2021



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## INVESTMENT BANKERS

ESTRADA • HINOJOSA

## \$38,867,763,103

In 2021, Estrada Hinojosa & Company, Inc. served as Underwriter and Financial Advisor in over **\$23 billion** and **\$15.8 billion** of municipal bonds issues, respectively. This total volume of over \$38 billion was represented by 449 transactions of both tax exempt and taxable securities. We gratefully acknowledge the help and support of our clients and colleagues who made these accomplishments possible.

	Citize		•			•	School Districts (continued)			Other Political Subdivisions (continued)	
<u>DATED</u> 01/14/21	<u>Cities</u> <u>ISSUER</u> Town of Greenwich, Connecticut	<u>AMOUNT</u> \$ 30,000,000	<u>DATED</u> 09/09/21	<u>Cities (continued)</u> <u>ISSUER</u> City of Nashua, New Hampshire	<u>AMOUNT</u> \$ 64,335,000	<u>DATED</u> 08/24/21	<u>School Districts (continued)</u> <u>ISSUER</u> Austin ISD	<u>AMOUNT</u> \$ 280,750,000	<u>DATED</u> 06/15/21	Hidalgo County Drainage District No. 1	<u>AMOUNT</u> \$     9,801,000
01/21/21	General Obligation Bonds City of Fort Worth, Texas Tax Notes	\$ 26,000,000	09/15/21	General Obligation Bonds City of Mercedes, Texas Combo Tax and Ltd Pledge Revenue Certs of Ob	\$ 8,250,000	08/24/21	Unlimited Tax School Building and Refunding Bonds Local Building Authority of Canyons School Dist, UT Lease Revenue Bonds	\$ 37,690,000	06/15/21	Flood Infrastructure Fund Grant	\$ 22,869,000
01/21/21	City of Fort Worth, Texas Tax Notes	\$ 74,000,000 \$ 0,160,000	09/15/21	City of Beaumont, Texas Certificates of Obligation	\$ 29,235,000 <b>(</b> 100,120,000	09/08/21	School District No. 6 of Spartanburg County, SC General Obligation Bonds	\$ 16,000,000	07/01/21	Dallas Housing Finance Corporation \$ Multifamily Housing Revenue Bonds (Westmoreland Station)	\$ 30,000,000
02/01/21 02/04/21	City of Amarillo, Texas Drainage Utility System Revenue Bonds City of Palm Bay, Florida	<ul><li>\$ 9,160,000</li><li>\$ 50,000,000</li></ul>	09/23/21 09/30/21	City of Dallas, Texas Waterworks & Sewer System Rev Refunding Bonds City of Des Moines, Iowa	<ul><li>\$ 126,130,000</li><li>\$ 26,505,000</li></ul>	09/09/21 09/15/21	School District No. 122, Cook County (Ridgeland), IL General Obligation Refunding School Bonds Pharr-San Juan-Alamo ISD	\$ 19,325,000 \$ 99,130,000	07/01/21 07/08/21	Multifamily Housing Revenue Bonds (Gateway Oak Cliff)	\$ 30,000,000 \$ 891,210,000
02/18/21	General Obligation Bonds Village of Port Chester, New York Public Improvement (Serial) Bonds	\$ 13,520,000	10/07/21	Stormwater Management Utility Revenue Bonds The Board of Public Utilities, City of Springfield, MO Taxable Certificates of Participation	\$ 129,400,000	09/23/21	Unlimited Tax Refunding Bonds Eunice Public School District No. 8 Lea County, NM General Obligation School Bonds	\$ 10,865,000	07/08/21	Airport System Revenue and Refunding Bonds	\$ 8,415,000
02/23/21 02/25/21	City of Knoxville, Tennessee General Obligation Bonds Township of East Brunswick, New Jersey	\$ 102,385,000 \$ 19,755,000	11/01/21 11/01/21	City of San Antonio, Texas Water Sys Variable Rate Jr Lien Rev & Rfnding Bonds City of Alamo, Texas	\$ 98,795,000 \$ 4,495,000	09/23/21 09/23/21	Elmwood Park Community Unit School Dist No. 401, IL General Obligation Limited Tax School Bonds Dublin Unified School District, California	\$  14,605,000 \$ 116,000,000	07/22/21	New York City Transitional Finance Authority \$ Building Aid Revenue Bonds	\$ 230,195,000
03/01/21	General Obligation Bonds City of Kingsville, Texas Tax Notes	\$ 1,310,000	11/03/21	General Obligation Refunding Bonds City of Cincinnati, Ohio Water System Revenue Bonds	\$ 65,000,000	10/01/21	General Obligation Bonds Election of 2020 Hidalgo ISD Limited Maintenance Tax Notes	\$ 525,000	07/27/21 07/28/21	Turnpike Subordinate Revenue Bonds	<ul><li>\$ 393,790,000</li><li>\$ 440,150,000</li></ul>
03/01/21 03/01/21	City of San Antonio, Texas Electric and Gas Systems Flex Rate Notes City of San Antonio, Texas	<ul><li>\$ 100,000,000</li><li>\$ 500,000,000</li></ul>	11/10/21 11/16/21	City of Annapolis, Maryland General Ob Public Improvements Refunding Bonds City of Dallas, Texas	<ul><li>\$ 48,915,000</li><li>\$ 232,895,000</li></ul>	10/01/21 10/01/21	Cypress-Fairbanks ISD Unlimited Tax School Building Bonds Cypress-Fairbanks ISD	\$ 125,405,000 \$ 91,670,000	07/31/21	State Personal Income Tax Revenue Bonds Grand Parkway Transportation Corporation \$ Bond Anticipation Notes	\$ 605,330,000
03/01/21	Electric and Gas Systems Flex Rate Notes City of San Antonio, Texas Electric & Gas Systems Jr Lien Rev Refunding Bonds	\$ 330,700,000	11/18/21	Hotel Occupancy Tax Revenue Refunding Bonds City of Shawnee, Kansas	\$ 49,225,000	10/01/21	Unlimited Tax Refunding Bonds Hidalgo ISD	\$    1,000,000	08/01/21 08/01/21	Hidalgo/Willacy Housing Finance Corporation Multifamily Housing Governmental Note Brazoria County Municipal Utility District No. 39	\$ 19,890,000 \$ 2,950,000
03/01/21	City of San Antonio, Texas Electric and Gas Systems Commercial Paper Notes	\$ 700,000,000	12/01/21	General Ob Improvement and Refunding Bonds City of San Antonio, Texas Electric & Gas Sys Vari Rate Jr Lien Rev Ref Bonds	\$ 104,150,000	10/05/21	Time Warrants School Dist No. 46 Kane, Cook and Du Page Cntys, IL General Obligation Limited Refunding School Bonds	\$ 18,730,000	08/01/21	Unlimited Tax Road Bonds Fort Bend County Municipal Utility District No. 151	\$ 5,560,000 \$
03/01/21 03/01/21	City of McAllen, Texas General Obligation Refunding Bonds City of Oklahoma City, Oklahoma	<ul><li>\$ 38,490,000</li><li>\$ 116,600,000</li></ul>	12/01/21 12/15/21	City of Arlington, Texas Tax Increment Revenue Bonds City of Alice, Texas	\$ 9,505,000 \$ 217,350	10/05/21 10/27/21	Comm Unit School Dist No. 115 Kendall & Kane Cntys, IL General Obligation Refunding School Bonds School District No. 2 of Richland County, SC	\$ 13,920,000 \$ 74,995,000	08/01/21	Unlimited Tax Road Bonds	\$ 5,475,000
03/03/21	General Obligation Bonds City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes	\$ 75,000,000	12/16/21	Flood Infrastructure Fund Grant City of Framingham, Massachusetts General Ob Municipal Purpose Loan of 2021 Bonds	\$ 27,695,000	11/01/21	General Obligation Bonds Manor ISD Unlimited Tax Refunding Bonds	\$ 6,625,000	08/01/21 08/31/21	Fort Bend County Municipal Utility District No. 134E Unlimited Tax Bonds Cameron County Regional Mobility Authority	\$ 16,510,000 \$ 3,925,000
03/03/21 03/09/21	City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes Village of Orland Park, Illinois	\$ 300,000,000 \$ 34,580,000	12/16/21 12/22/21	Town of Medley, Florida Tax-Exempt Capital Improvement Rev Refunding Note City of Chicago, Illinois	\$ 9,546,800 \$ 447,260,000	11/01/21 11/01/21	Manor ISD Unlimited Tax Refunding Bonds Karnes City ISD	\$    155,035,000 \$    20,885,000	09/01/21	Vehicle Registration Fee Revenue Bonds	\$ 6,285,000
03/15/21	General Obligation Bonds City of Mission, Texas Combination Tax & Revenue Certificates of Ob	\$ 18,965,000	12/22/21	General Obligation Bonds City of Chicago, IL Sales Tax Securitization Corp Second Lien Sales Tax Securitization Bonds	\$ 394,155,000	11/01/21	Unlimited Tax School Building Bonds Valley View ISD Unlimited Tax Refunding Bonds	\$ 5,485,000	09/01/21	Northlake Municipal Management District No. 1 of Denton County \$ Unlimited Tax Bonds	
03/15/21 03/24/21	City of Mission, Texas General Obligation Refunding Bonds City of Englewood, New Jersey	\$ 4,955,000 \$ 27,105,000	12/22/21	City of Chicago, IL Sales Tax Securitization Corp Second Lien Sales Tax Securitization Bonds	\$ 609,865,000	11/04/21	ISD No.197 (West St. Paul-Mendota Heights-Egan), MN General Obligation School Building Refunding Bonds	\$ 9,640,000	09/01/21 09/01/21	Brazoria County Municipal Utility District No. 40 Unlimited Tax Bonds Brazoria County Municipal Utility District No. 40	\$ 5,695,000 \$ 3,155,000
03/24/21	General Improvement Bonds City of Mankato, Minnesota	\$ 4,240,000 \$	12/30/21	City of Highland Village, Texas Combination Tax and Revenue Certificates of Ob 139 City Transactions	\$ 14,240,000 <b>\$ 8,527,041,623</b>	11/04/21 11/15/21	ISD No. 719 (Prior Lake/Savage Area Schools), MN Gen Ob Alt Facilities & Cap Facilities Refnding Bonds Edinburg Consolidated ISD	\$ 12,540,000 \$ 17,765,000	09/01/21	Unlimited Tax Road Bonds Montgomery County Water Control and Improvement District No. 1 \$ Unlimited Tax Bonds	\$ 3,775,000
03/30/21	General Ob Sales Tax Revenue Refunding Bonds Town of Sharon, Massachusetts General Ob Municipal Purpose Loan of 2021 Bonds	\$ 24,495,000	<u>DATED</u>	<u>Counties</u>	<u>AMOUNT</u>	11/15/21	Unlimited Tax Refunding Bonds Roma ISD Unlimited Tax Refunding Bonds	\$ 4,295,000	09/01/21 09/01/21	Kaufman County Municipal Utility District No. 10 Unlimited Tax Road Bonds Kaufman County Municipal Utility District No. 14	\$ 6,360,000 \$ 6,420,000
04/01/21 04/01/21	City of Corpus Christi, Texas Utility System Junior Lien Revenue Notes City of Dallas, Texas	<ul><li>\$ 35,000,000</li><li>\$ 22,000,000</li></ul>	01/07/21	Harris County, Texas Toll Road First Lien Revenue and Refunding Bonds Miami-Dade County, Florida	<ul><li>\$ 424,925,000</li><li>\$ 171,270,000</li></ul>	11/15/21 11/15/21	Sharyland ISD Unlimited Tax Refunding Bonds Sharyland ISD	\$ 4,295,000 \$ 22,245,000	09/01/21	Unlimited Tax Road Bonds Harris-Brazoria Counties Municipal Utility District No. 509	\$ 7,000,000
04/01/21	Waterworks and Sewer System Revenue Bonds City of Dallas, Texas Waterworks and Sewer System Revenue Bonds	\$ 44,000,000	01/07/21	Subordinate Special Ob Refunding Bonds Miami-Dade County, Florida Subordinate Special Ob Refunding Bonds	\$ 335,245,000	11/15/21	Unlimited Tax Refunding Bonds Columbia-Brazoria ISD Unlimited Tax Refunding Bonds	\$ 11,720,000	09/01/21	Unlimited Tax Bonds	\$ 12,685,000
04/08/21 04/08/21	Town of Wellesley, Massachusetts General Ob Municipal Purpose Loan of 2021 Bonds City of Longmont, Colorado	\$ 23,255,000 \$ 47,910,000	01/26/21	Multhomah County, Oregon General Ob Bonds Miami-Dade County, Florida	\$ 232,320,000 \$ 154,540,000	12/01/21 12/02/21	Humble ISD Unlimited Tax School Building Bonds Board of Education of Murray City School District, Utah	\$ 96,025,000 \$ 23,655,000	09/01/21 09/01/21	Harris County Municipal Utility District No. 319 \$ Unlimited Tax Bonds El Jardin Water Supply Corporation \$	\$ 8,350,000 \$ 1,895,000
04/15/21	Enterprise Water Revenue Bonds City of Weslaco, Texas Certificates of Obligation	\$ 10,890,000	02/04/21	General Ob Bonds Nueces County, Texas	\$ 9,470,000	12/02/21	General Obligation Refunding Bonds Special School District No. 6, Minnesota General Obligation Refunding Bonds	\$ 12,610,000	09/01/21	Water System Revenue Refunding Bonds Fort Bend County Municipal Utility District No. 134B Unlimited Tax Bonds	\$ 14,000,000
04/19/21 05/01/21	City of Knoxville, Tennessee Gas System Revenue Refunding Bonds City of Del Rio, Texas	\$ 41,920,000 \$ 1,500,000	04/15/21	Limited Tax Refunding Bonds Nueces County, Texas Limited Tax Refunding Bonds	\$ 23,315,000	12/07/21 12/09/21	Administrative School District No. 1, OR General Obligation Refunding Bonds Middleton-Cross Plains Area School District, Wisconsin	\$ 80,795,000 \$ 51,895,000	09/02/21 09/02/21	South Shore Harbour Municipal Utility District No. 7, Texas \$Unlimited Tax Bonds	\$ 3,000,000 \$ 145,885,000
05/01/21	Combination Tax and Revenue Certificates of Ob City of Del Rio, Texas Combination Tax and Revenue Certificates of Ob	\$ 3,000,000	04/15/21 04/29/21	Nueces County, Texas Combo Tax and Limited Pledge Rev Certs of Ob County of Madison, New York	<ul><li>\$ 41,155,000</li><li>\$ 36,915,000</li></ul>	12/15/21	General Obligation Refunding Bonds School Dist No. 5 of Lexington and Richland Cntys, SC General Obligation Refunding Bonds	\$ 58,185,000	09/09/21	General Obligation Limited Tax Refunding Bonds Harris-Waller Counties Municipal Utility District No. 2	\$ 2,860,000
05/01/21	City of Kingsville, Texas Limited Tax Refunding Bonds	\$ 3,595,000	06/23/21	General Obs Public Improvement (Serial) Bonds Arlington County, Virginia General Ob Public Improvement Bonds	\$ 95,395,000	12/15/21	Board of Ed., So. Orange-Maplewood School Dist, NJ School Bonds	\$ 32,986,000	09/15/21	Water System Revenue and Revenue Refunding Bonds	\$ 115,335,000
05/01/21 05/01/21	City of Del Rio, Texas Combination Tax and Revenue Certificates of Ob City of Grey Forest, Texas Case System Revenue Rends	\$ 4,500,000 \$ 26,125,000	07/01/21 07/08/21	Cameron County, Texas Certificates of Ob Miami-Dade County, Florida	<ul><li>\$ 14,160,000</li><li>\$ 236,135,000</li></ul>		90 School District Transactions <u>College &amp; Universities</u>	<u>\$    5,171,519,845</u>	09/16/21 09/28/21	Unlimited Tax Road Bonds Love Field Airport Modernization Corporation	\$5,145,000 \$255,160,000
05/17/21	Gas System Revenue Bonds City of Milwaukee, Wisconsin General Obligation Promissory Notes	\$ 106,645,000	08/01/21	Subordinate Water and Sewer System Rev Bonds Willacy County, Texas Combo Tax and Subordinate Lien Rev Certs of Ob	\$ 2,723,000 \$ 2,723,000	<u>DATED</u> 02/11/21	<u>ISSUER</u> Houston Community College System Maintenance Tax Refunding Bonds	<u>AMOUNT</u> \$31,185,000	10/01/21	General Airport Revenue Refunding Bonds	\$ 29,570,000
05/17/21 05/18/21	City of Milwaukee, Wisconsin General Obligation Corporate Purpose Bonds City of Ferris, Texas	<ul><li>\$ 26,250,000</li><li>\$ 6,285,000</li></ul>	08/01/21 08/15/21	Willacy County, Texas Flood Infrastructure Fund Grant Bexar County, Texas	\$ 3,965,994 \$ 23,510,000	02/11/21 02/11/21	Houston Community College System Limited Tax Refunding Bonds Houston Community College System	\$ 49,615,000 \$ 298,290,000	10/01/21	Hidalgo County Drainage District No. 1 \$ Unlimited Tax Improvement Bonds	\$ 49,910,000 \$ 4 205 000
05/20/21	Combo Tax & Waterworks/Sewer Sys Rev Cert of Ob Town of Concord, Massachusetts General Ob Municipal Purpose Loan of 2021 Bonds	\$ 7,680,000	08/15/21	Bexar County, Texas Venue Project Revenue Refunding Bonds Bexar County, Texas Venue Project Revenue Refunding Bonds	\$ 23,510,000 \$ 171,535,000	02/11/21	Limited Tax Refunding Bonds Laredo College Limited Tax Refunding Bonds	\$    298,290,000 \$    56,171,802	10/01/21 10/01/21	McKinney Municipal Utility District No. 2 of Collin County Unlimited Tax Bonds New Caney Municipal Utility District	\$ 4,205,000 \$ 19,090,000
05/27/21 06/01/21	City of Galveston, Texas General Obligation Refunding Bonds City of Brownsville, Texas	\$ 13,545,000 \$ 5,535,000	09/01/21	Kleberg County, Texas Certificates of Ob	\$ 3,035,000 \$ 15,055,000	04/01/21 05/01/21	Limited Tax Refunding Bonds Texas A&M University System Revenue Financing System Bonds University of Texas System	\$ 189,425,000 \$ 381,865,000	10/01/21	Unlimited Tax Bonds Harris County Water Control and Improvement District No. 159 Unlimited Tax Bonds	\$ 4,070,000
06/01/21	Flood Infrastructure Fund Grant City of Brownsville, Texas Combination Tax and Revenue Certificates of Ob	\$ 7,565,000	09/30/21 10/14/21	The Okmulgee County Governmental Bldg Authority Sales Tax Revenue Refunding Bonds New Castle County, Delaware Conneral Ob Ponde Scripts 2021B	<ul><li>\$ 15,055,000</li><li>\$ 205,475,000</li></ul>	05/01/21	Revenue Financing System Bonds Del Mar College District	\$ 381,865,000 \$ 8,435,000	10/01/21 10/01/21	Harris County Municipal Utility District No. 434 \$ Unlimied Tax Bonds Kaufman County Fresh Water Supply District, No. 1-C \$	\$ 5,000,000 \$ 2,550,000
06/01/21 06/01/21	City of Arlington, Texas Permanent Improvement Refunding Bonds City of Arlington, Texas	\$ 8,325,000 \$ 8,390,000	10/15/21	General Ob Bonds-Series 2021B Brazoria County, Texas Certificates of Ob	\$ 86,895,000	06/08/21	Limited Tax Refunding Bonds Northeast Iowa Community College (Merged Area I), IA General Obligation School Bonds	\$ 9,100,000 \$ 73,005,000	10/01/21	Unlimited Tax Utility System Bonds Fort Bend County Municipal Utility District No. 23	\$ 3,250,000
06/01/21	City of Arlington, rexas Municipal Drainage Utility System Revenue Bonds City of Allen, Texas General Oblication Improvement & Refunding Bonds	\$	11/01/21 11/01/21	Hidalgo County, Texas Certificates of Ob Brazoria County, Texas	<ul><li>\$ 26,325,000</li><li>\$ 15,815,000</li></ul>	07/01/21 07/07/21	Austin Community College District Maintenance Tax Notes Northern Illinois University	\$ 72,905,000 \$ 99,035,000	10/01/21 10/01/21	Fort Bend County Municipal Utility District No. 34 Unlimited Tax Bonds Fort Bend County Municipal Utility District No. 142	\$    5,285,000 \$    3,240,000
06/01/21	City of Allen, Texas Waterworks and Sewer System Revenue Bonds	\$ 10,675,000	11/01/21	Limited Tax Re <sup>f</sup> unding Bonds Brazoria County, Texas Unlimited Tax Refunding Bonds	\$ 4,555,000	09/15/21	Auxiliary Facilities System Revenue Bonds Milwaukee Area Technical College District, Wisconsin General Obligation Promissory Notes	\$ 22,500,000	10/01/21	Unlimited Tax Bonds Fort Bend County Municipal Utility District No. 161	\$ 3,240,000 \$ 1,625,000
06/01/21 06/01/21	City of McKinney, Texas General Obligation Refunding Bonds City of Fort Worth, Texas	<ul><li>\$ 14,225,000</li><li>\$ 14,620,000</li></ul>	11/01/21 11/01/21	Willacy County, Texas Combo Tax and Subordinate Lien Rev Certs of Ob Willacy County, Texas	\$ 1,407,000 \$ 1,636,426	10/01/21 10/21/21	South Texas College District Limited Tax Refunding Bonds Dallas County Community College District	\$    58,160,000 \$    51,000,000	10/01/21	Unlimited Tax Bonds Fort Bend County Municipal Utility District No. 194 Unlimited Tax Bonds	\$ 5,800,000
06/01/21	Tax Notes City of Brownsville, Texas General Obligation Refunding Bonds	\$ 14,850,000	11/18/21	Flood Infrastructure Fund Grant County of Monmouth, New Jersey General Ob Bonds	\$ 29,145,000	11/17/21	Tax Notes Alvin Community College District Limited Tax Refunding Bonds	\$ 4,665,000	10/01/21 10/01/21	Comal County Water Improvement District No. 1A Unlimited Tax Bonds Montgomery County Municipal Utility District No. 137	\$ 6,000,000 \$ 4,370,000
06/01/21 06/01/21	City of Fort Worth, Texas Combination Tax & Revenue Certificates of Obligation City of McKinney, Texas	<ul><li>\$ 16,100,000</li><li>\$ 16,850,000</li></ul>	11/23/21 11/23/21	Milwaukee County, Wisconsin General Ob Transit Promissory Notes Willacy County, Texas	\$ 10,360,000 \$ 147,777	11/30/21 11/30/21	City of San Antonio, Texas Education Facilities Corp Higher Education Revenue Bonds City of San Antonio, Texas Education Facilities Corp	\$ 21,000,000 \$ 2,550,000	10/01/21	Unlimited Tax Road Bonds	\$ 4,145,000
06/01/21	General Obligation Bonds City of Allen, Texas Combination Tax & Revenue Certificates of Obligation	\$ 22,945,000	11/23/21	Flood Infrastructure Fund Grant County Commissioners of Charles County, Maryland General Ob Consol Public Improvement Bonds of 2021	\$ 70,000,000	11/30/21	Higher Education Revenue Bonds 16 Higher Education Transactions	\$ 1.355.901.802	10/01/21	Montgomery County Municipal Utility District No. 141 Unlimited Tax Road Bonds	\$ 2,420,000
06/01/21 06/01/21	City of Fort Worth, Texas General Purpose Refunding Bonds City of McKinney, Texas	<ul><li>\$ 26,175,000</li><li>\$ 28,795,000</li></ul>	12/02/21	County Commissioners of Carroll County, Maryland General Ob Public Improvement Bonds of 2021	\$ 22,000,000	<u>DATED</u>	<u>State Agencies</u>	<u>AMOUNT</u>	10/01/21 10/14/21	Contract Revenue Bonds Fort Bend County Water Control & Improvement District No. 2	\$ 9,725,000 \$ 18,000,000
06/01/21	Waterworks and Sewer System Revenue Bonds City of Arlington, Texas Permanent Improvement Bonds	\$ 31,820,000	12/07/21 12/15/21	County of Iredell, North Carolina General Ob School Bonds Bexar County, Texas	\$ 31,510,000 \$ 14,940,000	01/07/21 02/04/21	Florida Department of Transportation Financing Corporation Revenue Bonds State of Florida	\$    155,600,000 \$    12,945,000	10/15/21	Unlimited Tax Bonds Canyon Falls Water Control & Imprvmnt Dist #2 of Denton Cnty, TX Unlimited Tax Bonds	\$ 8,455,000
06/01/21 06/01/21	City of Arlington, Texas Water and Wastewater System Revenue Bonds City of Fort Worth, Texas	\$ 44,070,000 \$ 152,105,000	12/15/21	Pass-Through Revenue and Limited Tax Bonds Bexar County, Texas Combo Tax and Revenue Certificates of Ob	\$ 90,185,000	02/25/21	Refunding Certificates of Participation State of Washington Motor Vehicle Fuel Tax General Ob Bonds	\$ 107,675,000	10/26/21 10/27/21	Travis County Water Control and Improvement District No. 17 Serene Hills Defined Area Unlimited Tax Bonds Palmera Ridge Municipal Utility District of Williamson County, TX	\$ 2,515,000 \$ 4.000.000
06/01/21	General Purpose Refunding and Improvement Bonds City of Fort Worth, Texas	\$ 154,720,000	12/15/21 12/15/21	Bexar County, Texas Limited Tax Refunding Bonds Bexar County, Texas	\$ 436,215,000 \$ 6,540,000	03/11/21 04/14/21	Texas Public Finance Authority Lease Revenue Bonds State of Arkansas	\$ 325,700,000 \$ 268,135,000	11/01/21	Unlimited Tax Bonds	\$ 206,350,000
06/11/21	Water & Sewer Sys Rev Ref & Improvement Bonds City of Robstown, Texas (Robstown Utility Systems) Electric and Power Utility Loan	\$ 7,500,000	12/15/21	Unlimited Tax Refunding Bonds Bexar County, Texas Flood Control Tax Refunding Bonds	\$ 57,730,000	04/22/21	Gen Ob Four-Lane Hwy Constr & Improvement Bonds State of Louisiana General Ob Bonds	\$ 225,225,000	11/01/21	Dallas/Fort Worth International Airport \$ Joint Revenue Refunding Bonds	\$ 299,305,000
06/15/21 06/15/21	City of Grand Prairie, Texas General Obligation Bonds City of Grand Prairie, Texas	<ul><li>\$ 66,945,000</li><li>\$ 16,935,000</li></ul>	• • •	36 County Transactions	<u>\$ 3.105.550.197</u>	04/27/21	Connecticut Health & Educational Facilities Authority Revenue Refunding Bonds	\$ 85,110,000 \$ 200,765,000	11/01/21 11/01/21	Joint Revenue Refunding Bonds Kaufman County Municipal Utility District No. 4	<ul><li>\$ 706,230,000</li><li>\$ 4,740,000</li></ul>
06/15/21	Combination Tax and Revenue Certificates of Ob City of McKinney, Texas General Obligation Bonds	\$ 38,090,000	<u>DATED</u> 01/01/21	<u>School Districts</u> <u>ISSUER</u> Waco ISD	<u>AMOUNT</u> \$ 106,740,000	04/28/21 04/29/21	State of Delaware General Ob Bonds Florida State Board of Education	\$    290,765,000 \$    55,940,000	11/01/21	Unlimited Tax Road Bonds Kaufman County Municipal Utility District No. 7 \$ Unlimited Tax Road Bonds	\$ 3,210,000
06/15/21 06/22/21	City of Brownsville, Texas Utilities System Commercial Paper Notes City of Portsmouth, Virginia	\$ 100,000,000 \$ 34,025,000	01/15/21	Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax School Building Bonds	\$ 275,210,000	04/29/21	Lottery Revenue Refunding Bonds State of New Jersey General Ob Bonds	\$ 400,000,000	11/01/21 11/01/21		\$ 9,195,000 \$ 5,400,000
06/24/21	General Ob Capital Improvement & Refunding Bonds Town of Windsor, Connecticut General Obligation Bonds	\$ 21,270,000	02/01/21	Madison Metropolitan School District, Wisconsin General Ob School Bldg & Facility Improvement Bonds Board of Ed, Washington Cnty School District, Utah	\$ 106,000,000 \$ 5,545,000	05/04/21 05/12/21	State of Washington Motor Vehicle Fuel Tax General Ob Refunding Bonds State of Connecticut	\$ 191,610,000 \$ 11,685,000	11/01/21	Unlimited Tax Bonds Fort Bend County Municipal Utility District No. 123	\$ 3,890,000 \$ 3,890,000
07/01/21 07/01/21	City of Laredo, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas	\$ 2,235,000 \$ 3,880,000	03/01/21	General Obligation Refunding Bonds Deer Park ISD Limited Tax Refunding Bonds. Series 2021	\$ 10,610,000	05/12/21	Special Tax Ob Refunding Bonds State of Connecticut Special Tax Ob Refunding Bonds	\$ 143,925,000	11/01/21	Unlimited Tax Bonds	\$ 5,720,000
07/01/21	General Obligation Refunding Bonds City of Laredo, Texas General Obligation Refunding Bonds	\$ 5,430,000	03/09/21 03/10/21	ISD No. 623 (Roseville Area Schools), Minnesota Certificate of Participation Westhampton Beach Union Free School District, NY	\$ 17,510,000 \$ 6,065,000	05/12/21 05/27/21	State of Connecticut Special Tax Ob Bonds State of New Mexico	\$ 875,000,000 \$ 166,675,000	11/01/21 11/01/21	Harris County Municipal Utility District No. 65 Unlimited Tax Bonds Harris County Municipal Utility District No. 542	\$ 2,335,000 \$ 3,980,000
07/01/21	City of Laredo, Texas	\$ 27,430,000	03/10/21	School District Refunding Serial Bonds-2021 Series A Westhampton Beach Union Free School District, NY School District Refunding Serial Bonds-2021 Series B	\$ 6,645,000	06/09/21	Capital Projects General Ob Bonds Virginia College Building Authority Educational Facilities Revenue Bonds	\$ 537,115,000	11/01/21	Unlimited Tax Bonds Harris County Municipal Utility District No. 249 \$ Unlimited Tax Bonds	\$ 2,475,000
07/01/01	Combination Tax and Revenue Certificates of Ob	¢ 20 550 000		Carmel Clay Schools, Indiana General Obligation Bonds	\$ 20,100,000	06/16/21 06/24/21	Rhode Island Health and Educational Building Corp Public Schools Rev Bonds Financing Prog	\$ 124,470,000	11/01/21	Harris County Water Control and Improvement District No. 157 \$ Unlimited Tax Bonds	\$    5,300,000 \$    1,425,000
07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas	\$ 30,550,000 \$ 7,040,000	03/11/21		¢ 4.080.000		Board of Covernors of the State of Florida				
07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds	\$ 7,040,000 \$ 49,755,000	03/11/21 03/15/21 03/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD	<ul><li>\$ 4,980,000</li><li>\$ 9,880,000</li></ul>	08/10/21	Board of Governors of the State of Florida University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Towar Can Ot Variable Bate Domand Banda	\$ 124,470,000 \$ 17,240,000 \$ 25,000,000	11/01/21 11/01/21	Unlimited Tax Bonds Renn Road Municipal Utility District	\$ 2,625,000
07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas	\$ 7,040,000	03/15/21 03/15/21 03/31/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds	<ul><li>\$ 9,880,000</li><li>\$ 15,000,000</li></ul>	08/10/21 08/10/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> </ul>	11/01/21 11/01/21 11/01/21	Unlimited Tax Bonds	\$ 2,625,000 \$ 6,285,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> </ul>	03/15/21 03/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD	\$ 9,880,000	08/10/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland	\$ 17,240,000 \$ 25,000,000	11/01/21 11/01/21 11/01/21 11/01/21	Unlimited Tax Bonds Renn Road Municipal Utility District \$ Unlimited Tax Bonds Bammel Utility District \$	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> </ul>	03/15/21 03/15/21 03/31/21 04/01/21 04/01/21 04/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> </ul>	11/01/21 11/01/21 11/01/21	Unlimited Tax Bonds Renn Road Municipal Utility District Unlimited Tax Bonds Bammel Utility District Unlimited Tax Bonds Montgomery County Municipal Utility District No. 142 Unlimited Tax Bonds Fallbrook Utility District Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds Sunfield Municipal Utility District No. 3	\$ 2,625,000 \$ 6,285,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Flood Infrastructure Fund Grant City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> </ul>	03/15/21 03/15/21 03/31/21 04/01/21 04/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Oharyland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21	Unlimited Tax Bonds Renn Road Municipal Utility District Unlimited Tax Bonds Bammel Utility District Unlimited Tax Bonds Montgomery County Municipal Utility District No. 142 Unlimited Tax Bonds Fallbrook Utility District Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds Sunfield Municipal Utility District No. 3 Unlimited Tax Road Bonds Fort Bend Grand Parkway Toll Road Authority Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Flood Infrastructure Fund Grant City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> </ul>	03/15/21 03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21	Unlimited Tax Bonds       Renn Road Municipal Utility District       \$         Renn Road Municipal Utility District       \$         Unlimited Tax Bonds       Bammel Utility District       \$         Bammel Utility District       \$         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       \$         Unlimited Tax Bonds       Fallbrook Utility District       \$         Vaterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       \$         Sunfield Municipal Utility District No. 3       \$         Unlimited Tax Road Bonds       \$         Fort Bend Grand Parkway Toll Road Authority       \$         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       \$         Rockwall County Municipal Utility District No. 9       \$         Unlimited Tax Utility Bonds       \$         Rockwall County Municipal Utility District No. 9       \$	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Flood Infrastructure Fund Grant City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 70,000,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21	Unlimited Tax Bonds       Renn Road Municipal Utility District       S         Unlimited Tax Bonds       Bammel Utility District       S         Unlimited Tax Bonds       Bammel Utility District       S         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       S         Unlimited Tax Road Bonds       Fort Bend Grand Parkway Toll Road Authority       S         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9       S         Unlimited Tax Road Bonds       Rockwall County Municipal Utility District No. 9       S       S         Unlimited Tax Road Bonds       Rockwall County Municipal Utility District No. 9       S       S         Unlimited Tax Road Bonds       Midland County Fresh Water Supply District No. 1       S       S	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/08/21 07/15/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Flood Infrastructure Fund Grant City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Variable Rate Combination Tax & Rev Certs of Ob	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 300,000,000</li> <li>\$ 47,000,000</li> </ul>	03/15/21 03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unfied School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21	Unlimited Tax BondsRenn Road Municipal Utility District\$Unlimited Tax Bonds\$Bammel Utility District\$Unlimited Tax Bonds\$Montgomery County Municipal Utility District No. 142\$Unlimited Tax Bonds\$Fallbrook Utility District\$Waterworks & Sewer Sys Combo Unlimited Tax and Rev BondsSunfield Municipal Utility District No. 3\$Unlimited Tax Road Bonds\$Fort Bend Grand Parkway Toll Road Authority\$Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg BondsRockwall County Municipal Utility District No. 9\$Unlimited Tax Road Bonds\$Rockwall County Municipal Utility District No. 9\$Unlimited Tax Odad Bonds\$Rockwall County Municipal Utility District No. 9\$Unlimited Tax Road Bonds\$Midland County Fresh Water Supply District No. 1\$Revenue Refunding Bonds (City of Midland Project)\$Montgomery County Municipal Utility District No. 128A\$Unlimited Tax Bonds\$Dallas Housing Finance Corporation\$	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Combination Tax and Revenue Certificates of Ob City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Flood Infrastructure Fund Grant City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas General Obligation Refunding Bonds City of Del Rio, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 300,000,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/22/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 70,000,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> <li>\$ 409,355,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/21/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 427,495,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/1/21	Unlimited Tax BondsRenn Road Municipal Utility District\$Unlimited Tax Bonds\$Bammel Utility District\$Unlimited Tax Bonds\$Montgomery County Municipal Utility District No. 142\$Unlimited Tax 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Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Variable Rate Combination Tax & Rev Certs of Ob City of Del Rio, Texas General Obligation Refunding Bonds City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 75,000,000</li> <li>\$ 12,760,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> </ul>	03/15/21 03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 70,000,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds 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Bammel Utility District       S         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       S         Unlimited Tax Road Bonds       Fort Bend Grand Parkway Toll Road Authority       S       S         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9       S         Unlimited Tax Utility Bonds       Rockwall County Municipal Utility District No. 9       S       S         Unlimited Tax Road Bonds       Midland County Fresh Water Supply District No. 1       S       Revenue Refunding Bonds (City of Midland Project)         Montgomery County Municipal Utility District No. 128A       Unlimited Tax Bonds       S         Dallas Housing Finance Corporation       S       TX Dept of Housing & Comm Affairs Multifamily Housing Rev Bonds         Public Utilities Comm of the City and County of San Francisco, CA S       Wastewater Revenue Notes       S         Dallas Area Rapid Transit       S       S	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 218,355,000</li> <li>\$ 576,355,000</li> </ul>
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Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Variable Rate Combination Tax & Rev Certs of Ob City of Dallas, Texas Variable Rate Combination Tax & Rev Certs of Ob City of Del Rio, Texas General Obligation Refunding Bonds City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Flood Infrastructure Fund Grant City of Raymondville, Texas Flood Infrastructure Fund Grant City of Lubbock, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 300,000,000</li> <li>\$ 47,000,000</li> <li>\$ 12,760,000</li> <li>\$ 4,620,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 04/22/21 05/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 230,785,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> <li>\$ 409,355,000</li> <li>\$ 11,245,000</li> <li>\$ 15,085,000</li> <li>\$ 9,435,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/21/21 11/09/21 11/09/21 11/16/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds 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100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 427,495,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 272,830,000</li> <li>\$ 133,400,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/23/21 11/23/21 11/23/21	Unlimited Tax BondsRenn Road Municipal Utility District\$Unlimited Tax Bonds\$Bammel Utility District\$Unlimited Tax Bonds\$Montgomery County Municipal Utility District No. 142\$Unlimited Tax Bonds\$Fallbrook Utility District\$Waterworks & Sewer Sys Combo Unlimited Tax and Rev BondsSunfield Municipal Utility District No. 3\$Unlimited Tax Road Bonds\$Fort Bend Grand Parkway Toll Road Authority\$Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg BondsRockwall County Municipal Utility District No. 9\$Unlimited Tax Road Bonds\$Rockwall County Municipal Utility District No. 9\$Unlimited Tax Road Bonds\$Rockwall County Municipal Utility District No. 9\$Unlimited Tax Road Bonds\$Midland County Fresh Water Supply District No. 1\$Montgomery County Municipal Utility District No. 1\$Revenue Refunding Bonds (City of Midland Project)\$Montgomery County Municipal Utility District No. 128A\$Unlimited Tax Bonds\$Dallas Housing Finance Corporation\$TX Dept of Housing & Comm Affairs Multifamily Housing Rev BondsPublic Utilities Comm of the City and County of San Francisco, CA \$Wastewater Revenue Notes\$Dallas Area Rapid Transit\$Senior Lien Sales Tax Rev Improvement and Refunding BondsDenton Cienty Fresh Water Supply District No. 10\$	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 30,000,000</li> <li>\$ 218,355,000</li> </ul>
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75,000,000</li> <li>\$ 75,000,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 04/22/21 05/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Spokane School District, No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds 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17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 272,830,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21	Unlimited Tax BondsRenn Road Municipal Utility District\$Unlimited Tax Bonds\$Barmel Utility District\$Unlimited Tax Bonds\$Montgomery County Municipal Utility District No. 142\$Unlimited Tax Bonds\$Fallbrook Utility District\$Waterworks & Sewer Sys Combo Unlimited Tax and Rev BondsSunfield Municipal Utility District No. 3\$Waterworks & Sewer Sys Combo Unlimited Tax and Rev BondsSunfield Municipal Utility District 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138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,325,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> </ul>
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City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Vaterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Vaterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Variable Rate Combination Tax & Rev Certs of Ob City of South Padre Island, Texas Tax Notes City of South Padre Island, Texas Flood Infrastructure Fund Grant City of Raymondville, Texas Flood Infrastructure Fund Grant City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Janesville, Wisconsin General Obligation Promissory Notes City of Kingsville, Texas City of Kingsville, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 87,000</li> <li>\$ 12,760,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 04/22/21 05/01/21 05/01/21 05/01/21 05/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue 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9,435,000</li> <li>\$ 10,530,000</li> <li>\$ 11,200,000</li> <li>\$ 11,200,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/21/21 11/09/21 11/09/21 11/16/21 11/17/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas 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11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 11/23/21 11/30/21 12/01/21 12/01/21	Unlimited Tax BondsRenn Road Municipal Utility DistrictUnlimited Tax BondsBammel Utility DistrictUnlimited Tax BondsMontgomery County Municipal Utility District No. 142Unlimited Tax BondsFallbrook Utility DistrictSunfield Municipal Utility District No. 3Unlimited Tax Road BondsFort Bend Grand Parkway Toll Road AuthorityLtd Contract Tax & Subordinate Lien Toll Road Rev Refndg BondsRockwall County Municipal Utility District No. 9Unlimited Tax Road BondsFort Bend Grand Parkway Toll Road AuthorityLtd Contract Tax & Subordinate Lien Toll Road Rev Refndg BondsRockwall County Municipal Utility District No. 9Unlimited Tax Utility BondsRockwall County Municipal Utility District No. 9Unlimited Tax Road BondsMidland County Fresh Water Supply District No. 1Revenue Refunding Bonds (City of Midland Project)Montgomery County Municipal Utility District No. 128AUnlimited Tax BondsDallas Housing Finance CorporationTX Dept of Housing & Comm Affairs Multifamily Housing Rev BondsPublic Utilities Comm of the City and County of San Francisco, CA \$Wastewater Revenue NotesDallas Area Rapid TransitSenior Lien Sales Tax Rev Improvement and Refunding BondsDenton County Fresh Water Supply District No. 10Unlimited Tax BondsFort Bend County Municipal Utility District No. 182Unlimited Tax BondsFort Bend County Municipal Utility District No. 182Unlimited Tax Road BondsFort Bend County Municip	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 30,000,000</li> <li>\$ 218,355,000</li> <li>\$ 576,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> </ul>
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1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 300,000,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 4,620,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 3,358,000</li> <li>\$ 2,666,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/22/21 05/01/21 05/01/21 05/01/21 05/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane 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24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 230,785,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> <li>\$ 15,085,000</li> <li>\$ 9,435,000</li> <li>\$ 10,530,000</li> <li>\$ 11,200,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/109/21 11/16/21 11/17/21 12/01/21 12/22/21	<ul> <li>University of Florida Dormitory Revenue Bonds</li> <li>Texas Economic Development Bank</li> <li>State of Texas Gen Ob Variable Rate Demand Bonds</li> <li>Texas Economic Development Bank</li> <li>State of Texas Gen Ob Variable Rate Demand Bonds</li> <li>State of Texas Gen Ob Variable Rate Demand Bonds</li> <li>State of Maryland</li> <li>Gen Ob Bonds State and Local Facilities Loan of 2021</li> <li>State of Maryland</li> <li>Gen Ob Bonds State and Local Facilities Loan of 2021</li> <li>State of Maryland</li> <li>Gen Ob Bonds State and Local Facilities Loan of 2021</li> <li>State of Maryland</li> <li>Gen Ob Bonds State and Local Facilities Loan of 2021</li> <li>State of Ohio</li> <li>Capital Facilities-Lease Appropriation Bonds</li> <li>State of Wisconsin</li> <li>Environmental Improvement Revenue Fund Bonds</li> <li>Assachusetts School Building Authority</li> <li>Subordinated Dedicated Sales Tac Refunding Bonds</li> <li>Texas Transportation Commission</li> <li>State Highway Fund First Tier Revenue Bonds</li> <li>New York State Thruway Authority</li> <li>General Revenue Bonds</li> <li>Mignia Public School Authority</li> <li>Motor Kates Thruway Authority</li> <li>Motor Financing Bonds (1997 Resolution)</li> <li>Firda Department of Transportation Turnpike Rev Bonds</li> <li>State of Washington</li> <li>Motor Katington</li> <li>Motor Fuel Tax General Ob Refunding Bonds</li> <li>State of Washington</li> <li>Motor Authority</li> <li>Motor Schol Fuel Tax General Ob Refunding Bonds</li> <li>State of California</li> <li>Ar-Exempt Various Purpose Gen Ob Rfndg Bonds</li> <li>State of California</li> <li>Ar-Exempt Various Purpose Gen Ob Rfndg Bonds</li> <li>State of California</li> <li>Ar-Exempt Various Purpose Gen Ob Rfndg Bonds</li> <li>State of Connecticut</li> <li>Beia Tax Ob Bonds Trans Infrastructure Purposes</li> <li>Aptendar Public Finance Authority</li> <li>Beiat Agency Transactions</li> <li>Mitae Agency Transactions</li> </ul>	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 288,760,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> 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Housing Finance Corporation\$TX Dept of Housing & Comm Affairs Multifamily Housing Rev BondsPublic Utilities Comm of the City and County of San Francisco, CA \$Wastewater Revenue Notes\$Dallas Area Rapid Transit\$Senior Lien Sales Tax Revenue Refunding Bonds\$Dentor County Fresh Water Supply District No. 10\$Unlimited Tax Bonds\$Fort Bend County Municipal Utility District No. 182\$Unlimited Tax Road Bonds\$<	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,325,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 30,000,000</li> <li>\$ 218,355,000</li> <li>\$ 576,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 23,300,000</li> </ul>
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& Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas General Obligation Refunding Bonds City of Sunt Padre Island, Texas Tax Notes City of Raymondville, Texas Flood Infrastructure Fund Grant City of Raymondville, Texas Flood Infrastructure Fund Grant City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Janesville, Wisconsin General Obligation Promissory Notes City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 12,760,000</li> <li>\$ 4,620,000</li> <li>\$ 4,620,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 3,358,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 04/22/21 05/01/21 05/01/21 05/01/21 05/11/21 05/15/21 05/26/21 05/27/21 06/10/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen 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2021 Downey Unified School District, California Election of 2014 General Obligation Bonds West Hempstead Union Free School District, New York School District Serial Bonds 2021	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 70,000,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> <li>\$ 11,245,000</li> <li>\$ 11,245,000</li> <li>\$ 9,435,000</li> <li>\$ 10,530,000</li> <li>\$ 10,530,000</li> <li>\$ 11,200,000</li> <li>\$ 225,425,000</li> <li>\$ 30,000,000</li> <li>\$ 63,000,000</li> <li>\$ 11,190,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank 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93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 427,495,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax BondsRenn Road Municipal Utility DistrictUnlimited Tax BondsBarmel Utility DistrictUnlimited Tax BondsMontgomery County Municipal Utility District No. 142Unlimited Tax BondsFallbrook Utility DistrictWaterworks & Sewer Sys Combo Unlimited Tax and Rev BondsSunfield Municipal Utility District No. 3Unlimited Tax Road BondsFort Bend Grand Parkway Toll Road AuthorityLtd Contract Tax & Subordinate Lien Toll Road Rev Refndg BondsRockwall County Municipal Utility District No. 9Unlimited Tax Coad BondsRockwall County Municipal Utility District No. 9Unlimited Tax Coad BondsRockwall County Municipal Utility District No. 9Unlimited Tax Utility BondsRockwall County Municipal Utility District No. 1Revenue Refunding Bonds (City of Midland Project)Montgomery County Municipal Utility District No. 1Montgomery County Municipal Utility District No. 128AUnlimited Tax BondsDallas Housing Finance CorporationTX Dept of Housing & Comm Affairs Multifamily Housing Rev BondsPublic Utilities Comm of the City and County of San Francisco, CA \$Wastewater Revenue NotesDallas Area Rapid TransitSenior Lien Sales Tax Revenue Refunding BondsDenton County Fresh Water Supply District No. 10Unlimited Tax Road BondsFort Bend County Municipal Utility District No. 182Unlimited Tax Road BondsFort Bend County Municipal Utility District No. 184Unlimited Tax Road BondsFort Bend County Municipa	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,325,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 218,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> </ul>
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Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Variable Rate Combination Tax & Rev Certs of Ob City of South Padre Island, Texas Tax Notes City of Saymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Flood Infrastructure Fund Grant City of Calveold, Texas Combination Tax and Rev Certificates of Obligation City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Janesville, Wisconsin General Obligation Promissory Notes City of Kingsville, Texas Combination Tax as Used Certificates of Ob City of Kingsville, Texas Combination Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combination Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combination Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combination Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combination Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Flood I	<ul> <li>\$7,040,000</li> <li>\$49,755,000</li> <li>\$59,760,000</li> <li>\$274,375,000</li> <li>\$1,347,000</li> <li>\$70,922</li> <li>\$213,000</li> <li>\$225,000,000</li> <li>\$87,000</li> <li>\$225,000,000</li> <li>\$75,000,000</li> <li>\$75,000,000</li> <li>\$12,760,000</li> <li>\$47,000,000</li> <li>\$48,0000</li></ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/11/21 05/15/21 05/26/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Neutry, Pansylvania General Obligation Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District No. 4 of York County, SC General Obligation Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York 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Florida Department of Transportation Department of Transportation Turnpike Rev Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of California Botenzel Tax Ob Bonds Trans Infrastructure Purposes North	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 288,760,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 8,075,000,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 11/30/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds       Renn Road Municipal Utility District       S         Unlimited Tax Bonds       Bammel Utility District       S         Bammel Utility District       S       Unlimited Tax Bonds         Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       S         Unlimited Tax Road Bonds       Fort Bend Grand Parkway Toll Road Authority       S       Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds         Rockwall County Municipal Utility District No. 9       Unlimited Tax Utility Bonds       S         Rockwall County Municipal Utility District No. 1       S       Revenue Refunding Bonds (City of Midland Project)         Montgomery County Municipal Utility District No. 128A       Unlimited Tax Bonds       S         Dallas Housing Finance Corporation       S       S         TX Dept of Housing & Comm of the City and County of San Francisco, CA \$       Wastewater Revenue Notes       S         Dallas Area Rapid Transit       S       S       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       Denton County Fresh Water Supply District No. 182       S         Unlimited Tax Road Bonds       Fort Bend County Municipal Utility Dis	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 218,355,000</li> <li>\$ 218,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> </ul>
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Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas General Obligation Refunding Bonds City of Del Rio, Texas General Obligation Refunding Bonds City of Raymondville, Texas Tax Notes City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Clubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Flood Infrastructure Fund Grant City of Janesville, Wisconsin General Obligation Promissory Notes City of Kingsville, Texas Combo Tax and Revenue	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 75,000,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 3,358,000</li> <li>\$ 2,666,000</li> <li>\$ 1,050,000</li> <li>\$ 128,295,000</li> <li>\$ 41,425,000</li> <li>\$ 22,890,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/11/21 05/15/21 05/26/21 05/27/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Spokane School District, Nensylvania General Obligation Bonds Back School District, California General Obligation Bonds Back School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds 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<li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 230,785,000</li> <li>\$ 70,000,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> <li>\$ 15,085,000</li> <li>\$ 11,245,000</li> <li>\$ 11,245,000</li> <li>\$ 15,085,000</li> <li>\$ 10,530,000</li> <li>\$ 11,200,000</li> <li>\$ 11,200,000</li> <li>\$ 30,000,000</li> <li>\$ 63,000,000</li> <li>\$ 11,190,000</li> <li>\$ 3,360,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/109/21 11/109/21 11/109/21 11/17/21 12/01/21 12/22/21 DATED 01/21/21 02/12/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds 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State Agency Transactions</b> <b>Defue Connecticut</b> Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Program Bonds <b>37 State Agency Transactions</b> <b>Baylor Scott &amp; White Holdings</b> Taxable Bonds Metropolitan Transportation Authority Transportation Revenue Green Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 427,495,000</li> <li>\$ 250,000,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 1,300,000,000</li> <li>\$ 1,300,000,000</li> <li>\$ 266,135,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax BondsRenn Road Municipal Utility District9Unlimited Tax Bonds9Bammel Utility District9Unlimited Tax Bonds9Montgomery County Municipal Utility District No. 1429Unlimited Tax Bonds9Fallbrook Utility District9Waterworks & Sewer Sys Combo Unlimited Tax and Rev BondsSunfield Municipal Utility District No. 39Unlimited Tax Road Bonds9Fort Bend Grand Parkway Toll Road Authority9Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg BondsRockwall County Municipal Utility District No. 99Unlimited Tax Road Bonds9Rockwall County Municipal Utility District No. 99Unlimited Tax Road Bonds9Midland County Fresh Water Supply District No. 19Wontgomery County Municipal Utility District No. 128A9Unlimited Tax Bonds9Dallas Housing Finance Corporation9TX Dept of Housing & Comm Affairs Multifamily Housing Rev BondsPublic Utilities Comm of the City and County of San Francisco, CA 5Wastewater Revenue NotesDallas Area Rapid Transit9Senior Lien Sales Tax Revenue Refunding BondsDenton County Fresh Water Supply District No. 182Unlimited Tax BondsFort Bend County Municipal Utility District No. 182Unlimited Tax BondsFort Bend County Municipal Utility District No. 182Unlimited Tax Road BondsFort Bend County Municipal Utility District No. 184Unlimited Tax Road Bo	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 218,355,000</li> <li>\$ 448,965,000</li> <li>\$ 218,355,000</li> <li>\$ 448,965,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> <li>\$ 2,645,000</li> 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Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of South Padre Island, Texas Tax Notes City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Flood Infrastructure Fund Grant City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Flood Infrastructure Fund Grant City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Flood Infrastructure Fund Grant City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San 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05/27/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unltd Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Distri No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation 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92,125,000           \$         24,994,045           \$         13,855,000           \$         230,785,000           \$         70,000,000           \$         5,710,000           \$         158,900,000           \$         15,085,000           \$         15,085,000           \$         10,530,000           \$         11,200,000           \$         30,000,000           \$         30,000,000           \$         33,360,000           \$         3,360,000	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/109/21 11/109/21 11/109/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/24/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Micro State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Virginia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Department of Transportation Department of Transportation Tumpike Rev Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of California Tax-Exempt Various Purpose Gen Bonds Netropolitan Transportation Authority Transportation Revenue Green Bonds Metropolitan Transportation Authority Transportation Revenue Bonds Dallas Area Rapid Transit Senor Lien Sales Tax Revenue Bonds New York City Industrial Development A	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 1,300,000,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 908,000,000</li> <li>\$ 501,535,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds       9         Renn Road Municipal Utility District       9         Unlimited Tax Bonds       9         Montgomery County Municipal Utility District No. 142       9         Unlimited Tax Bonds       9         Montgomery County Municipal Utility District No. 142       9         Unlimited Tax Bonds       9         Fallbrook Utility District       0.3         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       9         Sunfield Municipal Utility District No. 3       9         Unlimited Tax Road Bonds       Fort Bend Grand Parkway Toll Road Authority       9         Itd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       8         Rockwall County Municipal Utility District No. 9       9         Unlimited Tax Road Bonds       9         Midland County Fresh Water Supply District No. 1       9         Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Bonds       9         Dallas Housing Finance Corporation       9         TX Dept of Housing & Comm Affairs Multifamily Housing Rev Bonds       9         Public Utilities Comm of the City and County of San Francisco, CA 4       9         Senior Lien Sales Tax Revenue Refunding Bonds       9 <tr< td=""><td><ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> <li>\$ 28,155,000</li> <li>\$ 4,625,000</li> </ul></td></tr<>	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> <li>\$ 28,155,000</li> <li>\$ 4,625,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 07/29/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Jearedo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Water System Junicipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junicipal Facilities Corp Fixed Rate Lease Revenue Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Subordinate Lien Rev Certs of Ob City of Dallas, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Janesville, Wisconsin General Obligation Promissory Notes City of Kingsville, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Tax Notes City of Pharr, Texas	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 21,715,000</li> <li>\$ 3,358,000</li> <li>\$ 2,666,000</li> <li>\$ 1,050,000</li> <li>\$ 128,295,000</li> <li>\$ 41,425,000</li> <li>\$ 36,530,000</li> <li>\$ 3,157,000</li> <li>\$ 1,353,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unlit Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Larmar Consolidated ISD Unlimited Tax School District, New Mexico General Obligation School Bonds Series 2021 Downey Unified School District, California Election of 2014 General Obligation Bonds West Hempstead Union Free School District, New York School District Serial Bonds - 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Morte Alto ISD Unlimited Tax Refunding Bonds San Benito Consolidated IS	\$         9,880,000           \$         15,000,000           \$         4,515,000           \$         50,190,000           \$         92,125,000           \$         92,125,000           \$         24,994,045           \$         13,855,000           \$         230,785,000           \$         70,000,000           \$         5,710,000           \$         158,900,000           \$         15,085,000           \$         9,435,000           \$         10,530,000           \$         10,530,000           \$         11,200,000           \$         30,000,000           \$         33,360,000           \$         3,360,000           \$         3,360,000           \$         4,605,000           \$         8,825,000	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Wisconsin Environmental Improvement Revenue Fund Bonds 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<b>Baylor</b> Scott & White Holdings Taxable Bonds Metropolitan Transportation Authority Transportation Revenue Green Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dallas Housing Finance Corporation	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 908,000,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 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County of San Francisco, CA 9Wastewater Revenue Notes9Dallas Area Rapid Transit9Senior Lien Sales Tax Rev Improvement and Refunding BondsDenton County Fresh Water Supply District No. 1829Unlimited Tax Road Bonds9Dulimited Tax Road Bonds9Fort Bend County Municipal Utility District No. 1829Unlimited Tax Road Bonds9Fort Bend County Municipal Utility District No. 1849 </td <td><ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 218,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> <li>\$ 2,645,000</li> <li>\$ 4,625,000</li> <li>\$ 1,255,000</li> <li>\$ 5,285,000</li> <li>\$ 4,960,000</li> <li>\$ 8,900,000</li> </ul></td>	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 218,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> <li>\$ 2,645,000</li> <li>\$ 4,625,000</li> <li>\$ 1,255,000</li> <li>\$ 5,285,000</li> <li>\$ 4,960,000</li> <li>\$ 8,900,000</li> </ul>
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Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax and Rev Certificates of Obligation City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Janesville, Wisconsin General Obligation Promissory Notes City of Kingsville, Texas Combo Tax an Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax an Revenue Certificates of Obligation City of San Antonio, Texas Combo	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 12,760,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 4,620,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 21,715,000</li> <li>\$ 3,358,000</li> <li>\$ 1,050,000</li> <li>\$ 128,295,000</li> <li>\$ 128,295,000</li> <li>\$ 122,890,000</li> <li>\$ 36,530,000</li> <li>\$ 3,157,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/11/21 05/15/21 05/26/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Garden Grove Unified School District, California General Obligation Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Fort Mill School District, New Mexico General Obligation School Bonds Fort Mill School District, New Mexico General Obligation School Bonds Fort Mill School District, New Mexico General Obligation School Bonds Series 2021 Downey Unified School District, New Mexico General Obligation School Bonds Carlsbad Municipal School District, New Mexico General Obligation School Bonds West Hempstead Union Free School District, New York School District Serial Bonds 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Monte Alto ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Kio Grande City Grulla ISD Unlimited Tax Refunding Bonds Morte Alto ISD Unlimited Tax Refunding Bonds Morte Alto ISD Unlimited Tax Refunding Bonds Kio Grande City Grulla ISD Unlimited Tax Refunding Bonds Mercedes ISD Unlimited Tax Refundi	\$         9,880,000           \$         15,000,000           \$         4,515,000           \$         50,190,000           \$         92,125,000           \$         24,994,045           \$         13,855,000           \$         230,785,000           \$         70,000,000           \$         5,710,000           \$         158,900,000           \$         15,085,000           \$         14,245,000           \$         10,530,000           \$         10,530,000           \$         10,530,000           \$         30,000,000           \$         33,000,000           \$         33,360,000           \$         3,360,000           \$         3,360,000           \$         3,755,000           \$         3,755,000           \$         3,755,000           \$         8,015,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 03/17/21 03/30/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wissiconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds New York State Thruway Authority General Revenue Bonds New York State Thruway Authority General Revenue Bonds New York State Development Corporation, New York State Sales Tax Revenue Bonds Virginia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Turnpike Rev Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Egacy Fund Infrastructure Program Bonds Bate Bonds Metropolitan Transportation Authority Transportation Revenue Green Bonds Metropolitan Transportation Authority Transportation Revenue Genes Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dalas Area Rapid Transit Senor Lien Sales Tax Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dalas Housing Finance Corporation Multifamily Housing Revenue Bonds Mutifamily Housing Revenue Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 250,000,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds       Second Municipal Utility District       Second Municipal Utility District         Unlimited Tax Bonds       Bammel Utility District       Second Municipal Utility District No. 142         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       Second Municipal Utility District No. 3         Waterworks & Sever Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       Second Municipal Utility District No. 3         Fort Bend Grand Parkway Toll Road Authority       Second Authority       Second Authority         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9       Second Authority         Unlimited Tax Utility Bonds       Rockwall County Municipal Utility District No. 1       Second County Municipal Utility District No. 1       Second County Municipal Utility District No. 1         Midland County Fresh Water Supply District No. 1       Second County Municipal Utility District No. 1       Second County Municipal Utility District No. 1       Second County Fresh Water Supply District No. 1       Second County Fresh Water Supply District No. 1       Second County Fresh Water Supply District No. 10       Second County Fresh Water Supply District No. 10       Second County Fresh Water Supply District No. 10       Second County Fresh Water Supply District No. 182       Second County Municipal Utility District No. 182       Second County Municipal Utility District No. 182       Second County Municipal Utility District No. 182<	\$       2,625,000         \$       6,285,000         \$       2,500,000         \$       4,245,000         \$       6,750,000         \$       138,795,000         \$       3,325,000         \$       3,010,000         \$       30,000,000         \$       31,020,000         \$       4,810,000         \$       30,000,000         \$       218,355,000         \$       448,965,000         \$       12,270,000         \$       4,075,000         \$       4,075,000         \$       23,300,000         \$       4,625,000         \$       2,645,000         \$       2,645,000         \$       1,255,000         \$       4,960,000         \$       5,285,000         \$       4,960,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas Variable Rate Combination Tax & Rev Certs of Ob City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Flood Infrastructure Fund Grant City of Lubbock, Texas Combination Tax and Rev Certificates of Obligation City of Kaymondville, Texas Flood Infrastructure Fund Grant City of Kingsville, Texas Combination Tax and Rev Certificates of Obligation City of San Antonio, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of Pearland, Texas Combo Tax and Revenue Certificates of	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 75,000,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 12,760,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 3,358,000</li> <li>\$ 2,666,000</li> <li>\$ 1,050,000</li> <li>\$ 128,295,000</li> <li>\$ 128,295,000</li> <li>\$ 3,157,000</li> <li>\$ 3,157,000</li> <li>\$ 1,353,000</li> <li>\$ 7,010,000</li> <li>\$ 15,605,000</li> <li>\$ 14,905,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/11/21 05/15/21 05/26/21 05/27/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Garden Grove Unified School District, California General Obligation Bonds Multimate Tax Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District, New Mexico General Obligation School Bonds Series 2021 Downey Unified School District, California Election of 2014 General Obligation Bonds West Hempstead Union Free School District, New York School District Serial Bonds - 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refund	<ul> <li>\$ 9,880,000</li> <li>\$ 15,000,000</li> <li>\$ 4,515,000</li> <li>\$ 50,190,000</li> <li>\$ 92,125,000</li> <li>\$ 24,994,045</li> <li>\$ 13,855,000</li> <li>\$ 230,785,000</li> <li>\$ 70,000,000</li> <li>\$ 5,710,000</li> <li>\$ 5,710,000</li> <li>\$ 158,900,000</li> <li>\$ 11,245,000</li> <li>\$ 15,085,000</li> <li>\$ 11,200,000</li> <li>\$ 11,190,000</li> <li>\$ 3,360,000</li> <li>\$ 4,605,000</li> <li>\$ 3,755,000</li> <li>\$ 18,785,000</li> <li>\$ 8,015,000</li> </ul>	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Misconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds State of Canfornia Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of Colifornia Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of Colifornia Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Program Bonds <b>36 State Agency Transactions</b> Metropolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Development Agency P	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 908,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds       S         Renn Road Municipal Utility District       S         Unlimited Tax Bonds       S         Bammel Utility District       S         Unlimited Tax Bonds       S         Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       S         Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       S         Unlimited Tax Road Bonds       S         Fort Bend Grand Parkway Toll Road Authority       S         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9         Vulnimited Tax Road Bonds       S       S         Midland County Fresh Water Supply District No. 1       S         Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 1         Montgomery County Municipal Utility District No. 128A       S         Unlimited Tax Bonds       S       S         Dallas Housing Finance Corporation       S         TX Dept of Housing & Comm Affairs Multifamily Housing Rev Bonds       S         Dallas Area Rapid Transit       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       S         Dallas Area Road Bonds	<ul> <li>\$ 2,625,000</li> <li>\$ 6,285,000</li> <li>\$ 2,500,000</li> <li>\$ 4,245,000</li> <li>\$ 6,750,000</li> <li>\$ 138,795,000</li> <li>\$ 3,325,000</li> <li>\$ 3,010,000</li> <li>\$ 31,020,000</li> <li>\$ 31,020,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 30,000,000</li> <li>\$ 4,810,000</li> <li>\$ 576,355,000</li> <li>\$ 448,965,000</li> <li>\$ 12,270,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,075,000</li> <li>\$ 4,140,000</li> <li>\$ 9,655,000</li> <li>\$ 2,645,000</li> <li>\$ 2,645,000</li> <li>\$ 4,625,000</li> <li>\$ 1,255,000</li> <li>\$ 5,285,000</li> <li>\$ 4,960,000</li> <li>\$ 8,900,000</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of South Padre Island, Texas General Obligation Refunding Bonds City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Gombo Tax & Subordinate Lien Rev Certs of Ob City of Dal Rio, Texas Gombo Tax & Subordinate Lien Rev Certs of Ob City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Sua Antonio, Nexas Combo Tax & Subordinate Lien Rev Certs of Ob City of Sua Antonio, Nexas Combo Tax & Subordinate Lien Rev Certs of Ob City of Sua Antonio, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Singsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Singsville, Texas Combo Tax and Revenue Certificates of Obligation City of Sin Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of Sin Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of Pharr, Texas Combo Tax and Revenue Certificates of Obligation Ci	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 12,760,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 21,715,000</li> <li>\$ 1,050,000</li> <li>\$ 1,050,000</li> <li>\$ 1,050,000</li> <li>\$ 1,28,295,000</li> <li>\$ 128,295,000</li> <li>\$ 3,358,000</li> <li>\$ 3,157,000</li> <li>\$ 3,157,000</li> <li>\$ 1,353,000</li> <li>\$ 7,010,000</li> <li>\$ 15,605,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/11/21 05/15/21 05/26/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unlit Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Fort Mill School District, New Mexico General Obligation School Bonds Scries 2021 Downey Unifed School District, New Mexico General Obligation School Bonds Scries 2021 Downey Unifed School District, New York School District Serial Bonds West Hempstead Union Free School District, New York School District Serial Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Chool Building Bonds Richardson ISD Unlimited Tax Chool	\$         9,880,000           \$         15,000,000           \$         50,190,000           \$         50,190,000           \$         92,125,000           \$         24,994,045           \$         13,855,000           \$         230,785,000           \$         70,000,000           \$         5,710,000           \$         5,710,000           \$         15,8900,000           \$         15,085,000           \$         10,530,000           \$         10,530,000           \$         11,200,000           \$         30,000,000           \$         33,360,000           \$         33,360,000           \$         3,360,000           \$         3,360,000           \$         3,360,000           \$         3,360,000           \$         3,755,000           \$         8,825,000           \$         3,755,000           \$         8,015,000           \$         60,625,000           \$         8,990,000           \$         8,990,000	08/10/21 08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 03/17/21 03/30/21 04/01/21	Iniversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Empire State Development Corporation, New York State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds Virginia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Turnpike Rev Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Program Bonds <b>36 State Agency Transactions</b> Metropolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Develo	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 250,000,000</li> <li>\$ 427,495,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 244,185,000</li> <li>\$ 37,380,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds       S         Renn Road Municipal Utility District       S         Unlimited Tax Bonds       S         Bammel Utility District       S         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       S         Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       S         Unlimited Tax Road Bonds       S         Fort Bend Grand Parkway Toll Road Authority       S         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9         Unlimited Tax Road Bonds       S         Rockwall County Municipal Utility District No. 9       S         Unlimited Tax Road Bonds       S         Midland County Fresh Water Supply District No. 1       S         Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Road Bonds       S         Dallas Area Rapid Transit       S         Senior Lien Sales Tax Revenue Refunding Bonds       S         Dallas Area Rapid Transit       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       S         Denton County Fresh Water Supply District No. 182       S         Unlimited T	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,010,000           \$         3,010,000           \$         30,000,000           \$         218,355,000           \$         448,965,000           \$         12,270,000           \$         4,075,000           \$         23,300,000           \$         4,625,000           \$         2,645,000           \$         1,255,000           \$         4,625,000           \$         4,625,000           \$         4,625,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         8,900,000           \$         29,900,000           \$         29,900,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Raymondville, Texas General Obligation Refunding Bonds City of Raymondville, Texas Tax Notes City of Raymondville, Texas Tax Notes City of Raymondville, Texas Tax Notes City of Caymondville, Texas Flood Infrastructure Fund Grant City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Kingsville, Texas Combination Tax and Rev Certificates of Obligation City of San Antonio, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Tax Notes City of Paeriand, Texas Combo Tax and Revenue Certificates of Obligation City of Paeriand, Texas Permanent Improvement Bonds City of Pearland, Texas Perman	\$         7,040,000           \$         49,755,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         4,620,000           \$         56,095,000           \$         21,715,000           \$         21,666,000           \$         1,050,000           \$         1,050,000           \$         3,157,000           \$         3,157,000           \$         1,353,000           \$         1,353,000           \$         1,370,000	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Coonee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Spokane School District, No. 81, Washington Unlid Tax Geno Di Improvement and Refunding Bonds Garden Obligation Bonds Garden Corve Unlifed School District, California General Obligation Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Carisbad Municipal School District, New Mexico General Obligation School Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation School Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill Tax School District, New Mexico General Obligation School Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Richardson ISD	\$         9,880,000           \$         15,000,000           \$         4,515,000           \$         50,190,000           \$         92,125,000           \$         24,994,045           \$         13,855,000           \$         230,785,000           \$         70,000,000           \$         5,710,000           \$         5,710,000           \$         15,8900,000           \$         15,085,000           \$         14,245,000           \$         10,530,000           \$         11,200,000           \$         30,000,000           \$         30,000,000           \$         33,360,000           \$         3,755,000           \$         3,755,000           \$         8,015,000           \$         8,015,000           \$         8,015,000           \$         8,015,000           \$         8,015,000           \$         8,015,000           \$         8,015,000           \$         8,015,000           \$         8,015,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/109/21 11/109/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 03/17/21 03/30/21 04/01/21	Iniversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Misconsin Environmental Improvement Revenue Fund Bonds Massachuseths School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tire Revenue Bonds Texas Transportation Commission State of Nexas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Texas Transportation Comparison, New York State of Evas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Virginia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Department of Transportation Turnpike Rev Bonds State of Connecticut State of California Tax-Exempt Various Purpose Gen Ob Rfindg Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Purgoram Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Transportation Revenue Green Bonds Metropolitan Transportation Authority Transportation Revenue Green Bonds Metropolitan Transportation Authority Transportation Revenue Green Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dallas Housing Finance Corporation Mutifamily Housing Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li></ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/23/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds       S         Renn Road Municipal Utility District       S         Unlimited Tax Bonds       S         Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       S         Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       S         Unlimited Tax Road Bonds       S         Fort Bend Grand Parkway Toll Road Authority       S         Ltd Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9         Unlimited Tax Road Bonds       S         Midland County Fresh Water Supply District No. 1       S         Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Bonds       S         Dallas Housing Finance Corporation       S         TX Dept of Housing & Comm Affairs Multifamily Housing Rev Bonds       S         Dallas Area Rapid Transit       S         Senior Lien Sales Tax Revenue Refunding Bonds       S         Dallas Area Rapid Transit       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       S         Denton County Fresh Water Supply District No. 182       S         Unlimited Tax Road Bonds	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,010,000           \$         31,020,000           \$         30,000,000           \$         218,355,000           \$         12,270,000           \$         4,075,000           \$         23,300,000           \$         4,075,000           \$         2,645,000           \$         2,645,000           \$         1,255,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         8,900,000           \$         8,900,000           \$         29,900,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Laredo, Texas Sports Venue Sales Tax Revenue Certificates of Ob City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Painware, Texas Flood Infrastructure Fund Grant City of Painware, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of South Padre Island, Texas Tax Notes City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Flood Infrastructure Fund Grant City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Kargsville, Wisconsin General Obligation Promissory Notes City of Mangsville, Wisconsin General Obligation Promissory Notes City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas General Improvement Bonds City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Permanent Improvement Bonds City of Pearland, Texas Permanent Improv	<ul> <li>\$ 7,040,000</li> <li>\$ 49,755,000</li> <li>\$ 59,760,000</li> <li>\$ 274,375,000</li> <li>\$ 1,347,000</li> <li>\$ 70,922</li> <li>\$ 213,000</li> <li>\$ 87,000</li> <li>\$ 87,000</li> <li>\$ 225,000,000</li> <li>\$ 12,760,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 47,000,000</li> <li>\$ 4,620,000</li> <li>\$ 337,000</li> <li>\$ 548,551</li> <li>\$ 24,420,000</li> <li>\$ 56,095,000</li> <li>\$ 21,715,000</li> <li>\$ 21,715,000</li> <li>\$ 3,358,000</li> <li>\$ 2,666,000</li> <li>\$ 1,050,000</li> <li>\$ 128,295,000</li> <li>\$ 128,295,000</li> <li>\$ 3,157,000</li> <li>\$ 3,157,000</li> <li>\$ 1,353,000</li> <li>\$ 1,353,000</li> <li>\$ 1,353,000</li> <li>\$ 14,905,000</li> <li>\$ 14,905,000</li> <li>\$ 10,370,000</li> <li>\$ 18,000,000</li> </ul>	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Coonee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unlid Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District, No. 4 of York County, SC General Obligation Bonds Fort Mill School District, New Mexico General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District, New Mexico General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District, New Mexico General Obligation School Bonds Series 2021 Downey Unfied School District, New York School District Serial Bonds - 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Moreedes ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Nercedes ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Arade City Grulla ISD Unlimited Tax Refundin	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$230,785,000\$70,000,000\$5,710,000\$158,900,000\$15,085,000\$11,245,000\$10,530,000\$11,200,000\$11,200,000\$30,000,000\$11,190,000\$33,360,000\$11,190,000\$3,360,000\$18,785,000\$8,825,000\$176,215,000\$11,164,800\$14,620,000\$14,620,000\$17,825,000\$13,345,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 03/17/21 03/30/21 04/01/21 04/06/21 04/06/21 04/06/21	Iniversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Commission State Of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds Texas Transportation Compration, New York State Sales Tax Revenue Bonds Wirginia Public School Authority School Financing Bonds (1997 Resolution) Fiorida Department of Transportation Department of Transportation Noth Vehicle Fuel Tax General Ob Refunding Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Transportation Revenue Bonds Dallas Agency Transactions Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Indu	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 15,260,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 17,800,000</li> <li>\$ 17,800,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/1/21 11/23/21 11/23/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	Unlimited Tax Bonds         Renn Road Municipal Utility District       S         Unlimited Tax Bonds       S         Bammel Utility District       S         Unlimited Tax Bonds       S         Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       S         Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       S         Fort Bend Grand Parkway Toll Road Authority       S         It Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9         Unlimited Tax Utility Bonds       Rockwall County Municipal Utility District No. 9       S         Unlimited Tax Bonds       S       S         Midland County Fresh Water Supply District No. 1       S       S         Nontgomery County Municipal Utility District No. 128A       S       S         Unlimited Tax Bonds       S       S       S         Dallas Atea Rapid Transit       S       S       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       S       S         Denton County Municipal Utility District No. 182       S       S         Dunlimited Tax Bonds       S       S       S         Fort	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,010,000           \$         3,010,000           \$         31,020,000           \$         30,000,000           \$         218,355,000           \$         12,270,000           \$         4,075,000           \$         23,300,000           \$         4,075,000           \$         2,645,000           \$         2,645,000           \$         1,255,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         2,9,900,000           \$         2,860,000           \$         2,860,000           \$         2,350,000           \$         2,3515,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Laredo, Texas Sports Venue Sales Tax Revenue Certificates of Ob City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Paths, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Tax Notes City of Raymondville, Texas Combination Tax and Rev Certificates of Obligation City of Lubbock, Texas Combination Tax and Rev Certificates of Obligation City of Kargword, Ohio Various Purpose General Ob & Refunding Bonds City of Kingsville, Texas Flood Infrastructure Fund Grant City of Hingsville, Texas Flood Infrastructure Fund Grant City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of Pharr, Texas Combo Tax and Revenue Certificates of Obligation City of Pharr, Texas Combo Tax and Revenue Certificates of Obligation City of Pharr, Texas Certificates of Obligation Cit	\$         7,040,000           \$         49,755,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         87,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         312,760,000           \$         337,000           \$         24,420,000           \$         21,715,000           \$         3,358,000           \$         1,050,000           \$         1,28,295,000           \$         3,157,000           \$         3,157,000           \$         1,353,000           \$         1,3,50,000           \$         14,905,000	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Coonee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Pennsylvania General Obligation Bonds Garden Grove Unlifted School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District, California General Obligation Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax School District, New Mexico General Obligation Bonds Lamar Consolidated ISD Unlimited Tax School District, New Mexico General Obligation School Bonds Series 2021 Downey Unified School District, New Mexico General Obligation School Bonds Lamar Consolidated ISD Unlimited Tax School District, New Mexico General Obligation School Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds Richardson SD Unlimited Tax Refunding Bonds Ris Dabeck Central School District (Serial) Bond	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$230,785,000\$70,000,000\$5,710,000\$5,710,000\$15,8900,000\$11,245,000\$11,245,000\$10,530,000\$11,200,000\$30,000,000\$11,200,000\$33,000,000\$63,000,000\$3,360,000\$11,190,000\$3,755,000\$8,825,000\$8,015,000\$176,215,000\$8,990,000\$11,164,800\$14,620,000\$14,620,000\$14,620,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/109/21 11/109/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 03/30/21 04/01/21 04/01/21	Iniversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Texas Transportation Commission State Sales Tax Revenue Bonds Texas Transportation Tompisten State Sales Tax Revenue Bonds Virginia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation State of Caninecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Program Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dallas Area Rapid Transit Bond Lien Sales Tax Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dallas Housing Finance Corporation Multifamily Housing Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds Dallas Hou	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 281,050,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 341,520,000</li> <li>\$ 288,760,000</li> <li>\$ 288,760,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 95,385,000</li> <li>\$ 17,800,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/23/21 11/23/21 11/23/21 12/01/21	Unlimited Tax Bonds         Renn Road Municipal Utility District       S         Unlimited Tax Bonds       S         Bammel Utility District       S         Unlimited Tax Bonds       S         Montgomery County Municipal Utility District No. 142       S         Unlimited Tax Bonds       S         Fallbrook Utility District       S         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       S         Fort Bend Grand Parkway Toll Road Authority       S         It Contract Tax & Subordinate Lien Toll Road Rev Refndg Bonds       Rockwall County Municipal Utility District No. 9         Unlimited Tax Utility Bonds       S         Rockwall County Municipal Utility District No. 1       S         Unlimited Tax Ubility Bonds       S         Rockwall County Municipal Utility District No. 1       S         Unlimited Tax Bonds       S         Dallas Housing Finance Corporation       S         TX Dept of Housing & Comm Affairs Mutiframity Housing Rev Bonds       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       S         Dentor County Fresh Water Supply District No. 10       S         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       S         Dentor County Municipal Utility District No. 182       S	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,010,000           \$         3,010,000           \$         30,000,000           \$         218,355,000           \$         12,270,000           \$         4,075,000           \$         23,300,000           \$         4,075,000           \$         2,645,000           \$         2,645,000           \$         2,645,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         2,9,900,000           \$         2,8,000           \$         2,3,515,000           \$         2,3,515,000           \$         2,3,515,000           \$         2,3,515,000           \$         2,3,515,000           \$         2,3,515,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 07/29/21 08/01/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Laredo, Texas Sports Venue Sales Tax Revenue Certificates of Ob City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Pain Valley, Texas Flood Infrastructure Fund Grant City of Painw Saley, Texas Flood Infrastructure Fund Grant City of Painware, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Painser, Texas Vaterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of South Padre Island, Texas Tax Notes City of South Padre Island, Texas Tax Notes City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Combo Tax and Rev Certificates of Obligation City of Graevsille, Wisconsin General Obligation Promissory Notes City of Maresville, Wisconsin General Obligation Promissory Notes City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obliga	\$         7,040,000           \$         49,755,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         225,000,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         47,000,000           \$         300,000,000           \$         4,620,000           \$         337,000           \$         56,095,000           \$         24,420,000           \$         21,715,000           \$         3,358,000           \$         2,666,000           \$         1,050,000           \$         3,157,000           \$         3,157,000           \$         3,157,000           \$         1,353,000           \$         1,353,000           \$         1,370,000           \$         14,905,000           \$         14,905,000           \$         14,250,000	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/26/21 05/27/21 06/15/21	Progreso ISÖ Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Phugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unlimited Tax Refunding Bonds General Obligation Bonds Spokane School District No. 81, Washington Unlimited Tax Refunding Bonds Carb Defeasance of Unlimited Tax Refunding Bonds General Obligation Bonds Spokane School District No. 81, Washington Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Phugerville ISD Public Facility Corporation Lease Revenue Bonds Hatilingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Huto ISD Unlimited Tax Refunding Bonds Ket Hempstead Union Free School District, New York School District, California Election of 2014 General Obligation Bonds West Hempstead Union Free School District, New York School District Serail Bonds 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Ric Aradsa (SD) Unlimited Tax Refunding Bonds Ric Aradsa (SD) Unlimited Tax Refunding Bonds Ric Aradsa (SD) Unlimited Tax Refunding Bonds Nere Atol ISD Unlimited Tax Refunding Bonds Nere	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$230,785,000\$70,000,000\$5,710,000\$158,900,000\$15,085,000\$15,085,000\$11,245,000\$11,20,000\$11,200,000\$30,000,000\$63,000,000\$3,360,000\$11,190,000\$3,360,000\$18,785,000\$8,825,000\$176,215,000\$11,164,800\$14,620,000\$14,620,000\$17,825,000\$13,45,000\$1,345,000\$1,345,000\$1,345,000\$1,345,000\$27,865,000\$27,865,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 03/17/21 03/30/21 04/01/21 04/06/21 04/06/21 04/07/21 04/07/21 04/07/21 04/07/21	Iniversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds Bate of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Truway Authority General Revenue Bonds Empire State Development Corporation, New York State Sales Tax Revenue Bonds Virginia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Department of Transportation Department of Transportation Department of Transportation Department of Transportation Motor Vehicle Fuel Tax General Ob Refunding Bonds State of Connecticut Special Tax Ob Bonds (1997 Resolutions) Florida Department of Transportation Department of Transportation Department of Transportation Department of Transportation Turpike Rev Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Program Bonds 3d state Agency Transactions Metropolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Transitional Finance Authority Transportation Revenue Bonds New York City Transitional Finance Authority Subordinate Lien Revenue Bonds New York City Transitional Finance Authority Atter Revenue Certopration Multifamily Housing Revenue Bonds New York City Transitional Finance Authority Subordinate Lien	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 501,535,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 255,075,000</li> <li>\$ 15,260,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 40,000,000</li> <li>\$ 40,000,000</li></ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 12/01/21	Unlimited Tax Bonds       Inimited Tax Bonds         Bammel Utility District       Sammel Utility District         Unlimited Tax Bonds       Informet Tax Bonds         Montgomery County Municipal Utility District No. 142       Samfield Municipal Utility District No. 3         Unlimited Tax Bonds       Falbrook Utility District No. 3         Vaterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       Samfield Municipal Utility District No. 3         Fort Bend Grand Parkway Toll Road Authority       Samfield Municipal Utility District No. 9         Unlimited Tax Road Bonds       Fort Bend County Municipal Utility District No. 9         Unlimited Tax Noad Bonds       Samfield Municipal Utility District No. 1         Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Bonds       Samfield Municipal Utility District No. 128A         Unlimited Tax Bonds       Samfield Ramicipal Utility District No. 128A         Unlimited Tax Bonds       Samfield Ramicipal Utility District No. 128A         Unlimited Tax Bonds       Samior Lien Sales Tax Revenue Refunding Bonds         Dallas Area Rapid Transit       Samior Lien Sales Tax Revenue Refunding Bonds         Dallas Area Rapid Transit       Samior Lien Sales Tax Revenue Refunding Bonds         Fort Bend County Municipal Utility District No. 182       Sontor Lien Sales Tax Revenue Refunding Bonds	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,010,000           \$         3,010,000           \$         31,020,000           \$         30,000,000           \$         218,355,000           \$         12,270,000           \$         4,075,000           \$         23,300,000           \$         4,075,000           \$         2,645,000           \$         2,645,000           \$         1,255,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         5,285,000           \$         4,960,000           \$         2,9,900,000           \$         2,860,000           \$         2,860,000           \$         2,350,000           \$         2,3515,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 07/29/21 08/01/21 08/05/21 08/05/21 08/05/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beeville, Texas Sports Vernue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp City of San Antonio, Texas Water System Jurior Line Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Flood Infrastructure Fund Grant City of Primera. Texas Photo Infrastructure Fund Grant City of Primera. Texas Photo Infrastructure Fund Grant City of Primera. Texas Flood Infrastructure Fund Grant City of Jallas, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Jallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Jallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Jallas, Texas General Obligation Refunding Bonds City of San Antonio. Texas Variable Rate Combination Tax & Rev Certs of Ob City of Fare Island, Texas Tax Notes City of Aaymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Aaymondville, Texas Flood Infrastructure Fund Grant City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Maymondville, Texas Flood Infrastructure Fund Grant City of Hitgoroid, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificate	\$         7,040,000           \$         49,755,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         87,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         47,000,000           \$         337,000           \$         24,420,000           \$         21,715,000           \$         1,050,000           \$         1,050,000           \$         3,358,000           \$         1,353,000           \$         3,157,000           \$         1,353,000           \$         1,3,70,000      >\$         14,905,0000      >\$	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/15/21 05/26/21 05/27/21 06/15/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Pilugerville ISD Unlimited Tax Refunding Bonds Pilugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unlimited Tax Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District. N. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District. N. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District. California Election of 2014 General Obligation Bonds Lamar Consolidated ISD Unlimited Tax School District, New Mexico General Obligation Free School District, New York School District Serial Bonds - 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Ro Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Ro Grande City Grulla ISD Unlimited Tax Refunding Bonds Ro Grande City Grulla ISD Unlimited Tax Refunding Bonds Ro Grande City Grulla ISD Unlimited Tax Refunding Bonds Roread Obligation Endons Cry	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$230,785,000\$70,000,000\$5,710,000\$158,900,000\$15,085,000\$11,245,000\$11,200,000\$9,435,000\$11,200,000\$30,000,000\$11,190,000\$33,60,000\$11,190,000\$3,360,000\$18,785,000\$18,785,000\$11,190,000\$8,015,000\$11,164,800\$14,620,000\$17,825,000\$17,825,000\$27,865,000\$27,865,000\$27,865,000\$27,865,000\$20,000,000\$94,280,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 10/01/21 10/01/21 10/07/21 10/07/21 11/09/21 11/109/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21	Inviversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Misconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Composition, New York State Sales Tak Revenue Bonds Wrignia Public School Authority School Financing Bonds (1997 Resolution) Fiorida Department of Transportation Department of Transportation Department of Transportation Department of Transportation Department of Transportation Motor Vehicle Fuel Tax General Ob Refunding Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of California State Agency Transotration Motor Vehicle Fuel Tax General Ob Refunding Bonds State of California Tax-Exempt Various Purpose Gen Ob Rfndg Bonds State of California Taxable Bonds Metropolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pitot Refunding Bonds New York City Industrial Development Agency Pitot Refunding Bonds New York City Industrial Development Agency Pitot Refunding Bonds New York City Transitional Finance Authority Subordinate Lien Revenue Bonds Placer County Water Agency California Water Revenue Certificates of Participation Mutifiamly Housing Revenue Bonds Placer County Water Agency California Water Revenue Certif	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 15,260,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 17,800,000</li> <li>\$ 17,800,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 12/01/21	Unlimited Tax Bonds       Image: Second Municipal Utility District       Image: Second Municipal Utility District       Image: Second Municipal Utility District No. 142         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       Image: Second Dulimited Tax and Rev Bonds         Sunfield Municipal Utility District No. 3       Image: Second Dulimited Tax and Rev Bonds         Sunfield Municipal Utility District No. 3       Image: Second Dulimited Tax and Rev Bonds         Fort Bend Grand Parkway Toll Road Authority       Image: Second Dulimited Tax Chad Bonds         Fort Bend County Municipal Utility District No. 9       Unlimited Tax Utility Bonds         Rockwall County Municipal Utility District No. 1       Second Dulimited Tax Utility Bonds         Milland County Fresh Water Supply District No. 1       Second Dulimited Tax Bonds         Dulimited Tax Bonds       Dulimited Tax Bonds         Dulimited Tax Bonds       Second Dulimity Housing Rev Bonds         Public Utilities Comm of the City and County of San Francisco, CA S       Wastewater Revenue Notes         Dallas Area Rapid Transit       Second County Municipal Utility District No. 182         Unlimited Tax Bonds       Second County Municipal Utility District No. 182         Unlimited Tax Bonds       Second County Municipal Utility District No. 182         Unlimited Tax Road Bonds       Second Tax Bonds         Fort Bend County Municipal Utility Dis	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,010,000           \$         3,010,000           \$         30,000,000           \$         218,355,000           \$         448,965,000           \$         12,270,000           \$         4,075,000           \$         23,300,000           \$         4,625,000           \$         2,645,000           \$         2,645,000           \$         1,255,000           \$         4,625,000           \$         1,255,000           \$         4,625,000           \$         4,625,000           \$         2,860,000           \$         2,9900,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 08/01/21 08/05/21 08/05/21 08/15/21 08/15/21 08/15/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Beville, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Jurior Line Rev & Refunding Bonds City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Plam Valley, Texas Flood Infrastructure Fund Grant City of Plam Valley, Texas Flood Infrastructure Fund Grant City of Primera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Primera, Texas Flood Infrastructure Fund Grant City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Callas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Callas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Calles, Texas General Obligation Refunding Bonds City of South Padre Island, Texas General Obligation Refunding Bonds City of Calles, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Calley Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kargsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of Parant, Texas Combo Tax and Revenue Certificates of Obligation City of Parant, Texas Combo Tax and Revenue Certificates of Obligation City of Paratand, Texas Combo Tax and Revenue Certificates of Obligation City of Paratand, Texas Combo Tax and Revenue Certific	\$         7,040,000           \$         49,755,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         47,000,000           \$         337,000           \$         24,420,000           \$         21,715,000           \$         3,358,000           \$         1,050,000           \$         128,295,000           \$         36,530,000           \$         13,57,000           \$         14,905,000           \$         14,905,000           \$         13,000,000           \$         14,250,000	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/26/21 05/27/21 06/15/21	Progreso ISÚ Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Round Rock ISD Unlimited Tax Refunding Bonds Phugerville ISD Unlimited Tax Refunding Bonds Phugerville ISD Unlimited Tax Refunding Bonds Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District No. 81, Washington Unlimited Tax Refunding Bonds Garden Grove Unifed School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Pflugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation Bonds Lamar Consolidated ISD Unlimited Tax School Bustrict, New Mexico General Obligation Bonds Lamar Consolidated ISD Unlimited Tax School Bustrict, New York School District Serial Bonds - 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds ISD No. 52 of Oklahoma County, Oklahoma General Obli	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$230,785,000\$70,000,000\$5,710,000\$158,900,000\$15,085,000\$15,085,000\$11,245,000\$11,20,000\$11,200,000\$30,000,000\$63,000,000\$3,360,000\$11,190,000\$3,360,000\$18,785,000\$8,825,000\$176,215,000\$11,164,800\$14,620,000\$14,620,000\$17,825,000\$13,45,000\$1,345,000\$1,345,000\$1,345,000\$1,345,000\$27,865,000\$27,865,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 03/17/21 03/30/21 04/01/21 04/06/21 04/06/21 04/07/21 04/07/21 04/07/21 04/07/21	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bark State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Misconsin Environmental Improvement Revenue Fund Bonds Masachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Ifylway Fund First Tier Revenue Bonds Texas Transportation Comporation, New York State Sales Tax Revenue Bonds Virgnia Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Department of Transportation Department of Transportation Department of Transportation Department of Transportation Motor Vehicle Fuel Tax General Ob Refunding Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Legacy Fund Infrastructure Program Bonds State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes Authopolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pitol Refunding Bonds New York City Industrial Development Agency Pitol Refu	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 500,000,000</li> <li>\$ 501,535,000</li> <li>\$ 266,135,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 255,075,000</li> <li>\$ 15,260,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 40,000,000</li> <li>\$ 40,000,000</li></ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 12/01/21	Unlimited Tax Bonds       Image: Second Municipal Utility District       Image: Second Municipal Utility District No. 142         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       Image: Second Dulimited Tax and Rev Bonds         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       Image: Second Dulimited Tax and Rev Bonds         Sunfield Municipal Utility District No. 3       Unlimited Tax Road Bonds       Second Dulimited Tax and Rev Bonds         Fort Bend Grand Parkway Toil Road Authority       Second Dulimited Tax Unlimited Tax Municipal Utility District No. 9       Second Dulimited Tax Unlimited Tax Municipal Utility District No. 1         Revenue Refunding Bonds (City of Midland Project)       Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Bonds       Comm Affairs Multifamily Housing Rev Bonds       Public Utilities Comm of the City and County of San Francisco, CA S         Wastewarer Revenue Notes       Dallas Area Rapid Transit       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Dallas Area Rapid Transit       Senior Lien Sales Tax Rev Improvement and Refunding Bonds       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Denton County Fresh Water Supply District No. 162       Unlimited Tax Bonds       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Fort Bend County Municipal Utility District No. 182	\$         2,625,000           \$         6,285,000           \$         2,500,000           \$         4,245,000           \$         6,750,000           \$         138,795,000           \$         3,325,000           \$         3,1020,000           \$         31,020,000           \$         218,355,000           \$         218,355,000           \$         212,270,000           \$         4,075,000           \$         23,300,000           \$         2,645,000           \$         2,645,000           \$         2,645,000           \$         1,255,000           \$         4,960,000           \$         5,285,000           \$         4,900,000           \$         5,285,000           \$         4,900,000           \$         2,9900,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000           \$         2,350,000
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/15/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 08/01/21 08/05/21 08/05/21 08/15/21 08/15/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Laredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Jurior Line Rev & Refunding Bonds City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Pain Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Pain Valley, Texas Flood Infrastructure Fund Grant City of Painera, Texas Vater System System Caron City of Dallas, Texas Vaterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Tax Notes Combo Tax & Subordinate Lien Rev Certs of Ob City of Raymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Janesville, Wisconsin General Obligation Promissory Notes City of Janesville, Wisconsin General Obligation City of San Antonio, Texas Combo Tax and Rev Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Revenue Certificates of Obligation City of San Antonio, Texas Combo Tax and Reven	\$         7,040,000           \$         49,755,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         300,000,000           \$         4,620,000           \$         56,095,000           \$         21,715,000           \$         21,715,000           \$         1,050,000           \$         1,050,000           \$         3,157,000           \$         3,157,000           \$         1,3,53,000           \$         1,3,50,000           \$         1,3,000,000           \$         14,905,000           \$         13,000,000	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/15/21 06/15/21 07/01/21 07/01/21 07/01/21 07/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edcouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Prlugerville ISD Unlimited Tax Refunding Bonds Prlugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District Ne 31, Washington Unlt Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Spokane School District No. 81, Washington Unlt Tax Gen Ob Improvement and Refunding Bonds Garden Grove Unified School District, California General Obligation Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Hatigen Consolidated ISD Unlimited Tax Refunding Bonds Prlugerville ISD Puble Facility Corporation Lease Revenue Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mill School District No. 4 of York County, SC General Obligation School Bonds Series 2021 Downey Unified School District, New Mexico General Obligation School Bonds Series 2021 Downey Unified School District, New York School District Serial Bonds - 2021 Santa Maria ISD Unlimited Tax Refunding Bonds Norte Atto ISD Unlimited Tax Refunding Bonds Norte Atto ISD Unlimited Tax Refunding Bonds Norte Atto ISD Unlimited Tax Refunding Bonds Ric Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Sin Bond Consolidated ISD Unlimited Tax Refunding Bonds Sin Do. 52 of Okiahoma County, Okiahoma General Obligation Combined Purpose Bonds ISD No. 624 (White Bear Lake), Minnesota General Obligation Combined Purpose Bonds ISD No. 624 (White Bear Lake), Minnesota General Obligation Combine	9,880,00015,000,0004,515,00092,125,00024,994,04513,855,000230,785,00070,000,00070,000,000158,900,000158,900,00011,245,00011,245,00011,245,00011,200,00011,200,00011,200,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,164,800 <td>08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/22/21</td> <td>Inviversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Commission State Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Termie State Development Corporation, New York State Sales Tax Revenue Bonds Termie State Development Corporation, New 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Placer County Water Agency, California Water Revenue Refunding Bonds Placer County Water Agency California W</td> <td><ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 26,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 250,000,000</li> <li>\$ 272,830,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 500,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 15,260,000</li> <li>\$ 244,185,000</li> <li>\$ 37,380,000</li> <li>\$ 17,800,000</li> <li>\$ 17,800,000</li> <li>\$ 17,800,000</li> <li>\$ 17,800,000</li> <li>\$ 15,985,000</li> <li>\$ 17,800,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> <li>\$ 174,805,000</li> <li>\$ 174,805,000</li> <li>\$ 174,805,000</li> <li>\$ 141,410,000</li> <li>\$ 402,110,000</li> <li>\$ 402,110,000</li> <li>\$ 402,110,000</li> <li>\$ 402,110,000</li> <li>\$ 446,045,000</li> </ul></td> <td>11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 12/01/21</td> <td>Unlimited Tax Bonds       Image: Second Municipal Utility District       Image: Second Municipal Utility District No. 142         Unlimited Tax Bonds       Montgomery County Municipal Utility District No. 142       Image: Second Dulimited Tax and Rev Bonds         Waterworks &amp; Sewer Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       Image: Second Dulimited Tax and Rev Bonds         Sunfield Municipal Utility District No. 3       Unlimited Tax Road Bonds       Second Dulimited Tax and Rev Bonds         Fort Bend Grand Parkway Toil Road Authority       Second Dulimited Tax Unlimited Tax Municipal Utility District No. 9       Second Dulimited Tax Unlimited Tax Municipal Utility District No. 1         Revenue Refunding Bonds (City of Midland Project)       Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Bonds       Comm Affairs Multifamily Housing Rev Bonds       Public Utilities Comm of the City and County of San Francisco, CA S         Wastewarer Revenue Notes       Dallas Area Rapid Transit       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Dallas Area Rapid Transit       Senior Lien Sales Tax Rev Improvement and Refunding Bonds       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Denton County Fresh Water Supply District No. 162       Unlimited Tax Bonds       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Fort Bend County Municipal Utility District No. 182</td> <td><ul> <li>\$2,625,000</li> <li>\$2,500,000</li> <li>\$4,245,000</li> <li>\$6,750,000</li> <li>\$138,795,000</li> <li>\$3,325,000</li> <li>\$3,010,000</li> <li>\$31,020,000</li> <li>\$4,810,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$12,270,000</li> <li>\$448,965,000</li> <li>\$4,075,000</li> <li>\$4,075,000</li> <li>\$4,625,000</li> <li>\$2,645,000</li> <li>\$2,645,000</li> <li>\$2,645,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$2,645,000</li> <li>\$2,75,630,000</li> <li>\$2,3515,000</li> <li>\$33,867,763,103</li> <li>mature and and and and and and and and and and</li></ul></td>	08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/22/21	Inviversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State Highway Fund First Tier Revenue Bonds Texas Transportation Commission State Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Termie State Development 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Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       Sunfield Municipal Utility District No. 3       Image: Second Dulimited Tax and Rev Bonds         Sunfield Municipal Utility District No. 3       Unlimited Tax Road Bonds       Second Dulimited Tax and Rev Bonds         Fort Bend Grand Parkway Toil Road Authority       Second Dulimited Tax Unlimited Tax Municipal Utility District No. 9       Second Dulimited Tax Unlimited Tax Municipal Utility District No. 1         Revenue Refunding Bonds (City of Midland Project)       Revenue Refunding Bonds (City of Midland Project)       Montgomery County Municipal Utility District No. 128A         Unlimited Tax Bonds       Comm Affairs Multifamily Housing Rev Bonds       Public Utilities Comm of the City and County of San Francisco, CA S         Wastewarer Revenue Notes       Dallas Area Rapid Transit       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Dallas Area Rapid Transit       Senior Lien Sales Tax Rev Improvement and Refunding Bonds       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Denton County Fresh Water Supply District No. 162       Unlimited Tax Bonds       Senior Lien Sales Tax Rev Improvement and Refunding Bonds         Fort Bend County Municipal Utility District No. 182	<ul> <li>\$2,625,000</li> <li>\$2,500,000</li> <li>\$4,245,000</li> <li>\$6,750,000</li> <li>\$138,795,000</li> <li>\$3,325,000</li> <li>\$3,010,000</li> <li>\$31,020,000</li> <li>\$4,810,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$12,270,000</li> <li>\$448,965,000</li> <li>\$4,075,000</li> <li>\$4,075,000</li> <li>\$4,625,000</li> <li>\$2,645,000</li> <li>\$2,645,000</li> <li>\$2,645,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$2,645,000</li> <li>\$2,75,630,000</li> <li>\$2,3515,000</li> <li>\$33,867,763,103</li> <li>mature and and and and and and 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  \$         300,000,000           \$         3037,000           \$         24,420,000           \$         3,358,000           \$         21,715,000           \$         3,358,000           \$         1,050,000           \$         1,050,000           \$         3,157,000           \$         1,3,53,000           \$         1,3,000,000           \$         1,3,000,000           \$         1,3,000,000      >\$         14,905,000	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/26/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 07/01/21 07/01/21 07/01/21 07/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edouch-Elsa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo 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Matawan-Aberdeen Reg School Dist, NJ Refunding School Bonds Richardson ISD Unlimited Tax Refunding Bonds School District No: 01, Multmoma General Obligation Combined P	9,880,00015,000,0004,515,00092,125,00024,994,04513,855,00013,855,00070,000,00070,000,000158,900,000409,355,00011,245,00011,245,00011,200,00011,200,00011,200,00011,190,0003,360,00011,190,0003,360,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,190,00011,164,80011,164,80011,164,80011,164,80011,164,80011,164,80014,620,00017,825,00013,45,00014,620,00015,43,980,00015,43,980,000	08/10/21 08/18/21 08/25/21 08/25/21 08/25/21 08/31/21 09/16/21 09/16/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/22/21 02/25/21	Hiversity of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds Texas Economic Development Bank Taxable 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258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 56,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 89,370,000</li> <li>\$ 250,000,000</li> <li>\$ 250,000,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 225,075,000</li> <li>\$ 17,800,000</li> <li>\$ 37,380,000</li> <li>\$ 17,800,000</li> <li>\$ 141,410,000</li> <li>\$ 141,410,000</li> <li>\$ 141,410,000</li> <li>\$ 140,110,000</li> </ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/10/21 11/23/21 11/23/21 12/01/21	Unlimited Tax Bonds       9         Barmel Utility District       9         Unlimited Tax Bonds       9         Montgomery County Municipal Utility District No. 142       9         Unlimited Tax Bonds       9         Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds       9         Unlimited Tax Road Bonds       9         Fallbrook Utility District No. 3       9         Unlimited Tax Road Bonds       9         Fort Bend Grand Parkway Toll Road Authority       9         Ut Contract Tax & Subordinate Lien Toll Road Rev Refindg Bonds       9         Rockwall County Municipal Utility District No. 9       9         Unlimited Tax Dadd Bonds       9         Midland County Fresh Water Supply District No. 1       9         Revenue Refunding Bonds (City of Midland Project)       9         Montgomery County Municipal Utility District No. 128.A       9         Unlimited Tax Bonds       9         Dallas Area Rapid Transit       9         Senior Lien Sales Tax Revenue Refunding Bonds       9         Dallas Area Rapid Transit       9         Senior Lien Sales Tax Rev Improvement and Refunding Bonds       9         Dunimited Tax Road Bonds       9         Fort Bend County Municipal Utility District No. 182       9 </td <td><ul> <li>\$2,625,000</li> <li>\$2,500,000</li> <li>\$4,245,000</li> <li>\$6,750,000</li> <li>\$138,795,000</li> <li>\$3,325,000</li> <li>\$3,010,000</li> <li>\$31,020,000</li> <li>\$4,810,000</li> <li>\$218,355,000</li> <li>\$448,965,000</li> <li>\$12,270,000</li> <li>\$448,965,000</li> <li>\$23,300,000</li> <li>\$4,075,000</li> <li>\$4,625,000</li> <li>\$2,645,000</li> <li>\$2,645,000</li> <li>\$4,625,000</li> <li>\$4,625,000</li> <li>\$2,645,000</li> <li>\$2,630,000</li> <li>\$2,630,000</li> <li>\$2,630,000</li> <li>\$2,75,630,000</li> <li>\$2,3515,000</li> <li>\$18,745,000</li> <li>\$18,745,000</li> <li>\$6,465,000</li> <li>\$18,745,000</li> <li>\$18,745,00</li></ul></td>	<ul> <li>\$2,625,000</li> <li>\$2,500,000</li> <li>\$4,245,000</li> <li>\$6,750,000</li> <li>\$138,795,000</li> <li>\$3,325,000</li> <li>\$3,010,000</li> <li>\$31,020,000</li> <li>\$4,810,000</li> <li>\$218,355,000</li> <li>\$448,965,000</li> <li>\$12,270,000</li> <li>\$448,965,000</li> <li>\$23,300,000</li> <li>\$4,075,000</li> <li>\$4,625,000</li> <li>\$2,645,000</li> <li>\$2,645,000</li> <li>\$4,625,000</li> <li>\$4,625,000</li> <li>\$2,645,000</li> <li>\$2,630,000</li> <li>\$2,630,000</li> <li>\$2,630,000</li> <li>\$2,75,630,000</li> <li>\$2,3515,000</li> <li>\$18,745,000</li> <li>\$18,745,000</li> <li>\$6,465,000</li> <li>\$18,745,000</li> <li>\$18,745,00</li></ul>
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Pinnera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Pinnera, Texas Flood Infrastructure Fund Grant City of Pinnera, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of San Antonio, Texas General Obligation Refunding Bonds City of Such Padre Island, Texas Tax Notes City of Such Padre Island, Texas Tax Notes City of Agymondville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Que Notes City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Cleveland, Ohio Various Purpose General Ob & Refunding Bonds City of Janesville, Wisconsin General Obligation Promisory Notes City of Kingsville, Texas Combo 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   \$         21,715,000           \$         3,358,000           \$         2,666,000           \$         1,050,000           \$         1,353,000           \$         3,157,000           \$         1,353,000           \$         1,353,000           \$         1,3,50,000           \$         1,3,50,000           \$         1,3,50,000           \$         3,4,255,000           \$         1,3,000,000           \$         1,3,000,000	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/26/21 05/27/21 06/15/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/08/21 07/08/21 07/08/21 07/08/21 07/08/21 07/08/21	Progreso ISD Unlimited Tax Refunding Bonds Edoouch-Eisa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Nensylvania General Obligation Bonds Spokane School District, Nensylvania General Obligation Bonds Cartral Bucks School District, California General Obligation Bonds Dulli Tax Refunding Bonds Dulli Tax Refunding Bonds Datas ISD Unlimited Tax Refunding Bonds Datas ISD Unlimited Tax Refunding Bonds Datas ISD Unlimited Tax Refunding Bonds Datas ISD Unlimited Tax Refunding Bonds Hardingen Consolidated ISD Unlimited Tax Refunding Bonds Datas ISD Unlimited Tax Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Carten Grove Unified School District, California General Obligation Bonds Hutto ISD Unlimited Tax Refunding Bonds Flugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District, New Mexico Carensal Obligation Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mil School District, New Mexico Careneral Obligation Bonds Cartisbad Municipal School District, New Mexico Careneral Obligation School Bonds Series 2021 Downey Unified School District, California Election of 2014 General Obligation Bonds West Hempstead Union Free School District, New York Kchool District Serial Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds School District Serial Bonds Monte Alto ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds School District Oreal Jack Bond Istrict Arefan Altone Bonds School District Arefunding Bonds ISD No. 52 of Oklahoma Cou	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$70,000,000\$5,710,000\$5,710,000\$158,900,000\$15,085,000\$11,245,000\$9,435,000\$10,530,000\$11,200,000\$225,425,000\$30,000,000\$63,000,000\$3,360,000\$11,190,000\$3,360,000\$11,190,000\$3,755,000\$11,64,800\$14,620,000\$14,620,000\$1,345,000\$1,345,000\$27,865,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$30,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000\$20,000,000 <trr>\$20,000,000<trr>\$20,000,000<!--</td--><td>08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/22/</td><td>University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Texas Gen Ob Variable Rate Demand Bonds State of Texas Gen Ob Variable Rate Demand Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Ohio Capital Facilities-Lease Appropriation Bonds State of Wisconsin Environmental Improvement Revenue Fund Bonds Massachusetts School Building Authority Subordinated Dedicated Sales Tac Refunding Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Urigina Public School Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation Turpike Rev Bonds State of Washington Motor Vehicle Fuel 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Subordinate Lien Rev Certs of Ob City of Palmera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palmera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palmera, Texas Flood Infrastructure Fund Grant City of Dalms, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dalms, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dalms, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Calms, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Calms, Texas Waterwork & Sewer Sys Commercial Paper Notes City of Calms, Texas Waterwork & Sewer Sys Commercial Paper Notes City of Calmon Refunding Bonds City of Calmon Refunding Bonds City of Calmont Ville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Deligation Parinssony Notes City of Calmson Refunding Bonds City of Calmson Refunding Bonds City of Janesville, Wisconsin General Obligation Parinssony Notes City of Magnout/Wille, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Magnout/Wille, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Magnout/Wille, Texas Combo Tax A Subordinate Lien Rev Certs of Ob City of Mangsville, Texas City of Kingsville, Texas City of Angeville, Wisconsin General Obligation City of San Antonio, Texas Combo Tax Antonio, Texas Combo Tax Antonio, Texas Combo Tax Antonio, Texas City of Canpues Certificates of Obligation City of San Antonio, Texas City of San Antonio, Texas City of Pariand, Texas City of Pariand, Texas City of Pariand, T	\$         7,040,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         87,000           \$         225,000,000           \$         300,000,000           \$         300,000,000           \$         47,000,000           \$         300,000,000           \$         47,000,000           \$         307,000           \$         548,551           \$         24,420,000           \$         337,000           \$         21,715,000           \$         3,358,000           \$         1,050,000           \$         1,050,000           \$         1,353,000           \$         3,157,000           \$         1,3,000,000           \$         1,3,000,000           \$         1,3,000,000           \$         1,3,000,000           \$         1,3,000,000           \$         1,3,000,000           \$         1,3,000,000	03/15/21 03/31/21 04/01/21 04/01/21 04/06/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/27/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edoouch-Eisa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pensylvania General Obligation Bonds Spokane School District No, 81, Washington Unlimited Tax Refunding Bonds Garden Grove Unlimed School District, California General Obligation Bonds Dallas ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Valley View School Dist No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Kutto ISD Unlimited Tax Refunding Bonds Kutto ISD Unlimited Tax School District, New Mexico General Obligation School Bonds Carlsbad Municipal School District, New Mexico General Obligation School Bonds Carlsbad Municipal School District, New Mexico General Obligation School Bonds Rio Grande City Grulla ISD Unlimited Tax School Building Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds School District (Serial Bonds General Obligation Carbon District, New York General Obligation Carbon School District, New York Genera	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$230,785,000\$70,000,000\$5,710,000\$158,900,000\$15,085,000\$11,245,000\$9,435,000\$10,530,000\$11,200,000\$30,000,000\$33,60,000\$11,190,000\$3,360,000\$11,190,000\$3,755,000\$17,6215,000\$14,620,00	08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/01/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/22/	<ul> <li>University of Florida Dormitory Revenue Bonds Texas Economic Development Bank</li> <li>State of Texas Gen Ob Variable Rate Demand Bonds State of Texas Gen Ob Variable Rate Demand Bonds State of Maryland</li> <li>Gen Ob Conds State and Local Facilities Loan of 2021 State of Maryland</li> <li>Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland</li> <li>Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland</li> <li>Gaptill Facilities-Lease Appropriation Bonds</li> <li>State of Wisconsin</li> <li>Environmental Improvement Revenue Fund Bonds</li> <li>Massachusetts School Building Authority</li> <li>Subordinated Dedicated Sales Tac Refunding Bonds</li> <li>Texas Transportation Commission</li> <li>State Highway Fund First Tier Revenue Bonds</li> <li>Texas General Ob Mobility Fund PUT Bonds</li> <li>New York State Thruway Authority</li> <li>General Revenue Bonds</li> <li>Wrignia Public School Authority</li> <li>School Financing Bonds (1997 Resolution)</li> <li>Florida Department of Transportation</li> <li>Department of Transportation</li> <li>Department of Transportation</li> <li>Department of Transportation Turnpike Rev Bonds</li> <li>State of Mashington</li> <li>Motor Vehicle Fuel Tax General Do Refunding Bonds</li> <li>State Of Connecticut</li> <li>Repcial Tax Ob Bonds Trans Infrastructure Purposes</li> <li>North Dakota Public Finance Authority</li> <li>Legacy Fund Infrastructure Purposes</li> <li>Motor Vehicle Fuel Tax Revenue Bonds</li> <li>Metropolitan Transportation Authority</li> <li>Transportation Revenue Bonds</li> <li>Metropolitan Transportation Authority</li> <li>Senot Lien Sales Tax Revenue Bonds</li> <li>Metropolitan Transporta</li></ul>	<ul> <li>\$ 17,240,000</li> <li>\$ 25,000,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 258,950,000</li> <li>\$ 266,785,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 250,000,000</li> <li>\$ 250,000,000</li> <li>\$ 288,760,000</li> <li>\$ 272,830,000</li> <li>\$ 150,235,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 402,540,000</li> <li>\$ 500,000,000</li> <li>\$ 389,200,000</li> <li>\$ 500,000,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 42,795,000</li> <li>\$ 15,260,000</li> <li>\$ 37,380,000</li> <li>\$ 37,380,000</li> <li>\$ 17,800,000</li> <li>\$ 37,380,000</li> <li>\$ 17,800,000</li> <li>\$ 17,800,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> <li>\$ 15,985,000</li> <li>\$ 174,805,000</li> <li>\$</li></ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/1/21 11/23/21 11/23/21 12/01/21 12/15/21 12/15/21 12/16/21 12/16/21	Unlimited Tax Bonds       9         Barmed Utility District       9         Unlimited Tax Bonds       9         Montgomeyr County Municipal Utility District No. 142       9         Unlimited Tax Bonds       9         Valerworks & Sever Sys Combo Unlimited Tax and Rev Bonds       9         Valerworks & Sever Sys Combo Unlimited Tax and Rev Bonds       9         Unlimited Tax Road Bonds       9         Unlimited Tax Koad Bonds       9         Unlimited Tax Koad Bonds       9         Unlimited Tax Koad Bonds       9         Unlimited Tax Name Bonds       9         Unlimited Tax Road Bonds       9         Unlimited Tax Road Bonds       9         Unlimited Tax Bonds       9         Unlimited Tax Bonds       9         Unlimited Tax Bonds       9         Valerworks & Reverserserserserserserserserserserserserse	<ul> <li>\$2,625,000</li> <li>\$2,500,000</li> <li>\$4,245,000</li> <li>\$6,750,000</li> <li>\$138,795,000</li> <li>\$3,325,000</li> <li>\$3,010,000</li> <li>\$31,020,000</li> <li>\$4,810,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$12,270,000</li> <li>\$448,965,000</li> <li>\$12,270,000</li> <li>\$4,075,000</li> <li>\$4,075,000</li> <li>\$23,300,000</li> <li>\$4,140,000</li> <li>\$9,655,000</li> <li>\$2,645,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$4,625,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$2,645,000</li> <li>\$2,75,630,000</li> <li>\$2,3515,000</li> <li>\$2,3515,000</li> <li>\$33,867,763,103</li> <li>\$33,867,763,103</li> </ul>
07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/02/21 07/02/21 07/02/21 07/08/21 07/15/21 07/15/21 07/15/21 07/15/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/29/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/01/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/05/21 08/15/21 08/15/21 08/15/21 08/15/21	Combination Tax and Revenue Certificates of Ob City of San Antonio, TX Municipal Facilities Corp Variable Rate Lease Revenue Bonds City of Baredo, Texas Sports Venue Sales Tax Revenue Bonds City of San Antonio, Texas Municipal Facilities Corp Fixed Rate Lease Revenue Bonds City of San Antonio, Texas Water System Junior Lien Rev & Refunding Bonds City of San Muley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palm Valley, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palmera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palmera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Palmera, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas Waterworks & Sewer Sys Commercial Paper Notes City of Dallas, Texas General Obligation Refunding Bonds City of San Antonio, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Del Rio, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Del Rio, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Volu Padre Island, Texas Tax Notes City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Lubbock, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax & Subordinate Lien Rev Certs of Ob City of Kingsville, Texas Combo Tax and Revenue Certificates of Obligation City of Algaron Tornisory Notes City of Kingsville, Texas Combo Tax and Revenue Certificates of Obligation City of Hutchcock, Texas Combo Tax and Revenue Certificates of Obligation City of Hutchcock, Texas Combo Tax and Revenue Certificates of Obligation City of Pariand, Texas Combo Tax and Revenue Certificates of Obligation City of Pariand, Texas C	\$         7,040,000           \$         59,760,000           \$         274,375,000           \$         1,347,000           \$         70,922           \$         213,000           \$         225,000,000           \$         225,000,000           \$         225,000,000           \$         300,000,000           \$         47,000,000           \$         47,000,000           \$         337,000           \$         24,420,000           \$         56,095,000           \$         21,715,000           \$         3,358,000           \$         22,890,000           \$         1,050,000           \$         1,353,000           \$         3,157,000           \$         1,353,000           \$         1,353,000           \$         1,353,000           \$         1,3,50,000           \$         1,3,50,000           \$         1,3,50,000           \$         36,655,000           \$         36,065,000           \$         36,065,000           \$         36,065,000	03/15/21 03/31/21 04/01/21 04/01/21 04/01/21 04/08/21 04/08/21 04/08/21 04/14/21 04/15/21 04/15/21 05/01/21 05/01/21 05/01/21 05/01/21 05/15/21 05/26/21 05/27/21 05/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 06/15/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21 07/01/21	Progreso ISD Unlimited Tax Refunding Bonds Edouch-Eisa ISD Unlimited Tax Refunding Bonds School District of Oconee County, South Carolina General Obligation Bonds Laredo ISD Unlimited Tax Refunding Bonds Pflugerville ISD Unlimited Tax Refunding Bonds Pflugerville ISD Cash Defeasance of Unlimited Tax Refunding Bonds Central Bucks School District, Pennsylvania General Obligation Bonds Spokane School District, Nensylvania General Obligation Bonds Garden Grove Unified School District, California General Obligation Bonds Garden Grove Unified School District, California General Obligation Bonds Dullii Tax Refunding Bonds Harlingen Consolidated ISD Unlimited Tax Refunding Bonds Dallas ISD Unlimited Tax Refunding Bonds Plugerville ISD Public Facility Corporation Lease Revenue Bonds Valley View School District No. 58 of Craighead Cnty, AR Refunding Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mil School District No. 4 of York County, SC General Obligation Bonds Hutto ISD Unlimited Tax Refunding Bonds Fort Mil School District No. 4 of York County, SC General Obligation Bonds Carebad Municipal School District, New Mexico General Obligation Bonds Carebad Municipal School District, New Mexico General Obligation Bonds Fort Mil School District, California Election of 2014 General Obligation Bonds West Hempstead Union Free School District, New York Kochool District Serial Bonds Note Alto ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds Rio Grande City Grulla ISD Unlimited Tax Refunding Bonds San Benito Consolidated ISD Unlimited Tax Refunding Bonds Richardson ISD Unlimited Tax Refunding Bonds ISD No. 52 of Oklahoma County, Oklahoma General Obligation Combined Purpose Bonds of 2021 Crystal City ISD U	\$9,880,000\$15,000,000\$50,190,000\$92,125,000\$24,994,045\$13,855,000\$70,000,000\$5,710,000\$158,900,000\$15,085,000\$11,245,000\$15,085,000\$11,200,000\$9,435,000\$11,200,000\$30,000,000\$63,000,000\$11,190,000\$3,360,000\$18,785,000\$3,755,000\$17,6215,000\$14,620,000\$14,620,000\$14,620,000\$17,825,000\$1,345,000\$27,865,000\$24,3980,000\$159,470,000\$20,000,000\$20,000,000\$20,000,000\$159,470,000\$20,000,000\$20,000,000\$20,000,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000\$20,860,000 <trr>\$20,860,000\$20,860</trr>	08/10/21 08/18/21 08/25/21 08/25/21 08/31/21 09/16/21 09/23/21 10/01/21 10/01/21 10/07/21 11/09/21 11/09/21 11/16/21 11/17/21 12/22/21 02/12/21 02/12/21 02/12/21 02/24/21 02/22/21 02/22/21 02/22/21 02/24/21 02/22/21 02/24/21 02/24/21 02/24/21 02/24/21 02/22/	University of Florida Dormitory Revenue Bonds Texas Economic Development Bank State of Texas Gen Ob Variable Rate Demand Bonds State of Washington Taxable General Ob Bonds State of Washington Taxable General Ob Bonds State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Maryland Gen Ob Bonds State and Local Facilities Loan of 2021 State of Wisconsin Environmental Improvement Revenue Fund Bonds Texas Transportation Commission State of Wisconsin Environmental Improvement Revenue Fund Bonds Texas Transportation Commission State of Vasconsin State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority General Revenue Bonds Texas Transportation Commission State of Texas General Ob Mobility Fund PUT Bonds New York State Thruway Authority School Financing Bonds (1997 Resolution) Florida Department of Transportation Department of Transportation State of Connecticut Special Tax Ob Bonds Trans Infrastructure Purposes North Dakota Public Finance Authority Transportation Revenue Bonds State of Connecticut Special Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds Metropolitan Transportation Authority Transportation Revenue Bonds New York City Industrial Development Agency Pilot Refunding Bonds New York City Industrial Develo	<ul> <li>\$ 17,240,000</li> <li>\$ 20,000,000</li> <li>\$ 93,050,000</li> <li>\$ 258,950,000</li> <li>\$ 281,050,000</li> <li>\$ 100,000,000</li> <li>\$ 100,000,000</li> <li>\$ 341,520,000</li> <li>\$ 250,000,000</li> <li>\$ 250,000,000</li> <li>\$ 150,235,000</li> <li>\$ 133,400,000</li> <li>\$ 133,400,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 389,200,000</li> <li>\$ 266,135,000</li> <li>\$ 205,000,000</li> <li>\$ 205,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 50,000,000</li> <li>\$ 501,535,000</li> <li>\$ 15,260,000</li> <li>\$ 225,075,000</li> <li>\$ 15,260,000</li> <li>\$ 15,985,000</li> <li>\$ 15,985,00</li></ul>	11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/01/21 11/1/21 11/1/21 11/23/21 11/23/21 12/01/21 12/15/21 12/15/21 12/16/21 12/16/21	Unlimited Tax Bonds Barmel Utility District 9 Unlimited Tax Bonds Unlimited Tax Bonds Waterworks & Sewer Sys Combo Unlimited Tax and Rev Bonds Unlimited Tax Roads Sunfield Municipal Utility District No. 142 Unlimited Tax Road Bonds Fort Bend Grand Parkway Toil Road Authority Ltd Contret Tax & Subordinate Lien Toil Road Rev Refindg Bonds Rockwall County Municipal Utility District No. 9 Unlimited Tax Road Bonds Rockwall County Municipal Utility District No. 9 Unlimited Tax Road Bonds Rockwall County Municipal Utility District No. 9 Unlimited Tax Road Bonds Rockwall County Municipal Utility District No. 1 Rockwall County Municipal Utility District No. 1 Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid Transit Senior Lien Sales Tax Revenue Refunding Bonds Dallas Area Rapid District No. 182 Unlimited Tax Road Bonds Fort Bend County Municipal Utility District No. 5 Unlimited Tax Road Bonds County Municipal Utility District No. 10 Unlimited Tax Road Sonds Harris County Municipal Utility District No. 5 Unlimited Tax Bonds Harris County Municipal Utility District No. 10 Unlimited Tax Bonds Harris Coun	<ul> <li>\$2,625,000</li> <li>\$2,500,000</li> <li>\$4,245,000</li> <li>\$6,750,000</li> <li>\$138,795,000</li> <li>\$3,325,000</li> <li>\$3,010,000</li> <li>\$31,020,000</li> <li>\$4,810,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$218,355,000</li> <li>\$12,270,000</li> <li>\$448,965,000</li> <li>\$12,270,000</li> <li>\$4,075,000</li> <li>\$4,075,000</li> <li>\$23,300,000</li> <li>\$4,140,000</li> <li>\$9,655,000</li> <li>\$2,645,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$4,625,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$4,625,000</li> <li>\$28,155,000</li> <li>\$2,645,000</li> <li>\$2,75,630,000</li> <li>\$2,3515,000</li> <li>\$2,3515,000</li> <li>\$33,867,763,103</li> <li>\$33,867,763,103</li> </ul>