL	Hillside-Berkeley Water Commission, Illinois	\$4,975,000Hillside-Berkeley Water Commission, Cook County, Illinois Water Revenue Bonds, Series 2007	08/01/07	432596CV4
IL	Hillside-Berkeley Water Commission, Illinois	\$4,975,000Hillside-Berkeley Water Commission, Cook County, Illinois Water Revenue Bonds, Series 2007	08/01/07	432596DA9
IL	Hillside-Berkeley Water Commission, Illinois	\$4,975,000Hillside-Berkeley Water Commission, Cook County, Illinois Water Revenue Bonds, Series 2007	08/01/07	432596DF8
IL	Homewood-Flossmoor Park District, Illinois	General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2009	09/28/09	438006HW1
IL	Homewood-Flossmoor Park District, Illinois	General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2009	09/28/09	438006HX9
IL	Huntely (Village of), Illinois Special Service Area #06	Special Service Area Refunding Bonds, Series 2007	06/28/07	446875AB2
IL	Huntely (Village of), Illinois Special Service Area #06	Special Service Area Refunding Bonds, Series 2007	06/28/07	446875AC0
IL	Huntely (Village of), Illinois Special Service Area #07	Special Service Area Number Seven, Special Tax Refunding Bonds, Series2007	06/28/07	446876AC8
IL	Huntely (Village of), Illinois Special Service Area #07	Special Service Area Number Seven, Special Tax Refunding Bonds, Series2007	06/28/07	446876AD6
IL	Huntely (Village of), Illinois Special Service Area #08	Special Service Area Number Eight, Special tax Refunding Bonds, Series2007	06/28/07	44687KAB9
IL	Huntely (Village of), Illinois Special Service Area #08	Special Service Area Number Eight, Special tax Refunding Bonds, Series2007	06/28/07	44687KAC7
IL	Huntely (Village of), Illinois Special Service Area #09	Special Service Area Number Nine, Special Tax Refunding Bonds, Series2007	06/28/07	446877AE2
IL	Huntely (Village of), Illinois Special Service Area #09	Special Service Area Number Nine, Special Tax Refunding Bonds, Series2007	06/28/07	446877AF9
IL	Huntely (Village of), Illinois Special Service Area #10	Special Service Area Number Ten, Special Tax Refunding Bonds, Series2007	06/28/07	446878AD2
IL	Huntely (Village of), Illinois Special Service Area #10	Special Service Area Number Ten, Special Tax Refunding Bonds, Series2007	06/28/07	446878AE0
IL	Illinois (State of)	General Obligation Bonds, Series ofApril 2009 (2034 maturity only)	04/14/09	4521517F4
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	27441PAH7
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	27441PAM6
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	27441PAN4
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	27441PAQ7
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	27441PAR5
IL	Illinois Finance Authority (Illinois Medical District Commission Project)	IFA TAX-EXEMPT REVENUE BONDS (ILLINOIS MEDICAL DIS	01/31/06	45200BWR5
IL	Illinois Finance Authority (Illinois Medical District Commission Project)	IFA TAX-EXEMPT REVENUE BONDS (ILLINOIS MEDICAL DIS	01/31/06	45200BWS3
IL	Illinois Finance Authority (Illinois Medical District Commission Project)	IFA TAXABLE REVENUE BONDS (ILLINOISMEDICAL DISTRI	01/31/06	45200BWT1
IL	Illinois Finance Authority (Illinois Medical District Commission Project)	IFA TAXABLE REVENUE BONDS (ILLINOISMEDICAL DISTRI	01/31/06	45200BWU8
IL	Illinois Health Facilities Authority (The Children's Memorial Hospital), Illinois	Hospital Revenue Bonds (Children's Memorial Hospital Project), Series 2008	05/15/08	45200FGA1
IL	Illinois Health Facilities Authority (The Children's Memorial Hospital), Illinois	Hospital Revenue Bonds (Children's Memorial Hospital Project), Series 2008	05/15/08	45200FGB9
IL	Illinois Health Facilities Authority (The Children's Memorial Hospital), Illinois	Hospital Revenue Bonds (Children's Memorial Hospital Project), Series 2008	05/15/08	45200FGC7
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	452024GQ9
IL	Ingalls Memorial Hospital, Illinois	US Dollar 48,000,000Illinois HealthFac Auth	11/10/04	45200BHK7
IL	Iroquois Central Unified School District No. 4 (Central), Illinois	General Obligation Refunding SchoolBonds, Series 2009	09/09/09	463344GG0
IL	Iroquois Central Unified School District No. 4 (Central), Illinois	General Obligation Refunding SchoolBonds, Series 2009	09/09/09	463344GH8
IL	Iroquois Central Unified School District No. 4 (Central), Illinois	General Obligation Refunding SchoolBonds, Series 2009	09/09/09	463344GJ4
IL	Iroquois Central Unified School District No. 4 (Central), Illinois	General Obligation Refunding SchoolBonds, Series 2009	09/09/09	463344GK1
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBR7
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBS5
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBT3
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBU0
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBV8
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBW6
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBX4
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBY2
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RBB9
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RCA3
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RCB1
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RCC9
IL	Jefferson County, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2009	05/01/09	47277RCD7

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IL	Mascoutah City, Illinois	\$6,045,000City Of Mascoutah, St. Clair County, Illinois General Obligation Bonds Series 2008	03/25/08	574701EK0
IL	Mascoutah City, Illinois	\$6,045,000City Of Mascoutah, St. Clair County, Illinois General Obligation Bonds Series 2008	03/25/08	574701EL8
IL	Mascoutah City, Illinois	\$6,045,000City Of Mascoutah, St. Clair County, Illinois General Obligation Bonds Series 2008	03/25/08	574701EM6
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	575456CM8
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	575456CN6
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	575456CP1
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	582001EB5
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	582001EC3
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	582001ED1
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	582001EE9
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	582001EF6
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	582001EG4
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	582001EH2
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	582001EJ8
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	582001EK5
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	582001EL3
IL	McLean Community Unit School District No. 7, Illinois	General Obligation School Bonds, Series 2009	03/01/09	582001DS9
IL	McLean Community Unit School District No. 7, Illinois	General Obligation School Bonds, Series 2009	03/01/09	582001DT7
IL	McLean Community Unit School District No. 7, Illinois	General Obligation School Bonds, Series 2009	03/01/09	582001DU4
IL	McLean Community Unit School District No. 7, Illinois	General Obligation School Bonds, Series 2009	03/01/09	582001DV2
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AR6
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AS4
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AT2
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AU9
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AV7
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AX3
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AY1
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AZ8
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340AW5
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340BA2
IL	Metropolitan Airport Authority, Illinois	Metropolitan Airport Authority of Rock Island County, Illinois General Obligation Alternate Revenue Bonds	07/01/10	772340BB0
IL	Millan Village, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2008	09/15/08	599090AJ6
IL	Millan Village, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2008	09/15/08	599090AK3
IL	Millan Village, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2008	09/15/08	599090AL1
IL	Millan Village, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2008	09/15/08	599090AM9
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAH4
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAJ0
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAK7
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAL5
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAN1
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAQ4
IL	Minooka Fire Protection District, Illinois	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009	07/30/09	60433RAV3
IL	Minooka School District, Illinois	General Obligation School Bonds, Series 2008	04/16/08	400442CZ0
IL	Minooka School District, Illinois	General Obligation School Bonds, Series 2008	04/16/08	400442CW7
IL	Minooka School District, Illinois	General Obligation School Bonds, Series 2008	04/16/08	400442CX5
IL	Minooka School District, Illinois	General Obligation School Bonds, Series 2008	04/16/08	400442CY3
IL	Minooka School District, Illinois	General Obligation School Bonds, Series 2008	04/16/08	400442DA4
IL	Monee, Illinois	General Obligation Refunding Tax Increment Revenue	11/12/09	609235DE3
IL	Montgomery (Village of), Illinois	\$14,270,000Village Of Montgomery Kane And Kendall Counties, IllinoisSpecial Assessment Improvement Refunding Bonds, Series	01/04/07	613837AB9
IL	Mount Zion Community School District No. 3, Illinois	Community Unit School District No. 3, (Mt. Zion), Illinois Series 2006	05/01/06	555512EQ1
IL	Mount Zion Community School District No. 3, Illinois	Community Unit School District No. 3, (Mt. Zion), Illinois Series 2006	05/01/06	555512ER9
IL	Mount Zion Community School District No. 3, Illinois	Community Unit School District No. 3, (Mt. Zion), Illinois Series 2006	05/01/06	555512ES7
IL	Mount Zion Community School District No. 3, Illinois	Community Unit School District No. 3, (Mt. Zion), Illinois Series 2006	05/01/06	555512ET5
IL	Mount Zion Community School District No. 3, Illinois	Community Unit School District No. 3, (Mt. Zion), Illinois Series 2006	05/01/06	555512EU2
IL	Navy Midwest Family Housing LLC I	Navy Midwest Housing Privatization Project, 2006 S Classes I, II, and III	02/01/06	598329AB6
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	598329AC4
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	598329AD2
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XQ8
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XR6
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XS4
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XT2
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XU9
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XV7
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XW5
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XX3
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XY1
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409XZ8

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IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409YA2
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409YB0
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409YC8
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409YE4
IL	Oak Lawn, Illinois	\$10,445,000 General Obligation Bonds, Series 2009A	11/24/09	671409YH7
IL	O'Fallon, Illinois	General Obligation Taxable Bonds Series 2009A (Build America Bonds-Direct Payment ot Issuer) Bonds maturing on January 1, 203	06/01/09	676176FP0
IL	O'Fallon, Illinois	General Obligation Refunding Bonds, Series 2009 Bonds maturing on January 1, 2029 and January 1, 2030	06/01/09	676176EX4
IL	O'Fallon, Illinois	General Obligation Refunding Bonds, Series 2009 Bonds maturing on January 1, 2029 and January 1, 2030	06/01/09	676176EY2
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022AW0
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022AX8
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022AY6
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022AZ3
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BA7
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BB5
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BC3
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BD1
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BE9
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BF6
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BG4
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BH2
IL	Olivet Nazarene University, Illinois	\$45,000,000 Village Of Bourbonnais, Illinois Industrial Project Revenue Bonds (Olivet Nazarene University Project), Series 2007	08/03/07	102022BJ8
IL	Oswego, Illinois	VILLAGE OF OSWEGO, IL - GO BONDS, SERIES 2006A	05/15/06	688664GU9
IL	Oswegoland Park District, Illinois	Taxable Debt Certificates, Series 2009 (Build America Bonds - Direct Payment to Issuer)	06/15/09	688749CF5
IL	Oswegoland Park District, Illinois	Taxable Debt Certificates, Series 2009 (Build America Bonds - Direct Payment to Issuer)	06/15/09	688749CG3
IL	Oswegoland Park District, Illinois	Taxable Debt Certificates, Series 2009 (Build America Bonds - Direct Payment to Issuer)	06/15/09	688749CH1
IL	Oswegoland Park District, Illinois	Taxable Debt Certificates, Series 2009 (Build America Bonds - Direct Payment to Issuer)	06/15/09	688749CJ7
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	504588EQ3
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	504588ER1
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	504588ES9
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	504588ET7
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	504588EU4
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	504588EV2
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	504588EW0
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	504588EX8
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	504588EY6
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds Taxable Series	05/15/07	696089SD4
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds Taxable Series	05/15/07	696089SG7
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds, Taxable Series	05/15/07	696089TF8
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds, Taxable Series	05/15/07	696089TJ0
IL	Palatine (Village of), Illinois	Village of Palatine, IL - GO Bonds, Taxable Series	05/15/07	696089TN1
IL	Paris, Illinois	General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008	12/15/08	699585EC5
IL	Paris, Illinois	General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008	12/15/08	699585ED3
IL	Paris, Illinois	General Obligation Limited Tax Debt Certificates, Series 2009	04/29/09	699585EV3
IL	Paris, Illinois	General Obligation Limited Tax Debt Certificates, Series 2009	04/29/09	699585EW1
IL	Paris, Illinois	General Obligation Limited Tax Debt Certificates, Series 2009	04/29/09	699585EX9
IL	Paris, Illinois	General Obligation Limited Tax Debt Certificates, Series 2009	04/29/09	699585EY7
IL	Paris, Illinois	General Obligation Limited Tax Debt Certificates, Series 2009	04/29/09	699585EZ4
IL	Paris, Illinois	General Obligation Limited Tax Debt Certificates, Series 2009	04/29/09	699585FA8
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DT8
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DU5
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DV3
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DW1
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DX9
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DY7
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168DZ4
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168EA8
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168EB6
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168EC4
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168ED2
IL	Parkland Community College District No. 505, Illinois	General Obligation Community College Bonds, Series 2009	03/01/09	158168EE0
IL	Pekin Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2008A	11/15/08	705625HQ7
IL	Pekin Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2008A	11/15/08	705625HR5
IL	Pekin Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2008A	11/15/08	705625HT1
IL	Pekin Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2008A	11/15/08	705625HW4
IL	Peoria Airport Authority, Illinois	Greater Peoria Airport Authority, IL - Taxable GO	12/01/07	392298LB9
IL	Peoria School District No. 150, Illinois	Taxable General Obligation Refunding School Bonds	12/29/09	713040GG2
IL	Peoria School District No. 150, Illinois	Taxable General Obligation Refunding School Bonds	12/29/09	713040GH0

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IL	St. Clair County School District No. 119 (Belle Valley), Illinois	General Obligation Capital Appreciation School Bonds, Series 2009B	08/25/09	788634AY9
IL	St. Clair County School District No. 119 (Belle Valley), Illinois	General Obligation Capital Appreciation School Bonds, Series 2009B	08/25/09	788634AZ6
IL	St. Clair County School District No. 119 (Belle Valley), Illinois	General Obligation Capital Appreciation School Bonds, Series 2009B	08/25/09	788634BA0
IL	St. Clair County School District No. 119 (Belle Valley), Illinois	General Obligation Capital Appreciation School Bonds, Series 2009B	08/25/09	788634BB8
IL	St. Clair County School District No. 175 (Harmony-Emge), Illinois	General Obligation School Bonds, Series 2009A	05/14/09	788465DN9
IL	St. Clair County School District No. 175 (Harmony-Emge), Illinois	General Obligation School Bonds, Series 2009A	05/14/09	788465DP4
IL	Sterling Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2009	07/01/09	859349BZ4
IL	Sterling Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2009	07/01/09	859349CA8
IL	Sterling Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2009	07/01/09	859349CD2
IL	Sterling Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2009	07/01/09	859349CG5
IL	Sterling Park District, Illinois	General Obligation Park Bonds (Alternate Revenue Source), Series 2009	07/01/09	859349CM2
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BK9
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BM5
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BN3
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BP8
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BQ6
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BR4
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BS2
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BT0
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BU7
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BV5
IL	Stickney (Village of), Illinois	General Obligation Bonds, Series 2008	09/25/08	860605BW3
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CD2
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CE0
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CF7
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CG5
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CJ9
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CK6
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CL4
IL	Stone Park, Illinois	General Obligation Bonds, Series 2009	11/05/09	861700CM2
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MM3
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MN1
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MP6
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MQ4
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MR2
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MS0
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MT8
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MU5
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MX9
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MY7
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471MZ4
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471NA8
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471NC4
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471NE0
IL	Summit School District No. 104, Illinois	\$8,500,000 Taxable Limited School Bonds, Series 20	10/07/09	214471NG5
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BK2
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BL0
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BM8
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BN6
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BP1
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BQ9
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BR7
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BS5
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BT3
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BU0
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BV8
IL	Teutopolis Consolidated Unified School District No. 50, Illinois	General Obligation School Bonds, Series 2009	05/06/09	282128BW6
IL	Thornton Township High School District No. 205, Illinois	General Obligation Limited School Bonds, Series 2008	12/03/08	215525LW4
IL	Thornton Township High School District No. 205, Illinois	General Obligation Limited School Bonds, Series 2008	12/03/08	215525LX2
IL	Thornton Township High School District No. 205, Illinois	General Obligation Limited School Bonds, Series 2008	12/03/08	215525LY0
IL	Thornton Township High School District No. 205, Illinois	General Obligation Limited School Bonds, Series 2008	12/03/08	215525LZ7
IL	Thornton Township High School District No. 205, Illinois	General Obligation Limited School Bonds, Series 2008	12/03/08	215525MA1
IL	Triad School District No. 2, Illinois	General Obligation Refunding SchoolBonds, Series 2008	09/18/08	556887GU5
IL	Triad School District No. 2, Illinois	General Obligation Refunding SchoolBonds, Series 2008	09/18/08	556887GV3
IL	Tri-Point Community Unit School District No. 6J (Livingston), Illinois	General Obligation School Bonds, Series 2009	02/01/09	53866PBB1
IL	Tri-Point Community Unit School District No. 6J (Livingston), Illinois	General Obligation School Bonds, Series 2009	02/01/09	53866PBC9
IL	United City, Illinois	US Dollar 4,700,000	07/01/03	987355BH6

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IL	United City, Illinois	US Dollar 4,700,000	07/01/03	987355BJ2
IL	Valley View Community Unit School District No. 365-U, Illinois	Taxable General Obligation Refunding School Bonds, Series 2009C	03/17/09	969078QM9
IL	Valley View Community Unit School District No. 365-U, Illinois	Taxable General Obligation Refunding School Bonds, Series 2009C	03/17/09	969078QN7
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022KQ5
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022KR3
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022KT9
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022KW2
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022KX0
IL	Villa Park, Illinois	Debt Certificates, Series 2008	07/09/08	927022LA9
IL	Washington Central School District No. 51, Illinois	General Obligation School Building Bonds, Series 2009	03/01/09	877681DS2
IL	Washington Central School District No. 51, Illinois	General Obligation School Building Bonds, Series 2009	03/01/09	877681DT0
IL	Washington Central School District No. 51, Illinois	General Obligation School Building Bonds, Series 2009	03/01/09	877681DU7
IL	Washington Central School District No. 51, Illinois	General Obligation School Building Bonds, Series 2009	03/01/09	877681DV5
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Limited Tax School Bonds, Serie	01/28/10	508655HY6
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Limited Tax School Bonds, Serie	01/28/10	508655HZ3
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Limited Tax School Bonds, Serie	01/28/10	508655JA6
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Refunding SchoolBonds, Series 2010B	01/28/10	508655JC2
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Refunding SchoolBonds, Series 2010B	01/28/10	508655JD0
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Refunding SchoolBonds, Series 2010B	01/28/10	508655JE8
IL	Waukegan Community Unit School District No. 60, Illinois	General Obligation Refunding SchoolBonds, Series 2010B	01/28/10	508655JF5
IL	Weaverridge Special Service Area, Illinois	\$4,575,000City Of Peoria, Illinois Special Tax Refunding Bonds, series 2006(Weaverridge Special Service Area)	07/15/06	713232AN6
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FR9
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FS7
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FT5
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FU2
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FV0
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FW8
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FX6
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FY4
IL	West Chicago Park District, Illinois	General Obligation Limited Park Bonds, Series 2009	02/01/09	952083FZ1
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	213282CA2
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	213282CB0
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	213282CC8
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	213282CD6
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	213282CE4
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	213282CF1
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	213282CG9
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	213282CT1
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	213282CV6
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FC7
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FD5
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FE3
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FF0
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FG8
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FH6
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FJ2
IL	Willow Springs, Illinois	\$5,000,000Village Of Willow SpringsCook County, Illinois General Obligation Bonds (Alternate RevenueSource) Series 2006	09/01/06	971201FK9
IL	Winnebago County, Illinois	General Obligation Alternate Bonds,Series 2009A	03/15/09	974450TX6
IL	Winnebago County, Illinois	General Obligation Alternate Bonds,Series 2009A	03/15/09	974450TY4
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UE6
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UF3
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UG1
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UH9
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UJ5
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UK2
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UL0
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UM8
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UN6
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UP1
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UQ9
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450UR7
IL	Winnebago County, Illinois	The County of Winnebago, Illinois General Obligation Alternate Bonds (Tort Fund Property Tax and QuarterCent Sales Tax Alternate Revenue So	03/01/10	974450US5
IL	Wood River-Hartford School District No. 15, Illinois	General Obligation School Bonds, Series 2009	04/01/09	557123DT0
IL	Wood River-Hartford School District No. 15, Illinois	General Obligation School Bonds, Series 2009	04/01/09	557123DU7
IL	Wood River-Hartford School District No. 15, Illinois	General Obligation School Bonds, Series 2009	04/01/09	557123DV5
IL	Worth, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2009	04/09/09	981729BW5
IL	Worth, Illinois	General Obligation Bonds (AlternateRevenue Source), Series 2009	04/09/09	981729BX3

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IN	Hendricks County, Indiana	HENDRICKS COUNTY, IN - GO BONDS OF 2007	07/12/07	425416AT1
IN	Hendricks County, Indiana	HENDRICKS COUNTY, IN - GO BONDS OF 2007	07/12/07	425416AU8
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AL4
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AM2
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AN0
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AP5
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AQ3
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AR1
IN	Hobart City Redevelopment District, Indiana	City of Hobart Redevelopment District, IN - Specia	10/11/07	433767AT7
IN	Indiana Municipal Power Agency	Power Supply System Revenue Bonds, 2009 Series A	02/26/09	454898QK6
IN	Indiana Municipal Power Agency	Power Supply System Revenue Bonds, 2009 Series A	02/26/09	454898QL4
IN	Indiana Municipal Power Agency	Power Supply System Revenue Bonds, 2009 Series A	02/26/09	454898QM2
IN	Indiana Municipal Power Agency	Power Supply System Revenue Bonds, 2009 Series A	02/26/09	454898QN0
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System, Series 2008	04/10/08	455398LL9
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System, Series 2008	04/10/08	455398LM7
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System, Series 2008	04/10/08	455398LN5
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System Second Lien Revenue Refunding Bonds, Series 2008C	06/10/08	455398MH7
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System Second Lien Revenue Refunding Bonds, Series 2008C	06/10/08	455398MJ3
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System Second Lien Revenue Refunding Bonds, Series 2008C	06/10/08	455398MK0
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System Second Lien Revenue Refunding Bonds, Series 2008C	06/10/08	455398ML8
IN	Indianapolis Gas Utility Distribution System, Indiana	Gas Utility Distribution System Second Lien Revenue Refunding Bonds, Series 2008C	06/10/08	455398MM6
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852M7
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852N5
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852P0
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852Q8
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852R6
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852S4
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852T2
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852U9
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852V7
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552852W5
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	4552853D6
IN	Indianapolis Thermal Energy System, Indiana	Thermal Energy System First Lien Multi-Mode Revenue Refunding Bonds, Series 2008	04/10/08	455393BW7
IN	Indianapolis Thermal Energy System, Indiana	Thermal Energy System First Lien Multi-Mode Revenue Refunding Bonds, Series 2008	04/10/08	455393BX5
IN	Lawrenceburg Public Library, Indiana	Lawrenceburg Public Library, IN General Obligation	06/15/06	520456BM5
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HA3
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HB1
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HC9
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HD7
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HE5
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HF2
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HG0
IN	Merrillville Conservancy District, Indiana	Merrillville Conservancy District, Lake County, IN - Conservancy District Refunding Bonds of 2007	10/10/07	590247HH8
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435AW2
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435AX0
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435AY8
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435AZ5
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435BA9
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435BB7
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435BC5
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435BD3
IN	North Central Campus School Building Corporation, Indiana	North Central Campus School Building Corporation,	12/01/06	658435BE1
IN	Portage Redevelopment District, Indiana	City of Portage, IN - RedevelopmentTax Increment	01/24/08	735727BS7
IN	Portage Redevelopment District, Indiana	City of Portage, IN - RedevelopmentTax Increment	01/24/08	735727BT5
IN	Portage Redevelopment District, Indiana	City of Portage, IN - RedevelopmentTax Increment	01/24/08	735727BW8
IN	Portage Redevelopment District, Indiana	City of Portage, IN - RedevelopmentTax Increment	01/24/08	735727CC1
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AG1
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AH9
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AJ5
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AK2
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AL0
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AM8
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AN6
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AP1
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AQ9
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AR7
IN	Richmond Sanitary District, Indiana	Sanitary District Bonds of 2009, Series B	09/16/09	764820AS5

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IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JH0
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JJ6
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JK3
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JL1
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JM9
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JN7
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JP2
IN	Southern Indiana University, Indiana	University of Southern Indiana Student Fee Bonds, Series J	02/11/09	914891JQ0
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AJ3
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AK0
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AL8
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AM6
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AN4
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AP9
IN	Town of Munster Redevelopment District, IN	Town of Munster Redevelopment District, Indiana Taxable Special Raxing District Bonds of 2007	10/18/07	626387AQ7
IN	Vigo County Redevelopment Commission, Indiana	VIGO COUNTY REFUNDING BONDS SERIES 2005	07/28/05	926744AY9
IN	Western School Building Corporation, Indiana	Western School Building Corporation, IN - First Mortgage Bonds	12/28/06	959435CX4
IN	Western School Building Corporation, Indiana	Western School Building Corporation, IN - First Mortgage Bonds	12/28/06	959435CZ9
IN	Western School Building Corporation, Indiana	Western School Building Corporation, IN - First Mortgage Bonds	12/28/06	959435DB1
IN	Western School Building Corporation, Indiana	Western School Building Corporation, IN - First Mortgage Bonds	12/28/06	959435DD7
IN	Western School Building Corporation, Indiana	Western School Building Corporation, IN - First Mortgage Bonds	12/28/06	959435DF2
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435DV7
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435DW5
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435DY1
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435EA2
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435EE4
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435EJ3
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435EL8
IN	Western School Building Corporation, Indiana	Western School Building Corporation, ID - First Mo	04/05/07	959435EW4
KS	Augusta Waterworks System, Georgia	US \$5,895,000Aggregate Principal Amount City Of Augusta, Kansas Waterworks System Refunding RevenueBonds	11/15/04	051362CX7
KS	Augusta Waterworks System, Georgia	US \$5,895,000Aggregate Principal Amount City Of Augusta, Kansas Waterworks System Refunding RevenueBonds	11/15/04	051362CY5
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467FU7
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467FV5
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467FW3
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467FX1
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467FY9
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467FZ6
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467GB8
KS	Barton County Community College District, Kansas	Certificates of Participation Series 2008	12/01/08	069467GC6
KS	Bel Aire, Kansas	Taxable General Obligation Bonds, Series A, 2009	01/15/09	077324XE6
KS	Bel Aire, Kansas	Taxable General Obligation Bonds, Series A, 2009	01/15/09	077324XF3
KS	Brown County Public Building Commission, Kansas	Revenue Bonds, Series 2009	02/01/09	11535PAH8
KS	Brown County Public Building Commission, Kansas	Revenue Bonds, Series 2009	02/01/09	11535PAJ4
KS	Brown County Public Building Commission, Kansas	Revenue Bonds, Series 2009	02/01/09	11535PAK1
KS	Brown County Public Building Commission, Kansas	Revenue Bonds, Series 2009	02/01/09	11535PAL9
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FP1
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FR7
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FS5
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FT3
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FV8
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FW6
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FX4
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439FZ9
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439GA3
KS	Butler County Unified School District No. 402 (Augusta), Kansas	General Obligation Bonds Series 2008-A	06/15/08	123439GB1
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775H59
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775H67
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775H75
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775H83
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775H91
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775J24
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775J32
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775J40
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775J57
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775J65
KS	Derby, Kansas	Taxable General Obligation Bonds (Build America Bonds - Direct Payment to Issuer), Series 2009-A	08/01/09	249775J99
KS	Dickinson County Unified School District No. 473 (Chapman), Kansas	General Obligation Bonds Series 2009	05/15/09	253172AM2

State	Issuer Name	Issue / Series	Dated Date	CUSIP
KS	Wyandotte County/Kansas City, Kansas	General Obligation Improvement Bonds, Series 2009-A	03/15/09	982671TP4
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	982671TZ2
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	982671UE7
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	982671UK3
KY	Benton, Kentucky	General Obligation Bonds, Series A of 2008	10/23/08	083221CK5
KY	Benton, Kentucky	General Obligation Bonds, Series A of 2008	10/23/08	083221CL3
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AK3
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AL1
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AM9
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AN7
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AP2
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AQ0
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AR8
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AS6
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AT4
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AU1
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AV9
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AW7
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AX5
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AY3
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462AZ0
KY	Centre College, Kentucky	County of Boyle, KY - Centre College Project, Series 2007	08/30/07	103462BA4
KY	Clark County Public Library District, Kentucky	General Obligation Bonds Series 2007	12/21/07	18076RAL5
KY	Clark County Public Library District, Kentucky	General Obligation Bonds Series 2007	12/21/07	18076RAQ4
KY	Clark County Public Library District, Kentucky	General Obligation Bonds Series 2007	12/21/07	18076RAT8
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AK0
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AL8
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AM6
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AN4
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AP9
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AQ7
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AR5
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AS3
KY	Grayson County Public Properties Corporation, Kentucky	Grayson County Public Properties Corporation, KY -	09/11/07	389687AT1
KY	Hardin County School District Finance Corporation, Kentucky	Hardin County (KY) School District Finance Corp. -	05/01/06	411873LV2
KY	Hardin County School District Finance Corporation, Kentucky	Hardin County (KY) School District Finance Corp. -	05/01/06	411873LW0
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164GY0
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164GZ7
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HA1
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HB9
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HC7
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HD5
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HE3
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HF0
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HG8
KY	Henderson Water & Sewer, Kentucky	City of Henderson, KY - Water and Sewer Revenue Bo	08/01/06	425164HH6
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CD1
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CE9
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CF6
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CG4
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CH2
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CJ8
KY	Henderson, Kentucky	CITY OF HENDERSON, KY - GO BONDS SERIES 2007	04/01/07	425074CK5
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAL5
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAM3
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAN1
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAP6
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAQ4
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAR2
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAS0
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAT8
KY	Highland Heights, Kentucky	General Obligation Public Project Bonds, Series 2008	01/15/08	43010LAV3
KY	Kentucky State Property & Building Commission	Revenue and Revenue Refunding Bonds, Project No. 93	02/25/09	49151E2A0
KY	Kentucky State Property & Building Commission	Revenue and Revenue Refunding Bonds, Project No. 93	02/25/09	49151E2B8
KY	Kentucky State Property & Building Commission	Revenue and Revenue Refunding Bonds, Project No. 93	02/25/09	49151E2C6
KY	Kentucky State Property & Building Commission	Revenue and Revenue Refunding Bonds, Project No. 93	02/25/09	49151E2D4
KY	Kentucky State Property & Building Commission	Revenue and Revenue Refunding Bonds, Project No. 93	02/25/09	49151E2E2

State	Issuer Name	Issue / Series	Dated Date	CUSIP
LA	New Orleans Aviation Board, Louisiana	Revenue Refunding Bonds (Restructuring GARBs) Series 2009 A-1, A-2, B, C	02/03/09	64763HDV4
LA	New Orleans Aviation Board, Louisiana	Revenue Refunding Bonds (Restructuring GARBs) Series 2009 A-1, A-2, B, C	02/03/09	64763HDW2
LA	New Orleans Aviation Board, Louisiana	Revenue Refunding Bonds (Restructuring GARBs) Series 2009 A-1, A-2, B, C	02/03/09	64763HDX0
LA	New Orleans Aviation Board, Louisiana	Revenue Refunding Bonds (Restructuring GARBs) Series 2009 A-1, A-2, B, C	02/03/09	64763HDY8
LA	New Orleans Industrial Development Board, Louisiana	Revenue Bonds (New Orleans Federal Alliance Project), Series 2008A	10/30/08	647646AM0
LA	New Orleans Industrial Development Board, Louisiana	Revenue Bonds (New Orleans Federal Alliance Project), Series 2008A	10/30/08	647646AN8
LA	New Orleans Industrial Development Board, Louisiana	Revenue Bonds (New Orleans Federal Alliance Project), Series 2008A	10/30/08	647646AP3
LA	New Orleans Industrial Development Board, Louisiana	Revenue Bonds (New Orleans Federal Alliance Project), Series 2008A	10/30/08	647646AQ1
LA	New Orleans Sewerage, Louisiana	Sewerage Service Refunding Bonds, Series 2009	07/14/09	647719MA8
LA	New Orleans Sewerage, Louisiana	Sewerage Service Refunding Bonds, Series 2009	07/14/09	647719MB6
LA	New Orleans Sewerage, Louisiana	Sewerage Service Refunding Bonds, Series 2009	07/14/09	647719MC4
LA	New Orleans Sewerage, Louisiana	Sewerage Service Refunding Bonds, Series 2009	07/14/09	647719MH3
LA	New Orleans Sewerage, Louisiana	Sewerage Service Refunding Bonds, Series 2009	07/14/09	647719MN0
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FLZ0
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMA4
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMB2
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMC0
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMD8
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FME6
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMF3
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMG1
LA	New Orleans, Louisiana	\$75,000,000Public Improvement Bonds, Issue Of 2007A City Of New Orleans, Louisiana	12/14/07	64763FMH9
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279G95
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H29
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H37
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H45
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H52
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H60
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H78
LA	Nicholls State University	Tax-Exempt Fixed Rate Revenue BondsSeries 2007A	08/23/07	546279H86
LA	North Oaks Health System	Taxable Hospital Revenue Bonds (North Oaks Health	10/08/09	875518EL2
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	686655CR0
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	686655CS8
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	686655CT6
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	686655CU3
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	686655CV1
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	686655CW9
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	686655CX7
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	686655CY5
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCK7
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCL5
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCM3
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCN1
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCP6
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCQ4
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCR2
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCS0
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCT8
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCU5
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCV3
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCW1
LA	Plaquemines Parish, Louisiana	Revenue Bonds, Series 2009	04/01/09	72753YCX9
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CK2
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CL0
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CM8
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CN6
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CP1
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CQ9
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CR7
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CS5
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CT3
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CU0
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CV8
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CW6
LA	Ponchatoula Area Recreation District, Louisiana	Revenue Bonds (Ponchatoula Area Recreation District No.1 Project), Series 2009	08/11/09	546280CX4
LA	Port of New Orleans Board of Commissioners, Louisiana	Port Facility Refunding Revenue Bonds, Series 2008	06/11/08	734782CE3
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	5462797H7

State	Issuer Name	Issue / Series	Dated Date	CUSIP
LA	West Monroe (City of), Louisiana	City of West Monroe, LA - Sales TaxBonds, Series 2007	12/01/07	954625BK4
LA	West Monroe (City of), Louisiana	City of West Monroe, LA - Sales TaxBonds, Series 2007	12/01/07	954625BL2
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GF4
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GG2
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GH0
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GJ6
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GK3
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GL1
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GM9
LA	West Ouachita Parish School District, Louisiana	West Ouachita Parish School District, LA - Sales T	10/01/07	689870GN7
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DS2
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DT0
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DU7
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DV5
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DW3
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DX1
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DY9
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844DZ6
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844EA0
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844EB8
LA	Zachary Community School District No. 1, Louisiana	General Obligation School Bonds, Series 2008	01/01/08	988844EC6
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844CX2
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844CY0
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844CZ7
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DA1
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DB9
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DC7
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DD5
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DE3
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DF0
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DG8
LA	Zachary Community School District No. 1, Louisiana	Zachary Community School District #1, LA - GO Bond	04/01/07	988844DH6
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SJ7
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SK4
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SL2
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SM0
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SN8
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SP3
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SQ1
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SR9
MA	Amesbury (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/01/08	031069SV0
MA	Athol, Massachusetts	TOWN OF ATHOL, MA - GO BONDS (2007)	04/01/07	047519DA8
MA	Athol, Massachusetts	TOWN OF ATHOL, MA - GO BONDS (2007)	04/01/07	047519DB6
MA	Athol, Massachusetts	TOWN OF ATHOL, MA - GO BONDS (2007)	04/01/07	047519DE0
MA	Athol, Massachusetts	TOWN OF ATHOL, MA - GO BONDS (2007)	04/01/07	047519DJ9
MA	Attleboro, Massachusetts	General Obligation Refunding Bonds	09/01/09	049843P90
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MF5
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MG3
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MH1
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MJ7
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MK4
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655ML2
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MM0
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MN8
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MP3
MA	Bridgewater (Town of), Massachusetts	Town of Bridgewater, MA General Obligation Bonds Series 2006	03/15/06	108655MQ1
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERG8
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERH6
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERJ2
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERK9
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERL7
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERN3
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERP8
MA	Cape Cod Health Systems, Inc.	Variable Rate Demand Revenue Bonds,Cape Cod Healthcare Obligated Group Issue, Series D (2004)	02/16/10	57586ERQ6
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KF5
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KG3
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KH1

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MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KJ7
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KK4
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KL2
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KM0
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KN8
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KP3
MA	Carlisle (Town of), Massachusetts	TOWN OF CARLISLE, MA - GO BONDS DATED 4/1/2006	04/01/06	142429KQ1
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QJ2
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QK9
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QL7
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QM5
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QN3
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QP8
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QQ6
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QR4
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series C	07/01/09	163303QS2
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series A	07/15/09	163303PM6
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series A	07/15/09	163303PN4
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series A	07/15/09	163303PP9
MA	Chelsea, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds, Series A	07/15/09	163303PQ7
MA	Chelsea, Massachusetts	General Obligation Refunding Bonds, Series B	07/15/09	163303PY0
MA	Chelsea, Massachusetts	General Obligation Refunding Bonds, Series B	07/15/09	163303PZ7
MA	Chelsea, Massachusetts	General Obligation Refunding Bonds, Series B	07/15/09	163303QA1
MA	Dracut, Massachusetts	General Obligation Refunding Sewer Bonds dated March 30, 2009	03/30/09	261399QU6
MA	Dracut, Massachusetts	General Obligation Refunding Sewer Bonds dated March 30, 2009	03/30/09	261399QV4
MA	Dracut, Massachusetts	General Obligation Refunding Sewer Bonds dated March 30, 2009	03/30/09	261399QW2
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399RE1
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399RF8
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399RJ0
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399RM3
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399RQ4
MA	Dracut, Massachusetts	Town of Dracut, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds, Series A	12/15/10	261399RT8
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533NJ4
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533NK1
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533NL9
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533NM7
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533NP0
MA	East Longmeadow, Massachusetts	Town of East Longmeadow, MA - GO Municipal Purpose	01/15/07	273533NU9
MA	Easthampton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	05/27/09	277317MB6
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839ST8
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839SU5
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839SV3
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839SW1
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839SX9
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839SY7
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839SZ4
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839TC4
MA	Everett, Massachusetts	General Obligation School Remodeling Bonds	08/01/09	299839TF7
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UN9
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UP4
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UQ2
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UR0
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801US8
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UT6
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UU3
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UW9
MA	Falmouth, Massachusetts	TOWN OF FALMOUTH, MA - GENERAL OBLIGATION BONDS	01/15/07	306801UY5
MA	Farmington River Regional School District, Massachusetts	General Obligation Schools Refunding Bonds (Unlimited Tax)	05/01/09	311472BG8
MA	Georgetown, Massachusetts	General Obligation Refunding Bonds	02/15/09	372838JW3
MA	Georgetown, Massachusetts	General Obligation Refunding Bonds	02/15/09	372838JX1
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RM4
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RN2
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RP7
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RQ5
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RR3
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RS1
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RT9

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MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RU6
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RV4
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RW2
MA	Ipswich, Massachusetts	Town of Ipswich, MA - GO Municipal Purpose Loan of	06/01/07	462632RX0
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192CR2
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192CS0
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192CT8
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192CU5
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192CV3
MA	Lancaster Town, Massachusetts	TOWN OF LANCASTER, MA - GO WATER BONDS	06/15/07	514192CW1
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGF2
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGG0
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGH8
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGJ4
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGK1
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGL9
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGM7
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGN5
MA	Lesley University, Massachusetts	Revenue Bonds, Lesley University Issue, Series A (2009)	03/10/09	57586EGP0
MA	Ludlow (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	08/15/09	549696PT3
MA	Ludlow (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	08/15/09	549696PU0
MA	Ludlow (Town of), Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	08/15/09	549696PV8
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076A42
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076A59
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076A67
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076A75
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076A91
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076B33
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076B41
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076B58
MA	Malden, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/22/09	561076B66
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PM0
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PN8
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PP3
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PQ1
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PR9
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PS7
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PT5
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PU2
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PV0
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PW8
MA	Mansfield, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	08/15/08	564266PX6
MA	Massachusetts (Commonwealth of)	Commonwealth of Massachusetts GO Bonds, Consolidat	05/30/07	57582PCU2
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSQ9
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSR7
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSS5
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RST3
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSU0
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSV8
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSW6
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSX4
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSY2
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RSZ9
MA	Massachusetts College of Pharmacy, Massachusetts	Massachusetts Development Finance Agency Revenue Bonds	10/03/07	57583RTA3
MA	Massachusetts Educational Finance Authority	Education Loan Revenue Bonds, IssueH, Series 2008	09/16/08	57563RFY0
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QN3
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QP8
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QQ6
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QR4
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QS2
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QT0
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QU7
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QV5
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QW3
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QX1
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QY9
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832QZ6

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MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832RA0
MA	Massachusetts State College Building Authority	Project Revenue Bonds, Series 2008A	03/12/08	575832RB8
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422MV6
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422MW4
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422MX2
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422MY0
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422MZ7
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422NA1
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422NB9
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422NC7
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422NE3
MA	Maynard, Massachusetts	General Obligation Municipal Purpose Loan of 2010	01/15/10	578422NG8
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422MD6
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422ME4
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422MF1
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422MG9
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422MH7
MA	Maynard, Massachusetts	TOWN OF MAYNARD, MA - GENERAL OBLIGATION BONDS	02/01/07	578422MM6
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496QY5
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496QZ2
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RA6
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RB4
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RC2
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RD0
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RF5
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RH1
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	02/15/08	599496RK4
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SA5
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SB3
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SC1
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SD9
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SE7
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SF4
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SH0
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SK3
MA	Milford, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	599496SN7
MA	Nahant, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	11/01/08	629785EX0
MA	Nahant, Massachusetts	General Obligation Municipal Purpose Loan of 2008 Bonds	11/01/08	629785EY8
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237C43
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237C50
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237C68
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237C76
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237C84
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237C92
MA	North Andover, Massachusetts	Series A General Obligation Municipal Purpose Loan of 2008 Bonds	06/01/08	657237D26
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866DU0
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866DV8
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866DW6
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866DX4
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866DY2
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866DZ9
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866EA3
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866EC9
MA	North Brookfield, Massachusetts	General Obligation Municipal Purpose Loan of 2009	10/26/09	657866EF2
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TM0
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TN8
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TP3
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TQ1
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TR9
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TS7
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TT5
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TU2
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TV0
MA	Northampton, Massachusetts	CITY OF NORTHAMPTON, MA - GO BONDS (2007)	03/15/07	663617TW8
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VD7
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VE5
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VF2

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MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VG0
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VH8
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VJ4
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VK1
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VL9
MA	Northampton, Massachusetts	City of Northampton, Massachusetts General Obligation Municipal Purpose Loan of 2010 Bonds	12/01/10	663617VM7
MA	Northeast Hospital Corp-Beverly Massachusetts	Massachusetts Health and Educational Facilities Authority Variable Rate Revenue Bonds, (Northeast Hospital Corporation)	10/27/04	57586CDV4
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PJ1
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PK8
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PL6
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PM4
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PN2
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PP7
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PQ5
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PR3
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PS1
MA	Orleans, Massachusetts	TOWN OF ORLEANS, MA - GO BONDS	03/15/07	686628PT9
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284BX5
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284BY3
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284BZ0
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284CA4
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284CB2
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284CC0
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284CF3
MA	Paxton, Massachusetts	General Obligation Municipal Purpose Loan of 2009 Bonds	03/15/09	704284CJ5
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635ZD7
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635ZE5
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635ZF2
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635ZG0
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635ZH8
MA	Randolph, Massachusetts	TOWN OF RANDOLPH, MA - GO BONDS (2007)	05/15/07	752635ZN5
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WR3
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WS1
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WT9
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WU6
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WV4
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WW2
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WX0
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440WY8
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440XB7
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440XC5
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440XD3
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440XH4
MA	Revere, Massachusetts	General Obligation State Qualified Municipal Purpose Loan of 2009 Bonds	04/01/09	761440XP6
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124KY0
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124KZ7
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124LA1
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124LB9
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124LC7
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124LD5
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Bonds, Series A (200	04/01/07	838124LK9
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Refunding Bonds, Ser	04/01/07	838124LW3
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Refunding Bonds, Ser	04/01/07	838124LX1
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Refunding Bonds, Ser	04/01/07	838124LY9
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Refunding Bonds, Ser	04/01/07	838124LZ6
MA	South Hadley, Massachusetts	Town of South Hadley, MA - GO Refunding Bonds, Ser	04/01/07	838124MA0
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777DU4
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777DV2
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777DW0
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777DX8
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777DY6
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777DZ3
MA	Springfield Water & Sewer Commission, Massachusetts	Springfield Water and Sewer Commission, Massachusetts General Revenue Bonds, 2010 Series B	11/15/10	850777EH2
MA	Springfield Water & Sewer Commission, Massachusetts	General Revenue Bonds, 2008 Series A	10/15/08	850777DA8
MA	Springfield Water & Sewer Commission, Massachusetts	General Revenue Bonds, 2008 Series A	10/15/08	850777DB6
MA	Springfield Water & Sewer Commission, Massachusetts	General Revenue Bonds, 2008 Series A	10/15/08	850777DC4
MA	Springfield Water & Sewer Commission, Massachusetts	General Revenue Bonds, 2008 Series A	10/15/08	850777DD2

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MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXR1
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXS9
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXT7
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXU4
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXV2
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXW0
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RX8
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXY6
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RXZ3
MA	WGBH Educational Foundation	Revenue Bonds, WGBH Educational Foundation Issue, Series 2008A (Current Interest Bonds) and Series2008B (Zero Coupon Bonds)	05/29/08	57583RYA7
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813054K8
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813054L6
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813054M4
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813054N2
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813054T9
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813054X0
MA	Worcester, Massachusetts	General Obligation Bonds dated November 1, 2009	11/04/09	9813055F8
MD	Bon Secours Health System Obligated Group	Revenue Bonds, Series 2008B (Bon Secours Health System, Inc.)	01/15/08	42605PBG9
MD	Bon Secours Health System Obligated Group	Revenue Bonds, Series 2008B (Bon Secours Health System, Inc.)	01/15/08	42605PBH7
MD	Bon Secours Health System Obligated Group	Revenue Bonds, Series 2008C-2 (Bon Secours Health System, Inc.)	01/15/08	16639EAB0
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KJ6
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KK3
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KL1
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KM9
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KN7
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KP2
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KQ0
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KR8
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KS6
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KT4
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KU1
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Public Improvement Bonds, 2008 Series	11/01/08	230723KV9
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AA7
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AB5
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AC3
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AD1
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AE9
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AF6
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AG4
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AH2
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AJ8
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AK5
MD	Cumberland (Mayor & City Council), Maryland	General Obligation Taxable Pension Contribution Bonds of 2009	05/21/09	578459AL3
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NR6
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NS4
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NT2
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NU9
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NV7
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NW5
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NX3
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NY1
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569NZ8
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569PA1
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569PB9
MD	Easton Town, Maryland	General Obligation Public Facilities Bonds of 2008	12/01/08	277569PC7
MD	Keenan Fort Detrick Energy, MD	Keenan Fort Detrick Energy, LLC - Fort Detrick CUP	08/03/06	487312AA8
MD	Lake Linganore Villages Community Development Authority, Maryland	Villages Of Lake Linganore	01/01/01	35571LAD0
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217N43
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217N50
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217N68
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217N76
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217N84
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217N92
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217P25
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217P33
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217P58
MD	LifeBridge Health, Inc.	Revenue Bonds, Life Bridge Health Issue Series 2008	01/17/08	574217P66

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MI	Charles Steward Mott Community College, Michigan	2009 Community College Refunding Bonds	05/15/09	15987EEH3
MI	Charles Steward Mott Community College, Michigan	2009 Community College Refunding Bonds	05/15/09	15987EEJ9
MI	Charles Steward Mott Community College, Michigan	2009 Community College Refunding Bonds	05/15/09	15987EEK6
MI	Charles Steward Mott Community College, Michigan	2009 Community College Refunding Bonds	05/15/09	15987EEL4
MI	Cheboygan (City of), Michigan	City of Cheboygan, MI - 2006 Refunding Bonds (GO U	03/01/06	162717FW7
MI	Cheboygan (City of), Michigan	City of Cheboygan, MI - 2006 Refunding Bonds (GO U	03/01/06	162717FY3
MI	Cheboygan (City of), Michigan	City of Cheboygan, MI - 2006 Refunding Bonds (GO U	03/01/06	162717GA4
MI	Chesaning Union Schools, Michigan	2009 Building and Site Bonds (General Obligation)	10/07/09	164897HC7
MI	Chesaning Union Schools, Michigan	2009 Building and Site Bonds (General Obligation)	10/07/09	164897HDS
MI	Chesaning Union Schools, Michigan	2009 Building and Site Bonds (General Obligation)	10/07/09	164897HE3
MI	Chesaning Union Schools, Michigan	2009 Building and Site Bonds (General Obligation)	10/07/09	164897HF0
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Limited Tax)	04/29/09	183061AN0
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Limited Tax)	04/29/09	183061AP5
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Limited Tax)	04/29/09	183061AQ3
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Limited Tax)	04/29/09	183061AR1
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Limited Tax)	04/29/09	183061AS9
MI	Clawson Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Limited Tax)	04/29/09	183061AV2
MI	Coldwater Community Schools, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	03/17/09	193108JC2
MI	Coldwater Community Schools, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	03/17/09	193108JD0
MI	Coloma Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	09/29/09	195252DY4
MI	Coloma Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	09/29/09	195252DZ1
MI	Coloma Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	09/29/09	195252EA5
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AA9
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AB7
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423ACS
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AD3
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AE1
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AF8
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AG6
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AH4
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AJ0
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AK7
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AN1
MI	Dearborn Brownfield Redevelopment Authority, Michigan	Limited Tax General Obligation Redevelopment Bonds	11/10/09	242423AY7
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595QW9
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595QX7
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595QY5
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595QZ2
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595RA6
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595RB4
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595RC2
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595RD0
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595RE8
MI	Dearborn City School District, Michigan	2009 Community College Facilities Bonds (Federally Taxable - Build America Bonds)	09/23/09	242595RF5
MI	Delta County, Michigan	Building Authority (Courthouse Renovation) Refunding Bonds, Series2009	09/10/09	247553DV9
MI	Delta County, Michigan	Building Authority (Courthouse Renovation) Refunding Bonds, Series2009	09/10/09	247553DW7
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932L3
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932M1
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932N9
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932P4
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932Q2
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932R0
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932S8
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932T6
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932W9
MI	Detroit (City of) Michigan [STUB portion of restructuring]	General Obligation Bonds (Unlimited Tax), Series 2008-A and 2008-B	06/09/08	2510932X7
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GG2
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GH0
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GJ6
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GK3
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GL1
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GM9
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GN7
MI	Dundee Community Schools, Michigan	2009 Energy Conservation Improvement Bonds (General Obligation - Limited Tax)	09/01/09	265201GP2
MI	East China School District, Michigan	2009 School Building and Improvement Bonds (Genera	10/29/09	271664DD3
MI	East China School District, Michigan	2009 School Building and Improvement Bonds (Genera	10/29/09	271664DE1
MI	East China School District, Michigan	2009 School Building and Improvement Bonds (Genera	10/29/09	271664DF8

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MI	East China School District, Michigan	2009 School Building and Improvement Bonds (Genera	10/29/09	271664DG6
MI	East China School District, Michigan	2009 School Building and Improvement Bonds (Genera	10/29/09	271664DH4
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XT8
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XU5
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XV3
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XW1
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XX9
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XY7
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731XZ4
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731YA8
MI	Eastern Michigan University Board of Regents	General Revenue Bonds	06/10/09	276731YB6
MI	Eaton County Water Supply & Sewage Disposal, Michigan	Series 2009 Drainage District Bonds(General Oblig	11/03/09	942648AG1
MI	Eaton County Water Supply & Sewage Disposal, Michigan	Series 2009 Drainage District Bonds(General Oblig	11/03/09	942648AH9
MI	Eaton County Water Supply & Sewage Disposal, Michigan	Series 2009 Drainage District Bonds(General Oblig	11/03/09	942648AJ5
MI	Eaton County Water Supply & Sewage Disposal, Michigan	Series 2009 Drainage District Bonds(General Oblig	11/03/09	942648AK2
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235BK1
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235BM7
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235BP0
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235BR6
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235BT2
MI	Eaton Rapids Local Development Finance Authority, Michigan	2008 Tax Increment Bonds (General Obligation - Limited Tax)	11/20/08	278235BV7
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245GQ2
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245GR0
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245GS8
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245GT6
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245GU3
MI	Eaton Rapids Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	278245GV1
MI	Ferris State University Board of Trustees, Michigan	General Revenue Bonds, Series 2009	04/14/09	315361GJ8
MI	Ferris State University Board of Trustees, Michigan	General Revenue Bonds, Series 2009	04/14/09	315361GK5
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LG5
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LH3
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LJ9
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LK6
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LL4
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LM2
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds, Series B (General Obligation- Unlimited Tax)	10/01/09	351280LN0
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/26/09	351280KM3
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/26/09	351280KN1
MI	Fowlerville Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/26/09	351280KP6
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000Village Of Fowlerville County Of Livingston, State Of Michigan 2008Downtown Development General Obligation Limited Tax	04/01/08	351262HP8
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000Village Of Fowlerville County Of Livingston, State Of Michigan 2008Downtown Development General Obligation Limited Tax	04/01/08	351262HQ6
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000Village Of Fowlerville County Of Livingston, State Of Michigan 2008Downtown Development General Obligation Limited Tax	04/01/08	351262HT0
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000Village Of Fowlerville County Of Livingston, State Of Michigan 2008Downtown Development General Obligation Limited Tax	04/01/08	351262HV5
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000Village Of Fowlerville County Of Livingston, State Of Michigan 2008Downtown Development General Obligation Limited Tax	04/01/08	351262HX1
MI	Fowlerville Local Development Finance Authority, Michigan	\$2,400,000Village Of Fowlerville County Of Livingston, State Of Michigan 2008Downtown Development General Obligation Limited Tax	04/01/08	351262JA9
MI	Gaylord Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	368172KM3
MI	Gaylord Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	368172KN1
MI	Gaylord Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	368172KP6
MI	Gaylord Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	368172KQ4
MI	Gaylord Community Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	368172KR2
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KM1
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KN9
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KP4
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KQ2
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KR0
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KS8
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KT6
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KU3
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KV1
MI	Genesee County Sewerage Disposal System No. 3, Michigan	Genesee County, MI - Sanitary Sewage Disposal Syst	09/01/06	371608KW9
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316KP7
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316KQ5
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316KR3
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316KS1
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316KT9
MI	Grand Rapids Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2009	05/06/09	386316KU6
MI	Grosse Pointe, Michigan	City of Grosse Pointe, MI - 2007 Capital Improvement	05/01/07	399064CR3

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MI	Inkster, Michigan	\$3,200,000City Of Inkster County OfWayne, State Of Michigan General Obligation Bonds (Unlimited Tax), Series 2007	01/01/07	457218KG9
MI	Inkster, Michigan	\$3,200,000City Of Inkster County OfWayne, State Of Michigan General Obligation Bonds (Unlimited Tax), Series 2007	01/01/07	457218KH7
MI	Inkster, Michigan	\$3,200,000City Of Inkster County OfWayne, State Of Michigan General Obligation Bonds (Unlimited Tax), Series 2007	01/01/07	457218KJ3
MI	Inkster, Michigan	City of Inkster, MI - GO Bonds (Unlimited Tax), Se	06/01/07	457218KU8
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115KW5
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115KX3
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115KY1
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115KZ8
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LA2
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LB0
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LC8
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LD6
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LE4
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LF1
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LG9
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LH7
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LJ3
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LK0
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LL8
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LM6
MI	Ionia County Water & Sewer, Michigan	Water and Sewer Improvement Bonds, Series 2009 (Limited Tax General Obligation)	03/01/09	462115LN4
MI	Ishpeming Public School District No. 1, Michigan	Ishpeming Public School Dist. No.1,MI - 2006 Scho	06/28/06	464317CC8
MI	Ishpeming Public School District No. 1, Michigan	Ishpeming Public School Dist. No.1,MI - 2006 Scho	06/28/06	464317CD6
MI	Ishpeming Public School District No. 1, Michigan	Ishpeming Public School Dist. No.1,MI - 2006 Scho	06/28/06	464317CE4
MI	Ishpeming Public School District No. 1, Michigan	Ishpeming Public School Dist. No.1,MI - 2006 Scho	06/28/06	464317CF1
MI	Jackson Community College, Michigan	Jackson Community College, MI - 2006 Community Col	06/01/06	468275CP5
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768FY5
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768FZ2
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768GA6
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768GB4
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768GC2
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768GD0
MI	Lake Shore Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	04/08/09	510768GE8
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GB3
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GC1
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GD9
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GE7
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GF4
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GG2
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GH0
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GJ6
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GK3
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GM9
MI	Lincoln Park, Michigan	City of Lincoln Park, County of Wayne, State of Michigan Limited Tax General Obligation Bonds, Series 2010	09/22/10	534595GQ0
MI	Linden (City of), Michigan	City of Linden, County of Genesee, Michigan	03/01/07	535341LX7
MI	Linden (City of), Michigan	City of Linden, County of Genesee, Michigan	03/01/07	535341LY5
MI	Linden (City of), Michigan	City of Linden, County of Genesee, Michigan	03/01/07	535341LZ2
MI	Linden (City of), Michigan	City of Linden, County of Genesee, Michigan	03/01/07	535341MA6
MI	Linden (City of), Michigan	City of Linden, County of Genesee, Michigan	03/01/07	535341MB4
MI	Linden (City of), Michigan	City of Linden, County of Genesee, Michigan	03/01/07	535341MC2
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PT7
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PU4
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PV2
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PW0
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PX8
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PY6
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233PZ3
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233QA7
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233QB5
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233QC3
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233QD1
MI	Livonia Municipal Building Authority, Michigan	2008 Building Authority Bonds	12/23/08	539233QE9
MI	Lyon Charter Township, Michigan	Refunding Bonds, Series 2009 (Unlimited Tax Genera	11/03/09	552048MY3
MI	Lyon Charter Township, Michigan	Refunding Bonds, Series 2009 (Unlimited Tax Genera	11/03/09	552048MZ0
MI	Lyon Charter Township, Michigan	Refunding Bonds, Series 2009 (Unlimited Tax Genera	11/03/09	552048NA4
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MC1
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MD9

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MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048ME7
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MF4
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MG2
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MH0
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MJ6
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MK3
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048ML1
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MM9
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MN7
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MP2
MI	Lyon Charter Township, Michigan	Capital Improvement Bonds, Series 2009A (Limited Tax General Obligation)	05/13/09	552048MQ0
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494FX6
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494FY4
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494FZ1
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494GA5
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494GB3
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494GC1
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494GD9
MI	Marquette, Michigan	Limited Tax General Obligation and Refunding Bonds, Series 2009	05/05/09	571494GE7
MI	Martin Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	08/01/09	573309EN7
MI	Martin Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	08/01/09	573309EP2
MI	Martin Public Schools, Michigan	2009 School Building and Site Bonds(General Obligation - Unlimited Tax)	08/01/09	573309EQ0
MI	Mason Eastern District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/25/09	575126CM7
MI	Mason Eastern District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/25/09	575126CN5
MI	Mason Eastern District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/25/09	575126CP0
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GN2
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GP7
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GQ5
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GR3
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GS1
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GT9
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GU6
MI	Memphis Community Schools, Michigan	Memphis Community Schools, MI - 2007 School Building Bonds	05/01/07	586073GV4
MI	Menominee Area Public Schools, Michigan	2009 Energy Conservation Improvement Bonds Series B (GeneralObligation - Limited Tax)	08/19/09	586889DB0
MI	Menominee Area Public Schools, Michigan	2009 Energy Conservation Improvement Bonds Series B (GeneralObligation - Limited Tax)	08/19/09	586889DC8
MI	Menominee Area Public Schools, Michigan	2009 Energy Conservation Improvement Bonds Series B (GeneralObligation - Limited Tax)	08/19/09	586889DD6
MI	Menominee Area Public Schools, Michigan	2009 Energy Conservation Improvement Bonds Series B (GeneralObligation - Limited Tax)	08/19/09	586889DE4
MI	Menominee Area Public Schools, Michigan	2009 Energy Conservation Improvement Bonds Series B (GeneralObligation - Limited Tax)	08/19/09	586889DF1
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196FA4
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196FB2
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196FC0
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196FD8
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196FE6
MI	Merrill Community Schools, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/16/09	590196FF3
MI	Michigan State Building Authority	2009 Revenue Refunding Bonds, Series I (Facilities Program) Bonds	08/19/09	5946143A5
MI	Michigan State Building Authority	2009 Revenue Refunding Bonds, Series I (Facilities Program) Bonds	08/19/09	5946143B3
MI	Michigan State Building Authority	2009 Revenue Refunding Bonds, Series I (Facilities Program) Bonds	08/19/09	5946143C1
MI	Michigan State Building Authority	2009 Revenue Refunding Bonds, Series I (Facilities Program) Bonds	08/19/09	5946143D9
MI	Michigan State Building Authority	2009 Revenue Refunding Bonds, Series I (Facilities Program) Bonds	08/19/09	5946143Q0
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	59465HLF1
MI	Michigan Strategic Fund	Limited Obligation Revenue Revenue Bonds (Michigan House of Representatives Facilities), Series2008	03/13/08	594698DS8
MI	Michigan Strategic Fund	Limited Obligation Revenue Revenue Bonds (Michigan House of Representatives Facilities), Series2008	03/13/08	594698DT6
MI	Michigan Technological University	General Revenue and Revenue Refunding Bonds, Series 2008	07/15/08	594746KJ7
MI	Michigan Technological University	General Revenue and Revenue Refunding Bonds, Series 2008	07/15/08	594746KM0
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488ML6
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MM4
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MN2
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MP7
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MQ5
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MR3
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MS1
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MT9
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MU6
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MV4
MI	Midland County, Michigan	Capital Improvement Bonds, Series 2009 (General Obligation Limited Tax)	08/01/09	597488MW2
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	611771DN3
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	611771DP8

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MI	Shelby Public School, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/24/09	821753GT1
MI	Shelby Public School, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/24/09	821753GU8
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JK0
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JL8
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JM6
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JN4
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JP9
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JQ7
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243JW4
MI	South Haven Building Authority, Michigan	2009 Capital Improvement Bonds (Limited Tax General Obligation)	06/25/09	838243KB8
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635GS2
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635GT0
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635GU7
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635GV5
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635GW3
MI	South Redford School District, Michigan	2009 Refunding Bonds (Unlimited TaxGeneral Obligation)	09/29/09	839635GX1
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DN7
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DP2
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DQ0
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DR8
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DS6
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DT4
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DU1
MI	St. Clair County, Michigan	2009 General Obligation Limited TaxBonds (Communication System)	09/01/09	788640DV9
MI	Traverse City Area Public Schools, Michigan	Traverse City APS, MI - 2007 SchoolBuilding and S	04/01/07	894282NT5
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661F39
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661F47
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661F54
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661F62
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661F88
MI	Utica Community School, Michigan	2009 School Building and Site Bonds(Unlimited Tax General Obligation)	06/29/09	917661G20
MI	Van Buren County, Michigan	Sewage Disposal Refunding Bonds (Sister Lakes Area)	10/21/09	920615SD4
MI	Van Buren County, Michigan	Sewage Disposal Refunding Bonds (Sister Lakes Area)	10/21/09	920615SE2
MI	Van Buren County, Michigan	Sewage Disposal Refunding Bonds (Sister Lakes Area)	10/21/09	920615SF9
MI	Van Buren County, Michigan	Sewage Disposal Refunding Bonds (Sister Lakes Area)	10/21/09	920615SG7
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AR9
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AS7
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AT5
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AU2
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AV0
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AW8
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AX6
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AY4
MI	Van Buren Downtown Development Authority, Michigan	VAN BUREN REVENUE BONDS SERIES 2005A	10/13/05	920872AZ1
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CC9
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CD7
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CH8
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CK1
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CM7
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CP0
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CR6
MI	Vandercook Lake Public Schools, Michigan	2008 School Building and Site Bonds(Unlimited Tax General Obligation)	03/06/08	921834CT2
MI	Walker, Michigan	City of Walker, MI - Downtown Development Bonds, S	06/01/06	931694ML4
MI	Walker, Michigan	City of Walker, MI - Downtown Development Bonds, S	06/01/06	931694MNO
MI	Walker, Michigan	City of Walker, MI - Downtown Development Bonds, S	06/01/06	931694MR1
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KM6
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KN4
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KP9
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KQ7
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KR5
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KS3
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KT1
MI	Wayland Union School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/11/09	944233KU8
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514HW1
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514HX9
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514HY7
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514HZ4

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MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JA7
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JB5
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JC3
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JD1
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JE9
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JF6
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport), Series 2008A	04/30/08	944514JG4
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	59455TXY3
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	59455TXZ0
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	59455TYA4
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	59455TXN7
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue, Series 2009B, Revenue Sharing Bonds	03/31/09	59455TYK2
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue, Series 2009B, Revenue Sharing Bonds	03/31/09	59455TYL0
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue, Series 2009B, Revenue Sharing Bonds	03/31/09	59455TYM8
MI	Wayne County Building Authority, Michigan	Local Government Loan Program Revenue, Series 2009B, Revenue Sharing Bonds	03/31/09	59455TYN6
MI	West Bloomfield School District, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/23/09	951452PX3
MI	West Iron County Public Schools, Michigan	West Iron County Public Schools, MI- 2007 Refundi	03/09/07	953386CE7
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638RZ3
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638SA7
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638SB5
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638SC3
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638SD1
MI	Western Michigan University Board of Trustees	General Revenue Refunding Bonds, Series 2009	02/19/09	958638SE9
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731EP2
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731EQ0
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731ER8
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731ES6
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731ET4
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731EU1
MI	Whittemore-Prescott Area Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	03/18/09	966731EV9
MI	Wyandotte Electric, Michigan	Electric System Revenue and RevenueRefunding Bonds, Series 2009A	02/26/09	982788EP2
MI	Wyandotte Electric, Michigan	Electric System Revenue and RevenueRefunding Bonds, Series 2009A	02/26/09	982788EQ0
MI	Wyandotte Electric, Michigan	Electric System Revenue and RevenueRefunding Bonds, Series 2009A	02/26/09	982788ER8
MI	Wyandotte Electric, Michigan	Electric System Revenue and RevenueRefunding Bonds, Series 2009A	02/26/09	982788ES6
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323PP5
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323PQ3
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323PR1
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323PS9
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323PT7
MI	Wyoming Public Schools, Michigan	2009 Refunding Bonds (General Obligation - Unlimited Tax)	02/11/09	983323PU4
MI	Ypsilanti School District, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	09/29/09	987864MM4
MI	Ypsilanti School District, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	09/29/09	987864MN2
MI	Ypsilanti School District, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	09/29/09	987864MP7
MI	Ypsilanti School District, Michigan	2009 Refunding Bonds (General Obligation-Unlimited Tax)	09/29/09	987864MQ5
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321G27
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321G35
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321G43
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321G50
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321G68
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321G84
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321H26
MN	Anoka, Minnesota	General Obligation Public Facilities Bonds, Series 2008A	03/13/08	036321H59
MN	Anoka-Hennepin Independent School District No. 11, Minnesota	General Obligation School Building Refunding Bonds, Series 2008A	08/01/08	036303W35
MN	Austin Port Authority, Minnesota	Austin Port Authority, MN - GO Economic Developmen	12/01/06	052294DS1
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383C41
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383C58
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383C66
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383C74
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383C82
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383C90
MN	Bemidji, Minnesota	General Obligation Improvement Bonds, Series 2008	08/20/08	081383D24
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775EG8
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775EH6
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775EJ2
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775EK9
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775EL7
MN	Benton County, Minnesota	Benton County, MN - GO State-Aid Road Bonds, Serie	06/01/07	082775EM5

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MN	Brainerd, Minnesota	City of Brainerd, MN - GO Improvement Bonds, Serie	12/15/06	104889TY6
MN	Brooklyn Center, Minnesota	General Obligation Improvement Bonds, Series 2008B	12/15/08	113835E57
MN	Brooklyn Center, Minnesota	General Obligation Improvement Bonds, Series 2008B	12/15/08	113835E65
MN	Brooklyn Center, Minnesota	General Obligation Improvement Bonds, Series 2008B	12/15/08	113835E73
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JS4
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JT2
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JU9
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JV7
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JW5
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JX3
MN	Buffalo, Minnesota	City of Buffalo, MN - GO WastewaterRevenue Bonds	05/09/07	119638JY1
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716D2
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716E0
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716F7
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716H3
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716K6
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716M2
MN	Champlin, Minnesota	City of Champlin, MN - GO Capital Improvement Plan	04/10/07	1587716P5
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234DW6
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234DX4
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234DY2
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234EC9
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234EF2
MN	Cologne, Minnesota	General Obligation Bonds, Series 2008A	11/01/08	195234EJ4
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NG4
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NH2
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NJ8
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NK5
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NL3
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NM1
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NN9
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NP4
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NR0
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NT6
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NV1
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684NX7
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684PA5
MN	Columbia Heights, Minnesota	General Obligation Public Safety Center Bonds, Series 2008B	08/06/08	197684PD9
MN	Detroit Lakes, Minnesota	City of Detroit Lakes, MN - GO Improvement Bonds,	12/01/06	251001VN0
MN	Detroit Lakes, Minnesota	City of Detroit Lakes, MN - GO Improvement Bonds,	12/01/06	251001VQ3
MN	Detroit Lakes, Minnesota	City of Detroit Lakes, MN - GO Improvement Bonds,	12/01/06	251001VS9
MN	Detroit Lakes, Minnesota	City of Detroit Lakes, MN - GO Improvement Bonds,	12/01/06	251001VV2
MN	Detroit Lakes, Minnesota	City of Detroit Lakes, MN - GO Improvement Bonds,	12/01/06	251001VX8
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AL4
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AM2
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AN0
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AP5
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AQ3
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AR1
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AS9
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AT7
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AU4
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AV2
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AW0
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AX8
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AY6
MN	Duluth North Shore Sanitation District, Minnesota	General Obligation Capital Appreciation Refunding Bonds, Series 2007	08/01/07	264552AZ3
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659GV4
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659GW2
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659GZ5
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659HB7
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659HD3
MN	Eagle Lake, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	10/15/08	269659HH4
MN	Elko New Market, Minnesota	General Obligation Bonds, Series 2008A	10/15/08	288002AT5
MN	Elko New Market, Minnesota	General Obligation Bonds, Series 2008A	10/15/08	288002AU2
MN	Elko New Market, Minnesota	General Obligation Bonds, Series 2008A	10/15/08	288002AW8
MN	Elko New Market, Minnesota	General Obligation Bonds, Series 2008A	10/15/08	288002AY4

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MN	Elko New Market, Minnesota	General Obligation Bonds, Series 2008A	10/15/08	288002BA5
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008E (Essentia Health Obligated Group)	05/02/08	604920Z35
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008E (Essentia Health Obligated Group)	05/02/08	604920Z43
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 B-1 (Essential Health Obligated Group)	03/04/08	97710V7R3
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 A-1 (Essentia Health Obligated Group)	03/04/08	148047AN3
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 A-1 (Essentia Health Obligated Group)	03/04/08	148047AP8
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 C-4 (Essentia Health Obligated Group)	02/01/08	604920Y28
MN	Essentia Health	Health Care Facilities Revenue Bonds, Series 2008 C-4 (Essentia Health Obligated Group)	02/01/08	604920Y36
MN	Fairview Health Services	Health Care System Revenue Bonds, Series 2008B (Fairview Health Services)	11/12/08	60374VCV3
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492P9
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492Q7
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492T1
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492U8
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492V6
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492W4
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492X2
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492Y0
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075492Z7
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075493A1
MN	Faribault, Minnesota	General Obligation City Charter Bonds, Series 2008A	11/25/08	3075493B9
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297H99
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J22
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J30
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J48
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J55
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J63
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J71
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J89
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297J97
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297K20
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297K38
MN	Farmington, Minnesota	City of Farmington, MN - GO CapitalImprovement PI	06/28/07	311297K46
MN	Frazee-Vergas School District No. 23, Minnesota	General Obligation Alternative Facilities Bonds, Series 2008A	12/02/08	355568HA7
MN	Frazee-Vergas School District No. 23, Minnesota	General Obligation Alternative Facilities Bonds, Series 2008A	12/02/08	355568HB5
MN	Frazee-Vergas School District No. 23, Minnesota	General Obligation Alternative Facilities Bonds, Series 2008A	12/02/08	355568HC3
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260BC3
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260BD1
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260BE9
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260BF6
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260BG4
MN	Harmony, Minnesota	Housing Development Refunding Bonds, Series 2008A	12/01/08	413260BH2
MN	Hastings, Minnesota	City of Hastings, MN - GO Improvement Bonds, Serie	12/01/06	418509BG9
MN	Hibbing, Minnesota	General Obligation Bonds, Series 2007 A	12/01/07	428578RM2
MN	Hibbing, Minnesota	General Obligation Bonds, Series 2007 A	12/01/07	428578RP5
MN	Hibbing, Minnesota	General Obligation Bonds, Series 2007 A	12/01/07	428578RS9
MN	Hibbing, Minnesota	General Obligation Bonds, Series 2007 A	12/01/07	428578RV2
MN	Hibbing, Minnesota	General Obligation Bonds, Series 2007 A	12/01/07	428578RY6
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FP0
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FQ8
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FR6
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FS4
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FT2
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FU9
MN	Itasca County, Minnesota	General Obligation Capital Improvement Bonds, Series 2008	09/10/08	465452FV7
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BK0
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BL8
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BM6
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BN4
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BP9
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BQ7
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BR5
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BS3
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BT1
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BU8
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BV6
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BW4
MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812BY0

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MN	Ivanhoe Independent School District No. 403, Minnesota	General Obligation School Building Bonds, Series 2008A	04/29/08	465812CC7
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EJ0
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EL5
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EM3
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EN1
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EP6
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EQ4
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608ER2
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608ES0
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608ET8
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EU5
MN	Kanabec County, Minnesota	General Obligation Jail Bonds, Series 2008A	01/09/08	483608EV3
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AJ8
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AL3
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AN9
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AQ2
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AS8
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AU3
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570AX7
MN	Lake Benton Independent School District No. 404, Minnesota	General Obligation School Building Bonds, Series 2008A	02/13/08	507570BA6
MN	Lakeville Independent School District No. 194, Minnesota	General Obligation School Building Refunding Bonds, Series 2008B	11/20/08	512462VN9
MN	Lakeville Independent School District No. 194, Minnesota	General Obligation School Building Refunding Bonds, Series 2008B	11/20/08	512462VP4
MN	Lewiston City, Minnesota	General Obligation Bonds, Series 2008A	10/01/08	528538FH9
MN	Lewiston City, Minnesota	General Obligation Bonds, Series 2008A	10/01/08	528538FJ5
MN	Lewiston City, Minnesota	General Obligation Bonds, Series 2008A	10/01/08	528538FK2
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BC3
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BD1
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BE9
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BF6
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BG4
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BH2
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BJ8
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BK5
MN	Litchfield Electric, Minnesota	Electric Utility Revenue Bonds, Series 2009C	06/30/09	536685BL3
MN	Mahtomedi, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	09/01/08	560194SF0
MN	Mahtomedi, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	09/01/08	560194SK9
MN	Mahtomedi, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	09/01/08	560194SM5
MN	Mahtomedi, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	09/01/08	560194SP8
MN	Mahtomedi, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	09/01/08	560194SS2
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565CW7
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565CX5
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565CY3
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565CZ0
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565DA4
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565DB2
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565DC0
MN	Marshall Utility System, Minnesota	Public Utility Revenue Bonds, Series 2009A	04/28/09	572565DD8
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBS7
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBT5
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBU2
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBV0
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBW8
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBX6
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBK4
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBL2
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBM0
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBN8
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBP3
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBQ1
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBR9
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communication System)	10/22/09	60412LBY4
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communications System Project) Series 2008	12/02/08	60412LAV1
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communications System Project) Series 2008	12/02/08	60412LAW9
MN	Minnesota (State of)	911 Revenue Bonds (Public Safety Radio Communications System Project) Series 2008	12/02/08	60412LAX7
MN	Minnesota Governmental Agency Finance Group	Minnesota Governmental Finance Agency Group - Publ	06/07/07	60403PDY4
MN	Minnesota Governmental Agency Finance Group	Minnesota Governmental Finance Agency Group - Publ	06/07/07	60403PDZ1
MN	Minnesota Governmental Agency Finance Group	Minnesota Governmental Finance Agency Group - Publ	06/07/07	60403PEA5

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MN	Red Wing City, Minnesota	General Obligation Disposal System Bonds, Series 2008A	09/01/08	757079XK9
MN	Red Wing City, Minnesota	General Obligation Disposal System Bonds, Series 2008A	09/01/08	757079XN3
MN	Red Wing City, Minnesota	General Obligation Disposal System Bonds, Series 2008A	09/01/08	757079XQ6
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895JZ1
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KA4
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KB2
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KC0
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KD8
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KE6
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KF3
MN	Redwood County, Minnesota	General Obligation Capital Improvement Plan Bonds, Series 2008A	12/01/08	757895KG1
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RK7
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RL5
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RM3
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RN1
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RP6
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RQ4
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RR2
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RS0
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RT8
MN	Shakopee Independent School District No. 720, Minnesota	General Obligation School Building Bonds, Series 2008A	03/05/08	819190RU5
MN	Thief River Falls, Minnesota	General Obligation State-Aid StreetBonds, Series 2008A	09/01/08	883815ZK1
MN	Thief River Falls, Minnesota	General Obligation State-Aid StreetBonds, Series 2008A	09/01/08	883815ZL9
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467KE0
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467KG5
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467KJ9
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467KL4
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467KP5
MN	Tracy City, Minnesota	\$3,155,000General Obligation Bonds, Series 2007, City Of Tracy, Minnesota	08/21/07	892467KR1
MN	Traverse County, Minnesota	Traverse County, MN - GO County Jail Bonds, Series	12/01/06	894350BU0
MN	Traverse County, Minnesota	Traverse County, MN - GO County Jail Bonds, Series	12/01/06	894350BV8
MN	Traverse County, Minnesota	Traverse County, MN - GO County Jail Bonds, Series	12/01/06	894350BW6
MN	Traverse County, Minnesota	Traverse County, MN - GO County Jail Bonds, Series	12/01/06	894350CA3
MN	Traverse County, Minnesota	Traverse County, MN - GO County Jail Bonds, Series	12/01/06	894350CE5
MN	Virginia, Minnesota	General Obligation Health Care Facility Revenue Refunding Bonds, Series 2009A	05/01/09	927872U33
MN	Virginia, Minnesota	General Obligation Health Care Facility Revenue Refunding Bonds, Series 2009A	05/01/09	927872U41
MN	Virginia, Minnesota	General Obligation Health Care Facility Revenue Refunding Bonds, Series 2009A	05/01/09	927872U58
MN	Virginia, Minnesota	General Obligation Health Care Facility Revenue Refunding Bonds, Series 2009A	05/01/09	927872U66
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522MU2
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522MV0
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522MW8
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522MX6
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522MZ1
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522NB3
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522ND9
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522NF4
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522NH0
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522NK3
MN	Yellow Medicine County, Minnesota	General Obligation Water Revenue Refunding Bonds, Series 2008	03/11/08	985522NM9
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BD9
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BE7
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BF4
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BG2
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BH0
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BJ6
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BK3
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BL1
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BM9
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BN7
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BP2
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BQ0
MO	Bellevue County, Missouri	General Obligation Bonds, Series 2009	08/20/09	078645BR8
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AH7
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AJ3
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AK0
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AL8
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AM6

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MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AN4
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AP9
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AQ7
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AR5
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AS3
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AT1
MO	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Missouri	Mass Transit Sales Tax Appropriation Refunding Bon	11/09/09	088632AU8
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	145553BA0
MO	Carthage, Missouri	Certificates of Participation (Sewer Project) Series 2007	03/01/07	146636EB7
MO	Carthage, Missouri	Certificates of Participation (Sewer Project) Series 2007	03/01/07	146636EG6
MO	Carthage, Missouri	Certificates of Participation (Sewer Project) Series 2007	03/01/07	146636EM3
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AJ7
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AK4
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AL2
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AM0
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AN8
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AP3
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AQ1
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AR9
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AS7
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AT5
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AU2
MO	Clever Reorganized School District No. R-V, Missouri	Insured Lease Participation Certificates	01/30/08	186763AV0
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AK7
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AL5
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AM3
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AN1
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AP6
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AQ4
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AR2
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AS0
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AT8
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AU5
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AV3
MO	East Buchanan County C-1 School District, Missouri	Lease Participation Certificates, Series 2007	12/01/07	271302AW1
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CH3
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CJ9
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CK6
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CL4
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CM2
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CN0
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CP5
MO	Eureka Fire Protection District, Missouri	General Obligation Bonds, Series 2009	03/24/09	298612CQ3
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	852879AN5
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AJ3
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AK0
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AL8
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AM6
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AN4
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AP9
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AQ7
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AR5
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AS3
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AT1
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AU8
MO	Henry County, Missouri	Certificates of Participation (Henry County Detention Center Project) Series 2009	03/01/09	426581AV6
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	449522AF8
MO	Jefferson County R-VII School District, Missouri	General Obligation Bond, Series 2008 (Missouri Direct Deposit Program)	10/29/08	473235DG1
MO	Jefferson County R-VII School District, Missouri	General Obligation Bond, Series 2008 (Missouri Direct Deposit Program)	10/29/08	473235DH9
MO	Jefferson County R-VII School District, Missouri	General Obligation Bond, Series 2008 (Missouri Direct Deposit Program)	10/29/08	473235DJ5
MO	Jefferson County R-VII School District, Missouri	General Obligation Bond, Series 2008 (Missouri Direct Deposit Program)	10/29/08	473235DK2
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	47324PAG9
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	47324PAH7
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	47324PAJ3
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	47324PAK0
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	47324PAL8
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BD9

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MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BE7
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BF4
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BG2
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BH0
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BJ6
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BK3
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BL1
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BM9
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BN7
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BP2
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BQ0
MO	Kansas City, Missouri	Special Obligation Bonds, Series 2008B (East Village Project)	04/29/08	485106BR8
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AH4
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AJ0
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AK7
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AL5
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AM3
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AN1
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AP6
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AQ4
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AR2
MO	Kirkwood Municipal Library District, Missouri	Certificates of Participation, Series 2009	02/24/09	497612AS0
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BP6
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BQ4
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BR2
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BS0
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BT8
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BU5
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BV3
MO	Lincoln University Auxiliary System, Missouri	Subordinate Revenue Bonds Series 2007	07/03/07	534893BW1
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497BW2
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497BX0
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497BY8
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497CG6
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497CH4
MO	Maryville, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	04/21/09	574497CJ0
MO	Mehlville School District, Missouri	Taxable Certificates of Participation, Series 2009	06/26/09	585195DK3
MO	Mehlville School District, Missouri	Taxable Certificates of Participation, Series 2009	06/26/09	585195DL1
MO	Mehlville School District, Missouri	Taxable Certificates of Participation, Series 2009	06/26/09	585195DN7
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAK4
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAL2
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAM0
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAN8
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAP3
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAQ1
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAR9
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAS7
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAV0
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAW8
MO	Mineral Area Junior College District, Missouri	Certificates of Participation, Series 2008	02/15/08	60283FAZ1
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	105454BN1
MO	Northwest R-1 School District, Missouri	General Obligation Bonds (Missouri Direct Deposit Program), Series 2008	07/01/08	473240CP2
MO	Northwest R-1 School District, Missouri	General Obligation Bonds (Missouri Direct Deposit Program), Series 2008	07/01/08	473240CQ0
MO	Northwest R-1 School District, Missouri	General Obligation Bonds (Missouri Direct Deposit Program), Series 2008	07/01/08	473240CR8
MO	Northwest R-1 School District, Missouri	General Obligation Bonds (Missouri Direct Deposit Program), Series 2008	07/01/08	473240CS6
MO	Northwoods, Missouri	General Obligation Bonds, Series 2008	12/30/08	66858YBC2
MO	Northwoods, Missouri	General Obligation Bonds, Series 2008	12/30/08	66858YBD0
MO	Oak Grove, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	671273DF4
MO	Oak Grove, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	671273DG2
MO	Oak Grove, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	671273DH0
MO	Oak Grove, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	671273DJ6
MO	Oak Grove, Missouri	General Obligation Refunding and Improvement Bonds, Series 2009	05/01/09	671273DK3
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195LW8
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195LX6
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195LY4
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195LZ1
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195MA5

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MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195MB3
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195MC1
MO	O'Fallon, Missouri	Insured Certificates of Participation (City of O'Fallon, Missouri, Lessee), Series 2009A	03/12/09	676195MD9
MO	Osceola, Missouri	Insured Lease Certificates of Participation, Series 2007 (OsceolaSchool District of St. Clair County, Missouri Project)	07/10/07	68806PAP2
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAJ5
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAK2
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAL0
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAM8
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAN6
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAP1
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAQ9
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAR7
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAS5
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAT3
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAU0
MO	Pattonville Fire Protection District, Missouri	General Obligation Fire Protection Bonds, Series 2008	11/01/08	70352NAV8
MO	Pevely (City), Missouri	US \$6,235,000City Of Pevely, Missouri, Neighborhood Improvement District Bonds (Southern Heights Project), Series 2004	09/29/04	716842CT4
MO	Pevely (City), Missouri	US \$6,235,000City Of Pevely, Missouri, Neighborhood Improvement District Bonds (Southern Heights Project), Series 2004	09/29/04	716842CU1
MO	Pevely (City), Missouri	US \$6,235,000City Of Pevely, Missouri, Neighborhood Improvement District Bonds (Southern Heights Project), Series 2004	09/29/04	716842CV9
MO	Pevely (City), Missouri	US \$6,235,000City Of Pevely, Missouri, Neighborhood Improvement District Bonds (Southern Heights Project), Series 2004	09/29/04	716842CY3
MO	Pevely (City), Missouri	US \$6,235,000City Of Pevely, Missouri, Neighborhood Improvement District Bonds (Southern Heights Project), Series 2004	09/29/04	716842CZ0
MO	Poplar Bluff Public Building Corporation, Missouri	Leasehold Refunding Revenue Bonds, Series 2009	09/01/09	733055CG0
MO	Poplar Bluff Public Building Corporation, Missouri	Leasehold Refunding Revenue Bonds, Series 2009	09/01/09	733055CH8
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AJ4
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AK1
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AL9
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AM7
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AN5
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AP0
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AQ8
MO	Poplar Bluff R-I School District, Missouri	Lease Participation Certificates, Series 2008	05/01/08	733056AR6
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	76926RAL5
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	76926RAM3
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	76926RAN1
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	76926RAP6
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	76926RAQ4
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	76926RAR2
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	76926RAS0
MO	Sedalia School District No. 200, Missouri	Insured Lease Certificates of Participation (Sedalia School of Pettis County, Missouri Project) Series 2007	06/27/07	716787AN6
MO	Sedalia School District No. 200, Missouri	Insured Lease Certificates of Participation (Sedalia School of Pettis County, Missouri Project) Series 2007	06/27/07	716787AP1
MO	Sedalia School District No. 200, Missouri	Insured Lease Certificates of Participation (Sedalia School of Pettis County, Missouri Project) Series 2007	06/27/07	716787AQ9
MO	Sedalia School District No. 200, Missouri	Insured Lease Certificates of Participation (Sedalia School of Pettis County, Missouri Project) Series 2007	06/27/07	716787AR7
MO	Sedalia School District No. 200, Missouri	Insured Lease Certificates of Participation (Sedalia School of Pettis County, Missouri Project) Series 2007	06/27/07	716787AT3
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BF0
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BG8
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BH6
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BJ2
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BK9
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BL7
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BM5
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BN3
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BP8
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BQ6
MO	Smithville Waterworks & Sewer System, Missouri	Certificates of Participation (Combined Waterworks and Sewerage System Extension and Improvement Project) Series 2007	12/14/07	832603BR4
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CD0
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CE8
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CF5
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CG3
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CH1
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CJ7
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CK4
MO	SNI Valley Fire Protection District, Missouri	General Obligation Bonds, Series 2009	07/29/09	833063CL2
MO	Springfield School District R-12, Missouri	Lease Participation Certificates, Series 2009A and	10/28/09	851037BT7
MO	Springfield School District R-12, Missouri	Lease Participation Certificates, Series 2009A and	10/28/09	851037BU4
MO	Springfield School District R-12, Missouri	Lease Participation Certificates, Series 2009A and	10/28/09	851037BV2
MO	Springfield School District R-12, Missouri	Lease Participation Certificates, Series 2009A and	10/28/09	851037BW0
MO	St. Louis Municipal Finance Corporation, Missouri	Compound Interest Leasehold RevenueBonds, Series 2009A (Convention Center Capital Improvement Projects)	07/02/09	79165TNR8

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MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAH3
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAJ9
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAK6
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAL4
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAM2
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAN0
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAP5
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAQ3
MS	University of Southern Mississippi (S.M. Educational Building Corporation)	Parking Facilities Construction Project, Certifica	11/17/09	91337AAR1
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BB2
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BC0
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BD8
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BE6
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BF3
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BG1
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BH9
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BJ5
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376382BM8
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376379AK9
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376379AM5
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376379AP8
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376379AR4
MT	Browning High School District No. 9, Montana	General Obligation School Building Bonds, Series 2007	12/01/07	376379AV5
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140CW2
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140CX0
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140CY8
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140DB7
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140DE1
MT	Butte-Silver Bow (City & County), Montana	General Obligation Bonds, Series 2008	07/01/08	124140DH4
MT	Missoula County School District No. 4 (Hellgate), Montana	General Obligation School Building Bonds, Series 2008	02/15/08	605815CS6
MT	Missoula County School District No. 4 (Hellgate), Montana	General Obligation School Building Bonds, Series 2008	02/15/08	605815CT4
MT	Missoula County, Montana	Open Space General Obligation Bonds, Series 2007	12/20/07	605792LC2
MT	Missoula County, Montana	Open Space General Obligation Bonds, Series 2007	12/20/07	605792LD0
MT	Missoula, Montana	\$3,600,000City Of Missoula, MontanaTax Increment Urban Renewal RevenueBonds, District II, Series 2006	08/15/06	605868BK3
MT	Missoula, Montana	\$3,600,000City Of Missoula, MontanaTax Increment Urban Renewal RevenueBonds, District II, Series 2006	08/15/06	605868BL1
MT	Missoula, Montana	\$3,600,000City Of Missoula, MontanaTax Increment Urban Renewal RevenueBonds, District II, Series 2006	08/15/06	605868BM9
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BD2
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BE0
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BF7
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BH3
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BJ9
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BK6
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BL4
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BM2
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BN0
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BP5
MT	Yellowstone County High School District No. 7 (Laurel), Montana	General Obligation School Building Bonds, Series 2008	12/15/08	985701BR1
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MB6
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MC4
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MD2
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329ME0
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MF7
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MG5
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MH3
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MJ9
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MK6
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329ML4
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MM2
NC	Beaufort County, North Carolina	General Obligation School Bonds, Series 2008	02/19/08	074329MNO
NC	CaroMont Health	Hospital Revenue Bonds (CaroMont Health) Series 2008	01/31/08	65820HA94
NC	Centennial Authority North Carolina Hotel Tax	Revenue Refunding Bonds, Series 2009	09/10/09	15136FAM3
NC	Centennial Authority North Carolina Hotel Tax	Revenue Refunding Bonds, Series 2009	09/10/09	15136FAN1
NC	Centennial Authority North Carolina Hotel Tax	Revenue Refunding Bonds, Series 2009	09/10/09	15136FAP6
NC	Centennial Authority North Carolina Hotel Tax	Revenue Refunding Bonds, Series 2009	09/10/09	15136FAQ4
NC	Concord Utilities System, North Carolina	Utilities Systems Revenue RefundingBonds, Series 2009	05/06/09	206461EV3
NC	Concord Utilities System, North Carolina	Utilities Systems Revenue RefundingBonds, Series 2009	05/06/09	206461EW1
NC	Gastonia Combined Utilities System, North Carolina	Combined Utilities System Revenue Refunding Bonds, Series 2009	08/06/09	367319DS6

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NJ	Lakewood (Township of), New Jersey	General Improvement Bonds, Series 2008	11/06/08	512678PT4
NJ	Lakewood (Township of), New Jersey	General Improvement Bonds, Series 2008	11/06/08	512678PU1
NJ	Lakewood (Township of), New Jersey	General Improvement Bonds, Series 2008	11/06/08	512678PV9
NJ	Lakewood (Township of), New Jersey	General Improvement Bonds, Series 2008	11/06/08	512678PW7
NJ	Lakewood (Township of), New Jersey	General Improvement Bonds, Series 2008	11/06/08	512678PX5
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GQ9
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GR7
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GS5
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GT3
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GU0
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GV8
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GW6
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GX4
NJ	Little Ferry, New Jersey	Borough of Little Ferry, in the County of Bergen, New Jersey General Improvement Bonds	09/03/10	537207GY2
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660CV5
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660CW3
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660CX1
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660CY9
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660CZ6
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660DA0
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660DB8
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660DC6
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660DD4
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660DE2
NJ	Long Hill Township, New Jersey	THE TOWNSHIP OF LONG HILL, NJ - GO BONDS OF 2007	02/15/07	542660DF9
NJ	Mantua, New Jersey	Revenue Bonds, Series 2009	08/27/09	564670CM7
NJ	Mantua, New Jersey	Revenue Bonds, Series 2009	08/27/09	564670CN5
NJ	Mantua, New Jersey	Revenue Bonds, Series 2009	08/27/09	564670CP0
NJ	Mantua, New Jersey	Revenue Bonds, Series 2009	08/27/09	564670CQ8
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	64579FVL4
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	64579FVM2
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	64579FVN0
NJ	Middle, New Jersey	General Obligation Refunding Bonds, Series 2009	02/19/09	596010EZ7
NJ	Middle, New Jersey	General Obligation Refunding Bonds, Series 2009	02/19/09	596010FA1
NJ	Middle, New Jersey	General Obligation Refunding Bonds, Series 2009	02/19/09	596010FB9
NJ	Middle, New Jersey	General Obligation Refunding Bonds, Series 2009	02/19/09	596010FC7
NJ	Middle, New Jersey	General Obligation Refunding Bonds, Series 2009	02/19/09	596010FD5
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SJ0
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SK7
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SL5
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SM3
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SN1
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SP6
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SQ4
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SR2
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464SS0
NJ	Millville, New Jersey	General Improvement Bonds, Water Utility Bonds and Sewer Utility Bonds, dated September 1, 2008	09/01/08	601464ST8
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JT1
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JU8
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JV6
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JW4
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JX2
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JY0
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305JZ7
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KA0
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KB8
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KC6
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KD4
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KE2
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KF9
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KG7
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KH5
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KJ1
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KK8
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KL6
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KM4
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KN2

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NJ	Monroe Township School District, New Jersey	School District Bonds, Series 2008	03/04/08	611305KP7
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAL3
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAM1
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAN9
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAP4
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAQ2
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAR0
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAS8
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAT6
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAU3
NJ	Monroe Township, New Jersey	General Obligation Bonds, Series 2008	11/05/08	61130PAV1
NJ	New Jersey City University	Revenue Refunding Bonds New Jersey City University Issue Series 2008E and 2008F (Federally Taxable)	04/24/08	646065QM7
NJ	New Jersey City University	Revenue Refunding Bonds New Jersey City University Issue Series 2008E and 2008F (Federally Taxable)	04/24/08	646065QN5
NJ	New Jersey City University	Revenue Refunding Bonds New Jersey City University Issue Series 2008E and 2008F (Federally Taxable)	04/24/08	646065QP0
NJ	New Jersey City University	Revenue Refunding Bonds New Jersey City University Issue Series 2008E and 2008F (Federally Taxable)	04/24/08	646065QQ8
NJ	New Jersey Economic Development Authority	School Facilities Construction Bonds, 2009 Series Z	01/29/09	645918VA8
NJ	New Jersey Economic Development Authority	School Facilities Construction Bonds, 2009 Series Z	01/29/09	645918VB6
NJ	New Jersey Higher Education Student Assistance, New Jersey	Student Loan Revenue Bonds, 2008 Series A	08/07/08	646080HH7
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds 2008 Series A	11/21/08	646136WA5
NJ	New Providence Borough, New Jersey	Borough of New Providence, NJ - General Improvemen	07/15/06	648227JA5
NJ	New Providence Borough, New Jersey	Borough of New Providence, NJ - General Improvemen	07/15/06	648227JB3
NJ	New Providence Borough, New Jersey	Borough of New Providence, NJ - General Improvemen	07/15/06	648227JC1
NJ	New Providence Borough, New Jersey	Borough of New Providence, NJ - General Improvemen	07/15/06	648227JD9
NJ	New Providence Borough, New Jersey	Borough of New Providence, NJ - General Improvemen	07/15/06	648227JE7
NJ	Newark, New Jersey	City-Secured Police Facility Revenue Bonds, Series 2009A (South Ward Police Facility)	07/30/09	650373AY9
NJ	Newark, New Jersey	City-Secured Police Facility Revenue Bonds, Series 2009A (South Ward Police Facility)	07/30/09	650373BA0
NJ	Newark, New Jersey	City-Secured Police Facility Revenue Bonds, Series 2009A (South Ward Police Facility)	07/30/09	650373BB8
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141GU3
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141GV1
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141GW9
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141GX7
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141GY5
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141GZ2
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141HA6
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141HB4
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141HC2
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141HD0
NJ	Ocean City Board of Education, New Jersey	The Board of Education of Ocean Township, NJ - Sch	02/15/07	675141HE8
NJ	Ocean City, New Jersey	General Improvement Bonds	07/15/08	674684MV4
NJ	Ocean City, New Jersey	General Improvement Bonds	07/15/08	674684MW2
NJ	Ocean City, New Jersey	General Improvement Bonds	07/15/08	674684MX0
NJ	Ocean City, New Jersey	General Improvement Bonds	07/15/08	674684MY8
NJ	Old Bridge, New Jersey	General Obligation Bonds, Series 2008	07/11/08	679506JV8
NJ	Old Bridge, New Jersey	Revenue Bonds (2008C Series)	12/23/08	67950MGK0
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HP8
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HQ6
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HR4
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HS2
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HT0
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HU7
NJ	Park Ridge (Borough of), New Jersey	The Borough of Park Ridge, County of Bergen, NJ - General ImprovementBonds and Electric Utility Bonds dated 2007	10/15/07	700807HV5
NJ	Passiac County New Jersey	Guaranteed Parking Revenue Bonds (Federally Taxabl	11/20/09	702797AB7
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	715394EK4
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	715394EL2
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SJ7
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SK4
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SL2
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SM0
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SN8
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SP3
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SQ1
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SR9
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SS7
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667ST5
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SU2
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SV0
NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SW8

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NJ	Rahway, New Jersey	City of Rahway, County of Union, New Jersey General Improvement Bonds, Series 2011A	04/15/11	750667SX6
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837EV7
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837EW5
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837EX3
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837EY1
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837EZ8
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837FA2
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837FB0
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837FC8
NJ	Ridgefield Borough, New Jersey	General Improvement Bonds	10/15/08	765837FD6
NJ	Robbinsville (Township of), New Jersey	General Obligation Bonds, Series 2008	12/10/08	770286AM4
NJ	Robbinsville (Township of), New Jersey	General Obligation Bonds, Series 2008	12/10/08	770286AN2
NJ	Robbinsville (Township of), New Jersey	General Obligation Bonds, Series 2008	12/10/08	770286AP7
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065NU2
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065NV0
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065NW8
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065NX6
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065NY4
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065NZ1
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065PA4
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065PB2
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065PC0
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065PD8
NJ	Rowan College of New Jersey	Revenue Refunding Bonds, Rowan University Issue, Series 2008 B	04/10/08	646065PE6
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FS7
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FT5
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FU2
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FV0
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FW8
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FX6
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FY4
NJ	Salem County, New Jersey	Governmental Loan Revenue Bonds (County Capital Improvement and Equipment Project), Series 2009	03/31/09	794102FZ1
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MM7
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MN5
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MP0
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MQ8
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MR6
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MS4
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MT2
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MU9
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MV7
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MW5
NJ	Secaucus, New Jersey	TOWN OF SECAUCUS, NJ - GENERAL IMPROVEMENT BONDS	01/15/07	813099MX3
NJ	Somers Point, New Jersey	General Obligation Bonds, Series of2009	07/01/09	834562FL9
NJ	Somers Point, New Jersey	General Obligation Bonds, Series of2009	07/01/09	834562FM7
NJ	Somers Point, New Jersey	General Obligation Bonds, Series of2009	07/01/09	834562FN5
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530JY0
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530KB8
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530KD4
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530KK8
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530KQ5
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530KZ5
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530LF8
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530LL5
NJ	South Jersey Port Corporation (Marine Terminal), New Jersey	Marine Terminal Revenue Bonds, Series 2009 O	01/29/09	838530LW1
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536EZ9
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FA3
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FB1
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FC9
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FD7
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FE5
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FF2
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FG0
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FH8
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FJ4
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FK1
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, Subordinated Bonds, 2009 Series A	08/04/09	838536FL9

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State	Issuer Name	Issue / Series	Dated Date	CUSIP
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JF2
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JG0
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JH8
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JJ4
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JK1
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JM7
NM	Carlsbad Joint Water & Sewer, New Mexico	Joint Water and Sewer Refunding andImprovement Revenue Bonds, Series 2009	03/12/09	142771JQ8
NM	Luna County, New Mexico	Taxable Capital Outlay Gross Receipts Tax Revenue Bonds Series 2007B	10/18/07	550332CG3
NM	Luna County, New Mexico	Taxable Capital Outlay Gross Receipts Tax Revenue Bonds Series 2007B	10/18/07	550332CH1
NM	Luna County, New Mexico	Taxable Capital Outlay Gross Receipts Tax Revenue Bonds Series 2007B	10/18/07	550332CJ7
NM	Luna County, New Mexico	Taxable Capital Outlay Gross Receipts Tax Revenue Bonds Series 2007B	10/18/07	550332CX6
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332BF6
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332BG4
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332BH2
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332BL3
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332BR0
NM	Luna County, New Mexico	Correctional Facility Gross Receipts Tax Revenue Bonds Series 2007A	10/18/07	550332BW9
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CG4
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CH2
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CJ8
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CK5
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CL3
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CM1
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CN9
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CP4
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CQ2
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CR0
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CS8
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CT6
NM	McKinley County, New Mexico	Gross Receipts Tax Improvement Revenue Bonds, Series 2008	08/25/08	581615CV1
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAL3
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAM1
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAN9
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAP4
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAQ2
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAR0
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAS8
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAT6
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAU3
NM	Sandoval County, New Mexico	\$10,000,000Sandoval County, New Mexico Pilt Revenue Bonds, Series 2007	03/21/07	80005QAV1
NV	Reno Redevelopment Agency, Nevada	Redevelopment Agency Of The City OfReno, Nevada \$4,000,000Tax Increment Senior Lien Bonds (Taxable) Series 2007A	01/31/07	759853HV9
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAK0
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAL8
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAM6
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAN4
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAP9
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAQ7
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAR5
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAS3
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAU8
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TAW4
NV	Virgin Valley Water District, Nevada	General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2008	04/01/08	92769TBE3
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198BV2
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198BW0
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198BX8
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198BY6
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198BZ3
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CA7
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CB5
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CC3
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CD1
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CE9
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CF6
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CG4
NY	Abdes Central School District, New York	School District (Serial) Bonds, 2009	11/19/09	034198CH2
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	010014GP7
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	010014GQ5

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Cattaraugus County, New York	County of Cattaraugus, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	149465YU4
NY	Cattaraugus County, New York	County of Cattaraugus, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	149465YV2
NY	Cattaraugus County, New York	County of Cattaraugus, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	149465YW0
NY	Cattaraugus County, New York	County of Cattaraugus, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	149465YX8
NY	Cattaraugus County, New York	County of Cattaraugus, New York Public Improvement Refunding (Serial) Bonds, 2011	09/01/11	149465YY6
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465XU5
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465XV3
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465XW1
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465XX9
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465XY7
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465XZ4
NY	Cattaraugus County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	149465YA8
NY	Central Islip Union Free School District, New York	Library Building (Serial) Bonds, 2008	05/15/08	153753HQ4
NY	Central Islip Union Free School District, New York	Library Building (Serial) Bonds, 2008	05/15/08	153753HR2
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DB5
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DC3
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DD1
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DE9
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DF6
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DG4
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DH2
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DJ8
NY	Charlotte Valley Central School District, New York	School District (Serial)Bonds, 2009	09/25/09	161058DK5
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159DY0
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159DZ7
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159EA1
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159EB9
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159EC7
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159ED5
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159EE3
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159EF0
NY	Chatham Central School District, New York	General Obligation Bonds School District (Serial) Bonds, 2009	09/24/09	162159EG8
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866FU6
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866FV4
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866FW2
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866FX0
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866FY8
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866FZ5
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866GA9
NY	Cheektowaga-Maryvale Union Free School District, New York	School District Serial Bonds, 2008	07/15/08	162866GB7
NY	Chenango Valley Central School District, New York	General Obligations School DistrictSerial Bonds for Deficit Financing – 2009	04/15/09	164095DQ1
NY	Chenango Valley Central School District, New York	General Obligations School DistrictSerial Bonds for Deficit Financing – 2009	04/15/09	164095DR9
NY	Chenango Valley Central School District, New York	General Obligations School DistrictSerial Bonds for Deficit Financing – 2009	04/15/09	164095DS7
NY	Churchill School & Center for Learning, New York	Churchill Sch & Center For LearningDisabilities	12/16/99	64971CUN2
NY	Clarkstown Central School District, New York	School District Serial Bonds - 2008	04/15/08	182324RX3
NY	Clarkstown Central School District, New York	School District Serial Bonds - 2008	04/15/08	182324RY1
NY	Clarkstown Central School District, New York	School District Serial Bonds - 2008	04/15/08	182324RZ8
NY	Clarkstown Central School District, New York	School District Serial Bonds - 2008	04/15/08	182324SA2
NY	Clarkstown Central School District, New York	School District Serial Bonds - 2008	04/15/08	182324SB0
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HD8
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HE6
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HF3
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HG1
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HH9
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HJ5
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HK2
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HL0
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HM8
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HN6
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HP1
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HQ9
NY	Clinton County, New York	County of Clinton, New York - Public Improvement	07/15/06	187468HR7
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GJ2
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GK9
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GL7
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GM5
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GN3

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NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GP8
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GQ6
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GR4
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GS2
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GT0
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GU7
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GV5
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GW3
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GX1
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GY9
NY	Cortland County, New York	General Obligations Public Improvement (Serial) Bonds, 2008	08/15/08	220605GZ6
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QA2
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QB0
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QC8
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QD6
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QE4
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QF1
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QG9
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QH7
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QJ3
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QK0
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QL8
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QM6
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QN4
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QP9
NY	Cortland, New York	City of Cortland, NY - GO Public Improvement Bonds	12/01/06	220633QQ7
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JC6
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JD4
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JE2
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JF9
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JG7
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JH5
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JI1
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JK8
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JL6
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JM4
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JN2
NY	Croton-on-Hudson, New York	Public Improvement Serial Bonds, Series 2009A	05/06/09	227795JP7
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	031362EH5
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	031362EJ1
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	649905GW0
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	649905GX8
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	649905GY6
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	649905GZ3
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	649905SHA7
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	649905HB5
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	64982PJ52
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	64982PJ60
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	64982PJ78
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	64982PJ86
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	64982PJ94
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	64982PK27
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	64982PK33
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	64982PK43
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	64982PK50
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	64983M6Z6
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	64983M7A0
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	64983M7C6
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	64983M7D4
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	64983M7G7
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	64983M7H5
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	6499036Q9
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	6499036S5
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	6499037C9
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	6499037D7
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	6499037E5
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	649905DQ6

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Elmira, New York	Public Improvement (Serial) Bonds, 2009	05/01/09	289587UA3
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	302837KS7
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	302837KT5
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	302837KU2
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DN1
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DP6
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DQ4
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DR2
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DS0
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DT8
NY	Fillmore Central School District, New York	General Obligation Bonds \$14,549,573 School District (Serial) Bonds, 2008	05/01/08	317209DU5
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BL2
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BM0
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BN8
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BP3
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BQ1
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BR9
NY	Franklin Central School District, New York	School District Serial Bonds, Series 2008A	06/15/08	354124BS7
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766JW6
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766JX4
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766JY2
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766JZ9
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766KA2
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766KB0
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766KC8
NY	Freeport Union Free School District, New York	School District Serial Bonds - 2009	04/01/09	356766KD6
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W31
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W49
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W56
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W64
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W72
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W80
NY	Freeport, New York	Various Purpose Serial Bonds - 2008Series A	05/01/08	356730W98
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Y47
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Y54
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Y62
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Y70
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Y88
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Y96
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Z20
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Z38
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Z46
NY	Freeport, New York	Various Purpose Serial Bonds, 2008 Series C	10/15/08	356730Z53
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BR3
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BS1
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BT9
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BU6
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BV4
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BW2
NY	Friendship Consolidated School District, New York	Friendship Central School District,NY - GO Bonds,	05/15/07	358525BX0
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704LX2
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704LY0
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704LZ7
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704MA1
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704MB9
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704MC7
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704MD5
NY	Gananda Central School District, New York	School District (Serial) Bonds, 2009	05/15/09	364704ME3
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826CV8
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826CW6
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826CX4
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826CY2
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826CZ9
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826DA3
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826DB1
NY	Geneseo Central School District, New York	School District (Serial) Bonds, 2009	05/01/09	371826DC9
NY	Glens Falls City School District, New York	School District (Serial) Bonds, 2008	06/15/08	378838EU6

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NY	Guilford, New York	Public Improvement (Serial) Bonds, 2008	09/15/08	401800AU1
NY	Guilford, New York	Public Improvement (Serial) Bonds, 2008	09/15/08	401800AV9
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366DY8
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366DZ5
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366EA9
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366EB7
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366EC5
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366ED3
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366EE1
NY	Haldane Central School District, New York	School District (Serial) Bonds, 2009	08/15/09	405366EF8
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744BU4
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744BV2
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744BW0
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744BX8
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744BY6
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744BZ3
NY	Hamilton Central School District, New York	General Obligations School District(Serial) Bonds, 2008	07/15/08	407744CA7
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CD8
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CE6
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CF3
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CG1
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CH9
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CJ5
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CK2
NY	Hartford Central School District, New York	General Obligation Bonds School District (Serial)	12/22/09	416660CL0
NY	Haverstraw, New York	Village of Haverstraw, NY - VariousPurpose Bonds,	03/01/07	419560GJ0
NY	Haverstraw, New York	Village of Haverstraw, NY - VariousPurpose Bonds,	03/01/07	419560GK7
NY	Haverstraw, New York	Village of Haverstraw, NY - VariousPurpose Bonds,	03/01/07	419560GL5
NY	Health Quest Systems	Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	09/06/07	649903TV3
NY	Health Quest Systems	Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	09/06/07	649903TW1
NY	Health Quest Systems	Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	09/06/07	649903TX9
NY	Health Quest Systems	Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C	09/06/07	649903UL3
NY	Health Quest Systems	Dutchess County Industrial Development Authority Civic Facility Revenue Bonds, Series 2005	06/28/05	267041FL0
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XC2
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XD0
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XE8
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XF5
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XG3
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XH1
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XJ7
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XK4
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XL2
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XM0
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XN8
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XP3
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XQ1
NY	Hempstead, New York	Village of Hempstead, Nassau County, New York Various Purpose Serial Bonds - 2010	07/15/10	424686XR9
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UH4
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UJ0
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UK7
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UL5
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UM3
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UN1
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UP6
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UQ4
NY	Hempstead, New York	Village Of Hempstead, Nassau County, New York \$5,740,000General Obligation Serial Bonds, Series 2007	05/01/07	424686UR2
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VB6
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VC4
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VD2
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VE0
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VF7
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VG5
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VH3
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VJ9
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VK6
NY	Hempstead, New York	General Obligation Serial Bonds - 2008	02/01/08	424686VL4
NY	Hempstead, New York	Various Purposes Serial Bonds - 2009 Series A	02/15/09	424686WH2

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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	747754AZ2
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	747754BA6
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EB7
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EC5
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691ED3
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EE1
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EF8
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EG6
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EH4
NY	Randolph Central School District, New York	School District Serial Bond, 2009	06/15/09	752691EJ0
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LG2
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LH0
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LJ6
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LK3
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LL1
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LM9
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LN7
NY	Red Hook Central School District, New York	School District (Serial) Bonds, 2009	07/27/09	756588LP2
NY	Red Hook, New York	Village of Red Hook, Dutchess County, NY Public Imp	08/01/07	756586AK9
NY	Red Hook, New York	Village of Red Hook, Dutchess County, NY Public Imp	08/01/07	756586AL7
NY	Red Hook, New York	Village of Red Hook, Dutchess County, NY Public Imp	08/01/07	756586AM5
NY	Red Hook, New York	Village of Red Hook, Dutchess County, NY Public Imp	08/01/07	756586AN3
NY	Red Hook, New York	Village of Red Hook, Dutchess County, NY Public Imp	08/01/07	756586AP8
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TL5
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TM3
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TN1
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TP6
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TQ4
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TR2
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TS0
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TT8
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TU5
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TV3
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TW1
NY	Rensselaer County, New York	Public Improvement (Serial) Bonds, Series 2008 and Tax Anticipation Notes, Series 2008	09/11/08	759897TX9
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UA2
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UB0
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UC8
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UD6
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UE4
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UF1
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UG9
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UH7
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UJ3
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UK0
NY	Riverhead, New York	Town of Riverhead, NY - Public Improvement Bonds,	12/01/06	768738UL8
NY	Rockland County Solid Waste Management Authority, New York	General Obligation Bonds, Series 2008A	12/19/08	773562DF7
NY	Rockland County Solid Waste Management Authority, New York	General Obligation Bonds, Series 2008A	12/19/08	773562DG5
NY	Rockland County Solid Waste Management Authority, New York	General Obligation Bonds, Series 2008A	12/19/08	773562DH3
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHP1
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHQ9
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHR7
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHS5
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHT3
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHU0
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHV8
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHW6
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHX4
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHY2
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PHZ9
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PJA2
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PJB0
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PJC8
NY	Rockland County, New York	County of Rockland, New York Refunding (Serial) Bonds, 2010	03/25/10	77355PJD6
NY	Rockland County, New York	County of Rockland, NY - Various Purposes (Serial)	04/01/06	77355PDB6
NY	Rush-Henrietta Central School District, New York	General Obligation Bonds, School District (Serial) Bonds, 2009	02/05/09	781853MZ6
NY	Rush-Henrietta Central School District, New York	General Obligation Bonds, School District (Serial) Bonds, 2009	02/05/09	781853NA0

State	Issuer Name	Issue / Series	Dated Date	CUSIP
NY	Stamford Central School District, New York	General Obligation Bonds, School District Serial Bonds, 2008	09/30/08	852703FZ5
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566FU4
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566FV2
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566FW0
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566FX8
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566FY6
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566FZ3
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566GA7
NY	Starpoint Central School District, New York	General Obligation School District Bonds- 2009	07/28/09	855566GB5
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384CR5
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384CS3
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384CT1
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384CU8
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384CV6
NY	Stewart Manor (Village of), New York	Village of Stewart Manor, NY - Public Improvement Serial Bonds 2007	10/01/07	860384CW4
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647664U1
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647664V9
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647664W7
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647664X5
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647664Y3
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647664Z0
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647665A4
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647665B2
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647665C0
NY	Suffolk County, New York	Public Improvement Serial Bonds - 2008 Series A	05/15/08	8647665D8
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MR2
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MS0
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MT8
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MU5
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MV3
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MW1
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MX9
NY	Sweet Home Central School District, New York	School District Serial Bonds, 2008	08/15/08	870402MY7
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702YV2
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702YW0
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702YX8
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702YY6
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702YZ3
NY	Syracuse, New York	Public Improvement (Serial) Bonds, Series 2009A (City and City School District Purposes)	06/15/09	871702ZA7
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702WW2
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702WX0
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702WY8
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702WZ5
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702XA9
NY	Syracuse, New York	Syracuse, NY - Public Improvement	06/01/07	871702XB7
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	871702A22
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	871702A30
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	871702B21
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	871702B39
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	871702B47
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	871702B54
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	871702B62
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	871702B70
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152GT9
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152GU6
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152GV4
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152GW2
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152GX0
NY	Tonawanda Union Free School District, New York	School District Serial Bonds - 2008	02/15/08	489152GY8
NY	Tonawanda, New York	Public Improvement Refunding SerialBonds, 2009	06/08/09	890159YV2
NY	Tonawanda, New York	Public Improvement Refunding SerialBonds, 2009	06/08/09	890159YW0
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bonds	10/11/07	898082DC3
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bonds	10/11/07	898082DD1
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bonds	10/11/07	898082DE9
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bonds	10/11/07	898082DF6
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bonds	10/11/07	898082DG4
NY	Trumansburg, New York	Village of Trumansburg, NY - PublicImprovement Bonds	10/11/07	898082DH2

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NY	Whitesville Central School District, New York	School District Refunding (Serial) Bonds, Series 2009	11/24/09	966124CX5
NY	Whitesville Central School District, New York	School District Refunding (Serial) Bonds, Series 2009	11/24/09	966124CY3
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GJ3
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GK0
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GL8
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GM6
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GN4
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GP9
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GQ7
NY	Williamson Central School District, New York	School District (Serial) Bonds, 2009	02/01/09	970026GR5
OH	Adena Health System, Ohio	Hospital Facilities Revenue Refunding Bonds Series 2008 (Adena Health System) maturing on December1, 2038	09/17/08	778260EX3
OH	Alliance City School District, Ohio	Alliance City School District, OH -GO Refunding B	08/17/06	018735ET3
OH	Alliance City School District, Ohio	Alliance City School District, OH -GO Refunding B	08/17/06	018735EU0
OH	Alliance Community Hospital, Ohio	Alliance Community Hosp	01/28/03	018744AA0
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAF1
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAH7
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAJ3
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAK0
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAL8
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAM6
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAR5
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UAX2
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UBA1
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2008A	07/02/08	02765UBB9
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBN3
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBP8
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBQ6
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBR4
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBS2
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBT0
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBU7
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBV5
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBW3
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBX1
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBY9
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UBZ6
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UCA0
OH	American Municipal Power (Prairie State) Inc., Ohio	Prairie State Energy Campus ProjectRevenue Bonds, Series 2009A	03/31/09	02765UCC6
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185JV1
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185JW9
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185JX7
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185JZ2
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185KA5
OH	Barberton, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	07/06/09	067185KB3
OH	Beachwood City School District, Ohio	Beachwood City School District, OH - GO School Imp	07/11/07	073545LG8
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MG0
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MH8
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MJ4
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257ML9
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MN5
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MQ8
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MS4
OH	Belmont County, Ohio	Various Purpose Bonds, Series 2009	08/04/09	080257MU9
OH	Broadview Heights, Ohio	Broadview Heights, OH - GO Various Purpose Improve	06/22/06	111331PE8
OH	Broadview Heights, Ohio	Broadview Heights, OH - GO Various Purpose Improve	06/22/06	111331PF5
OH	Brunswick City School District, Ohio	School Improvement Refunding Bonds, Series 2005	09/22/05	117349NB2
OH	Brunswick City School District, Ohio	School Improvement Refunding Bonds, Series 2005	09/22/05	117349NC0
OH	Brunswick City School District, Ohio	School Improvement Refunding Bonds, Series 2005	09/22/05	117349ND8
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BR4
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BS2
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BT0
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BU7
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BV5
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BW3
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BX1
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BY9
OH	Buckeye Valley Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2009 (General Obligation-Unlimited Tax)	04/20/09	118295BZ6

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OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BC9
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BD7
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BE5
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BF2
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BG0
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BH8
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BJ4
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BK1
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BL9
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BV7
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BW5
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BX3
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BY1
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387BZ8
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CA2
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CB0
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CC8
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CD6
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CN4
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CP9
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CQ7
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CR5
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CS3
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CT1
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CU8
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CV6
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387CW4
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DF0
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DG8
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DH6
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DJ2
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DK9
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DL7
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DM5
OH	Cleveland, Ohio	Subordinate Lien Income Tax Bonds, Series 2008 A-E	04/14/08	186387DN3
OH	Clinton County, Ohio	Various Purpose General Obligation Refunding Bonds, Series 2009	06/01/09	187486FR1
OH	Clinton County, Ohio	Various Purpose General Obligation Refunding Bonds, Series 2009	06/01/09	187486FS9
OH	Clinton County, Ohio	Various Purpose General Obligation Refunding Bonds, Series 2009	06/01/09	187486FT7
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAH8
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAJ4
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAK1
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAL9
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAM7
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAN5
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAP0
OH	Cuyahoga Community College District, Ohio	Certificates of Participation, Series 2009 (Brunswick Higher Education Center Project)	07/16/09	23239RAQ8
OH	Cuyahoga County Port Authority, Ohio	US Dollar 25,000,000	12/30/04	186103DH7
OH	Cuyahoga County, Ohio	Old Arcade Proj	04/01/00	232273TA0
OH	Cuyahoga County, Ohio	Old Arcade Proj	04/01/00	232273TB8
OH	Dayton Economic Development Authority, Ohio	Special Obligation (Nontax Revenue)Economic Devel	12/30/09	239876BB0
OH	Dayton Economic Development Authority, Ohio	Special Obligation (Nontax Revenue)Economic Devel	12/30/09	239876BC8
OH	Dayton Economic Development Authority, Ohio	Special Obligation (Nontax Revenue)Economic Devel	12/30/09	239876BD6
OH	Eastlake, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2004	12/01/04	277335WS0
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M30
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M48
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M55
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M63
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M71
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M89
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641M97
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641N21
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641N39
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641N47
OH	Elyria (City of), Ohio	City of Elyria, OH - Limited Tax GOBonds, Series	07/18/07	290641N54
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	67756AVS8
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	67756AVT6
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	67756AVU3

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OH	Logan County, Ohio	General Obligation (Limited Tax) Sewer System Improvement Bonds, Series 2008	12/17/08	540822EU3
OH	Logan County, Ohio	General Obligation (Limited Tax) Sewer System Improvement Bonds, Series 2008	12/17/08	540822EZ2
OH	Lorain, Ohio	US Dollar 1,775,000	08/27/03	543689F73
OH	Lorain, Ohio	US Dollar 1,775,000	08/27/03	543689F81
OH	Lorain, Ohio	US Dollar 1,775,000	08/27/03	543689F99
OH	Mahoning County, Ohio	County of Mahoning, Ohio General Obligation Various Purpose Bonds, Series 2010B (Limited Tax) (Bank Qualified)	11/15/10	560058D22
OH	Mahoning County, Ohio	County of Mahoning, Ohio General Obligation Various Purpose Bonds, Series 2010B (Limited Tax) (Bank Qualified)	11/15/10	560058D48
OH	Mahoning County, Ohio	County of Mahoning, Ohio General Obligation Various Purpose Bonds, Series 2010B (Limited Tax) (Bank Qualified)	11/15/10	560058D89
OH	Mahoning County, Ohio	County of Mahoning, Ohio General Obligation Various Purpose Bonds, Series 2010B (Limited Tax) (Bank Qualified)	11/15/10	560058E21
OH	Mahoning County, Ohio	County of Mahoning, Ohio General Obligation Various Purpose Bonds, Series 2010B (Limited Tax) (Bank Qualified)	11/15/10	560058E54
OH	Mahoning Valley Sanitary District, Ohio	The Mahoning Valley Sanitary District (Ohio) Water Revenue Refunding Bonds, Series 2010	07/07/10	560143BR9
OH	Mahoning Valley Sanitary District, Ohio	The Mahoning Valley Sanitary District (Ohio) Water Revenue Refunding Bonds, Series 2010	07/07/10	560143BS7
OH	Mansfield, Ohio	Various Purpose General Obligation Improvement Bonds, Series 2009	08/12/09	564283XF1
OH	Mansfield, Ohio	Various Purpose General Obligation Improvement Bonds, Series 2009	08/12/09	564283XL8
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118ED0
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EE8
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EF5
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EG3
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EH1
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EJ7
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EK4
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EL2
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EM0
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EN8
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118EQ1
OH	Marion County, Ohio	County of Marion, OH - GO (Limited Tax) Various Pu	02/28/07	569118ES7
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SD6
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SE4
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SF1
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SG9
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SH7
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SJ3
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SK0
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SL8
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SM6
OH	Maumee, Ohio	General Obligation (Limited Tax) Fallen Timbers Capital Improvement Bonds, Series 2008	11/28/08	577472SN4
OH	Medina City School District, Ohio	Certificates of Participation (Medina School District, Medina County, Ohio School Facilities Project), Series 2008	03/27/08	584856AU7
OH	Mercy Health (f/k/a Catholic Health Partners)	ADJUSTABLE RATE HOSPITAL FACILITIESREVENUE BONDS, SERIES 2006	05/04/06	543583HR2
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	593881JF3
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	593881JG1
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	593881JM8
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	593881JP1
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	593881JR7
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	593881JT3
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	593881JU0
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	593881JH9
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	593881JJ5
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	593881JK2
OH	Miamisburg, Ohio	Municipal Golf Course Limited Tax General Obligation Refunding Bonds, Series 2009 (Bank Qualified)	03/04/09	593864LC3
OH	Miamisburg, Ohio	Municipal Golf Course Limited Tax General Obligation Refunding Bonds, Series 2009 (Bank Qualified)	03/04/09	593864LD1
OH	Miamisburg, Ohio	Municipal Golf Course Limited Tax General Obligation Refunding Bonds, Series 2009 (Bank Qualified)	03/04/09	593864LE9
OH	Miamisburg, Ohio	Municipal Golf Course Limited Tax General Obligation Refunding Bonds, Series 2009 (Bank Qualified)	03/04/09	593864LF6
OH	Miamisburg, Ohio	Municipal Golf Course Limited Tax General Obligation Refunding Bonds, Series 2009 (Bank Qualified)	03/04/09	593864LG4
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208K3
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208L1
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208M9
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208N7
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208P2
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208Q0
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208R8
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208S6
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208T4
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208U1
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208V9
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208W7
OH	Middletown, Ohio	General Obligation (Limited Tax) State Route 122/Interstate 75 Interchange Improvement Bonds, Series 2009	03/31/09	5971208X5
OH	Mogadore Local School District, Ohio	Mogadore Local School District, OH - Certificates	11/02/06	607897AJ4

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OH	Mogadore Local School District, Ohio	Mogadore Local School District, OH - Certificates	11/02/06	607897AK1
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DP0
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DQ8
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DR6
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DS4
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DT2
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DU9
OH	Morrow County, Ohio	Various Purpose Bonds, Series 2008 (General Obligation - Limited Tax)	12/16/08	618899DV7
OH	Mount Vernon, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Road Improvement Series 2009A and Wastewater System Improvement	12/23/09	623623G22
OH	Mount Vernon, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Road Improvement Series 2009A and Wastewater System Improvement	12/23/09	623623HA6
OH	Mount Vernon, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Road Improvement Series 2009A and Wastewater System Improvement	12/23/09	623623HB4
OH	Mount Vernon, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Road Improvement Series 2009A and Wastewater System Improvement	12/23/09	623623HC2
OH	Mount Vernon, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Road Improvement Series 2009A and Wastewater System Improvement	12/23/09	623623HR9
OH	Muskingum County, Ohio	General Obligation (Limited Tax) County Facilities Refunding Bonds, Series 2009	06/03/09	628076JQ5
OH	Muskingum County, Ohio	General Obligation (Limited Tax) County Facilities Refunding Bonds, Series 2009	06/03/09	628076JR3
OH	Muskingum County, Ohio	General Obligation (Limited Tax) County Facilities Refunding Bonds, Series 2009	06/03/09	628076JS1
OH	Muskingum County, Ohio	General Obligation (Limited Tax) County Facilities Refunding Bonds, Series 2009	06/03/09	628076JT9
OH	Muskingum County, Ohio	General Obligation (Limited Tax) County Facilities Refunding Bonds, Series 2009	06/03/09	628076JW2
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KE0
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KF7
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KG5
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KH3
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KJ9
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KK6
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KL4
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KM2
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KN0
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KP5
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KQ3
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KR1
OH	Muskingum County, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2009	09/24/09	628076KS9
OH	Nimishillen, Ohio	Township of Nimishillen, OH - Fire Improvement Bon	09/28/06	654392AJ8
OH	Nimishillen, Ohio	Township of Nimishillen, OH - Fire Improvement Bon	09/28/06	654392AK5
OH	Nimishillen, Ohio	Township of Nimishillen, OH - Fire Improvement Bon	09/28/06	654392AL3
OH	North Canton City School District, Ohio	General Obligation (Unlimited Tax),School Improve	11/12/09	658170FA8
OH	North Canton City School District, Ohio	General Obligation (Unlimited Tax),School Improve	11/12/09	658170FB6
OH	North Canton City School District, Ohio	General Obligation (Unlimited Tax),School Improve	11/12/09	658170FC4
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	658153GT2
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	658153GU9
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	658153GV7
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	658153GW5
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	658153GY1
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	658153HA2
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	658153HC8
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	658153HE4
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	658153HG9
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	658153HJ3
OH	North Ridgeville, Ohio	Capital Improvement and Equipment Bonds, Series 2008	11/12/08	661853JK8
OH	North Ridgeville, Ohio	Capital Improvement and Equipment Bonds, Series 2008	11/12/08	661853JL6
OH	North Ridgeville, Ohio	Capital Improvement and Equipment Bonds, Series 2008	11/12/08	661853JM4
OH	North Ridgeville, Ohio	Capital Improvement and Equipment Bonds, Series 2008	11/12/08	661853JN2
OH	Ottawa (Village of), Ohio	Ottawa Village, Ohio General Obligation (Limited Tax) Community Learning Center Bonds, Series 2005	12/07/05	689534BV6
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325MS4
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325MT2
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325MV7
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325MX3
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325MZ8
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325NB0
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325ND6
OH	Ottawa County, Ohio	Various Purpose Refunding Bonds, dated October 1, 2008	10/01/08	689325NE4
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WC4
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WB6
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WD2
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WE0
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WF7
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WG5
OH	Richland County, Ohio	County of Richland, Ohio General Obligation (Limited Tax) Correctional Facilities Bonds, Series 2011	01/10/11	763614WH3

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OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614VF8
OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614VG6
OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614VK7
OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614VL5
OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614VM3
OH	Richland County, Ohio	Correctional Facilities ImprovementBonds, Series 2008	10/28/08	763614VN1
OH	Sandusky, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2008	10/15/08	800188H64
OH	Sandusky, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2008	10/15/08	800188H72
OH	Sandusky, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2008	10/15/08	800188H80
OH	Sandusky, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2008	10/15/08	800188H98
OH	Sandusky, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2008	10/15/08	800188J39
OH	Seneca County, Ohio	General Obligation (Limited Tax) Capital Improvement Refunding Bonds, Series 2009	06/09/09	816886DP7
OH	Seneca County, Ohio	General Obligation (Limited Tax) Capital Improvement Refunding Bonds, Series 2009	06/09/09	816886DQ5
OH	Seneca County, Ohio	General Obligation (Limited Tax) Capital Improvement Refunding Bonds, Series 2009	06/09/09	816886DR3
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103QW4
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103QX2
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103QY0
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103QZ7
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RA1
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RB9
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RC7
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RD5
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RE3
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RF0
OH	Springfield, Ohio	General Obligation (Limited Tax) Various Purpose Bonds, Series 2009	07/15/09	851103RG8
OH	Strongsville City School District, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds Series 2005	09/29/05	863387LU8
OH	Strongsville City School District, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds Series 2005	09/29/05	863387LV6
OH	Strongsville City School District, Ohio	General Obligation (Limited Tax) Various Purpose Improvement Bonds Series 2005	09/29/05	863387LW4
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QE8
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QF5
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QG3
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QH1
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QJ7
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QK4
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QL2
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QM0
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QN8
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QP3
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QQ1
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QR9
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QS7
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QT5
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QU2
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QV0
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QW8
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QX6
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QY4
OH	Sylvania City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009 Bonds	04/29/09	871463QD0
OH	Toledo, Ohio	Capital Improvement and Refunding Bonds, Series 20	10/22/09	889278PZ4
OH	Toledo, Ohio	Capital Improvement and Refunding Bonds, Series 20	10/22/09	889278QA8
OH	Toledo, Ohio	Capital Improvement and Refunding Bonds, Series 20	10/22/09	889278QB6
OH	Toledo, Ohio	Capital Improvement and Refunding Bonds, Series 20	10/22/09	889278QD2
OH	Toledo, Ohio	Capital Improvement and Refunding Bonds, Series 20	10/22/09	889278QE0
OH	Toledo, Ohio	General Obligation (Limited Tax) Housing Improvement Refunding Bonds, Series 2009 (Commodore PerryApartment Project)	01/08/09	889278NZ6
OH	Toledo, Ohio	General Obligation (Limited Tax) Housing Improvement Refunding Bonds, Series 2009 (Commodore PerryApartment Project)	01/08/09	889278PA9
OH	Toledo, Ohio	General Obligation (Limited Tax) Housing Improvement Refunding Bonds, Series 2009 (Commodore PerryApartment Project)	01/08/09	889278PB7
OH	Toledo, Ohio	Street Improvement Bonds, Series 2009 (Federally T	10/22/09	889278PQ4
OH	Trumbull County, Ohio	County of Trumbull, OH - Various Purpose GO Bonds,	03/29/07	898133VH3
OH	Trumbull County, Ohio	County of Trumbull, OH - Various Purpose GO Bonds,	03/29/07	898133VNO
OH	Uhrichsville, Ohio	City of Uhrichsville, OH - Recreational Facilities	04/26/07	903528AG2
OH	Uhrichsville, Ohio	City of Uhrichsville, OH - Recreational Facilities	04/26/07	903528AH0
OH	Uhrichsville, Ohio	City of Uhrichsville, OH - Recreational Facilities	04/26/07	903528AJ6
OH	Uhrichsville, Ohio	City of Uhrichsville, OH - Recreational Facilities	04/26/07	903528AK3
OH	Uhrichsville, Ohio	City of Uhrichsville, OH - Recreational Facilities	04/26/07	903528AL1
OH	University of Akron, Ohio	General Receipts Bonds, Series 2008B (maturing January 1, 2011 through January 1, 2023)	03/07/08	914023GT7
OH	University of Akron, Ohio	General Receipts Bonds, Series 2008B (maturing January 1, 2011 through January 1, 2023)	03/07/08	914023GU4
OH	University of Akron, Ohio	General Receipts Bonds, Series 2008B (maturing January 1, 2011 through January 1, 2023)	03/07/08	914023GV2

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OH	University of Akron, Ohio	General Receipts Bonds, Series 2008B (maturing January 1, 2011 through January 1, 2023)	03/07/08	914023GW0
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	914119PJ5
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	914119PK2
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	914119PL0
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	914119PM8
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	914119PN6
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	914119PP1
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	914119PQ9
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	914119PR7
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	914119PS5
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	914119PT3
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	914119PU0
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	914119PV8
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	914119PW6
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JE2
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JF9
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JG7
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JH5
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138J1
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JK8
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JL6
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JM4
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JN2
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JP7
OH	University of Toledo, Ohio	General Receipts Bonds, Series 2008A	07/17/08	915138JQ5
OH	Veterans Development Office/Parking LLC, Ohio	Taxable Fixed Rate Lease Revenue Bonds (Veterans D	10/29/09	18610RAD6
OH	Veterans Development Office/Parking LLC, Ohio	Taxable Fixed Rate Lease Revenue Bonds (Veterans D	10/29/09	18610RAE4
OH	Veterans Development Office/Parking LLC, Ohio	Taxable Fixed Rate Lease Revenue Bonds (Veterans D	10/29/09	18610RAF1
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GN1
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GP6
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GQ4
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GR2
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GS0
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GT8
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GU5
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GV3
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GW1
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GX9
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GY7
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GL5
OH	Wadsworth City School District, Ohio	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2009	06/30/09	930353GM3
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CG2
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CH0
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CJ6
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CK3
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CL1
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CN7
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CP2
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CQ0
OH	Youngstown State University, Ohio	General Receipts Bonds, Series 2009	03/25/09	987720CR8
OH	Zane Trace Local School District, Ohio	School Improvement Refunding Bonds	06/03/09	989015BV3
OH	Zane Trace Local School District, Ohio	School Improvement Refunding Bonds	06/03/09	989015BW1
OH	Zane Trace Local School District, Ohio	School Improvement Refunding Bonds	06/03/09	989015BX9
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MR8
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MS6
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MT4
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MU1
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MV9
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MW7
OK	Broken Arrow, Oklahoma	General Obligation Bonds, Series 2008	04/01/08	112097MX5
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	190204AB3
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	190204AC1
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	190204AD9
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	190204AE7
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	190204AF4
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	190204AG2
OK	Coweta Public Works Authority, Oklahoma	Utility System Revenue Bonds, Tax Exempt Refunding Series 2009A	08/01/09	223666CZ9

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OR	Newport, Oregon	General Obligation Bonds, Series 2009A (Current Interest Bonds) and General Obligation Bonds, Series 2009B (Deferred Interest	03/31/09	652300LB8
OR	Newport, Oregon	General Obligation Bonds, Series 2009A (Current Interest Bonds) and General Obligation Bonds, Series 2009B (Deferred Interest	03/31/09	652300LC6
OR	Newport, Oregon	General Obligation Bonds, Series 2009A (Current Interest Bonds) and General Obligation Bonds, Series 2009B (Deferred Interest	03/31/09	652300LD4
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780DV8
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780DW6
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780DX4
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780DY2
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780DZ9
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EA3
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EB1
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EC9
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780ED7
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EE5
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EF2
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EG0
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EH8
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EJ4
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EK1
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EL9
OR	Philomath City, Oregon	Fulll Faith and Credit Obligations, Series 2009	01/29/09	718780EM7
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AQ5
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AU6
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AV4
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AW2
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AX0
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AY8
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502AZ5
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BA9
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BB7
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BC5
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BD3
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BE1
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BF8
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BG6
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BH4
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BJ0
OR	Reedsport School District No. 105, Oregon	General Obligation Bonds, Series 2008	03/06/08	259502BK7
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BT4
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BU1
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BV9
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BW7
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BX5
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BY3
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326BZ0
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326CA4
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326CB2
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326CC0
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326CD8
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326CE6
OR	Springfield Sewer System, Oregon	Sewer System Revenue Bonds, Series 2009	04/02/09	851326CF3
OR	Tualatin, Oregon	City of Tualatin, OR - GO Library Bonds, Series 20	12/05/06	898544HC8
OR	Tualatin, Oregon	City of Tualatin, OR - GO Library Bonds, Series 20	12/05/06	898544HE4
OR	Tualatin, Oregon	City of Tualatin, OR - GO Library Bonds, Series 20	12/05/06	898544HG9
OR	Tualatin, Oregon	City of Tualatin, OR - GO Library Bonds, Series 20	12/05/06	898544HL8
PA	ACTS Retirement Life Communities, Pennsylvania	Acts Retirement Life Communities Inc Oblig Group	12/18/02	61360PAW0
PA	ACTS Retirement Life Communities, Pennsylvania	Gainesville and Hall County Development Authority Senior Living Facilities Variable Rate Demand Bonds (Lanier Village	12/10/03	362754DM2
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	296110FA2
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	012765DJ9
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	012765DH3
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	012765DK6
PA	Aliquippa Municipal Water Authority, Pennsylvania	US Dollar 6,645,000	08/15/03	016332DE5
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471HV7
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471HW5
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471HX3
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471HY1
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471HZ8
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series of 2009	03/17/09	018471JA1

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PA	Dallas School District, Pennsylvania	Dallas School District, PA - GO Bonds, Series 2007	04/15/07	235177LG5
PA	Dallas School District, Pennsylvania	Dallas School District, PA - GO Bonds, Series 2007	04/15/07	235177LH3
PA	Dallas School District, Pennsylvania	Dallas School District, PA - GO Bonds, Series 2007	04/15/07	235177LJ9
PA	Dallas School District, Pennsylvania	Dallas School District, PA - GO Bonds, Series 2007	04/15/07	235177LK6
PA	Dallas School District, Pennsylvania	Dallas School District, PA - GO Bonds, Series 2007	04/15/07	235177LL4
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HH1
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HJ7
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HK4
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HL2
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HM0
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HN8
PA	Deer Lakes School District, Pennsylvania	General Obligation Bonds, Series of2009	02/26/09	243859HP3
PA	Eastern Lebanon County School District, Pennsylvania	General Obligation Bonds, Series A of 2009	05/01/09	276612RB6
PA	Eastern University, Pennsylvania	\$16,000,000Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913HW1
PA	Eastern University, Pennsylvania	\$16,000,000Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913HX9
PA	Eastern University, Pennsylvania	\$16,000,000Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913HY7
PA	Eastern University, Pennsylvania	\$16,000,000Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913HZ4
PA	Eastern University, Pennsylvania	\$16,000,000Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913JA7
PA	Eastern University, Pennsylvania	\$16,000,000Delaware County Authority (Pennsylvania) Revenue Bonds (Eastern University), Series Of 2006	10/15/06	245913JB5
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DD2
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DE0
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DF7
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DG5
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DH3
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DK6
PA	Elk County, Pennsylvania	County of Elk, Commonwealth of Pennsylvania General Obligation Bonds, Series A of 2010 and GeneralObligation Bonds, Series B of 2010	12/29/10	287236DL4
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173LW6
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173LX4
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173LY2
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173LZ9
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173MA3
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173MB1
PA	Erie County, Pennsylvania	County of Erie, PA - General Obligation Bonds, Refunding Series 2007	05/01/07	295173MC9
PA	Erie Parking Authority, Pennsylvania	\$6,041,579.60Erie Parking Authority(Erie County, Pennsylvania) Guaranteed Parking Revenue Bonds, Series Of 2006	07/19/06	295515HN3
PA	Erie Parking Authority, Pennsylvania	\$6,041,579.60Erie Parking Authority(Erie County, Pennsylvania) Guaranteed Parking Revenue Bonds, Series Of 2006	07/19/06	295515HP8
PA	Gannon University, Pennsylvania	\$22,000,000City Of Erie Higher Education Building Authority Revenue Bonds, Series 2007Gg3(Gannon University Project)	06/26/07	295435AH4
PA	Gannon University, Pennsylvania	\$22,000,000City Of Erie Higher Education Building Authority Revenue Bonds, Series 2007Gg3(Gannon University Project)	06/26/07	295435AJ0
PA	Gannon University, Pennsylvania	\$22,000,000City Of Erie Higher Education Building Authority Revenue Bonds, Series 2007Gg3(Gannon University Project)	06/26/07	295435AK7
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	5248058M3
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	5248058N1
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	5248058P6
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	5248058Q4
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	5248058R2
PA	Good Shepherd Group, Pennsylvania	Revenue Bonds (The Good Shepherd Group) Series A	11/15/07	5248058S0
PA	Grove City School District, Pennsylvania	General Obligation Bonds, Series of2009	05/15/09	399547ET1
PA	Grove City School District, Pennsylvania	General Obligation Bonds, Series of2009	05/15/09	399547EU8
PA	Grove City School District, Pennsylvania	General Obligation Bonds, Series of2009	05/15/09	399547EV6
PA	Grove City School District, Pennsylvania	General Obligation Bonds, Series of2009	05/15/09	399547EW4
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RKY0
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RKZ7
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RLA1
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RLB9
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RLC7
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RLD5
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RLE3
PA	Gwynedd-Mercy College, Pennsylvania	\$18,680,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RLF0
PA	Gwynedd-Mercy College, Pennsylvania	\$21,600,000 Pennsylvania Higher Educational Facilities Authority Revenue Bonds Gwynedd-Mercy College Project, Series 2007	07/26/07	70917RMF9
PA	Hamot Health Foundation, PA	Erie County Hospital Authority, Pennsylvania Revenue Bonds, Series 2007 (Hamot Health Foundation)	07/31/07	295200TA7
PA	Hamot Health Foundation, PA	Erie County Hospital Authority, Pennsylvania Revenue Bonds, Series 2007 (Hamot Health Foundation)	07/31/07	295200TB5
PA	Hamot Health Foundation, PA	Erie County Hospital Authority, Pennsylvania Revenue Bonds, Series 2007 (Hamot Health Foundation)	07/31/07	295200TC3
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	8573226M8
PA	Hermitage Municipal Authority, Pennsylvania	Hermitage Municipal Authority (Mercer County, Pennsylvania) Guaranteed Sewer Revenue Bonds, consisting of \$17,770,000	06/15/10	427585EJ9
PA	Hermitage Municipal Authority, Pennsylvania	Hermitage Municipal Authority (Mercer County, Pennsylvania) Guaranteed Sewer Revenue Bonds, consisting of \$17,770,000	06/15/10	427585EK6
PA	Hermitage Municipal Authority, Pennsylvania	Hermitage Municipal Authority (Mercer County, Pennsylvania) Guaranteed Sewer Revenue Bonds, consisting of \$17,770,000	06/15/10	427585EL4
PA	Huntingdon (Borough of), Pennsylvania	General Obligation Bonds, Series of2008	08/01/08	446010FU9
PA	Huntingdon (Borough of), Pennsylvania	General Obligation Bonds, Series of2008	08/01/08	446010FV7
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	493562DC3

State	Issuer Name	Issue / Series	Dated Date	CUSIP
PA	Lackawanna (County of), Pennsylvania	Federally Taxable General Obligation Bonds, Series A of 2009	06/01/09	505480C35
PA	Lackawanna (County of), Pennsylvania	Federally Taxable General Obligation Bonds, Series A of 2009	06/01/09	505480C43
PA	Lackawanna (County of), Pennsylvania	General Obligation Notes, Series B of 2009	06/01/09	505480B77
PA	Lackawanna (County of), Pennsylvania	General Obligation Notes, Series B of 2009	06/01/09	505480B85
PA	Lackawanna (County of), Pennsylvania	General Obligation Notes, Series B of 2009	06/01/09	505480B93
PA	Lackawanna (County of), Pennsylvania	General Obligation Notes, Series B of 2009	06/01/09	505480C27
PA	Lawrence County, Pennsylvania	General Obligation Bonds, RefundingSeries of 2009	09/09/09	519804GP7
PA	Lawrence County, Pennsylvania	General Obligation Bonds, RefundingSeries of 2009	09/09/09	519804GQ5
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054F2
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054G0
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054H8
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054J4
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054K1
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054L9
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054M7
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054N5
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054P0
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054Q8
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054R6
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054S4
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054T2
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054U9
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054V7
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248054X3
PA	Lehigh County, Pennsylvania	Lehigh County General Purpose Authority, PA - Series 2007	03/15/07	5248055B0
PA	Lehigh Valley Health Network	Hospital Revenue Bonds (Lehigh Valley Health Network), Series B of2008	06/05/08	52480GBA1
PA	Lycoming College, Pennsylvania	US \$8,450,000Penn Higher Educa Facilities Auth(Commonwealth Of Penn) Rev Bonds (Assoc Of Indep Colleges And Universities Of Penn	12/01/04	70917NN75
PA	Lycoming College, Pennsylvania	US \$8,450,000Penn Higher Educa Facilities Auth(Commonwealth Of Penn) Rev Bonds (Assoc Of Indep Colleges And Universities Of Penn	12/01/04	70917NN83
PA	Lycoming College, Pennsylvania	US \$8,450,000Penn Higher Educa Facilities Auth(Commonwealth Of Penn) Rev Bonds (Assoc Of Indep Colleges And Universities Of Penn	12/01/04	70917NN91
PA	Lycoming College, Pennsylvania	Lycoming Coll	12/15/98	550802DQ2
PA	Mahanoy Area School District, Pennsylvania	General Obligation Bonds, Series of2008	02/15/09	559780FD8
PA	Mahanoy Area School District, Pennsylvania	General Obligation Bonds, Series of2008	02/15/09	559780FE6
PA	McKees Rocks Borough, Pennsylvania	US \$2,100,000Borough Of McKees Rocks Allegheny County, Pennsylvania General Obligation Bonds, Series Of 2004	06/15/04	581340DZ6
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AT2
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AU9
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AV7
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AW5
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AX3
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AY1
PA	Mechanicsburg Borough, Pennsylvania	Borough of Mechanicsburg CumberlandCounty, Pennsylvania General Obligation Bonds, Series of 2010	06/08/10	583721AZ8
PA	Mercer County Career Center, Pennsylvania	School Building Revenue Bonds, Series of 2009 (Mer	10/15/09	85733ABV3
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506TY6
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506TZ3
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UA6
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UB4
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UC2
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UD0
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UE8
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UF5
PA	Methacton School District, Pennsylvania	General Obligation Bonds, Series of2009	01/01/09	591506UG3
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534CW6
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534CX4
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534CY2
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534CZ9
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DA3
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DB1
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DC9
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DD7
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DE5
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DF2
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DG0
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DH8
PA	Mid Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2009	07/21/09	595534DJ4
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	595534DS4
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	595534DT2
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	595534DU9
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	595534DV7

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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	595534DW5
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	595534DX3
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	595534DY1
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	595534EG9
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	595534EH7
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	595534EJ3
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	595534EK0
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	595534EL8
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PNO
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PP5
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PQ3
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PR1
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PS9
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PT7
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PU4
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PV2
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PW0
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PX8
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PY6
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538PZ3
PA	Mifflin County School District, Pennsylvania	consisting of \$24,990,000 General Obligation Bonds	11/19/09	598538QA7
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NQ3
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NR1
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NS9
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NT7
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NU4
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NV2
PA	Millcreek Township School District, Pennsylvania	Millcreek Township School District (Erie County, Pennsylvania) GeneralObligation Bonds, Series of 2010	11/23/10	600293NWO
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$8,555,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Sewer Revenue Bonds, Series B Of 2007	09/15/07	60026LAG2
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$8,555,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Sewer Revenue Bonds, Series B Of 2007	09/15/07	60026LAH0
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$8,555,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Sewer Revenue Bonds, Series B Of 2007	09/15/07	60026LAJ6
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$8,555,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Sewer Revenue Bonds, Series B Of 2007	09/15/07	60026LAK3
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$9,285,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Revenue Bonds (Borough Of Myerstown	09/15/07	600264AG0
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$9,285,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Revenue Bonds (Borough Of Myerstown	09/15/07	600264AH8
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$9,285,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Revenue Bonds (Borough Of Myerstown	09/15/07	600264AJ4
PA	Millcreek-Richland Joint Authority, Pennsylvania	\$9,285,000Millcreek-Richland Joint Authority, Lebanon County, Pennsylvania Guaranteed Revenue Bonds (Borough Of Myerstown	09/15/07	600264AK1
PA	Minersville Area School District, Pennsylvania	General Obligation Bonds, Series of2009	11/18/09	603305EM1
PA	Minersville Area School District, Pennsylvania	General Obligation Bonds, Series of2009	11/18/09	603305EN9
PA	Minersville Area School District, Pennsylvania	General Obligation Bonds, Series of2009	11/18/09	603305EP4
PA	Minersville Area School District, Pennsylvania	General Obligation Bonds, Series of2009	11/18/09	603305EQ2
PA	Minersville Area School District, Pennsylvania	General Obligation Bonds, Series of2009	11/18/09	603305ER0
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313AY3
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313AZ0
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BA4
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BB2
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BC0
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BD8
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BE6
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BF3
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BG1
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BH9
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BJ5
PA	Minersville Borough Municipal Authority, Pennsylvania	Minersville, Boro Of	07/06/99	603313BK2
PA	Monroe County, Pennsylvania	Federally Taxable General Obligation Bonds, Series of 2009	04/01/09	610767QH1
PA	Monroe County, Pennsylvania	Federally Taxable General Obligation Bonds, Series of 2009	04/01/09	610767QJ7
PA	Monroe County, Pennsylvania	COUNTY OF MONROE, PA - GO NOTES, SERIES B OF 2007	03/15/07	610767PM1
PA	Monroe County, Pennsylvania	COUNTY OF MONROE, PA - FEDERALLY TAXABLE GO BONDS,	03/15/07	610767PN9
PA	Monroe, Pennsylvania	Township of Monroe, Cumberland County, Pennsylvania General Obligation Bonds, Series of 2010	07/15/10	611332FV4
PA	Monroe, Pennsylvania	Township of Monroe, Cumberland County, Pennsylvania General Obligation Bonds, Series of 2010	07/15/10	611332FW2
PA	Monroe, Pennsylvania	Township of Monroe, Cumberland County, Pennsylvania General Obligation Bonds, Series of 2010	07/15/10	611332FX0
PA	Moravian College, Pennsylvania	\$4,585,000Pennsylvania Higher Educational Facilities Authority Revenue Bonds (Assn Of Indpdnt Colleges And Univs Of Pennsylvania	06/01/05	70917N6T6
PA	Mount Union Area School District, Pennsylvania	General Obligation Bonds, Series of2008	12/01/08	623307EQ4
PA	Muhlenberg, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	624807BS1
PA	New Castle Area School District, Pennsylvania	New Castle Area School District (Lawrence County, Pennsylvania) General Obligation Bonds, RefundingSeries of 2010	06/15/10	643442KS4
PA	New Castle Area School District, Pennsylvania	New Castle Area School District (Lawrence County, Pennsylvania) General Obligation Bonds, RefundingSeries of 2010	06/15/10	643442KT2
PA	New Castle Area School District, Pennsylvania	New Castle Area School District (Lawrence County, Pennsylvania) General Obligation Bonds, RefundingSeries of 2010	06/15/10	643442KU9
PA	Norristown Borough, Pennsylvania	US \$8,545,000Municipality Of Norristown Montgomery County, Pennsylvania Federally Taxable General Obligation Bonds, Series Of	12/15/04	656457JV1

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PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813LV9
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813LW7
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813LX5
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813LY3
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813LZ0
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813MA4
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813MB2
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813MC0
PA	Philadelphia, Pennsylvania	General Obligation Fixed Rate Refunding Bonds, Series 2009A	08/13/09	717813MD8
PA	Philadelphia, Pennsylvania	CITY OF PHILADELPHIA, PA - GO BONDS, SERIES 2006	07/27/06	717813GU7
PA	Philadelphia, Pennsylvania	CITY OF PHILADELPHIA, PA - GO BONDS, SERIES 2006	07/27/06	717813GW3
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LJ9
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LK6
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LL4
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LM2
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LN0
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LP5
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LQ3
PA	Phoenixville Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	03/15/09	719189LR1
PA	Pike County, Pennsylvania	General Obligation Bonds, Series A of 2008 and Series B of 2008	09/15/08	721279EV5
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SE8
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SG3
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SA6
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SB4
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SC2
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SD0
PA	Pine-Richland School District, Pennsylvania	Pine-Richland School District (Allegheny County, Pennsylvania) General Obligation Bonds, Series of2010	07/15/10	722740SF5
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277BW6
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277BX4
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277BY2
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277CB1
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277CC9
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277CD7
PA	Pittsburgh School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	725277CE5
PA	Quaker Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2008 and Series B of 2008	07/15/08	747442HE4
PA	Quaker Valley School District, Pennsylvania	General Obligation Bonds, Series A of 2008 and Series B of 2008	07/15/08	747442HF1
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422GF0
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422GG8
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422GH6
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422GJ2
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422GK9
PA	Schuylkill Haven (Borough of), Pennsylvania	General Obligation Bonds, Series of2009	10/01/09	808422GL7
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	81080LAC0
PA	Shade-Central City School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	818821EW6
PA	Shade-Central City School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	818821EX4
PA	Shade-Central City School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	818821EY2
PA	Shade-Central City School District, Pennsylvania	General Obligation Bonds, Series 2009	10/27/09	818821EZ9
PA	Shenandoah Municipal Sewage Authority, Pennsylvania	US Dollar 2,500,000	08/01/03	823129BW0
PA	Shenandoah Municipal Sewage Authority, Pennsylvania	US Dollar 2,500,000	08/01/03	823129BX8
PA	Shenandoah Municipal Sewage Authority, Pennsylvania	US Dollar 2,500,000	08/01/03	823129BY6
PA	Slippery Rock Area School District, Pennsylvania	General Obligation Bonds, Series of2009	08/15/09	831493GY1
PA	Slippery Rock Area School District, Pennsylvania	General Obligation Bonds, Series of2009	08/15/09	831493GZ8
PA	St. Mary's Home of Erie, Pennsylvania	\$16,285,000 Erie County Hospital Authority Health Facilities RevenueBonds (St. Mary'S Home Of Erie Project), Refunding Series 2006A	05/15/06	295201AL1
PA	St. Mary's Home of Erie, Pennsylvania	\$16,285,000 Erie County Hospital Authority Health Facilities RevenueBonds (St. Mary'S Home Of Erie Project), Refunding Series 2006A	05/15/06	295201AM9
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475PP8
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475PQ6
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475PR4
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475PS2
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475PT0
PA	Stroudsburg Area School District, Pennsylvania	General Obligation Bonds, Series B of 2009	02/15/09	863475PU7
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427FY0
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427FZ7
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427GA1
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427GB9
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427GC7
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427GD5
PA	Suburban Lancaster Sewer Authority, Pennsylvania	Sewer Revenue Bonds - Series of 2009	11/04/09	864427GE3

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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	888675EJ0
PA	University of the Arts, Pennsylvania	The University Of The Arts	12/01/00	70917PAN9
PA	University of the Arts, Pennsylvania	The University Of The Arts	12/01/00	70917PAP4
PA	University of the Arts, Pennsylvania	The University Of The Arts	12/01/00	70917PAQ2
PA	University of the Arts, Pennsylvania	The University Of The Arts	12/01/00	70917PAR0
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	70917PGN3
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	70917PGP8
PA	University of the Arts, Pennsylvania	The University Of The Arts	04/15/99	7091717G1
PA	University of the Arts, Pennsylvania	The University Of The Arts	04/15/99	7091717H9
PA	University of the Arts, Pennsylvania	The University Of The Arts	04/15/99	7091717J5
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQE8
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQF5
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQG3
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQH1
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQJ7
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQK4
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQM0
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQN8
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQP3
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQQ1
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQR9
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQS7
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQT5
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQU2
PA	University of the Sciences in Philadelphia	University of the Sciences in Philadelphia Revenue Bonds, Series 2008	05/13/08	70917RQV0
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PM6
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PN4
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PP9
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PQ7
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PR5
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PS3
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PT1
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PU8
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PV6
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PW4
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PX2
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PY0
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2008	05/15/08	916218PZ7
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QJ2
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QK9
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QL7
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QM5
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QN3
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QP8
PA	Upper Moreland School District, Pennsylvania	General Obligation Bonds, Series of2009	05/01/09	916218QQ6
PA	Venango Technology Center, Pennsylvania	Venango County Area Vocational – Technical School Lease Revenue Bonds, Series of 2009	06/04/09	85732GKB5
PA	Venango Technology Center, Pennsylvania	Venango County Area Vocational – Technical School Lease Revenue Bonds, Series of 2009	06/04/09	85732GKC3
PA	Venango Technology Center, Pennsylvania	Venango County Area Vocational – Technical School Lease Revenue Bonds, Series of 2009	06/04/09	85732GKD1
PA	Venango Technology Center, Pennsylvania	Venango County Area Vocational – Technical School Lease Revenue Bonds, Series of 2009	06/04/09	85732GKE9
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652HY5
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652HZ2
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JA5
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JB3
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JC1
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JD9
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JE7
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JF4
PA	Warwick School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	936652JG2
PA	Wayne Highlands School District, Pennsylvania	Wayne Highlands School District, Wayne County, Pennsylvania \$9,615,000 General Obligation Bonds, Series A of 2010 and B of 2010	04/15/10	946056LH9
PA	Wayne Highlands School District, Pennsylvania	Wayne Highlands School District, Wayne County, Pennsylvania \$9,615,000 General Obligation Bonds, Series A of 2010 and B of 2010	04/15/10	946056LJ5
PA	Waynesburg College, Pennsylvania	\$10,730,000Allegheny County Higher Education Building Authority College Revenue Bonds (Waynesburg College Project), Series 2007	08/01/07	01729EKN6
PA	Waynesburg College, Pennsylvania	\$10,730,000Allegheny County Higher Education Building Authority College Revenue Bonds (Waynesburg College Project), Series 2007	08/01/07	01729EKP1
PA	Waynesburg College, Pennsylvania	\$10,730,000Allegheny County Higher Education Building Authority College Revenue Bonds (Waynesburg College Project), Series 2007	08/01/07	01729EKQ9
PA	Waynesburg College, Pennsylvania	\$10,730,000Allegheny County Higher Education Building Authority College Revenue Bonds (Waynesburg College Project), Series 2007	08/01/07	01729EKR7
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618AV9
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618AW7
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618AX5

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PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618AY3
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618AZ0
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618BA4
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618BB2
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618BC0
PA	West Brandywine Township Municipal Authority, Pennsylvania	Guaranteed Sewer Revenue Bonds, Series of 2009	03/01/09	951618BD8
PA	West View Municipal Authority, Pennsylvania	Water Revenue Refunding Bonds, Series of 2009	04/01/09	956432PY8
PA	West View Municipal Authority, Pennsylvania	Water Revenue Refunding Bonds, Series of 2009	04/01/09	956432PZ5
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAK9
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAL7
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAM5
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAN3
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAP8
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAQ6
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAR4
PA	Westminster College, Pennsylvania	\$17,090,000New Wilmington MunicipalAuthority (Commonwealth Of Pennsylvania) Revenue Bonds, Series2007Gg4(Westminster College	06/27/07	64920RAS2
PA	Wilkes-Barre Area School District, Pennsylvania	General Obligation Bonds, Series of2009	10/22/09	968261LR6
PA	Williamsport Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	11/10/09	970174PM4
PA	Williamsport Area School District, Pennsylvania	General Obligation Bonds, Series A of 2009	11/10/09	970174PN2
PA	Windber Area Authority, Pennsylvania	Windber Area Authority (Somerset and Cambria Counties, Pennsylvania)Sewer Revenue Bonds, Series of 2010	10/12/10	973164CK0
PA	Windber Area Authority, Pennsylvania	Windber Area Authority (Somerset and Cambria Counties, Pennsylvania)Sewer Revenue Bonds, Series of 2010	10/12/10	973164CL8
PA	Windber Area Authority, Pennsylvania	Windber Area Authority (Somerset and Cambria Counties, Pennsylvania)Sewer Revenue Bonds, Series of 2010	10/12/10	973164CM6
PA	Wyomissing Area School District, Pennsylvania	General Obligation Bonds, Series of2009	03/15/09	983578HC2
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EG9
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EH7
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EJ3
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EK0
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EL8
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EM6
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series of 2010	05/25/10	986863EN4
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series A of 2010	09/22/10	986863ES3
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series A of 2010	09/22/10	986863ET1
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series A of 2010	09/22/10	986863EU8
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series A of 2010	09/22/10	986863EV6
PA	York General Authority, Pennsylvania	York City Sewer Authority, City of York, Pennsylvania Guaranteed SewerRevenue Bonds, Series A of 2010	09/22/10	986863EW4
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2006, Series A	08/10/06	74514LJR9
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2006, Series A	08/10/06	74514LJS7
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2006, Series A	08/10/06	74514LJT5
PR	Puerto Rico (Commonwealth of)	Public Improvement Refunding Bonds,Series 2007A	10/04/07	74514LNB9
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	745160PY1
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	745160PZ8
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	745160QC8
PR	Puerto Rico Convention Center District Authority	Puerto Rico Convention Center District Authority Hotel Occupancy Tax Revenue Bonds, Series A	03/24/06	745266BB1
PR	Puerto Rico Convention Center District Authority	Puerto Rico Convention Center District Authority Hotel Occupancy Tax Revenue Bonds, Series A	03/24/06	745266BD7
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series UU	05/03/07	74526QLV2
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series UU	05/03/07	74526QLW0
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series RR & SS	04/04/05	74526QDH2
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series RR & SS	04/04/05	74526QEY4
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds Series N	03/06/07	745190ZR2
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds Series N	03/06/07	745190ZS0
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Revenue Refunding Bonds 2005 Series L	10/04/05	745190UR7
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Revenue Refunding Bonds 2005 Series L	10/04/05	745190UC0
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Revenue Refunding Bonds 2005 Series L	10/04/05	745190UD8
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Revenue Refunding Bonds 2005 Series L	10/04/05	745190UE6
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Revenue Refunding Bonds 2005 Series L	10/04/05	745190UF3
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277RE5
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277RF2
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277RG0
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277RH8
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277RJ4
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series B Refunding Bonds	12/22/05	745277RK1
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series C Refunding Bonds	12/22/05	745277SD6
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series C Refunding Bonds	12/22/05	745277SE4
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series C Refunding Bonds	12/22/05	745277SF1
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series C Refunding Bonds	12/22/05	745277SG9
PR	Puerto Rico Municipal Finance Agency	Puerto Rico Municipal Finance Agency 2005 Series A Bonds	12/22/05	745277QE6
RI	Bristol Warren Regional School District, Rhode Island	General Obligation Refunding Bonds dated May 28, 2009	05/28/09	110377DM7

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RI	Bristol Warren Regional School District, Rhode Island	General Obligation Refunding Bonds dated May 28, 2009	05/28/09	110377DNS
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	110169RJ0
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	110169RK7
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	110169RL5
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	110169RM3
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	110169RQ4
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	110169RT8
RI	East Greenwich (Town of), Rhode Island	General Obligation Bonds (maturing on October 1, 2025)	11/01/08	272587LE4
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682DX0
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682DY8
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682DZ5
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EA9
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EB7
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EC5
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682ED3
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EE1
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EF8
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EG6
RI	Jamestown, Rhode Island	TOWN OF JAMESTOWN, RI - GO BONDS (2007)	04/01/07	470682EH4
RI	Johnston, Rhode Island	General Obligation Bonds dated September 9, 2009	09/09/09	479412QD3
RI	Johnston, Rhode Island	General Obligation Bonds dated September 9, 2009	09/09/09	479412QE1
RI	Johnston, Rhode Island	General Obligation Bonds dated September 9, 2009	09/09/09	479412QF8
RI	Johnston, Rhode Island	General Obligation Bonds dated September 9, 2009	09/09/09	479412QG6
RI	Johnston, Rhode Island	General Obligation Bonds dated September 9, 2009	09/09/09	479412QH4
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TN7
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TP2
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TQ0
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TR8
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TS6
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TT4
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TU1
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TV9
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TW7
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TX5
RI	Lincoln, Rhode Island	TOWN OF LINCOLN, RI - GO BONDS (2007)	06/15/07	534697TY3
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222ML9
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MM7
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MN5
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MP0
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MQ8
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MR6
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MS4
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MT2
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MU9
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MV7
RI	Middletown (Town of), Rhode Island	Town of Middletown, RI - GO VariousPurpose Bonds	04/01/07	597222MW5
RI	North Smithfield, Rhode Island	General Obligation Bonds	12/15/08	662531GZ9
RI	North Smithfield, Rhode Island	General Obligation Bonds	12/15/08	662531HA3
RI	North Smithfield, Rhode Island	General Obligation Bonds	12/15/08	662531HF2
RI	North Smithfield, Rhode Island	General Obligation Bonds	12/15/08	662531HL9
RI	Portsmouth, Rhode Island	General Obligation Refunding Bonds	06/04/09	737186ML7
RI	Portsmouth, Rhode Island	General Obligation Refunding Bonds	06/04/09	737186MM5
RI	Providence Place Mall, RI	Providence Place Mall	05/02/00	762236BC0
RI	Providence Redevelopment Agency, Rhode Island	Providence Redevelopment Agency	05/01/03	74381PBR8
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	74381PBX5
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	74381PBV3
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	74381PBZ0
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	74381PCA4
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	74381PCB2
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	74381PCD0
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	74381PCD8
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	74381PCE6
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	74381PCF3
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	74381PCG1
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	74381PCH9
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	74381PCJ5
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	74381PCK2

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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	762236DC8
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	762236DD6
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	762236DE4
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	762236DF1
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	762236DG9
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	762236DH7
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	762236DI3
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	762236DK0
RI	Rhode Island Health & Educational Building Corporation	Public Schools Revenue Bond Financing Program Lease Revenue Bonds, Series 2007C	10/24/07	762243WT6
RI	Rhode Island Health & Educational Building Corporation	Public Schools Revenue Bond Financing Program Lease Revenue Bonds, Series 2007C	10/24/07	762243WU3
RI	Rhode Island Health & Educational Building Corporation	Public Schools Revenue Bond Financing Program Lease Revenue Bonds, Series 2007C	10/24/07	762243WV1
RI	Rhode Island Health & Educational Building Corporation	Public Schools Revenue Bond Financing Program Lease Revenue Bonds, Series 2007C	10/24/07	762243WW9
RI	Rhode Island Health & Educational Building Corporation	Public Schools Revenue Bond Financing Program Lease Revenue Bonds, Series 2007C	10/24/07	762243WX7
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	762197DB4
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	762197DC2
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	762197DD0
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	762197DE8
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	762197DN8
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	762197DP3
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	762197DQ1
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	762197DR9
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	762197DS7
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647PY7
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647PZ4
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QA8
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QB6
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QC4
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QD2
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QE0
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QF7
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QG5
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QH3
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QJ9
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QK6
RI	Warren, Rhode Island	General Obligation Bonds dated August 15, 2009	08/15/09	935647QL4
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCD2
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCE0
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCF7
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCG5
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCH3
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCJ9
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCK6
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCL4
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCM2
SC	Anderson Area Medical Center, South Carolina	Hospital Refunding and Improvement Revenue Bonds (AnMed Health Project) Series 2009B	05/13/09	83703FCN0
SC	Anderson County, South Carolina	ANDERSON COUNTY, SC - GO BONDS, SERIES 2007	03/01/07	033699JU4
SC	Anderson County, South Carolina	ANDERSON COUNTY, SC - GO BONDS, SERIES 2007	03/01/07	033699JV2
SC	Anderson County, South Carolina	ANDERSON COUNTY, SC - GO BONDS, SERIES 2007	03/01/07	033699JW0
SC	Anderson County, South Carolina	ANDERSON COUNTY, SC - GO BONDS, SERIES 2007	03/01/07	033699JX8
SC	Anderson County, South Carolina	ANDERSON COUNTY, SC - GO BONDS, SERIES 2007	03/01/07	033699JY6
SC	Anderson Water & Sewer System, South Carolina	Water and Sewer System Revenue Bonds Series 2009	03/18/09	034074CB8
SC	Anderson Water & Sewer System, South Carolina	Water and Sewer System Revenue Bonds Series 2009	03/18/09	034074CC6
SC	Anderson Water & Sewer System, South Carolina	Water and Sewer System Revenue Bonds Series 2009	03/18/09	034074CD4
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370AC2
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370AD0
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370AE8
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370AF5
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370AG3
SC	Clarendon County, South Carolina	Clarendon County, South Carolina Enterprise Charge Limited Obligation Bonds (Weldon AuditoriumProject), Series 2010	05/13/10	180370AH1
SC	Columbia Parking, South Carolina	City of Columbia, South Carolina Parking Facilities Revenue Bonds Series 2005A	12/01/05	198468E0
SC	Columbia Parking, South Carolina	City of Columbia, South Carolina Parking Facilities Revenue Bonds Series 2005A	12/01/05	198468ET3
SC	Columbia Parking, South Carolina	City of Columbia, South Carolina Parking Facilities Revenue Bonds Series 2005B	12/01/05	198468FD7
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CA7
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CB5
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CC3
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CD1
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CE9

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SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CF6
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CG4
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CH2
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CJ8
SC	Dorchester County Waterworks & Sewer System, South Carolina	Waterworks and Sewer System Revenue Bonds, Series 2009	11/05/09	258193CK5
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FE2
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FG7
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FH5
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FJ1
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FK8
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FL6
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FM4
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FN2
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FW2
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FX0
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FY8
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371FZ5
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371GA9
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371GB7
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371GC5
SC	Easley Combined Utility System, South Carolina	Combined Utility System Refunding Revenue Bonds, Series 2010	02/03/10	270371GD3
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	396066CY6
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102GS0
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102GT8
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102GU5
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102GV3
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102GZ4
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102HD2
SC	Laurens County School District No. 56, South Carolina	General Obligation Bonds, Series 2008	09/26/08	519102HJ9
SC	Lexington (Town Hall Lease Project), South Carolina	Lexington, Town Of	07/01/94	529595AZ3
SC	Lexington (Town Hall Lease Project), South Carolina	Lexington, Town Of	07/01/94	529595BA7
SC	Lexington Waterworks & Sewer System, South Carolina	Town of Lexington, South Carolina Combined Waterworks and Sewer System Revenue Bonds, Series 2010	04/01/10	529616BR4
SC	Lexington Waterworks & Sewer System, South Carolina	Town of Lexington, South Carolina Combined Waterworks and Sewer System Revenue Bonds, Series 2010	04/01/10	529616BS2
SC	Lexington Waterworks & Sewer System, South Carolina	Town of Lexington, South Carolina Combined Waterworks and Sewer System Revenue Bonds, Series 2010	04/01/10	529616BT0
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BB9
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BC7
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BD5
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BE3
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BF0
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BG8
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BH6
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BJ2
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BK9
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BL7
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BM5
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BN3
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BP8
SC	Lexington Waterworks & Sewer System, South Carolina	Combined Waterworks and Sewer System Revenue Bonds	12/15/09	529616BQ6
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	837036CQ3
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PN8
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PP3
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PQ1
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PR9
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PS7
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PT5
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PU2
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PV0
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PW8
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PX6
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PY4
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560PZ1
SC	Myrtle Beach, South Carolina	General Obligation Bonds, Series 2008A	03/01/08	628560QA5
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	650700BG1
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	650700BH9
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	650700BJ5
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	650700BK2
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	650700BL0

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SD	Brandon Valley School District No. 49-2, South Dakota	General Obligation Bonds, Series 2008	02/15/08	105314LY2
SD	Brandon Valley School District No. 49-2, South Dakota	General Obligation Bonds, Series 2008	02/15/08	105314LZ9
SD	Brandon Valley School District No. 49-2, South Dakota	General Obligation Bonds, Series 2008	02/15/08	105314MA3
SD	Brandon Valley School District No. 49-2, South Dakota	General Obligation Bonds, Series 2008	02/15/08	105314MB1
SD	Brandon Valley School District No. 49-2, South Dakota	General Obligation Bonds, Series 2008	02/15/08	105314MC9
SD	Dakota Valley School District No. 61-8, South Dakota	General Obligation Refunding Bonds Series 2008	04/01/08	23426PEJ7
SD	Dakota Valley School District No. 61-8, South Dakota	General Obligation Refunding Bonds Series 2008	04/01/08	23426PEK4
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	837542CA5
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	837542CB3
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	837542CC1
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	837542CD9
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	837542CE7
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	837542CF4
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	837542CG2
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	837542CH0
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	837542CJ6
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	837542CK3
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	837542CN7
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	837542CP2
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	837542CR8
SD	Spearfish, South Dakota	Sales Tax Revenue Bonds, Series 2007	11/01/07	847327CS0
SD	Spearfish, South Dakota	Sales Tax Revenue Bonds, Series 2007	11/01/07	847327CU5
SD	Spearfish, South Dakota	Sales Tax Revenue Bonds, Series 2007	11/01/07	847327DA8
SD	Spearfish, South Dakota	Sales Tax Revenue Bonds, Series 2007	11/01/07	847327DL4
TN	Alcoa, Tennessee	Local Government Public ImprovementBonds, Series B-17-A (City of Alcoa, Tennessee/City of Maryville,Tennessee/Blount County	06/20/08	095175QT5
TN	Alcoa, Tennessee	Local Government Public ImprovementBonds, Series B-17-A (City of Alcoa, Tennessee/City of Maryville,Tennessee/Blount County	06/20/08	095175QU2
TN	Alcoa, Tennessee	Local Government Public ImprovementBonds, Series B-17-A (City of Alcoa, Tennessee/City of Maryville,Tennessee/Blount County	06/20/08	095175QV0
TN	Alcoa, Tennessee	Local Government Public ImprovementBonds, Series B-17-A (City of Alcoa, Tennessee/City of Maryville,Tennessee/Blount County	06/20/08	095175QW8
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SF7
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SG5
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SH3
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SJ9
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SK6
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SL4
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SM2
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SN0
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SP5
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SQ3
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SR1
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SS9
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842ST7
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SU4
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SV2
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SW0
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SX8
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SY6
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842SZ3
TN	Alcoa, Tennessee	General Obligation Bonds, Series 2008	05/22/08	013842TA7
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HQ3
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HR1
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HS9
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HT7
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HU4
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HV2
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HW0
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HX8
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HY6
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509HZ3
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JA6
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JB4
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JC2
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JD0
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JE8
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JF6
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JM0
TN	Bledsoe County, Tennessee	General Obligation Bonds, Series 2009	06/01/09	093509JQ1
TN	Blount County, Tennessee	Local Government Improvement Bonds, Series B-16-A (Blount County)	05/15/08	095175PG4

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TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MS6
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MT4
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MU1
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MV9
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MW7
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MX5
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MY3
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594MZ0
TN	Cocke County, Tennessee	General Obligation Bonds, Series 2009B	10/20/09	191594NA4
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LJ7
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LK4
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LL2
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LM0
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LN8
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LP3
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LQ1
TN	Cocke County, Tennessee	General Obligation Refunding Bonds, Series 2008	04/16/08	191594LR9
TN	Coffee County, Tennessee	General Obligation Refunding Bonds, Series 2009	10/01/09	192162QJ7
TN	Coffee County, Tennessee	Local Government Public Improvement Bonds, Series Z	07/15/09	19217NCU0
TN	Coffee County, Tennessee	Local Government Public Improvement Bonds, Series Z	07/15/09	19217NCV8
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BT6
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BU3
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BV1
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BW9
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BX7
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BY5
TN	Columbia Electric System, Tennessee	Electric System Revenue Bonds, Series 2008	12/30/08	198576BZ2
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GK5
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GL3
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GM1
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GN9
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GP4
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GQ2
TN	Columbia Waterworks System, Tennessee	Waterworks System Revenue Bonds, Series 2008	12/30/08	198630GR0
TN	Covenant Health	Hospital Revenue Improvement Bonds, Series 2006B (Covenant Health)	12/20/06	499527AE9
TN	Covenant Health	Hospital Revenue Improvement Bonds, Series 2006B (Covenant Health)	12/20/06	499527AF6
TN	Covenant Health	Hospital Revenue Improvement Bonds, Series 2006B (Covenant Health)	12/20/06	499527AG4
TN	Cross Anchor Utility District of Greene County, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	22743RAH9
TN	Cross Anchor Utility District of Greene County, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	22743RAJ5
TN	Cross Anchor Utility District of Greene County, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	22743RAK2
TN	Cross Anchor Utility District of Greene County, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	22743RAL0
TN	Cross Anchor Utility District of Greene County, Tennessee	Waterworks Revenue Refunding Bonds, Series 2010	01/28/10	22743RAM8
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HT1
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HU8
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HV6
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HW4
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HX2
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HY0
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507HZ7
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507JA0
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507JB8
TN	Dyer County, Tennessee	General Obligation Bonds, Series 2009A	06/04/09	267507JC6
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JJ1
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JK8
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JL6
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JM4
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JN2
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JP7
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JQ5
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JR3
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JS1
TN	Dyer County, Tennessee	General Obligation Bonds Series 2009B	07/28/09	267507JT9
TN	Dyersburg, Tennessee	General Obligation Refunding Bonds, Series 2009	04/28/09	267597MY5
TN	Dyersburg, Tennessee	General Obligation Refunding Bonds, Series 2009	04/28/09	267597MZ2
TN	Fayetteville Electric System, Tennessee	Electric System Revenue Bonds, Series 2009	08/28/09	312867GB4
TN	Fayetteville Electric System, Tennessee	Electric System Revenue Bonds, Series 2009	08/28/09	312867GC2
TN	Fayetteville Electric System, Tennessee	Electric System Revenue Bonds, Series 2009	08/28/09	312867GD0

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TN	Lenoir City, Tennessee	General Obligation Bonds, Series 2009	09/23/09	526120GX2
TN	Lenoir City, Tennessee	General Obligation Bonds, Series 2009	09/23/09	526120GY0
TN	Lenoir City, Tennessee	General Obligation Bonds, Series 2009	09/23/09	526120GZ7
TN	Lenoir City, Tennessee	General Obligation Bonds, Series 2009	09/23/09	526120HA1
TN	Lenoir City, Tennessee	General Obligation Bonds, Series 2009	09/23/09	526120HB9
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RG9
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RH7
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RJ3
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RK0
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RL8
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RM6
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RN4
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RP9
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RQ7
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RR5
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RS3
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RT1
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RU8
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RV6
TN	Lexington Water & Sewer, Tennessee	Public Work Refunding and Improvement Bonds, Series 2009	04/16/09	529641RW4
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NC9
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531ND7
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NE5
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NF2
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NG0
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NH8
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NJ4
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NK1
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NL9
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NM7
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NN5
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NP0
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NQ8
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NR6
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NS4
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NT2
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NU9
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NV7
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NW5
TN	Maryville, Tennessee	Water and Sewer Revenue and Tax Bonds Series 2008 A&B	06/10/08	574531NZ8
TN	Memphis City Center Finance Corporation (Pyramid and Pinch District Redevelopment Project), Tennessee	US \$10,465,000Memphis Center City Revenue Finance Corporation TaxableRevenue Bonds, Series 2004(Peabody Place Garage Project Refinancing)	12/20/04	58607EAZ7
TN	Memphis Sanitary Sewerage System, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2009	11/24/09	586200NW3
TN	Memphis Sanitary Sewerage System, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2009	11/24/09	586200NX1
TN	Memphis Sanitary Sewerage System, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2009	11/24/09	586200NY9
TN	Memphis Sanitary Sewerage System, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2009	11/24/09	586200NZ6
TN	Memphis Sanitary Sewerage System, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2009	11/24/09	586200PA9
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145TX2
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145TY0
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145TZ7
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UA0
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UB8
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UC6
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UD4
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UE2
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UF9
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UG7
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UH5
TN	Memphis, Tennessee	General Improvement Bonds, Series 2008	05/01/08	586145UJ1
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UR3
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145US1
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UT9
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UU6
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UV4
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UW2
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UX0
TN	Memphis, Tennessee	General Improvement Bonds, Series 2009	05/15/09	586145UY8
TN	Metropolitan Nashville Airport Authority Airport, Tennessee	Airport Improvement Revenue Bonds, Series 2009A	03/31/09	592190KC5

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TX	Cinco Municipal Utility District No. 01, Texas	Contract Revenue Refunding Bonds, Series 2009	10/07/09	17239YER9
TX	Cinco Municipal Utility District No. 01, Texas	Contract Revenue Refunding Bonds, Series 2009	10/07/09	17239YES7
TX	Cinco Municipal Utility District No. 01, Texas	Contract Revenue Refunding Bonds, Series 2009	10/07/09	17239YET5
TX	Cinco Municipal Utility District No. 01, Texas	Contract Revenue Refunding Bonds, Series 2009	10/07/09	17239YEU2
TX	Cinco Municipal Utility District No. 07, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/24/10	17239TET6
TX	Cinco Municipal Utility District No. 07, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/24/10	17239TEU3
TX	Cinco Municipal Utility District No. 07, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/24/10	17239TEV1
TX	Cinco Municipal Utility District No. 07, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/24/10	17239TEW9
TX	Cinco Municipal Utility District No. 07, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/24/10	17239TEX7
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239PGZ8
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239PHA2
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239PHB0
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239PHC8
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239PHH7
TX	Cinco Municipal Utility District No. 08, Texas	Unlimited Tax Bonds, Series 2010	01/01/10	17239PHN4
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	17240FKF6
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	17240FKG4
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	17240FKH2
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	17240FKJ8
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	17240FKL3
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	17240FKN9
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	17240FKR0
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	17240FKU3
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	17240FKX7
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	17240FLA6
TX	Clear Lake City Water Authority, Texas	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2008	04/01/08	184576L87
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BK1
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BL9
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BM7
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BP0
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BQ8
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BR6
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BS4
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BT2
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BU9
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477BX3
TX	Cleburne 4B Economic Development Corporation (Johnson County), Texas	Cleburne 4B Economic Development Corporation, TX -	01/15/07	185477CA2
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522DW2
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522DX0
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522DY8
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522EA9
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522EC5
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522ED3
TX	Clute, Texas	Combination Tax and Limited Pledge Revenue Certificates Of Obligation, Series 2009	07/01/09	189522EE1
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	189707FR8
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	189707FS6
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	189707FT4
TX	Coleman, Texas	General Obligation Refunding Bonds, Series 2010	01/15/10	193630DJ6
TX	Coleman, Texas	General Obligation Refunding Bonds, Series 2010	01/15/10	193630DK3
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621LW6
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621LX4
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621LY2
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621LZ9
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621MA3
TX	Colleyville, Texas	CITY OF COLLEYVILLE, TX - GO BONDS, SERIES 2007	03/01/07	194621MB1
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QL0
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QM8
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QN6
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QQ9
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QS5
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QU0
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QW6
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597QY2
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597RA3
TX	Copperas Cove, Texas	General Obligation Bonds, Series 2009	08/15/09	217597RD7
TX	Corpus Christi Utility System, Texas	Utility System Revenue Improvement Bonds, Series 2009	03/01/09	220245PE8
TX	Corpus Christi Utility System, Texas	Utility System Revenue Improvement Bonds, Series 2009	03/01/09	220245PF5

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Dumas, Texas	General Obligation Bonds, Series 2008	09/01/08	264633FP8
TX	Dumas, Texas	General Obligation Bonds, Series 2008	09/01/08	264633FQ6
TX	Dumas, Texas	General Obligation Bonds, Series 2008	09/01/08	264633FR4
TX	Dumas, Texas	General Obligation Bonds, Series 2008	09/01/08	264633FS2
TX	Dumas, Texas	General Obligation Bonds, Series 2008	09/01/08	264633FT0
TX	East Aldine Management District, Texas	Sales Tax Revenue Bonds, Series 2009	06/01/09	270424AH7
TX	East Aldine Management District, Texas	Sales Tax Revenue Bonds, Series 2009	06/01/09	270424AJ3
TX	East Aldine Management District, Texas	Sales Tax Revenue Bonds, Series 2009	06/01/09	270424AK0
TX	East Aldine Management District, Texas	Sales Tax Revenue Bonds, Series 2009	06/01/09	270424AL8
TX	East Aldine Management District, Texas	Sales Tax Revenue Bonds, Series 2009	06/01/09	270424AM6
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735AZ3
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BA7
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BB5
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BC3
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BD1
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BE9
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BF6
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BG4
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BM1
TX	East Montgomery County Improvement District, Texas	Sales Tax Revenue Bonds, Series 2009 (Taxable)	04/15/09	273735BX7
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	274490DP3
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	274490DR9
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	274490DT5
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	274490DV0
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	274490DX6
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	274490DZ1
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	274490EC1
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CH8
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CK1
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CM7
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CP0
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CS4
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CV7
TX	Eastland, Texas	City of Eastland, Texas (Eastland County) General Obligation Refunding Bonds, Series 2010	06/15/10	277419CY1
TX	Edinburg Consolidated Independent School District, Texas	Unlimited Tax Refunding Bonds, Series 2009	04/15/09	280785QS8
TX	Edinburg Utility System, Texas	City of Edinburg, Texas (Hidalgo County) Utility System Revenue Refunding Bonds, Series 2010	03/01/10	280814JR6
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WE0
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WG5
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WJ9
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WL4
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WNO
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WQ3
TX	Edinburg, Texas	Certificates of Obligation, Series 2008	12/01/08	280767WS9
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HN3
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HP8
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HQ6
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HR4
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HS2
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HT0
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HU7
TX	El Campo, Texas	Tax & Revenue Certificates of Obligation, Series 2008	08/01/08	282749HV5
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DJ3
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DK0
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DL8
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DM6
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DN4
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DP9
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DQ7
TX	El Paso County Hospital District, Texas	General Obligation Bonds, Series 2008A	05/20/08	283590DR5
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MJ0
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MK7
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533ML5
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MM3
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MN1
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MP6
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MQ4
TX	Elgin Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2008	02/15/08	286533MR2

State	Issuer Name	Issue / Series	Dated Date	CUSIP
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	36422UDQ7
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	36422UDR5
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	36422UDS3
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	36422UDT1
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	36422UDU8
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	36422UDX2
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	36422UEA1
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	36422UED5
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	36422UEG8
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	36422UEK9
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334EL2
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334EM0
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334EN8
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334EU2
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334EZ1
TX	Galveston County Water Control & Improvement District No. 8, Texas	Unlimited Tax Bonds, Series 2009	11/24/09	364334FJ6
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415DV7
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415DW5
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415DX3
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415DY1
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415DZ8
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EA2
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EB0
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EC8
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415ED6
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EE4
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EF1
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EG9
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EH7
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415EJ3
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415ES3
TX	Garden Ridge, Texas	Combination Tax And Revenue Certificates of Obliga	10/07/09	365415ET1
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GC6
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GD4
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GE2
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GF9
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GG7
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GH5
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GJ1
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GK8
TX	Gatesville, Texas	City of Gatesville, TX - Tax Utility System Revenu	08/01/07	367532GP7
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NG0
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NH8
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NJ4
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NK1
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NL9
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NM7
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NN5
TX	Granbury, Texas	General Obligation Refunding Bonds, Series 2008	03/01/08	385050NP0
TX	Grand Lakes Municipal Utility District No. 4, Texas	Unlimited Tax Bonds Series 2008	06/01/08	385883FM0
TX	Grand Lakes Municipal Utility District No. 4, Texas	Unlimited Tax Bonds Series 2008	06/01/08	385883FT5
TX	Grand Lakes Municipal Utility District No. 4, Texas	Unlimited Tax Bonds Series 2008	06/01/08	385883FV0
TX	Grand Lakes Municipal Utility District No. 4, Texas	Unlimited Tax Bonds Series 2008	06/01/08	385883FX6
TX	Grand Lakes Municipal Utility District No. 4, Texas	Unlimited Tax Bonds Series 2008	06/01/08	385883FZ1
TX	Grand Lakes Water Control & Improvement District, Texas	Unlimited Tax Bonds Series 2008	07/01/08	385885BF4
TX	Grand Lakes Water Control & Improvement District, Texas	Unlimited Tax Bonds Series 2008	07/01/08	385885BH0
TX	Grand Lakes Water Control & Improvement District, Texas	Unlimited Tax Bonds Series 2008	07/01/08	385885BK3
TX	Grand Lakes Water Control & Improvement District, Texas	Unlimited Tax Bonds Series 2008	07/01/08	385885BM9
TX	Grand Lakes Water Control & Improvement District, Texas	Unlimited Tax Bonds Series 2008	07/01/08	385885BN7
TX	Grand Mission Municipal Utility District No. 1, Texas	Unlimited Tax Bonds, Series 2009	02/01/09	38609QEA1
TX	Granger, Texas	\$1,400,000City Of Granger, Texas (Williamson County) Public Improvement Bonds, Series 2006	07/15/06	387172CP2
TX	Granger, Texas	\$1,400,000City Of Granger, Texas (Williamson County) Public Improvement Bonds, Series 2006	07/15/06	387172CR8
TX	Granger, Texas	\$1,400,000City Of Granger, Texas (Williamson County) Public Improvement Bonds, Series 2006	07/15/06	387172CT4
TX	Granger, Texas	\$1,400,000City Of Granger, Texas (Williamson County) Public Improvement Bonds, Series 2006	07/15/06	387172CV9
TX	Granger, Texas	\$1,400,000City Of Granger, Texas (Williamson County) Public Improvement Bonds, Series 2006	07/15/06	387172CX5
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	388212CC4

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TX	Hidalgo County Drainage District No. 1, Texas	Unlimited Tax Improvement Bonds, Series 2008	04/01/08	429335FD9
TX	Hidalgo County Drainage District No. 1, Texas	Unlimited Tax Improvement Bonds, Series 2008	04/01/08	429335FE7
TX	Hidalgo County Drainage District No. 1, Texas	Unlimited Tax Improvement Bonds, Series 2008	04/01/08	429335FF4
TX	Hidalgo County Drainage District No. 1, Texas	Unlimited Tax Improvement Bonds, Series 2008	04/01/08	429335FG2
TX	Hidalgo County Drainage District No. 1, Texas	Unlimited Tax Improvement Bonds, Series 2008	04/01/08	429335FH0
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326TW1
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326TX9
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326TY7
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326TZ4
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326UA7
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326UB5
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326UC3
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326UD1
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326UE9
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009B and Taxab	10/21/09	429326UF6
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SR3
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SS1
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326ST9
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SU6
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SV4
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SW2
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SX0
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SY8
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326SZ5
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326TA9
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326TB7
TX	Hidalgo County, Texas	Certificates of Obligation, Series 2009	01/01/09	429326TC5
TX	Hidalgo County, Texas	Limited Tax Refunding Bonds, Series2009A	02/01/09	429326TM3
TX	Hidalgo County, Texas	Limited Tax Refunding Bonds, Series2009A	02/01/09	429326TN1
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CQ1
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CR9
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CS7
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CT5
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CU2
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CV0
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CW8
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CX6
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CY4
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510CZ1
TX	Hidalgo, Texas	City of Hidalgo, Texas (Hidalgo County) Tax Increment Revenue and Limited Tax Certificates of Obligation, Series 2010	09/02/10	429510DA5
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MF9
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MG7
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MH5
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MJ1
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MK8
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686ML6
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MM4
TX	Highland Park Independent School District, Texas	Unlimited Tax Refunding and Improvement Bonds, Series 2009	06/01/09	430686MN2
TX	Hillsboro, Texas	General Obligation Bonds, Series 2008	08/01/08	432146GQ5
TX	Hillsboro, Texas	General Obligation Bonds, Series 2008	08/01/08	432146GR3
TX	Hillsboro, Texas	General Obligation Bonds, Series 2008	08/01/08	432146GU6
TX	Hillsboro, Texas	General Obligation Bonds, Series 2008	08/01/08	432146GX0
TX	Hillsboro, Texas	General Obligation Bonds, Series 2008	08/01/08	432146HB7
TX	Hockley County, Texas	General Obligation Bonds, Series 2009	08/01/09	434200BR1
TX	Hockley County, Texas	General Obligation Bonds, Series 2009	08/01/09	434200BS9
TX	Hockley County, Texas	General Obligation Bonds, Series 2009	08/01/09	434200BT7
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794EB0
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794ED6
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794EF1
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794EH7
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794EK0
TX	Hopkins County, Texas	Hopkins County, TX - Certificates of Obligation, S	04/01/07	439794EM6
TX	Horizon Regional Municipal Utility District (f/k/a El Paso County Water Authority), Texas	Unlmmited Tax Bonds, Series 2009	06/01/09	44044TCJ9
TX	Horizon Regional Municipal Utility District (f/k/a El Paso County Water Authority), Texas	Unlmmited Tax Bonds, Series 2009	06/01/09	44044TCK6
TX	Horizon Regional Municipal Utility District (f/k/a El Paso County Water Authority), Texas	Unlmmited Tax Bonds, Series 2009	06/01/09	44044TCL4
TX	Horizon Regional Municipal Utility District (f/k/a El Paso County Water Authority), Texas	Unlmmited Tax Bonds, Series 2009	06/01/09	44044TCM2
TX	Horizon Regional Municipal Utility District (f/k/a El Paso County Water Authority), Texas	Unlmmited Tax Bonds, Series 2009	06/01/09	44044TCN0

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FR2
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FS0
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FT8
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FU5
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FV3
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FW1
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FX9
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	08/15/08	489332FY7
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GF7
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GH3
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GK6
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GM2
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GP5
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GR1
TX	Kennedale, Texas	Combination Tax and Revenue Certificates of Obliga	01/01/10	489332GU4
TX	Kilgore, Texas	City of Kilgore, TX - GO Refunding Bonds, Series 2	04/15/07	494044HW3
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GH1
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GJ7
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GK4
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GL2
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GM0
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GN8
TX	Kings Manor Municipal Utility District, Texas	Waterworks and Sewer System Combination Unlimited	02/01/10	496041GP3
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	496041DR2
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	496041FK5
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	496041FM1
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	496041FP4
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	496041FS8
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	496041FV1
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	496041FX7
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	496041FZ2
TX	Kingsville, Texas	Certificates of Obligation, Series 2009	01/15/09	496782KX0
TX	Kingsville, Texas	Certificates of Obligation, Series 2009	01/15/09	496782LA9
TX	Kingsville, Texas	General Obligation Refunding Bonds, Series 2009	06/15/09	496782LJ0
TX	Kingsville, Texas	General Obligation Refunding Bonds, Series 2009	06/15/09	496782LK7
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	497314EQ3
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	497314ER1
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	497314ES9
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	497314FA7
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476AY6
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476AZ3
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BA7
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BB5
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BC3
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BD1
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BE9
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BF6
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BG4
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BH2
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BJ8
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BK5
TX	Kleberg County, Texas	Certificates Of Obligation, Series 2009	08/27/09	498476BL3
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552DY6
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552DZ3
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552EA7
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552EB5
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552EC3
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552ED1
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552EE9
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552EF6
TX	Kyle, Texas	General Obligation Refunding Bonds, Series 2009	12/15/09	501552EG4
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570CJ5
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570CW1
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570CZ4
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570DB6
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570DD2
TX	La Marque, Texas	City of La Marque, TX - Certificates of Obligation	06/01/07	503570DF7

State	Issuer Name	Issue / Series	Dated Date	CUSIP
TX	Pottsboro Waterworks & Sewer, Texas	City of Pottsboro, Texas (Grayson County) Combination Tax and Waterworks and Sewer System (Limited Pledge) Revenue	06/07/11	738238AZ7
TX	Pottsboro Waterworks & Sewer, Texas	City of Pottsboro, Texas (Grayson County) Combination Tax and Waterworks and Sewer System (Limited Pledge) Revenue	06/07/11	738238BB9
TX	Prairie View, Texas	City of Prairie View, Waller County, TX - General Obligation Bonds, Series 2007	10/15/07	739703AZ9
TX	Prairie View, Texas	City of Prairie View, Waller County, TX - General Obligation Bonds, Series 2007	10/15/07	739703BA3
TX	Prairie View, Texas	City of Prairie View, Waller County, TX - General Obligation Bonds, Series 2007	10/15/07	739703BB1
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378GU0
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378GV8
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378GW6
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378GX4
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378GY2
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378GZ9
TX	Princeton, Texas	Combination Tax and Limited SurplusRevenue Certificates of Obligation, Series 2009	07/15/09	742378HA3
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596ES3
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596ET1
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596EU8
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596EV6
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596EW4
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596EX2
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596EY0
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596EZ7
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596FA1
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596FB9
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596FC7
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596FD5
TX	Prosper, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2008	12/01/08	743596FE3
TX	Providence Village Water Control & Improvement District, Texas	Unlimited Tax Bonds, Series 2007	09/01/07	24879RGN2
TX	Providence Village Water Control & Improvement District, Texas	Unlimited Tax Bonds, Series 2007	09/01/07	24879RGR3
TX	Providence Village Water Control & Improvement District, Texas	Unlimited Tax Bonds, Series 2007	09/01/07	24879RGU6
TX	Providence Village Water Control & Improvement District, Texas	Unlimited Tax Bonds, Series 2007	09/01/07	24879RGX0
TX	Providence Village Water Control & Improvement District, Texas	Unlimited Tax Bonds, Series 2007	09/01/07	24879RHB7
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888HU6
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888HV4
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888HW2
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888HX0
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888HZ5
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888JB6
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888JD2
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888JE0
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888JF7
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888JH3
TX	Rains Independent School District, Texas	Unlimited Tax School Building Bonds, Series 2009	02/15/09	750888JL4
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FL9
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FM7
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FN5
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FP0
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FQ8
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FR6
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FS4
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FT2
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FU9
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FW5
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FX3
TX	Reid Road Municipal Utility District No. 1, Texas	Unlimited Tax Bonds Series 2009	03/01/09	759261FY1
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EL6
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EM4
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EN2
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EP7
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EQ5
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263ER3
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263ES1
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EU6
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EW2
TX	Reid Road Municipal Utility District No. 2, Texas	Unlimited Tax Bonds, Series 2009	04/01/09	759263EY8
TX	Remington Municipal Utility District No. 1, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	759592MY1
TX	Remington Municipal Utility District No. 1, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	759592MZ8
TX	Remington Municipal Utility District No. 1, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	759592NA2
TX	Remington Municipal Utility District No. 1, Texas	Unlimited Tax Refunding Bonds, Series 2010	02/01/10	759592NB0

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UT	Central Weber Sewer Improvement District, Utah	Taxable Sewer Revenue Bonds, Series2009B (Build America Bonds - IssuerSubsidy)	06/04/09	155888AM2
UT	Central Weber Sewer Improvement District, Utah	Taxable Sewer Revenue Bonds, Series2009B (Build America Bonds - IssuerSubsidy)	06/04/09	155888AN0
UT	Central Weber Sewer Improvement District, Utah	Taxable Sewer Revenue Bonds, Series2009B (Build America Bonds - IssuerSubsidy)	06/04/09	155888AT7
UT	Central Weber Sewer Improvement District, Utah	Taxable Sewer Revenue Bonds, Series2009B (Build America Bonds - IssuerSubsidy)	06/04/09	155888AY6
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AG1
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AH9
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AJ5
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AK2
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AL0
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AM8
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AN6
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AP1
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AQ9
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AR7
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AS5
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AT3
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AV8
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AW6
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AX4
UT	Herriman City, Utah	Sales and Franchise Tax Revenue Bonds, Series 2008	12/30/08	427754AY2
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BF0
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BG8
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BH6
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BJ2
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BK9
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BL7
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BM5
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BN3
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BP8
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BQ6
UT	Highland City, Utah	Highland City, UT - Sales and Franchise Tax Rev. B	06/19/07	430818BR4
UT	Mountain Regional Water Special Service District, Utah	Water Revenue Refunding Bonds, Series 2009B	09/02/09	62426VBB2
UT	Mountain Regional Water Special Service District, Utah	Water Revenue Refunding Bonds, Series 2009B	09/02/09	62426VBC0
UT	North Salt Lake City, Utah	General Obligation Refunding Bonds, Series 2009	03/05/09	662230CB5
UT	Sevier County, Utah	General Obligation Refunding Bonds, Series 2009	10/22/09	818223CA5
UT	Sevier County, Utah	General Obligation Refunding Bonds, Series 2009	10/22/09	818223CB3
UT	Sevier County, Utah	General Obligation Refunding Bonds, Series 2009	10/22/09	818223CC1
UT	Sevier County, Utah	General Obligation Refunding Bonds, Series 2009	10/22/09	818223CD9
UT	Sevier County, Utah	General Obligation Refunding Bonds, Series 2009	10/22/09	818223CE7
UT	South Ogden City, Utah	Sales and Excise Tax Revenue Bonds, Series 2009	05/04/09	83907PAH7
UT	South Ogden City, Utah	Sales and Excise Tax Revenue Bonds, Series 2009	05/04/09	83907PAJ3
UT	South Ogden City, Utah	Sales and Excise Tax Revenue Bonds, Series 2009	05/04/09	83907PAL8
UT	South Ogden City, Utah	Sales and Excise Tax Revenue Bonds, Series 2009	05/04/09	83907PAN4
UT	South Ogden City, Utah	Sales and Excise Tax Revenue Bonds, Series 2009	05/04/09	83907PAQ7
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328MG8
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328MH6
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328MJ2
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328MK9
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328ML7
UT	Utah Associated Municipal Power Systems (San Juan Project), Utah	San Juan Project Revenue and Refunding Bonds, Series 2008	05/15/08	917328MM5
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	91739RAH0
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	91739RAJ6
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	91739RAK3
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	91739RAL1
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	91739RAM9
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	91739RAN7
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	91739RAP2
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	91739RAQ0
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	91739RAV9
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	91739RBA4
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	91739TAH6
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	91739TAJ2
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	91739TAK9
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	91739TAL7
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	91739TAM5
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	91739TAN3
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	91739TAP8

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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	91739TAQ6
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	91739TAV5
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	91739TBA0
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AH6
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AJ2
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AK9
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AN3
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AR4
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AU7
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311AX1
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311BA0
UT	Vernal City, Utah	Sales Tax Revenue Bonds, Series 2009	05/28/09	924311BE2
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	947656EN0
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	947656EP5
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	947656EQ3
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	947656ER1
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AR2
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AS0
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AT8
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AU5
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AW1
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AX9
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517AZ4
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517BB6
UT	West Bountiful Water, Utah	Water Revenue Bonds, Series 2009	02/10/09	951517BD2
VA	Covington, Virginia	Lease Revenues Bonds (City of Covington School Projects), Series 2007	12/12/07	22310RAJ8
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FC8
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FD6
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FE4
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FF1
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FG9
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FH7
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FP9
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FQ7
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FR5
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FS3
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FT1
VA	Danville, Virginia	\$11,215,000 General Obligation Refunding Bonds, Series 2009A and \$19,195,000 Taxable General Obligation Refunding Bonds, Series 2009	05/19/09	236866FU8
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807FX1
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807FY9
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807FZ6
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GA0
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GB8
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GC6
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GD4
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GE2
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GF9
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GK8
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807GQ5
VA	Manassas Park, Virginia	Manassas Park, Virginia General Obligation bonds Series 2007A	06/06/07	561807HE1
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807GY8
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807GZ5
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807HA9
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807HB7
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807HC5
VA	Manassas Park, Virginia	CITY OF MANASSAS PARK, VA - GO REFUNDING BONDS, 2	06/06/07	561807HD3
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AK4
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AL2
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AM0
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AN8
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AQ1
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AR9
VA	Orange County Economic Development Authority, Virginia	Lease Revenue and Refunding Bonds Series 2007	09/20/07	684790AS7
VA	Patrick County Economic Development Authority, Virginia	Lease Revenue Bonds (School Projects), Series 2008	07/29/08	70333PAH8
VA	Patrick County Economic Development Authority, Virginia	Lease Revenue Bonds (School Projects), Series 2008	07/29/08	70333PAJ4
VA	Patrick County Economic Development Authority, Virginia	Lease Revenue Bonds (School Projects), Series 2008	07/29/08	70333PAK1
VA	Patrick County Economic Development Authority, Virginia	Lease Revenue Bonds (School Projects), Series 2008	07/29/08	70333PAL9

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WA	Grays Harbor Community Hospital, Washington	Washington Health Care Facilities Authority Revenue Bonds, Series 2007 (Grays Harbor Community Hospital)	01/23/07	93978EE65
WA	Kent, Washington	Limited Tax General Obligation Refunding Bonds, 2009	05/07/09	490746WD2
WA	Kent, Washington	Limited Tax General Obligation Refunding Bonds, 2009	05/07/09	490746WE0
WA	Kent, Washington	Limited Tax General Obligation Refunding Bonds, 2009	05/07/09	490746WF7
WA	King County Hospital District No. 1, Washington	Limited Tax General Obligation and Refunding Bonds, 2008A	02/28/08	494782JG1
WA	King County Hospital District No. 1, Washington	Limited Tax General Obligation and Refunding Bonds, 2008A	02/28/08	494782JH9
WA	King County Hospital District No. 1, Washington	Limited Tax General Obligation and Refunding Bonds, 2008A	02/28/08	494782JJ5
WA	King County Hospital District No. 1, Washington	Limited Tax General Obligation and Refunding Bonds, 2008A	02/28/08	494782JK2
WA	King County Hospital District No. 1, Washington	Limited Tax General Obligation and Refunding Bonds, 2008A	02/28/08	494782JL0
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	498616DV0
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	498616DX6
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	498616DY4
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	498616EB3
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	498616ED9
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	498616EF4
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	498616EJ6
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AJ3
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AL8
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AN4
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AQ7
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AS3
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AU8
WA	Lake Whatcom Water & Sewer District, Washington	Water and Sewer Revenue and Refunding Bonds, Series 2009	05/05/09	511292AW4
WA	Mason County Public Utility District No. 3, Washington	Electric Revenue Bonds, Series 2008	12/23/08	575175GN8
WA	Mason County Public Utility District No. 3, Washington	Electric Revenue Bonds, Series 2008	12/23/08	575175GP3
WA	Mason County Public Utility District No. 3, Washington	Electric Revenue Bonds, Series 2008	12/23/08	575175GQ1
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008C (MultiCare Health System)	05/15/08	93978EN24
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008C (MultiCare Health System)	05/15/08	93978EN32
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008C (MultiCare Health System)	05/15/08	93978EN40
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008C (MultiCare Health System)	05/15/08	93978EN57
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008C (MultiCare Health System)	05/15/08	93978EN65
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008B (MultiCare Health System)	05/15/08	93978ES60
WA	MultiCare Health System	Washington Health Facilities Authority Revenue Bonds Series 2008A (MultiCare Health System)	05/15/08	93978ES52
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	678315DG4
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	678315DL3
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	678315DM1
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	678315DN9
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	678315DS8
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	678315DV1
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	678315EB4
WA	Pacific Northwest National Laboratory, Washington	Washington Economic Development Finance Authority	06/01/06	93975WCP8
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571LS7
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571LT5
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571LU2
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571LV0
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571LW8
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571LY4
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571MA5
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571MB3
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571MC1
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571MD9
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571ME7
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571MF4
WA	Pasco Water & Sewer, Washington	Water and Sewer Revenue Bonds, 2009	04/17/09	702571MG2
WA	Pateros School District No. 122, Washington	Unlimited Tax General Obligations Bonds, 2009	05/13/09	678305AH6
WA	Pateros School District No. 122, Washington	Unlimited Tax General Obligations Bonds, 2009	05/13/09	678305AN3
WA	Port of Bellingham, Washington	Limited Tax General Obligation Refunding Bonds, 2009	10/20/09	733624FJ4
WA	Port of Bellingham, Washington	Limited Tax General Obligation Refunding Bonds, 2009	10/20/09	733624FK1
WA	Port of Bellingham, Washington	Limited Tax General Obligation Refunding Bonds, 2009	10/20/09	733624FL9
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422KV8
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422KW6
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422KX4
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422KY2
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422KZ9
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LA3
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LB1
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LC9

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WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LD7
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LE5
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LF2
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LG0
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LH8
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LJ4
WA	Port of Tacoma, Washington	Limited Tax General Obligation Bonds, Series 2008B	01/17/08	735422LK1
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LB6
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LC4
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LD2
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LE0
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LF7
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LG5
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LH3
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LJ9
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LK6
WA	Puyallup, Washington	Limited Tax General Obligation Bonds, 2008	07/29/08	747045LL4
WA	Richland Electric, Washington	Electric Revenue Bonds, 2009 (Taxable Build Americ	11/03/09	764265LE2
WA	Richland Electric, Washington	Electric Revenue Bonds, 2009 (Taxable Build Americ	11/03/09	764265LF9
WA	Richland Electric, Washington	Electric Revenue Bonds, 2009 (Taxable Build Americ	11/03/09	764265LG7
WA	Richland Electric, Washington	Electric Revenue Bonds, 2009 (Taxable Build Americ	11/03/09	764265LS1
WA	Richland Electric, Washington	Electric Revenue Bonds, 2009 (Taxable Build Americ	11/03/09	764265MC5
WA	Ridgefield, Washington	City of Ridgefield, WA - Limited Tax GO and Refund	07/10/06	766014BL7
WA	Ridgefield, Washington	City of Ridgefield, WA - Limited Tax GO and Refund	07/10/06	766014BN3
WA	Ridgefield, Washington	City of Ridgefield, WA - Limited Tax GO and Refund	07/10/06	766014BR4
WA	Ridgefield, Washington	City of Ridgefield, WA - Limited Tax GO and Refund	07/10/06	766014BT0
WA	Samaritan Hospital, Washington	Samaritan Hosp	12/01/98	387814BL9
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	830269QW9
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	830269QX7
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	830269QZ2
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201KE8
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201KF5
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201KG3
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201KH1
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201KJ7
WA	Skagit County, Washington	Skagit County, WA - Limited Tax GO Refunding Bonds	02/02/07	830201KK4
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FQ7
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FR5
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FS3
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FT1
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FU8
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FV6
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FW4
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FX2
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FY0
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092FZ7
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092GA1
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092GB9
WA	Snohomish County Public Hospital District #1 (Valley General Hospital), Washington	Limited Tax General Obligation Improvement and Refunding Bonds, 2009	05/13/09	833092GC7
WA	Sumner Water & Sewer, Washington	Water and Sewer Revenue Refunding Bonds, 2008	07/08/08	866465HS9
WA	Sumner Water & Sewer, Washington	Water and Sewer Revenue Refunding Bonds, 2008	07/08/08	866465HT7
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAJ6
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAK3
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAL1
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAM9
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAN7
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAP2
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAQ0
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAR8
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAS6
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAT4
WA	Valley Regional Fire Authority, Washington	Unlimited Tax General Obligation Bonds, 2008	07/24/08	92007AAU1
WA	Vancouver Library Capital Facility Area, Washington	Unlimited Tax General Obligation Bonds, 2009	06/30/09	921586BC6
WA	Vancouver Library Capital Facility Area, Washington	Unlimited Tax General Obligation Bonds, 2009	06/30/09	921586BD4
WA	Vancouver Library Capital Facility Area, Washington	Unlimited Tax General Obligation Bonds, 2009	06/30/09	921586BE2
WA	Vancouver Library Capital Facility Area, Washington	Unlimited Tax General Obligation Bonds, 2009	06/30/09	921586BF9
WA	Vancouver Library Capital Facility Area, Washington	Unlimited Tax General Obligation Bonds, 2009	06/30/09	921586BG7

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WI	Campbellsport (Village of), Wisconsin	General Obligation Refunding Bonds,Dated May 26, 2009	05/26/09	134501CE3
WI	Campbellsport (Village of), Wisconsin	General Obligation Refunding Bonds,Dated May 26, 2009	05/26/09	134501CF0
WI	Campbellsport (Village of), Wisconsin	General Obligation Refunding Bonds,Dated May 26, 2009	05/26/09	134501CG8
WI	Colby School District, Wisconsin	General Obligation Promissory Notes	03/02/09	192785CA9
WI	Colby School District, Wisconsin	General Obligation Promissory Notes	03/02/09	192785CB7
WI	Colby School District, Wisconsin	General Obligation Promissory Notes	03/02/09	192785CC5
WI	Columbus, Wisconsin	City of Columbus, Wisconsin - GO Corporate Purpose	02/22/07	199635DV2
WI	Columbus, Wisconsin	City of Columbus, Wisconsin - GO Corporate Purpose	02/22/07	199635DY6
WI	Columbus, Wisconsin	City of Columbus, Wisconsin - GO Corporate Purpose	02/22/07	199635EB5
WI	Columbus, Wisconsin	City of Columbus, Wisconsin - GO Corporate Purpose	02/22/07	199635EE9
WI	Denmark (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/03/08	248544BE7
WI	Denmark (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/03/08	248544BG2
WI	Denmark (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/03/08	248544BJ6
WI	Denmark (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/03/08	248544BL1
WI	Denmark (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/03/08	248544BP2
WI	Elkhorn Area School District, Wisconsin	Elkhorn Area School District, WI - GO Promissory N	05/23/07	287769GV9
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607E4
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607F1
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607G9
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607H7
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607J3
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607K0
WI	Fond Du Lac, Wisconsin	General Obligation Refunding Bonds,Series 2009	07/01/09	3444607L8
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644YBQ5
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644YBR3
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644YBS1
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644YBT9
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644YBU6
WI	Freedom, Wisconsin	TOWN OF FREEDOM, WI - GO REFUNDING BONDS (2007)	04/11/07	35644YBV4
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AR2
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AS0
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AT8
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AU5
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AV3
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AW1
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AX9
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AY7
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491AZ4
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	04/03/08	363491BA8
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BN0
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BP5
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BQ3
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BR1
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BS9
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BT7
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BU4
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BV2
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BW0
WI	Galesville-Ettrick-Trempealeau School District, Wisconsin	General Obligation Refunding Bonds	06/02/08	363491BX8
WI	Glendale (City of), Wisconsin	CITY OF GLENDALE, WI - GO PROMISSORY NOTES	04/02/07	378550TF4
WI	Glendale (City of), Wisconsin	City of Glendale, WI - Taxable GO Refunding Bonds	04/02/07	378550TR8
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PP4
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PQ2
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PR0
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PS8
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PT6
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PU3
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PV1
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PW9
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PX7
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PY5
WI	Grafton, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	09/08/09	384514PZ2
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FP6
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FQ4
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FR2
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FS0
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FT8

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WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FU5
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FV3
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FW1
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FX9
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FY7
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239FZ4
WI	Greenfield School District, Wisconsin	General Obligation Refunding Bonds	12/11/08	395239GA8
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GA6
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GB4
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GC2
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GD0
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GE8
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GF5
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GG3
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GH1
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GJ7
WI	Hartford Water & Electric System, Wisconsin	Water and Electric System Revenue Bonds	06/15/09	416803GK4
WI	Hartland, Wisconsin	Village of Hartland, WI - 2006 GO Refunding Bonds	03/01/06	416863JW9
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308FY1
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308FZ8
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GA2
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GB0
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GC8
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GD6
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GE4
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GF1
WI	Holmen School District, Wisconsin	General Obligation Refunding Bonds, Series 2009B	11/24/09	436308GG9
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FC9
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FD7
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FE5
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FF2
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FG0
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FJ4
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FL9
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FN5
WI	Holmen, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2009A	11/19/09	436313FQ8
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152EV0
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152EW8
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152EX6
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152EY4
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152EZ1
WI	Jackson (Village of), Wisconsin	Village of Jackson, WI - General Obligation Refund	01/25/07	469152FA5
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878HV4
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878HW2
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878HX0
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878HY8
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878HZ5
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878JA8
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878JB6
WI	Janesville School District, Wisconsin	General Obligation School Building Bonds	07/15/08	470878JC4
WI	Kaukauna, Wisconsin	General Obligation Promissory NotesDated September 1, 2008	09/01/08	486260QE5
WI	Kaukauna, Wisconsin	General Obligation Promissory NotesDated September 1, 2008	09/01/08	486260QF2
WI	Kewaskum Waterworks & Sewer System, Wisconsin	Village Of Kewaskum Washington County, Wisconsin \$2,250,000Waterworks System And Sewerage System Revenue Bonds	04/01/07	492815BG9
WI	Kewaskum Waterworks & Sewer System, Wisconsin	Village Of Kewaskum Washington County, Wisconsin \$2,250,000Waterworks System And Sewerage System Revenue Bonds	04/01/07	492815BJ3
WI	Kewaskum Waterworks & Sewer System, Wisconsin	Village Of Kewaskum Washington County, Wisconsin \$2,250,000Waterworks System And Sewerage System Revenue Bonds	04/01/07	492815BL8
WI	Kewaskum Waterworks & Sewer System, Wisconsin	Village Of Kewaskum Washington County, Wisconsin \$2,250,000Waterworks System And Sewerage System Revenue Bonds	04/01/07	492815BN4
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDD8
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDE6
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDF3
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDG1
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDH9
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDJ5
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDK2
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDL0
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDM8
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDN6
WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	50105RDP1

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WI	Kronenwetter (Village of), Wisconsin	General Obligation Refunding Bonds dated March 15, 2009	03/15/09	501055RDQ9
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822GR1
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822GS9
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822GU4
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822GW0
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822GY6
WI	Ladysmith City, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008A	02/21/08	505822HB5
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FG9
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FH7
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FJ3
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FK0
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FL8
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FM6
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FN4
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FP9
WI	Lake Delton Village, Wisconsin	Village of Lake Delton, WI - GO Refunding Bonds	06/06/07	509588FQ7
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201AY2
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201AZ9
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BA3
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BB1
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BC9
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BD7
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BE5
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BF2
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BG0
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	12/22/08	510201BK1
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BT2
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BU9
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BV7
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BW5
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BX3
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BY1
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201BZ8
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201CA2
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201CB0
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201CC8
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201CD6
WI	Lake Mills Area School District, Wisconsin	General Obligation School Improvement Bonds	03/02/09	510201CE4
WI	Lakeshore Technical College District, Wisconsin	Lakeshore Technical College District, WI - GO Prom	03/15/07	51209EDN8
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CM3
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CN1
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CP6
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CQ4
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CT8
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CV3
WI	Lannon (Village of), Wisconsin	General Obligation Corporate Purpose Bonds	11/14/07	516030CX9
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588WH1
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588WJ7
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588WK4
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588WL2
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588WM0
WI	Manitowoc County School District, Wisconsin	City of Manitowoc, WI - GO Corporate Purpose Bonds	04/09/07	563588WN8
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187HS8
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187HU3
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187HW9
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187HY5
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187JA5
WI	Milton, Wisconsin	CITY OF MILTON, WI - GO CORPORATE PURPOSE BONDS	03/27/07	602187JC1
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100PV5
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100PW3
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100PY9
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100QB8
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100QC6
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100QD4
WI	Monona, Wisconsin	General Obligation Refunding Bonds	06/15/08	610100QF9
WI	Mount Horeb Area School District, Wisconsin	Mount Horeb Area School District, WI - GO Refundin	05/29/07	621638HY4
WI	Mount Horeb Area School District, Wisconsin	Mount Horeb Area School District, WI - GO Refundin	05/29/07	621638JB2

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WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2008A and General Obligation Promissory Notes, Series 2008B	06/06/08	648442GP0
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2008A and General Obligation Promissory Notes, Series 2008B	06/06/08	648442GQ8
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2008A and General Obligation Promissory Notes, Series 2008B	06/06/08	648442GR6
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2008A and General Obligation Promissory Notes, Series 2008B	06/06/08	648442GS4
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2008A and General Obligation Promissory Notes, Series 2008B	06/06/08	648442HB0
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2009A (maturing on April 1, 2021 through 2024, inclusive)	03/19/09	648442HG9
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2009A (maturing on April 1, 2021 through 2024, inclusive)	03/19/09	648442HH7
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2009A (maturing on April 1, 2021 through 2024, inclusive)	03/19/09	648442HJ3
WI	New Richmond School District, Wisconsin	General Obligation Refunding Bonds, Series 2009A (maturing on April 1, 2021 through 2024, inclusive)	03/19/09	648442HK0
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431NK6
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431NL4
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431NM2
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431NP5
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431NQ3
WI	New Richmond, Wisconsin	City of New Richmond, WI - GO Corporate Purpose Bo	04/10/07	648431NU4
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HK1
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HL9
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HM7
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HN5
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HP0
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HQ8
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HR6
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HS4
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HT2
WI	Oak Creek-Franklin School District, Wisconsin	Oak Creek-Franklin JSD, WI - GO Refunding Bonds, Series 2007B	06/05/07	671130HU9
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163H7
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163J3
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163L8
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163N4
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163Q7
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163S3
WI	Onalaska, Wisconsin	General Obligation Corporate Purpose Bonds	04/02/09	6822163U8
WI	Onalaska, Wisconsin	CITY OF ONALASKA, WI - GO CORPORATE PURPOSE BONDS,	04/01/06	682216R57
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EL98
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM22
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM30
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM48
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM55
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM63
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM71
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EM89
WI	Oshkosh, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2008-A	03/01/08	68825EN39
WI	Prairie Du Sac Village, Wisconsin	Village of Prairie Du Sac, WI - GO Refunding Bonds	03/01/07	739545GX3
WI	Prairie Du Sac Village, Wisconsin	Village of Prairie Du Sac, WI - GO Refunding Bonds	03/01/07	739545GY1
WI	Racine Unified School District, Wisconsin	Taxable General Obligation Refunding Bonds and General Obligation Refunding Bonds	09/03/08	750046GP3
WI	Racine Unified School District, Wisconsin	Taxable General Obligation Refunding Bonds and General Obligation Refunding Bonds	09/03/08	750046GR9
WI	Racine Unified School District, Wisconsin	Taxable General Obligation Refunding Bonds and General Obligation Refunding Bonds	09/03/08	750046GS7
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JH4
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JU0
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JK7
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JL5
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JM3
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JP6
WI	Rhineland, Wisconsin	City of Rhineland, Wisconsin Taxable General Obligation Refunding Bonds, Series 2010A	05/26/10	762169JR2
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LM7
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LN5
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LP0
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LQ8
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LR6
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LS4
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LT2
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LU9
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LV7
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LW5
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LX3
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LY1
WI	River Falls, Wisconsin	General Obligation Refunding Bonds, Series 2009A	03/18/09	768177LZ8

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WI	Stoughton, Wisconsin	General Obligation Refunding Bonds, Series 2008C	02/13/08	862335KN5
WI	Stoughton, Wisconsin	General Obligation Refunding Bonds, Series 2008C	02/13/08	862335KP0
WI	Stoughton, Wisconsin	General Obligation Refunding Bonds, Series 2008C	02/13/08	862335KQ8
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854HV7
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854HW5
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854HX3
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854HY1
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854HZ8
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JA1
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JB9
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JC7
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JD5
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JF0
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JG8
WI	Sun Prairie Area School District, Wisconsin	General Obligation Refunding Bonds	08/15/08	866854JH6
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CJ8
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CK5
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CL3
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CM1
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CN9
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CP4
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CQ2
WI	Tigerton School District, Wisconsin	General Obligation Refunding SchoolBonds, Series 2009	04/01/09	886739CR0
WI	Union Grove, Wisconsin	Union Grove, WI - GO Street Improvement Bonds date	03/01/06	906718DY4
WI	Union Grove, Wisconsin	Union Grove, WI - GO Street Improvement Bonds date	03/01/06	906718DZ1
WI	Union Grove, Wisconsin	Union Grove, WI - GO Street Improvement Bonds date	03/01/06	906718EA5
WI	Union Grove, Wisconsin	Union Grove, WI - GO Street Improvement Bonds date	03/01/06	906718EB3
WI	Union Grove, Wisconsin	Union Grove, WI - GO Street Improvement Bonds date	03/01/06	906718EC1
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MK9
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088ML7
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MM5
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MN3
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MP8
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MQ6
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MR4
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MS2
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MT0
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MU7
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MV5
WI	Verona, Wisconsin	General Obligation Corporate Purpose Bonds	08/19/08	925088MW3
WI	Watertown Water System, Wisconsin	City of Watertown, WI - Water System Revenue Bonds	04/23/07	94222NCF9
WI	Watertown Water System, Wisconsin	City of Watertown, WI - Water System Revenue Bonds	04/23/07	94222NCJ1
WI	Watertown Water System, Wisconsin	City of Watertown, WI - Water System Revenue Bonds	04/23/07	94222NCM4
WI	Watertown Water System, Wisconsin	City of Watertown, WI - Water System Revenue Bonds	04/23/07	94222NCQ5
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214PJ0
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214PK7
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214PL5
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214PM3
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214PN1
WI	Watertown, Wisconsin	General Obligation Refunding Bonds	08/26/08	942214PP6
WI	Watertown, Wisconsin	General Obligation Promissory Notes	06/23/09	942214PX9
WI	Watertown, Wisconsin	General Obligation Promissory Notes	06/23/09	942214PY7
WI	Watertown, Wisconsin	General Obligation Promissory Notes	06/23/09	942214PZ4
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232KY3
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232KZ0
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232LA4
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232LB2
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232LC0
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232LD8
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232LE6
WI	Waupaca, Wisconsin	General Obligation Refunding Bonds	04/01/08	943232LJ5
WI	Waupaca, Wisconsin	CITY OF WAUPACA , WI - GO REFUNDINGBONDS	02/06/07	943232KK3
WI	Waupaca, Wisconsin	CITY OF WAUPACA , WI - GO REFUNDINGBONDS	02/06/07	943232KL1
WI	Waupaca, Wisconsin	CITY OF WAUPACA , WI - GO REFUNDINGBONDS	02/06/07	943232KM9
WI	Waupaca, Wisconsin	CITY OF WAUPACA , WI - GO REFUNDINGBONDS	02/06/07	943232KN7
WI	Waupaca, Wisconsin	CITY OF WAUPACA , WI - GO REFUNDINGBONDS	02/06/07	943232KP2
WI	West Bend Water System, Wisconsin	Water System Revenue Bonds, Series 2009	04/07/09	951437EH1

State	Issuer Name	Issue / Series	Dated Date	CUSIP
WI	West Bend Water System, Wisconsin	Water System Revenue Bonds, Series 2009	04/07/09	951437EJ7
WI	West Bend Water System, Wisconsin	Water System Revenue Bonds, Series 2009	04/07/09	951437EL2
WI	West Bend Water System, Wisconsin	Water System Revenue Bonds, Series 2009	04/07/09	951437EN8
WI	West Bend Water System, Wisconsin	Water System Revenue Bonds, Series 2009	04/07/09	951437EQ1
WI	West Bend, Wisconsin	General Obligation Community Development Bonds, Series 2009B	04/07/09	951427P23
WI	West Bend, Wisconsin	General Obligation Community Development Bonds, Series 2009B	04/07/09	951427P64
WI	West Bend, Wisconsin	General Obligation Community Development Bonds, Series 2009B	04/07/09	951427P98
WI	West Bend, Wisconsin	General Obligation Community Development Bonds, Series 2009B	04/07/09	951427Q48
WI	Whitefish Bay, Wisconsin	Village of Whitefish Bay, WI - GO Corporate Purpos	03/21/07	964780KN9
WI	Whitefish Bay, Wisconsin	Village of Whitefish Bay, WI - GO Corporate Purpos	03/21/07	964780KS8
WI	Whitefish Bay, Wisconsin	Village of Whitefish Bay, WI - GO Corporate Purpos	03/21/07	964780KV1
WI	Whitefish Bay, Wisconsin	Village of Whitefish Bay, WI - GO Corporate Purpos	03/21/07	964780KY5
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DT5
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DU2
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DV0
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DW8
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DX6
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DY4
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891DZ1
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891EA5
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891EB3
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891EC1
WI	Wisconsin Rapids School District, Wisconsin	School District of Wisconsin Rapids, WI - GO Refun	05/15/07	976891ED9
WV	Camden-Clark Memorial Hospital West Virginia	Hospital Revenue Refunding and Improvement Bonds	10/16/09	956622A46
WV	Camden-Clark Memorial Hospital West Virginia	Hospital Revenue Refunding and Improvement Bonds	10/16/09	956622A53
WV	Camden-Clark Memorial Hospital West Virginia	Hospital Revenue Refunding and Improvement Bonds	10/16/09	956622A61
WV	Camden-Clark Memorial Hospital West Virginia	Hospital Revenue Refunding and Improvement Bonds	10/16/09	956622A79
WV	Camden-Clark Memorial Hospital West Virginia	Hospital Revenue Refunding and Improvement Bonds	10/16/09	956622A87
WV	Grant Memorial Hospital, West Virginia	Grant Memorial Hospital, West Virginia Series 1998A and 1998C	05/01/98	388067AR1
WY	Laramie City, Wyoming	Water Revenue Refunding Bonds, Series 2008	11/15/08	516739BH1
WY	Laramie City, Wyoming	Water Revenue Refunding Bonds, Series 2008	11/15/08	516739BK4
WY	Laramie City, Wyoming	Water Revenue Refunding Bonds, Series 2008	11/15/08	516739BM0
WY	Laramie City, Wyoming	Water Revenue Refunding Bonds, Series 2008	11/15/08	516739BP3
WY	Teton Village Resort District, Wyoming	Sales and Use Tax Revenue Bonds, Series 2008	09/15/08	88165PAJ9
WY	Teton Village Resort District, Wyoming	Sales and Use Tax Revenue Bonds, Series 2008	09/15/08	88165PAK6

Secondary Market Policies

State	Issuer Name	Issue / Series	Dated Date	Insured CUSIP
AL	University of South Alabama(Ambac wrapped)	University Tuition Revenue Refunding and Capital Improvement Bonds Series 2006	12/01/06	914845NK4
AL	University of South Alabama(Ambac wrapped)	University Tuition Revenue Refunding and Capital Improvement Bonds Series 2006	12/01/06	914845NJ7
AZ	Arizona School Facilities Board Certificates of Participation	Certificates of Participation, Series 2008	11/25/08	04057PHN1
AZ	Arizona School Facilities Board Certificates of Participation	Certificates of Participation, Series 2008	11/25/08	04057PHP6
AZ	McAllister Academic Village Complex, Arizona	(Arizona State University McAllister Academic Village Project) Series 2008	09/04/08	579173BQ7
AZ	McAllister Academic Village Complex, Arizona	(Arizona State University Mcallister Academic Village Project) Series 2008	09/04/08	579173BR5
AZ	McAllister Academic Village Complex, Arizona	(Arizona State University McAllister Academic Village Project) Series 2008	09/04/08	579173AP0
AZ	McAllister Academic Village Complex, Arizona	(Arizona State University McAllister Academic Village Project) Series 2008	09/04/08	579173AQ8
AZ	McAllister Academic Village Complex, Arizona	(Arizona State University McAllister Academic Village Project) Series 2008	09/04/08	579173AN5
AZ	McAllister Academic Village Complex, Arizona	Arizona State University HassayampaAcademic Village Project, Series 2008	09/04/08	579173BS3
AZ	McAllister Academic Village Complex, Arizona	Arizona State University HassayampaAcademic Village Project, Series 2008	09/04/08	579173BT1
AZ	Phoenix Civic Improvement Corporation (Civic Plaza Expansion), Arizona	State of Arizona Distribution Revenue Bonds, Series 2005B (Civic Plaza Expansion Project) (National Wrap)	10/06/05	71884WCT6
AZ	Phoenix Civic Improvement Corporation (Civic Plaza Expansion), Arizona	State of Arizona Distribution Revenue Bonds, Series 2005B (Civic Plaza Expansion Project) (National Wrap)	10/06/05	71884WCS8
AZ	Phoenix Civic Improvement Corporation (Civic Plaza Expansion), Arizona	State of Arizona Distribution Revenue Bonds, Series 2005B (Civic Plaza Expansion Project) (National Wrap)	10/06/05	71884WCU3
CA	California (State of)	California, State of - GO	04/01/07	13063AFM1
CA	California (State of)	General Obligation Refunding Bonds	04/01/07	13063AFM1
CA	California (State of)	General Obligation Refunding Bonds	04/01/07	13063AGA6
CA	California (State of)	Various Purpose General Obligation Bonds	11/01/07	13063ALM4
CA	California (State of)	Tax-Exempt Various Purpose General Obligation Bond	10/01/09	13063BDB5
CA	California (State of)	Various Purpose General Obligation Bonds	09/01/09	13063BDE9
CA	California (State of)	Various Purpose General Obligation Bonds	11/01/09	13063BDJ8
CA	California (State of)	General Obligation Refunding Bonds	10/15/09	13063BDK5
CA	California (State of)	Various Purpose General Obligation Bonds	12/01/09	13063BDL3
CA	California (State of)	Various Purpose General Obligation Bonds	10/01/09	13063BDN9
CA	California (State of)	Various Purpose General Obligation Bonds	11/12/09	13063BDQ2
CA	California (State of)	Various Purpose General Obligation Bonds	08/01/09	13063BDS8
CA	California (State of)	Various Purpose General Obligation Bonds	12/01/07	13063BDU3
CA	California (State of)	California State Series 2001	11/01/01	13062T7M0
CA	California (State of)	California State Series 2002	10/01/02	13062N4U8
CA	California (State of)	General Obligation Refunding Bonds	08/01/09	13063BDR0
CA	California (State of)	Various Purpose General Obligation Bonds (National Wrap)	12/01/09	13063BDM1
CA	California State Public Works Board (Department of Corrections)	Lease Revenue Bonds 2009 Series G	10/29/09	130685ZG8
CA	California State Public Works Board (Department of Corrections)	Lease Revenue Bonds 2009 Series G	10/29/09	130685ZH6
CA	Contra Costa County Public Financing Authority, California	Contra Costa Public Fin Auth	09/11/03	212262LX5
CA	Contra Costa County Public Financing Authority, California	Contra Costa Public Fin Auth	09/11/03	212262LY3
CA	Contra Costa County Public Financing Authority, California	Contra Costa Public Fin Auth	09/11/03	212262LZ0
CA	Dignity Heath - California	Health Facility Revenue Bonds (Catholic Healthcare West) 2007 Series A	04/26/07	759835AV3
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105DC1
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105DD9
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105DE7
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	08/01/99	345105ED8
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105DG2
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105CU2
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105CV0
CA	Foothills - Eastern Transportation Corridor, California	Foothill/eastern Trans Corridor Agency	06/08/95	345105CW8
CA	Kern Valley Healthcare District, California	Kern Valley Healthcare District, California Series 2003	09/15/03	49228TAT6
CA	Kern Valley Healthcare District, California	Kern Valley Healthcare District, California Series 2003	09/15/03	49228TAS8
CA	Los Angeles Unified School District, California	General Obligation Bonds, Election of 2004, Series I	02/19/09	544646UP5
CA	Los Angeles Unified School District, California	Los Angeles USD, CA - GO Bonds	01/31/07	544646ZF2
CA	Los Angeles Unified School District, California	2007 General Obligation Refunding Bonds (National Wrap)	01/31/07	544646ZF2
CA	Manteca Sewer, California	Sewer Revenue Bonds, Series 2009	06/02/09	56452NBK9
CA	Manteca Sewer, California	Sewer Revenue Bonds, Series 2009	06/02/09	56452NBL7
CA	Montebello Unified School District, California	General Obligation Bonds, Election of 1998, Series 2004 (National Wrap)	07/08/04	612289MP0
CA	Oakland, California	Taxable Pension Obligation Bonds, Series 2001 (National Wrap)	10/17/01	672319BR0
CA	Oakland, California	Taxable Pension Obligation Bonds, Series 2001 (National Wrap)	10/17/01	672319BS8
CA	Oakland, California	Taxable Pension Obligation Bonds, Series 2001 (National Wrap)	10/17/01	672319BT6
CA	Palm Springs Unified School District, California	General Obligation Bonds, 2008 Election, Series B	01/28/10	696667Q80
CA	Palm Springs Unified School District, California	General Obligation Bonds, 2008 Election, Series B	01/28/10	696667Q98
CA	Redondo Beach Unified School District, California	General Obligation Bonds, Election of 2008	12/03/09	757710HX9
CA	Sacramento Area Flood Control Agency, California	Consolidated Capital Assessment District Bonds, Series 2007A (National Wrap)	06/26/07	785840ER6
CA	Sacramento Area Flood Control Agency, California	Consolidated Capital Assessment District Bonds, Series 2007A (National Wrap)	06/26/07	785840ES4
CA	Sacramento Area Flood Control Agency, California	Consolidated Capital Assessment District Bonds, Series 2007A (National Wrap)	06/26/07	785840EB1
CA	Sacramento Area Flood Control Agency, California	Consolidated Capital Assessment District Bonds, Series 2007A (National Wrap)	06/26/07	785840EE5
CA	Sacramento Area Flood Control Agency, California	Consolidated Capital Assessment District Bonds, Series 2007A (National Wrap)	06/26/07	785840ED7
CA	Sacramento Area Flood Control Agency, California	Consolidated Capital Assessment District Bonds, Series 2007A (National Wrap)	06/26/07	785840EC9
CA	Sacramento County Sanitation District Financing Authority, California	Sacramento Co San Dist, CA Refunding Revenue Bonds, Series 2007B (National Wrap)	03/01/07	786134QD1
CA	San Jose Redevelopment Agency Merged Area Redevelopment Project, California	Tax Allocation Refunding Bonds Series 2006D	12/15/06	798147V84

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CA	San Jose Redevelopment Agency Merged Area Redevelopment Project, California	Tax Allocation Refunding Bonds Series 2006D	12/15/06	798147V92
CA	Southern California Public Power Authority (Transmission), California	Transmission Project Revenue Bonds,2008 Subordinate Series B (SouthernTransmission Project)	12/18/08	842477RP8
CA	Wiseburn School District, California	General Obligation Bonds, Election of 2000, Series 2000 A (National Wrap)	11/15/00	977266FR1
CO	Denver (City & County) Airport System, Colorado	Airport Revenue Bonds, Series 2007D(NON-AMT) (National Wrap)	08/29/07	2491815E4
CT	East Haven, Connecticut	General Obligation Bonds, Issue of 2009	08/01/09	272875N35
CT	East Haven, Connecticut	General Obligation Bonds, Issue of 2009	08/01/09	272875N43
CT	East Haven, Connecticut	General Obligation Bonds, Issue of 2009	08/01/09	272875N50
CT	Waterbury, Connecticut	Waterbury, CT - Series 2009	09/17/09	941247N38
CT	Waterbury, Connecticut	Taxable General Obligation Pension Bonds, Series 2009	09/17/09	941247N38
DC	Metropolitan Washington Airports Authority, District of Columbia	Airport System Revenue Bonds, Series 2007B	09/27/07	592646ZJ5
DC	Metropolitan Washington Airports Authority, District of Columbia	Airport System Revenue Bonds, Series 2007B	09/27/07	592646ZH9
DC	Metropolitan Washington Airports Authority, District of Columbia	Airport System Revenue, Refunding Bonds, Series 2007A (AMT)	07/03/07	592646C43
DC	Metropolitan Washington Airports Authority, District of Columbia	Airport System Revenue Bonds, Series 2007B (AMT)	09/27/07	592646C50
DC	Metropolitan Washington Airports Authority, District of Columbia	Airport System Revenue Bonds, Series 2007B (AMT)	09/27/07	592646C84
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CQ2
FL	Auburndale Water & Sewer, Florida	Water and Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683DW8
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CP4
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CN9
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CM1
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CL3
FL	Auburndale Water & Sewer, Florida	Water and Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683DV0
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CK5
FL	Auburndale Water & Sewer, Florida	Water & Sewer Refunding Revenue Bonds, Series 2006	12/01/06	050683CJ8
FL	Bobcat Trail Community Development District, Florida	\$2,385,0005.200% Bobcat Trail Community Development District (North Port, Florida) Capital Improvement Revenues Refunding	09/01/05	096805AFX
FL	Bobcat Trail Community Development District, Florida	\$1,170,0005.200% Bobcat Trail Community Development District (North Port, Florida) Capital Improvement Revenues Refunding	09/01/05	096805AF3
FL	Brevard County School Board, Florida	Certificates of Participation, Series 2007A (National Wrap)	03/30/07	115065TV6
FL	Brevard County School Board, Florida	Certificates of Participation, Series 2007A (National Wrap)	03/30/07	115065SY1
FL	Florida Keys Aqueduct Authority, Florida	Water Revenue Bonds, Series 2007 (National Wrap)	10/10/07	340765GH3
FL	Florida Keys Aqueduct Authority, Florida	Water Revenue Bonds, Series 2007 (National Wrap)	10/10/07	340765GG5
FL	Florida Municipal Power Agency (All-Requirements Power Supply Project - Senior)	All-Requirements Power Supply Project Revenue Bonds, Series 2008	09/17/08	342816WZ4
FL	Florida State Board of Education	Public Education Capital Outlay Bonds, 2006 Series E	06/15/08	34153PEX2
FL	Florida State Department of Environmental Protection (Florida Forever)	Florida Forever Revenue Bonds, Series 2008B	09/01/08	34160WTF1
FL	Florida State Department of Environmental Protection (Florida Forever)	Florida Forever Revenue Bonds, Series 2007B (National Wrap)	12/01/07	34160WTE4
FL	Miami-Dade County Aviation, Florida	Aviation Revenue Bonds, Series 2009A	05/07/09	59333PXL7
FL	Miami-Dade County Aviation, Florida	Aviation Revenue Bonds, Series 2007A	05/31/07	59333PSG4
FL	Miami-Dade County Aviation, Florida	Miami-Dade County Florida Aviation Authority Miami International Airport, Series 2007A (XLCA wrap)	05/31/07	59333PSG4
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2006A	03/15/06	59333MWW1
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2008A	06/19/08	59333MVV4
FL	Miami-Dade County School Board, Florida	Miami-Dade Co School, FL (National Wrap)	05/24/07	59333MXA8
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2007A (National Wrap)	05/10/07	59333MWU5
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2007B (National Wrap)	05/24/07	59333MXA8
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2007B (National Wrap)	05/09/07	59333MXD2
FL	Miami-Dade County School Board, Florida	Certificates of Participation, Series 2007A (National Wrap)	05/10/07	59333MA47
FL	Miami-Dade County School Board, Florida	Miami-Dade Co School, FL (National Wrap)	05/10/07	59333MWU5
FL	Miami-Dade County Transit System, Florida	Transit System Sales Surtax RevenueBonds Series 2	09/24/09	59334PCQ8
FL	Miami-Dade County, Florida	Capital Asset Acquisition Special Obligation Bonds, Series 2007A	05/24/07	59333NMN0
FL	Northern Palm Beach County Improvement District, Florida	Northern Palm Beach County Imp DistUnit 043	04/26/07	665588NK1
FL	Northern Palm Beach County Improvement District, Florida	Northern Palm Beach County Imp DistUnit 043	04/26/07	665588NJ4
FL	Northern Palm Beach County Improvement District, Florida	Northern Palm Beach County Improvement District Water Control And Improvement Refunding Bonds, Unit Of Development No. 43, CA	04/26/07	665588NL9
FL	Northern Palm Beach County Improvement District, Florida	Northern Palm Beach County Improvement District Water Control And Improvement Refunding Bonds, Unit Of Development No. 43, CA	04/26/07	665588NJ4
FL	Osceola County, Florida	Certificates of Participation, Series 2007	05/15/07	688028JS9
FL	Palm Beach County School Board, Florida	Refunding Certificates of Participation, Series 2007C	03/22/07	696550TY8
FL	Port St. Lucie, Florida	Master Lease Project, Series 2008 (Municipal Complex Project)	09/29/08	735348CV4
FL	Port St. Lucie, Florida	Master Lease Project, Series 2008 (Municipal Complex Project)	09/29/08	735348CU6
FL	Santa Rosa Bay Bridge Authority, Florida	Santa Rosa Bay Bridge Revenue BondsSeries 1996	10/23/96	802576BE7
FL	Santa Rosa Bay Bridge Authority, Florida	Santa Rosa Bay Bridge Revenue BondsSeries 1996	10/23/96	802576BF4
FL	Santa Rosa Bay Bridge Authority, Florida	Santa Rosa Bay Bridge Revenue BondsSeries 1996	10/23/96	802576BG2
FL	Thousand Oaks Community Development District, Florida	\$4,640,0005.350% Thousand Oaks Community Development District Special Assessment Bonds, Series 2005A1	06/01/05	885497AD9
GA	Fort Benning Family Communities, LLC Military Housing Taxable Revenue Bonds, 2006 Series A Fort Benining - Class II - Second Lien	Military Housing Taxable Revenue Bonds, 2006 Series A Fort Benining - Class II - Second Lien	01/31/06	346845AH3
GA	Fort Benning Family Communities, LLC Military Housing Taxable Revenue Bonds, 2006 Series A Fort Benning - Class III - Third Lien	Military Housing Taxable Revenue Bonds, 2006 Series A Fort Benining - Class III - Third Lien	01/31/06	346845AK6
HI	Hawaiian Electric Company	Hawaiian Electric Company 4.65% Special Purpose Revenue Bonds, Series 2007A (FGIC wrapped)	03/01/07	419800HNO
IA	Keokuk Area Hospital, Iowa	Keokuk Area Hospital	09/01/98	491858BN5
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2008C	05/01/08	167505FU5
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2008C	05/01/08	167505FT8
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Bonds, Series 1999A (National Wrap)	02/01/99	167505EC6
IL	Chicago Public Schools, Illinois	Chicago School Reform Board of Trustees, Unlimited Tax General Obligation Bonds, Series 1999A (National Wrap)	02/01/99	167505GM2
IL	Chicago Public Schools, Illinois	Unlimited Tax General Obligation Refunding Bonds, Series 2004A (National Wrap)	04/01/04	167505DZ6

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IL	Chicago Transit Authority, Illinois	Capital Grant Receipts Revenue Bonds, Series 2008A (Federal Transit Administration Section 5309Fixed Guideway Modernization	11/26/08	167723EQ4
IL	Community Unit School District No. 308 (Oswego), Illinois	General Obligation School Bonds, Series 2007 (National Wrap)	02/28/07	488764SR3
IL	Community Unit School District No. 308 (Oswego), Illinois	General Obligation School Bonds, Series 2007 (National Wrap)	02/28/07	488764RN3
IL	Illinois (State of)	General Obligation Bonds Series of April 2009	04/14/09	452152AA9
IL	Metropolitan Pier & Exposition Authority, Illinois	McCormick Place Expansion Project Refunding Bonds, Series 1998A (National Wrap)	09/02/98	5922478P8
IL	Midway Airport, Illinois	Chicago Midway Airport Revenue Bonds, Refunding Series 1998C (National Wrap)	09/01/98	167562IF5
IN	Clarksville Park District, Indiana	Clarksville, Town Of	11/14/07	182391AU6
IN	Clarksville Park District, Indiana	Clarksville, Town Of	11/14/07	182391AY8
IN	Clarksville Park District, Indiana	Clarksville, Town Of	11/14/07	182391BJ0
IN	Clarksville Park District, Indiana	Clarksville, Town Of	11/14/07	182391BE1
IN	Indianapolis Local Public Improvement Bond Bank Bonds, Indiana	The Indianapolis Local Public Improvement Bond Bank Bonds, Series2009A (Waterworks Project)	08/06/09	45528S3J3
KS	Basehor Community Library District, Kansas	Basehor Communtiy Library District	08/01/06	522149BE2
KS	Hutchinson Unified School District No. 308, Kansas	General Obligation Bonds Series 2007-A (National Wrap)	01/15/07	759804EM5
LA	Louisiana (State of)	Revenue Bonds (Hurricane Recovery Program) Series 2007	11/13/07	546398XP8
LA	Louisiana (State of)	Revenue Bonds (Hurricane Recovery Program) Series 2007	11/13/07	546398XQ6
LA	New Orleans, Louisiana	General Obligation Refunding Bonds,Series 1998 (FGIC wrapped)	12/01/98	64763FML0
LA	St. John the Baptist School District No. 1, Louisiana	General Obligation School Bonds, Series 2010	01/01/10	790229NZ7
LA	St. John the Baptist School District No. 1, Louisiana	General Obligation School Bonds, Series 2010	01/01/10	790229NW4
MA	Massachusetts (Commonwealth of)	General Obligation Bonds, Consolidated Loan of 2001, Series D	10/23/03	57582PHQ6
MA	Massachusetts (Commonwealth of)	General Obligation Bonds, Consolidated Loan of 2001, Series D(National Wrap)	11/01/01	57582PHR4
MA	Massachusetts Port Authority (BOSFUEL Project)	Special Facilities Revenue Bonds, (BOSFUEL Project), Series 2007 (National Wrap)	07/12/07	575898CE9
MA	Massachusetts Port Authority (BOSFUEL Project)	Special Facilities Revenue Bonds, (BOSFUEL Project), Series 2007 (National Wrap)	07/12/07	575898BW0
MA	Massachusetts Port Authority (BOSFUEL Project)	Special Facilities Revenue Bonds (BOSFUEL Project), Series 2007 (National Wrap)	07/12/07	575898CF6
MA	Massachusetts Port Authority (BOSFUEL Project)	Special Facilities Revenue Bonds (BOSFUEL Project), Series 2007 (National Wrap)	07/12/07	575898CD1
MA	Massachusetts Port Authority (BOSFUEL Project)	Special Facilities Revenue Bonds (BOSFUEL Project), Series 2007 (National Wrap)	07/12/07	575898CC3
MD	Baltimore, Maryland Wastewater	Project Revenue Bonds Series 2007D	06/14/07	05922KNJ4
MD	Baltimore, Maryland Water	Project Revenue Bonds (Water Projects) Series 2007C	06/14/07	05922KNH8
MD	West Germantown Development District, Maryland	Montgomery County, Maryland SpecialObligation Bonds (West Germantown Development District) Senior Series 2004	07/01/04	613368AQ2
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AL6
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AM4
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AN2
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AP7
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AQ5
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AR3
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AS1
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AT9
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AU6
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AV4
ME	Madison (Town of), Maine	Madison (Town of), Maine Series 2007	04/01/07	557747AW2
MI	Eastern Michigan University Board of Regents	General Revenue Bonds; Series 2009D (Taxable - Build America Bonds)	06/10/09	276731YH3
MI	Great Lakes Water Authority (Sewerage), Michigan	Revenue Second Lien Bonds Series 2006B (National Wrap)	03/17/05	2512373R2
MI	Great Lakes Water Authority (Sewerage), Michigan	Sewage Disposal System Second Lien Revenue Bonds, Series 2001 (B) (National Wrap)	09/15/01	2512373S0
MI	Great Lakes Water Authority (Sewerage), Michigan	Sewage Disposal System, (Senior Lien) Revenue Refunding Bonds, (Fixed Rate) Series 1998-A (National Wrap)	12/10/98	2512377T94
MI	Great Lakes Water Authority (Sewerage), Michigan	Sewage Disposal System, (Senior Lien) Revenue Refunding Bonds, (Fixed Rate) Series 1998-A (National Wrap)	12/10/98	2512375V1
MI	Great Lakes Water Authority (Water), Michigan	Water Supply System, Revenue Refunding Senior Lien Bonds (Fixed Rate) Series 2004-B (National Wrap)	08/16/06	2512556K6
MI	Great Lakes Water Authority (Water), Michigan	Water Supply System, Revenue Refunding Senior Lien Bonds (Fixed Rate) Series 2004-B (National Wrap)	08/16/06	2512556J9
MI	South Haven Building Authority, Michigan	2008 Capital Improvement Bonds (Limited Tax General Obligation)	11/25/08	838243HZ9
MI	South Haven Building Authority, Michigan	2008 Capital Improvement Bonds (Limited Tax General Obligation)	11/25/08	838243JA2
MI	St. Joseph Health System, Michigan	St. Joseph Health System, Michigan	03/12/98	876721AE1
MI	Wayne County Airport, Michigan	Airport Revenue Refunding Bonds (Detroit Metropolitan Wayne County Airport) Series 2007 (National Wrap)	11/08/07	944514KJ6
MI	Wyoming Water Supply System, Michigan	Water Supply System Revenue Bonds, Series 2008	08/07/08	983349FX4
MN	Minneapolis, Minnesota	City Of Minneapolis	12/01/05	603923AR4
MN	Minneapolis, Minnesota	City Of Minneapolis	12/01/05	603923AQ6
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDM0
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60430PDJ4
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDK4
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDL2
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDF5
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDG3
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDH1
MN	Minnesota Governmental Agency Finance Group (Flexible Term Program), Minnesota	Public Projects Revenue Bonds (Flexible Term Program)	12/21/06	60403PDN8
MO	Kansas City Municipal Assistance Corporation, Missouri	Kansas City Municipal Assistance Corporation Tax-Exempt Leasehold Improvement Revenue Bonds, Series 2004B-1 (Ambac wrap)	10/19/04	485052UK8
MO	Kansas City Municipal Assistance Corporation, Missouri	Leasehold Refunding and ImprovementRevenue Bonds (H. Roe Bartle Convention Center, Music Hall) (National Wrap)	04/20/06	485052UN2
MO	Kansas City, Missouri	Special Obligation Refunding Bonds (Downtown Arena Project), Series 2008C	07/29/08	485106CS5
MO	Kansas City, Missouri	Special Obligation Refunding Bonds (Downtown Arena Project), Series 2008C	07/29/08	485106CT3
MO	Kansas City, Missouri	Special Obligation Refunding Bonds (Downtown Arena Project) Series 2008C	07/29/08	485106CU0
MO	Missouri Joint Municipal Electric Utility Commission (Prairie State Project)	Power Project Revenue Bonds (Prairie State Project) Series 2007A	09/26/07	606092DQ4

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MO	Truman State University, Missouri	Housing System Revenue Bonds, Series 2008	03/13/08	89802PDK0
NC	North Carolina Eastern Municipal Power Agency	Power System Revenue Bonds, Refunding Series 2008A	05/20/08	658196U57
NC	North Carolina Eastern Municipal Power Agency	Power System Revenue Bonds, Refunding Series 2008A	05/20/08	658196U81
NC	North Carolina Eastern Municipal Power Agency	Power System Revenue Bonds, Refunding Series 2008A	05/20/08	658196U99
NC	North Carolina Eastern Municipal Power Agency	Power System Revenue Bonds, Refunding Series 1993 B	01/01/93	658196W48
NC	North Carolina Eastern Municipal Power Agency	Power System Revenue Bonds, Refunding Series 1991 A	10/01/91	658196W55
NC	North Carolina Eastern Municipal Power Agency	North Carolina Eastern Muni Pow Agency	01/01/93	658196VD9
NC	North Carolina Eastern Municipal Power Agency	NC Eastern Municipal Power (National Wrap)	01/01/93	658196U40
NH	Manchester Housing & Redevelopment Authority, New Hampshire	Manchester NH Hgs & Redevelopment Authority	03/23/00	562345AQ1
NH	Manchester Housing & Redevelopment Authority, New Hampshire	Manchester NH Hgs & Redevelopment Authority	03/23/00	562345AR9
NH	Manchester Housing & Redevelopment Authority, New Hampshire	Manchester NH Hgs & Redevelopment Authority	03/23/00	562345BE7
NH	Manchester Housing & Redevelopment Authority, New Hampshire	Manchester NH Hgs & Redevelopment Authority	03/23/00	562345BF4
NJ	Kean College of New Jersey	Revenue Refunding Bonds, Kean University Issue, Series 2009 A	06/24/09	646065ZW5
NJ	Montclair State University, New Jersey	New Jersey EFA Revenue Refunding Bonds, Montclair State University Issue, Series 2007 A (National Wrap)	04/04/07	646065NL2
NJ	New Jersey Economic Development Authority	School Facilities Construction Refunding Bonds, 2005 Series K	01/27/05	645918KV4
NJ	New Jersey Economic Development Authority	School Facilities Construction Refunding Bonds, 2005 Series K (National Wrap)	01/27/05	645918KW2
NJ	New Jersey Educational Facilities Authority	The Richard Stockton College of NewJersey Issue, Series 2008 A	08/14/08	646065UF7
NJ	New Jersey Educational Facilities Authority	Revenue Refunding Bonds, Kean University Issue, Series 2009 A	06/24/09	646065ZW5
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2008 Series A	11/21/08	646136WL1
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2008 Series A	11/21/08	646136WM9
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2008 Series A	11/21/08	646136WN7
NJ	New Jersey Transportation Trust Fund Authority Transportation	New Jersey Transportation Trust Fund Transportation System Bonds, 2006 Series C (Ambac wrapped)	06/01/06	646136TF8
NJ	New Jersey Transportation Trust Fund Authority Transportation	New Jersey Transportation Trust Fund Transportation System Bonds, 2006 Series C (Ambac wrapped)	06/01/06	646136TG6
NJ	New Jersey Transportation Trust Fund Authority Transportation		06/01/06	646136TH4
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2005 Series B (National Wrap)	01/19/05	646136ST9
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2005 Series B (National Wrap)	01/19/05	646136UQ2
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2006 Series A (National Wrap)	06/01/06	646136UW9
NJ	New Jersey Transportation Trust Fund Authority Transportation	Transportation System Bonds, 2006 Series A (National Wrap)	06/01/06	646136UV1
NJ	Richard Stockton College, New Jersey	The Richard Stockton College of NewJersey Issue Series 2008 A	08/14/08	646065UJ9
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, 2009 Series A-2	08/04/09	838536FS4
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, 2009 Series A-5 (Federally Taxable - Issuer Subsidy - Build America Bonds)	08/04/09	838536FT2
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, 2009 Series A-1	08/04/09	838536FR6
NJ	South Jersey Transportation Authority, New Jersey	Transportation System Revenue Bonds, 2009 Series A-1	08/04/09	838536FU9
NM	Grant County, New Mexico	Lease Appropriation Bonds (Ft. Bayard Project), Series 2008	09/23/08	38778DBE0
NM	Grant County, New Mexico	Lease Appropriation Bonds (Ft. Bayard Project), Series 2008	09/23/08	38778DBF7
NM	Grant County, New Mexico	Lease Appropriation Bonds (Ft. Bayard Project), Series 2008	09/23/08	38778DBG5
NM	Grant County, New Mexico	Lease Appropriation Bonds (Ft. Bayard Project), Series 2008	09/23/08	38778DBH3
NV	Las Vegas-McCarran International Airport, Nevada	Clark Co (McCrn Air).NV- 07A PFC's	02/03/10	181006FX0
NV	Las Vegas-McCarran International Airport, Nevada	Las Vegas-McCarran International Airport Passenger	02/03/10	181006FX0
NV	Las Vegas-McCarran International Airport, Nevada	Airport System Subordinate Lien Revenue Bonds, Series 2007A	05/16/07	18085PJV7
NV	Las Vegas-McCarran International Airport, Nevada	Passenger Facility Charge Revenue Bonds 2007 Series A-1	04/27/07	181006EM5
NY	Dormitory Authority of the State of New York (Mental Health Service Facilities)	Third General Resolution Revenue Bonds, Series 2005A (National Wrap)	03/02/05	64983SEW1
NY	Gloversville, New York	Gloversville, City Of	11/15/99	379856KA4
NY	Gloversville, New York	Gloversville, City Of	11/15/99	379856KB2
NY	Gloversville, New York	Gloversville, City Of	11/15/99	379856KC0
NY	Hauppauge Union Free School District, New York	School District Serial Bonds - 2010	01/15/10	419137GR9
NY	Hudson Yards Infrastructure Corporation	Hudson Yards Infrastructure Corp	12/21/06	44420PDE1
NY	Hudson Yards Infrastructure Corporation	Hudson Yards Senior Revenue Bonds Fiscal 2007 Series	12/21/06	44420PDE1
NY	Hudson Yards Infrastructure Corporation	Hudson Yards Senior Revenue Bond Fiscal 2007 Series	12/21/06	44420PDE1
NY	Hudson Yards Infrastructure Corporation	Hudson Yards Infrastructure Corporation Hudson Yards Senior Revenue Bonds Fiscal 2007 Series A (FGIC wrapped)	12/21/06	44420PDD3
NY	Hudson Yards Infrastructure Corporation	Hudson Yards Infra Corp (National Wrap)	12/21/06	44420PDF8
NY	Long Island Power Authority	Electric System General Revenue Bonds, Series 2008B	11/06/08	542690R87
NY	Long Island Power Authority	Electric System General Revenue Bonds, Series 2009A	01/28/09	542690U75
NY	Long Island Power Authority	REV BDS	09/26/06	542690B76
NY	Long Island Power Authority	Electric System General Revenue Bonds, Series 2006E (National Wrap)	09/26/06	542690R53
NY	Long Island Power Authority	Long Island Power Authority Electric System General Revenue Bonds Series 2006A (XLCA wrap)	03/21/06	542690J29
NY	Long Island Power Authority	Electrical System General Revenue Bonds, Series 2006A (National Wrap)	03/21/06	542690M41
NY	Metropolitan Transportation Authority, New York	NY MTA-Trans Revenue	02/21/08	59259YBX6
NY	Metropolitan Transportation Authority, New York	Transportation Revenue Bonds, Series 2007B	12/13/07	59259YAD1
NY	Metropolitan Transportation Authority, New York	Transportation Revenue Bonds, Series 2008C	10/23/08	59259YAJ8
NY	Metropolitan Transportation Authority, New York	Transportation Revenue Bonds, Series 2008A	02/21/08	59259YBX6
NY	Metropolitan Transportation Authority, New York	TRANS REV BDS	12/20/06	59259RZE3
NY	Metropolitan Transportation Authority, New York	Transportation Revenue Bonds, Series 2003B	08/13/03	59259YAT6
NY	Nassau County, New York	General Obligation Bonds, 2009 Series F	09/09/09	63165TAS4
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VBT9
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VBUE6
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VBV4

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NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VCH4
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VCJ0
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VBQ5
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VCK7
NY	New York (State of) Municipal Bond Bank Agency	Recovery Act Bonds Sub-Series 2009C-1	12/30/09	64988VCL5
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds, Fiscal 2009 Series S-1	10/07/08	64972HKP6
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds Fiscal 2009 Series S-4	03/12/09	64972HNA6
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds; Fiscal 2009, Series S-4	03/12/09	64972HNG3
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds; Fiscal 2009, Series S-4	03/12/09	64972HNNH1
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds; Fiscal 2008, Series S-1	06/18/08	64972HNNJ7
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds; Fiscal 2009 Series S-4	03/12/09	64972HNNK4
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds, Fiscal 2009, Series S-3	01/21/09	64972HNL2
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds; Fiscal 2009 Series S-4	03/12/09	64972HNNM0
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds, Fiscal 2007 Series S-1 (National Wrap)	11/16/06	64972HFQ0
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds, Fiscal 2007, Series S-2 (National Wrap)	03/15/07	64972HFR8
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds, Fiscal 2007 Series S-1 (National Wrap)	11/16/06	64972HFZ0
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds; Fiscal 2007, Series S-2 (National Wrap)	03/15/07	64972HNN8
NY	New York City Transitional Finance Authority, New York	Building Aid Revenue Bonds, Fiscal 2007, Series S-2 (National Wrap)	03/15/07	64972HNN8
NY	New York State Urban Development Corporation	Service Contract Revenue Refunding Bonds, Series 2008D	11/25/08	650035RW0
NY	New York, New York	General Obligation Bonds, Fiscal 2008 Subseries C-1	10/04/07	64966GXP2
NY	New York, New York	General Obligation Bonds, Fiscal 2008 Subseries D-1	12/04/07	64966GZQ8
NY	New York, New York	General Obligation Bonds, Fiscal 2008 Series G	01/03/08	64966HDE7
NY	New York, New York	General Obligation Bonds, Fiscal 2007; Tax-Exempt Bonds, Series D	01/09/07	64966HDG2
NY	New York, New York	General Obligation Bonds, 2008; Tax-Exempt Bonds, Subseries C-1	10/04/07	64966HDF4
NY	New York, New York	General Obligation Bonds, Fiscal 2008 Subseries A-1 (National Wrap)	08/15/07	64966GM74
NY	Port Authority of New York & New Jersey	Consolidated Bonds, One Hundred Fiftieth Series (Taxable)	03/15/08	73358TV57
NY	Port Authority of New York & New Jersey	Consolidated Bonds, One Hundred Forty-Seventh Series (National Wrap)	04/15/07	73358TP96
OH	Adena Health System, Ohio	Hospital Facilities Revenue Refunding Bonds, Series 2008 (AdenaHealth System)	09/17/08	778260EY1
OH	Adena Health System, Ohio	Hospital Facilities Revenue Refunding Bonds, Series 2008 (AdenaHealth System)	09/17/08	778260EZ8
OH	Barberton City School District, Ohio	General Obligation (Unlimited Tax),School Improvement Bonds, Series 2008	08/07/08	067203EC9
OH	Cincinnati City School District, Ohio	Classroom Facilities Construction and Improvement Refunding Bonds, Series 2006 (National Wrap)	10/05/06	172252E61
OH	Cleveland Airport System, Ohio	Airport System Revenue Bonds, Series 2006A	11/16/06	186352MC1
OH	Cleveland Airport System, Ohio	Airport System Revenue Bonds, Series 2006A	11/16/06	186352MB3
OH	Hamilton County (Sales Tax Bonds), Ohio	Hamilton County (Sales Tax Bonds), Ohio	12/12/06	407287JE2
OH	Hamilton County (Sales Tax Bonds), Ohio	Sales Tax Refunding Bonds Subordinate Series 2006A	12/12/06	407287JE2
OH	Marysville Wastewater Treatment System, Ohio	Wastewater Treatmtent System RevenueBonds, Series 2007 (XLCA wrapped)	06/06/07	57448RDP2
OH	Marysville Wastewater Treatment System, Ohio	Wastewater Treatment System RevenueBonds, Series 2007 (XLCA wrapped)	06/06/07	57448RDQ0
OH	Milford Village School District, Ohio	School Improvement General Obligation Bonds, Series 2008	08/27/08	599632HZ2
OH	Milford Village School District, Ohio	School Improvement General Obligation Bonds, Series 2008	08/27/08	599632JL1
OH	Milford Village School District, Ohio	School Improvement General Obligation Bonds, Series 2008	08/27/08	599632JN7
OH	Olentangy Local School District, Ohio	School Facilities Construction and Improvement Bonds, Series 2008	08/20/08	680616TN9
OK	Grady County Independent School District No. 1, Oklahoma	Educational Facilities Lease Revenue Bonds (Chickasha Public School Project) Series 2008	08/01/08	384201AM1
OK	Norman Regional Hospital - Norman, Oklahoma	\$5,000,0005.125% Norman Regional Hospital Authority Revenue Refunding And Improvement Bonds, Series 2007	06/28/07	656178CW8
OK	Oklahoma Municipal Power Authority	Oklahoma Municipal Power Authority (National Wrap)	03/22/07	67910HLE8
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series A of 2008	09/10/08	018471HH8
PA	Allentown School District, Pennsylvania	General Obligation Bonds, Series A of 2008	09/10/08	018471HJ4
PA	Philadelphia Authority for Industrial Development	Philadelphia Auth Indust Dev-Ambac	02/03/99	71781LBM0
PA	Philadelphia Authority for Industrial Development	Philadelphia Industrial DevelopmentAuthority Pension Funding Bonds (City of Philadelphia Retirement System) Series 1999B (Ambac wrap)	02/03/99	71781LBJ7
PA	Philadelphia Community College, Pennsylvania	Community College Revenue Bonds (Community College of Philadelphia Project) Series of 2008	10/23/08	70920PBJ2
PA	Philadelphia Community College, Pennsylvania	Community College Revenue Bonds (Community College of Philadelphia Project) Series of 2008	10/23/08	70920PBK9
PA	Philadelphia School District, Pennsylvania	General Obligation Bonds, Series F of 2008	11/20/08	717883HH8
PA	Philadelphia Water & Wastewater, Pennsylvania	Water and Wastewater Revenue Refunding Bonds, Series 2007A	05/09/07	717893TF8
PA	Philadelphia Water & Wastewater, Pennsylvania	Water and Wastewater Revenue Refunding Bonds, Series 2007B	05/09/07	717893SP7
PA	Philadelphia Water & Wastewater, Pennsylvania	Water and Wastewater Revenue Refunding Bonds, Series 2007B	05/09/07	717893SN2
PA	Philadelphia, Pennsylvania	Lease Revenue Bonds Series 2009	06/30/09	717904HY5
PA	Philadelphia, Pennsylvania	Lease Revenue Bonds Series 2009	06/30/09	717904HZ2
PA	Philadelphia, Pennsylvania	Lease Revenue Bonds Series 2009	06/30/09	717904JA5
PA	Philadelphia, Pennsylvania	Lease Revenue Bonds Series 2009	06/30/09	717904JC1
PA	Philadelphia, Pennsylvania	Lease Revenue Bonds Series 2009	06/30/09	717904JB3
PR	Puerto Rico (Commonwealth of)	Puerto Rico (Commonwealth)-GO	10/07/04	74514LUX3
PR	Puerto Rico (Commonwealth of)	Puerto Rico (Commonwealth)-GO	10/07/04	74514LUU9
PR	Puerto Rico (Commonwealth of)	Puerto Rico (Commonwealth)-GO	10/16/03	74514LE94
PR	Puerto Rico (Commonwealth of)	Government Facilities Revenue Bonds, Series I	05/13/04	745235WA5
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 1999	12/01/98	74514LGG6
PR	Puerto Rico (Commonwealth of)	Public Improvement Refunding Bonds,Series 2002 A	10/25/01	74514LGH4
PR	Puerto Rico (Commonwealth of)	Government Facilities Revenue Refunding Bonds, Series F	10/24/02	745235YZ8
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2002, Series A	10/25/01	74514LGL5

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PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2006, Series B	08/30/06	74514LLJ4
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2007, Series A	10/04/07	74514LMP9
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2007, Series A	10/04/07	74514LMQ7
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2007, Series A	10/04/07	74514LMR5
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2007, Series A	10/04/07	74514LNH6
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2007, Series A	10/04/07	74514LNJ2
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2005, Series A (General Obligation Bonds)	10/07/04	74514LUU9
PR	Puerto Rico (Commonwealth of)	Public Improvement Refunding Bonds, Series 2006 B (General Obligation Bonds)	08/10/06	74514LUV7
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2005, Series A (General Obligation Bonds)	10/07/04	74514LUX3
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2006, Series A	08/10/06	74514LUY1
PR	Puerto Rico (Commonwealth of)	Public Improvement Refunding Bonds, Series 2006 B	08/10/06	74514LUV7
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2004, Series A (Genera	07/01/09	74514LWD5
PR	Puerto Rico (Commonwealth of)	Puerto Rico, Gov Of	01/15/98	7451458G0
PR	Puerto Rico (Commonwealth of)	\$500,0005.000% Commonwealth Of Puerto Rico Improvement Bonds Of 2007, Series A (General Obligation Bonds)	10/04/07	74514LSF5
PR	Puerto Rico (Commonwealth of)	Puerto Rico, Gov Of	10/16/03	74514LAD9
PR	Puerto Rico (Commonwealth of)	Puerto Rico, Gov Of	10/16/03	74514LRE9
PR	Puerto Rico (Commonwealth of)	GO PUB IMPT BDS	10/16/03	74514LEG8
PR	Puerto Rico (Commonwealth of)	\$1,915,0005.250% Commonwealth Of Puerto Rico Public Improvement Bonds	08/10/06	74514LRZ2
PR	Puerto Rico (Commonwealth of)	\$3,865,0005.25% Commonwealth Of Puerto Rico General Obligation Bonds	08/10/06	74514LSA6
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LEV5
PR	Puerto Rico (Commonwealth of)	\$1,000,0005.000% Commonwealth Of Puerto Rico Public Improvement Bonds Of 2007, Series A (General Obligation Bonds)	10/04/07	74514LSF5
PR	Puerto Rico (Commonwealth of)	\$5,000,0005.000% Commonwealth Of Puerto Rico Public Improvement Bonds Of 2007, Series A (General Obligation Bonds)	10/04/07	74514LSF5
PR	Puerto Rico (Commonwealth of)	\$2,000,0005.000% Commonwealth Of Puerto Rico Improvement Bonds Of 2005, Series A (General Obligation)	10/07/04	74514LQW0
PR	Puerto Rico (Commonwealth of)	\$1,200,0005.500% Commonwealth Of Puerto Rico Public Improvement Refunding Bonds, Series 2008A (General Obligation Bonds)	05/07/08	74514LUH8
PR	Puerto Rico (Commonwealth of)	\$10,000,0004.750% Commonwealth Of Puerto Rico Public Improvement Refunding Bonds, Series 2008A (General Obligation Bonds)	05/07/08	74514LUD7
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 1998	01/29/98	7451452R2
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2001	10/25/01	7451452Z4
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 1999	12/01/98	7451457Z9
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2003	10/16/03	74514LEG8
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 1999	12/01/98	74514LEK9
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LEM5
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LEV5
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LFA0
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2001	10/25/01	74514LFH5
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LFL6
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LFT9
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LFN2
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LFX0
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2004	10/07/04	74514LQW0
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds Series 2003	10/16/03	74514LRE9
PR	Puerto Rico (Commonwealth of)	\$765,000.005.250% Puerto Rico Buildings Authority Guaranteed By The Commonwealth Of Puerto Rico	08/10/06	74514LRZ2
PR	Puerto Rico (Commonwealth of)	Puerto Rico Commonwealth Public Improvement Refunding Bonds, Series2002 A (XLCA wrap)	07/01/09	74514LWB9
PR	Puerto Rico (Commonwealth of)	Puerto Rico Commonwealth Public Improvement Refunding Bonds, Series2007A (FGIC wrapped)	10/16/07	74514LUW5
PR	Puerto Rico (Commonwealth of)	Puerto Rico Commonwealth Public Improvement Bonds of 2003, Series A(FGIC wrapped)	08/08/02	74514LWE3
PR	Puerto Rico (Commonwealth of)	Public Improvement Bonds of 2003, Series A	08/08/02	74514LWF0
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	\$5,000,0006.000% Puerto Rico Aqueduct And Sewer Authority Revenue Bonds, Series A (Senior Lien)	03/18/08	745160QH7
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	\$2,400,0006.000% Puerto Rico Aqueduct And Sewer Authority Revenue Bonds, Series A (Senior Lien)	03/18/08	745160QH7
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	\$2,000,0000.000% Through June 30, 2011And 6.125% Beginning July 1, 2011Puerto Rico Aqueduct And Sewer Authority Revenue Bonds, Series A	03/18/08	745160QL8
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	\$3,000,0006.000% Puerto Rico Aqueduct And Sewer Authority Revenue Bonds, Series A (Senior Lien)	03/18/08	745160QH7
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	\$4,310,0006.000% Puerto Rico Aqueduct And Sewer Authority Revenue Bonds Series A (Senior Lien)	03/18/08	745160QH7
PR	Puerto Rico Aqueduct & Sewer Authority (PRASA)	\$1,800,0006.000% Puerto Rico Aqueduct And Sewer Authority Revenue Bonds, Series A (Senior Lien)	03/18/08	745160QV6
PR	Puerto Rico Building Authority	Puerto Rico Building Authority	01/30/02	745235S77
PR	Puerto Rico Building Authority	Puerto Rico Pub Bldgs Auth	06/10/04	745235XG1
PR	Puerto Rico Building Authority	\$8,000,0005.000% Puerto Rico PublicBuilding Authority Guaranteed By The Commonwealth Of Puerto Rico	12/20/07	745235J28
PR	Puerto Rico Building Authority	\$1,000,0005.250% Puerto Rico PublicBuildings Authority Guaranteed By The Commonwealth Of Puerto Rico	06/10/04	745235J69
PR	Puerto Rico Building Authority	\$5,000,0005.000% Puerto Rico Buildings Authority-Commonwealth Guaranteed	12/20/07	745235J28
PR	Puerto Rico Building Authority	\$920,0005.000% Puerto Rico Buildings Authority Guaranteed By The Commonwealth Of Puerto Rico	12/20/07	745235J28
PR	Puerto Rico Building Authority	\$14,000,0005.250% Puerto Rico Public Buildings Authority Guaranteed By The Commomwealth Of Puerto Rico	06/10/04	745235J69
PR	Puerto Rico Building Authority	\$5,705,0005.250% Puerto Rico PublicBuildings Authority Guaranteed By The Commonwealth Of Pueto Rico	06/10/04	745235J69
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 D	01/30/02	745235RN3
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 F	10/24/02	745235TN1
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 F	10/24/02	745235TT8
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 G	10/24/02	745235UT6
PR	Puerto Rico Building Authority	Puerto Rico Public Building Authority Government Facilities Revenue Bonds, Series G	10/24/02	745235UT6
PR	Puerto Rico Building Authority	Puerto Rico Public Building Authority Government Facilities Revenue Refunding Bonds, Series F	10/24/02	745235UW9
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 F	10/24/02	745235UY5
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 F	10/24/02	745235UX7

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PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 G	10/24/02	745235YA3
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 G	10/24/02	745235UW9
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 G	10/24/02	745235UX7
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 F	10/24/02	745235YP0
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2002 D	01/30/02	745235YS4
PR	Puerto Rico Building Authority	Puerto Rico Building Authority Series 2004	06/10/04	745235XG1
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Bonds, Series TT	05/03/07	74526QRN4
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Bonds, Series TT	05/03/07	74526QRM6
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Bonds, Series WW	06/18/08	74526QVL3
PR	Puerto Rico Electric Power Authority (PREPA)	\$2,500,0005.000% Puerto Rico Electric Power Authority, Series TT	05/03/07	74526QUH3
PR	Puerto Rico Electric Power Authority (PREPA)	\$250,0005.000% Puerto Rico ElectricPower Authority, Series TT	05/03/07	74526QVF6
PR	Puerto Rico Electric Power Authority (PREPA)	Puerto Rico Electric Power Authority Power Revenue Refunding Bonds, Series N	08/24/89	74526QAY8
PR	Puerto Rico Electric Power Authority (PREPA)	\$3,000,0005.000% Puerto Rico Electric Power Authority Power Revenue Bonds, Series Rr	04/04/05	74526QUF7
PR	Puerto Rico Electric Power Authority (PREPA)	\$2,950,0005.000% Puerto Rico Electric Power Authority Power Revenue Bonds, Series TT	05/03/07	74526QUH3
PR	Puerto Rico Highways & Transportation Authority (Highway Revenue)	Puerto Rico Highway GasTX & MV	04/29/03	745181Q42
PR	Puerto Rico Highways & Transportation Authority (Highway Revenue)	Highway Revenue Refunding Bonds Series CC	03/06/07	745181F85
PR	Puerto Rico Highways & Transportation Authority (Highway Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745181YV3
PR	Puerto Rico Highways & Transportation Authority (Subordinate Transportation Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745190MV7
PR	Puerto Rico Highways & Transportation Authority (Subordinate Transportation Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745190MX3
PR	Puerto Rico Highways & Transportation Authority (Subordinate Transportation Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745190NM6
PR	Puerto Rico Highways & Transportation Authority (Subordinate Transportation Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745190NN4
PR	Puerto Rico Highways & Transportation Authority (Subordinate Transportation Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745190NP9
PR	Puerto Rico Highways & Transportation Authority (Subordinate Transportation Revenue)	PR Hwy. & Trans. Auth. Rev. Ref. Bds. Series 2003	04/29/03	745190NQ7
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Senior	04/29/03	7451904B1
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Senior	02/15/98	745190SG4
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$3,000,0005.000% Puerto Rico Highways And Transportation Authority Transportation Revenue Refunding Bonds (Series I)	04/20/04	745190X52
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$10,000,0005.000% Puerto Rico Highways And Transportation Authority Transportation Revenue Bonds (Series M)	03/06/07	745190Y51
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Trans Petro,Gas,MV Tran	10/04/05	7451904L9
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Trans Petro,Gas,MV Tran	02/15/98	7451904M7
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds Series N	03/06/07	745190E87
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Bonds SeriesM	03/06/07	745190E95
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds Series N	03/06/07	745190M54
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds Series N	03/06/07	745190M62
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Refunding Bonds, Series N	03/06/07	745190P69
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Bonds (Series M)	03/06/07	745190Z35
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Transportation Revenue Bonds (Series G)	04/29/03	745190Z50
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Senior	04/29/03	745190SH2
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$500,0004.400% Puerto Rico HighwaysAnd Transportation Authority Transportation Revenue Bonds (Series K)	10/04/05	745190X86
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$11,700,0005.000% Puerto Rico Highways And Transportation Authority Transportation Revenue Bonds (Series M)	03/06/07	745190Y51
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$500,0005.000% Puerto Rico HighwaysAnd Transportation Authority	10/04/05	745190W79
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	04/29/03	745190RV2
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate Series 2003	04/29/03	745190MZ8
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	02/15/98	745190SL3
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	10/04/05	745190UU0
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	10/04/05	745190UT3
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	04/20/04	745190VM7
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	10/04/05	745190VR6
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway And Transportation Auth Transportation Subordinate	10/04/05	745190VW5
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	Puerto Rico Highway & Transportation Authority Transportation Revenue Refunding Bonds (Series N) (FGIC wrapped)	03/06/07	745190Z43
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$1,690,0005.000% Puerto Rico Highways And Transportation Authority Transportation Revenue Refunding Bonds (Series I)	04/20/04	745190X37
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$2,440,0005.000% Puerto Rico Highways And Transportation Authority Transportation Revenue Refunding Bonds (Series I)	04/20/04	745190X45
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$50,0005.000% Puerto Rico Highways And Transportation Authority Transportation Revenue Refunding Bonds (Series I)	04/20/04	745190X52
PR	Puerto Rico Highways & Transportation Authority (Transportation Revenue)	\$3,000,0005.250% Puerto Rico Highways And Transportation Authority Transportation Revenue Refunding Bonds (Series N)	03/06/07	745190Y69
PR	Puerto Rico Infrastructure Financing Authority (Federal Excise: Rum Tax)	Puerto Rico Infrastructure Finance Authority Special Tax Revenue Bonds, Series 2005B	06/16/05	745220LK7
PR	Puerto Rico Infrastructure Financing Authority (Federal Excise: Rum Tax)	Puerto Rico Federal Excise:Rum Tax	06/16/05	745220LK7
PR	Puerto Rico Infrastructure Financing Authority (Federal Excise: Rum Tax)	Special Tax Revenue Bonds, Series 2006	09/28/06	745220KN2
PR	Puerto Rico Infrastructure Financing Authority (Federal Excise: Rum Tax)	Special Tax Revenue Bonds, Series 2006 B	09/28/06	745220KU6
PR	Puerto Rico Infrastructure Financing Authority (Federal Excise: Rum Tax)	Special Tax Revenue Bonds, Series 2005B	06/16/05	745220GG2
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds, 2004A-2 Capital Appreciation Refunding Subseries (Ambac wrapped)	08/12/04	720175UG1
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds, 2004A-2 Capital Appreciation Refunding Subseries (Ambac wrapped)	08/12/04	720175UH9
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds, 2004A-2 Capital Appreciation Refunding Subseries (Ambac wrapped)	08/12/04	720175UK2
SC	Piedmont Municipal Power Agency, South Carolina	Electric Revenue Bonds, 2004A-2 Capital Appreciation Refunding Subseries (Ambac wrapped)	08/12/04	720175UJ5
TX	El Paso County Community College District, Texas	Combined Fee Revenue Building and Refunding Bonds, Series 2007 (National Wrap)	01/01/07	283506JW4
TX	Harris County Municipal Utility District No. 165, Texas	Unlimited Tax Bonds, Series 2009	07/01/09	414962KE9
TX	Harris County Municipal Utility District No. 165, Texas	Unlimited Tax Bonds, Series 2009	07/01/09	414962JS0
TX	Houston Airport System, Texas	Airport System Subordinate Lien Revenue Refunding Bonds Series 2007B (Non-AMT) (National Wrap)	09/12/07	4423483C0
TX	Lower Colorado River Authority	Transmission Contract Refunding Revenue Bonds (LCRA Transmission Services Corportation Project), Series 2009	06/01/09	54811BJP7

State	Issuer Name	Issue / Series	Dated Date	Insured CUSIP
TX	Lower Colorado River Authority	Transmission Contract Refunding Revenue Bonds (LCRA Transmission Services Corporation Project), Series 2009	06/01/09	54811BJP7
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, First Tier Current Interest Bonds, Series 2008A (National Wrap)	04/03/08	66285WEZ5
TX	North Texas Tollway Authority Dallas, Texas	North Texas Tollway Authority	04/03/08	66285WEG7
TX	North Texas Tollway Authority Dallas, Texas	North Texas Tollway Authority	04/03/08	66285WEQ5
TX	North Texas Tollway Authority Dallas, Texas	First Tier Current Interest Bonds, Series 2008A	04/03/08	66285WEG7
TX	North Texas Tollway Authority Dallas, Texas	First Tier Current Interest Bonds, Series 2008B	04/03/08	66285WEM4
TX	North Texas Tollway Authority Dallas, Texas	First Tier Current Interest Bonds, Series 2008A	04/03/08	66285WEN2
TX	North Texas Tollway Authority Dallas, Texas	First Tier Current Interest Bonds, Series 2008A	04/03/08	66285WEP7
TX	North Texas Tollway Authority Dallas, Texas	First Tier Current Interest Bonds Series 2008A	04/03/08	66285WEQ5
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, Series 2008; First Tier Current Interest Bonds, Series 2008A	04/03/08	66285WEX0
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, Series 2008, First Tier Current Interest Bonds, Series 2008K	11/04/08	66285WET9
TX	North Texas Tollway Authority Dallas, Texas	System Revenue Refunding Bonds, First Tier Current Interest Bonds, Series 2008B	04/03/08	66285WFA9
TX	Smith County Water Control & Improvement District, Texas	Smith County Water Control And Imp Dist Num 001	08/15/06	832042DB8
TX	Willow Fork Drainage Distinct, Texas	Unlimited Tax Refunding Bonds, Series 2009	10/01/09	971112HM2
UT	Utah Transit Authority, Utah	Subordinate Sales Tax Revenue and Refunding Bonds, Series 2007A (National Wrap)	06/19/07	917565GR8
UT	Utah Transit Authority, Utah	Subordinated Sales Tax Revenue and Refunding Bonds, Series 2007A (National Wrap)	06/19/07	917565GS6
UT	Utah Transit Authority, Utah	Subordinated Sales Tax Revenue and Refunding Bonds, Series 2007A (National Wrap)	06/19/07	917565GT4
UT	Utah Transit Authority, Utah	Subordinated Sales Tax Revenue and Refunding Bonds, Series 2007A (National Wrap)	06/19/07	917565GU1
VI	Virgin Islands Public Island Finance Authority (Gross Receipts)	\$2,000,0005.000% Virgin Islands Public Finance Authority Revenue Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2006	09/28/06	927676NM4
VI	Virgin Islands Water and Power Authority	Electric System Revenue Refunding Bonds Series 2010	03/30/10	927688GA3
VI	Virgin Islands Water and Power Authority	\$5,550,0005.000% Virgin Islands Water And Power Authority Electric System Subordinated Revenue Bonds, Series 2007A	06/28/07	927688FN6
VI	Virgin Islands Water and Power Authority	\$1,200,0005.000% Virgin Islands Water And Power Authority Electric System Subordinated Revenue Bonds, Series 2007A	06/28/07	927688FM8
VI	Virgin Islands Water and Power Authority	\$500,0005.000% Virgin Islands WaterAnd Power Authority Electric SystemSubordinated Revenue Bonds, Series 2007A	06/28/07	927688FN6
VI	Virgin Islands Water and Power Authority	\$1,300,0005.000% Virgin Islands Water And Power Authority Electric System Subordinated Revenue Bonds, Series 2007A	06/28/07	927688FN6
VI	Virgin Islands Water and Power Authority	\$690,0005.000% Virgin Islands WaterAnd Power Authority Electric SystemSubordinated Revenue Bonds, Series 2007A	06/28/07	927688FN6
VT	University of Vermont & State Agricultural College, Vermont	General Obligation Bonds, Series 2009	04/16/09	915200TB5
WA	King County, Washington	Limited Tax General Obligation Bonds (Payable from Sewer Revenues), 2009	04/08/09	49474EU35
WI	Wisconsin (State of)	General Fund Annual Appropriation Bonds of 2009, Series A	04/08/09	977100CC8