

Date Issued	Title of Bond	CUSIP Numbers	Interest Exempt from Wisconsin Tax
1/9/2019	Public Finance Authority Senior Taxable Revenue Bonds, Series 2018A and 2018B (Seattle Proton Center, LLC)	74442P LK9 74442P LL7 74442P LM5	No
1/10/2019	Public Finance Authority (West Farnsworth TIF No. 7, City of Aurora, Illinois) Taxable Series 2019	7445R AA6	No
1/11/2019	Public Finance Authority Revenue Obligations, Series 2019A (Norwood Meters)	N/A	No
1/30/2019	Public Finance Authority Public Improv. Rev. Bonds (Cross Creek Public Improvement District Project) Series 2019	74445U AC5	No
2/14/2019	Taxable Healthcare Facilities Revenue Bonds, Series 2019 (Affinity Living Group NC-5 Assisted Living)	74444K AL8	No
2/14/2019	Public Finance Auth Student Housing Rev Bonds (Beyond Boone, LLC – Appalachian State University Project), Series 2019A; Public Finance Authority Taxable Student Housing Revenue Bonds (Beyond Boone, LLC – Appalachian State University Project), Series 2019B	74439YBY6	No
2/20/2019	Public Finance Authority Multifamily Housing Revenue Bonds (Lynnhaven Apartments Project), Series 2019	74441X FM6	No
2/20/2019	Public Finance Authority Multifamily Housing Revenue Bonds (Gateway Village Apartments Project), Series 2019	74441X FL8	No
2/21/2019	Public Finance Authority Educational Revenue Bonds (Piedmont Community Charter School), Series 2019	N/A	No
2/26/2019	Subordinate Senior Housing Revenue Bonds (Sanctuary in Roseville Project), Series 2019	74446S AA3	No
2/26/2019	Public Finance Authority Education Revenue Bonds (Wilson Preparatory Academy) Series 2019A	74442E DY3 74442E DZ0 74442E DW7	No
3/7/2019	Public Finance Authority Retirement Communities Revenue Bonds (Presbyterian Retirement Corporation, Inc. Obligated Group) Series 2019B (Tax-Exempt)	N/A	No
3/14/2019	Multifamily Governmental Note (Atlantic Housing Foundation Southeast Portfolio Acquisition) Series 2019	N/A	No
3/14/2019	Subordinate Multifamily Housing Revenue Bonds (AHF Southeast Portfolio Acquisition) Series 2019	N/A	No
3/21/2019	Public Finance Authority Educational Facilities Revenue Bond (The Educational Foundation, Inc. Project), Series 2019	N/A	No
3/29/2019	Public Finance Authority Revenue Obligations, Series 2019 (City of Gonzales, Louisiana)	N/A	No
4/5/2019	Public Finance Authority (YMCA of Boulder Valley Project), Series 2019A and Series 2019B	N/A	No
4/10/2019	Public Finance Authority senior Revenue Bonds, series 2019A-1 and Taxable Series 2019A-2 and Subordinate Revenue Bonds Series 2019B (Minnesota College of Osteopathic Medicine)	7442P LN3 7442P LP8 7442P LQ6	No
4/10/2019	Public Finance Authority Hospital Revenue Bonds (WakeMed) Series 2019A, 2019B, and 2019C	N/A	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bonds (CSEC BC Project) Series 2019A and Taxable Series 2019B	744396 DV1 744396 DW9	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bond (Colorado Early Colleges-Fort Collins Building Corporation Project) Series 2019A	744396 DX7	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bonds (Douglas County School BC Project) Series 2019A and Taxable Series 2019B	744396 DY5 744396 DZ2	No
4/12/2019	Public Finance Authority Charter School Revenue Bond (Fort Collins West School BC Project) Series 2019A	744396 EA6	No
4/12/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bond (Aurora Charter School BC Project) Series 2019A	744396 EB4	No
4/12/2019	Public Finance Authority Charter School Revenue Bond (Windsor Charter School BC Project) Series 2019A	744396 ED0	No
4/17/2019	Public Finance Authority Revenue Bond (Triangle Aquatic Center), Series 2019	N/A	No
4/17/2019	Public Finance Authority Revenue Bond (Triangle Aquatic Center), Series 2019	N/A	No
4/17/2019	Public Finance Authority Taxable Revenue Bonds, Series 2019 (Minnesota College of Osteopathic Medicine – COCA Escrow Fund)	74442P LU7	No
4/18/2019	Public Finance Authority Revenue Bonds (Goodwill Industries of Southern Nevada Project), Series 2015 (Amended) (the "Amended Bonds"), Series 2015A (Tax-Exempt – Amended) and Series 2015B (Taxable – Amended)	74442PBC8 74442PBD6 74442PBE4	No
4/24/2019	Public Finance Authority Student Housing Revenue Bonds, Series 2019 (Nevada State College)	N/A	No
4/26/2019	Public Finance Authority Revenue Obligations, Series 2019 (City of Walker, Louisiana)	N/A	No
5/8/2019	Public Finance Authority Education Revenue Bonds (North Carolina Leadership Academy) Series 2019A	74442EE6 74442EEF3 74442EEG1 74442EEH9	No
5/8/2019	Public Finance Authority Taxable Education Revenue Bonds (North Carolina Leadership Academy) Series 2019B	74442EEJ5	No
5/10/2019	Public Finance Authority Education Revenue Bonds (Mallard Creek STEM Academy) Series 2019A	74442E EA4 74442E EB2 74442E EC0	No
5/10/2019	Public Finance Authority Taxable Education Revenue Bonds (Mallard Creek STEM Academy) Series 2019B	74442E ED8	No
5/23/2019	Public Finance Authority Retirement Facilities Revenue Bond (Cedar Crest Village, Inc. Project), Series 2019	N/A	No
5/23/2019	Public Finance Authority Student Housing Revenue Bond (The UNCP University Foundation, LLC), Series 2019A	N/A	No
5/23/2019	Public Finance Authority Student Housing Revenue Bond (The UNCP University Foundation, LLC), Series 2019B	N/A	No
6/7/2019	Public Finance Authority Limited Obligation Revenue Bonds (Hotel Northland Project) Series 2019 (Federally Taxable)	74446F AB9	No
6/7/2019	Public Finance Authority Charter School Revenue and Refunding Bonds (A.C.E. Academy Project), Series 2019A and 2019B	744396 EG 3 744396 EH1	No
6/13/2019	Public Finance Authority Charter School Refunding Revenue Bonds (Crown Pointe Academy of Westminster Project), Series 2019	N/A	No
6/14/2019	Revenue Bonds, Bristol Hospital Issue, Series 2019A (Taxable)	74442PMC6	No
6/25/2019	Public Finance Authority Student Housing Facilities Revenue Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019A	N/A	No
6/26/2019	Public Finance Authority Revenue Bonds (Traders Point Christian Schools) Series 2019A and Series 2019B (Taxable)	7442PLX1 74442PLY9 74442PLZ6	No
6/26/2019	Senior Housing Revenue Bonds (Hampton Senior Care of Brooklyn Park Project), Series 2019A and 2019B (Taxable)	74446S AB 1 74446S AC 9	No
6/27/2019	Public Finance Authority Charter School Revenue Bonds (North East Carolina Preparatory School Project), Series 2019A and Series 2019B (Subordinate)	744396 EL2	No
6/28/2019	Senior Living Facilities Revenue Bonds (Bermuda Village Project) Series 2019A (Tax-Exempt) and Series 2019B (Taxable)	74443UBS1 74443UBR3	No
6/28/2019	Public Finance Authority Charter School Revenue Bonds (Queen City STEM School Project), Series 2019A and Series 2019B (Taxable)	744396EJ7 744396EK4	No
7/9/2019	Public Finance Authority Education Revenue Bonds (Monument Academy Foundation Project) Series 2019A and Series 2019B (Federally Taxable)	74442E EK2	No
7/12/2019	Public Finance Authority Taxable Revenue Bonds (Vonore Fiber Products Sustainable Packaging Project), Series 2019 (Green Bonds)	74442P MD4	No
7/17/2019	BUF Health and Human Services Corporation, Inc. Project, Series 2019	N/A	No
7/29/2019	Public Finance Authority Senior Living Facilities Revenue Bonds (Austin Village Project) Series 2019 – Series 2019A (Tax Exempt) – Series 2019B (Taxable)	74443UBU6 74443UBT9	No
7/31/2019	Public Finance Authority Education Revenue Bonds (Coastal Preparatory Academy) Series 2019A	74442E EM8 74442E EN6 74442E EP1 74442E EQ9	No
7/31/2019	Public Finance Authority Taxable Education Revenue Bonds (Coastal Preparatory Academy) Series 2019B	74442E ER7	No
8/15/2019	Retirement Communities Revenue Bonds (The Evergreens Obligated Group) Series A of 2019	74446CAB6	No
8/15/2019	Retirement Communities Revenue Bonds (The Evergreens Obligated Group) Series B of 2019	N/A	No
8/20/2019	Public Finance Authority Charter School Revenue and Refunding Bonds (D.A.T.E. Project), Series 2019A, 2019B, and 2019C (Taxable)	N/A	No
8/27/2019	Public Finance Authority Charter School Revenue Bonds (New Summit Charter Academy Project), Series 2019	744396 EP3	No
9/4/2019	Public Finance Authority Senior Living Community First Mortgage Fixed Rate Revenue Bonds (Cedars Obligated Group) Series 2019	74446GAA9 (Bond R-1) 74446GAB7 (Bond R-2) 74446GAC5 (Bond R-3)	No
9/12/2019	Public Finance Authority Property Assessed Clean Energy Revenue Bonds (New Isis Theatre) Series 2019	74446J AA3	No
9/26/2019	Public Finance Authority Charter School Revenue Bonds (Aurora Charter School BC Project) Series 2019B and Taxable Series 2019C	744396 EM0 744396 EN8	No
10/3/2019	Public Finance Authority Revenue Bond (YMCA of the Triangle-Northwest Cary Project), Series 2019	N/A	No
10/16/2019	Tax Increment Financing Grant Revenue Bonds (Statler Hilton & Dallas Central Library), Taxable Series 2019	74445EAD9	No
10/16/2019	Public Finance Authority Retirement Facilities Revenue Bonds (Friends Homes) Series 2019	74444VAJ9 74444VAK6 74444VAL4 74444VAM2 74444VAN0	No
10/24/2019	Public Finance Authority Revenue Bonds (Castle Ridge Care Center, Inc. Project), Series 2019A, 2019B, and 2019C	74442PMG7 74442PMH5 74442PMJ1	No
10/29/2019	Public Finance Authority Revenue Bonds (Make-A-Wish Foundation of America) Series 2019	N/A	No
11/6/2019	Public Finance Authority Retirement Facilities Revenue Bonds (Penick Village) Series 2019	74444VAP5 74444VAQ3 74444VAR1 74444VAS9	No
11/14/2019	Public Finance Authority Charter School Revenue Bonds (Colorado Skies Academy Project) Series 2019A and Taxable Series 2019B	744396 EQ1 (Series 2019A) 744396 ER9 (Taxable Series 2019B)	No
11/21/2019	Public Finance Authority Retirement Facilities Revenue Bond (Carolina Meadows) Series 2019	N/A	No
11/21/2019	Public Finance Authority Retirement Facility Revenue Anticipation Bonds (Shalom Park Pre-Development Project) Series 2019	74444VAT7	No
11/22/2019	Public Finance Authority Senior Notes Series 2019A (Oxnard) and Subordinate Notes Series 2019B (Oxnard)	N/A	No
11/26/2019	Public Finance Authority Education Revenue Bonds (Corvian Community School) Series 2019A	74442EEW6 74442EEY4 74442EEY2	No
11/26/2019	Public Finance Authority Taxable Education Revenue Bonds (Corvian Community School) Series 2019B	74442EEZ9	No
12/3/2019	Charter School Revenue Bonds (Gray Collegiate Academy Project) Series 2019A and Series 2019B (Taxable)	744396EW8 (Series 2019A) 744396EX6 (Series 2019B)	No
12/4/2019	Public Finance Authority Educational Facilities Revenue Bond (Charlotte Christian School), Series 2019	N/A	No
12/5/2019	Public Finance Authority Educational Facilities Revenue Bonds (Lake Erie College Project), Series 2019A; Taxable Series 2019B	74443DFP1 (Series 2019A) 74443DFQ9 (Series 2019B)	No
12/10/2019	Public Finance Authority Charter School Revenue Bonds (American Preparatory Academy – Las Vegas 2 Project) Series 2019A and Taxable Series 2019B	Series A: 744396 EY4 744396 EZ1 744396 FA5 744396 RB3 Taxable Series 2019B: 744396 FC1	No
12/12/2019	Multifamily Housing Revenue Bonds (Magnolia Manor Apartments and Selma Square Apartments Project) Series 2019A, Taxable Series 2019B, and Subordinate Series 2019C	74441X GH6 74441X GJ2 74441X GK9 74441X GL7 74441X GM5 74441X GN3	No
12/12/2019	Public Finance Authority Revenue Bond (Grace Lutheran School), Series 2019	N/A	No
12/12/2019	Public Finance Authority Charter School Revenue Bonds (Fort Collins Montessori School Project), Series 2019	744396 FD9	No
12/13/2019	Public Finance Authority Charter School Refunding and Improvement Revenue Bonds (Cottonwood Classical Preparatory School Project) Series 2019A (Convertible to Tax Exempt) and 2019B (Federally Tax Exempt)	N/A	No
12/17/2019	Public Finance Authority Recreational Facilities Revenue Refunding Bond (Cleveland County Family Young Men's Christian Association, Inc.), Series 2019	N/A	No
12/18/2019	Public Finance Authority Student Housing Facilities Revenue Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019B	74439Y CJ8 74439Y CK5 74439Y CL3 74439Y CM1 74439Y CN9 74439Y CP4 74439Y CQ2 74439Y CR0 74439Y CS8 74439Y CT6 74439Y CU3 74439Y CV1 74439Y CW9	No
12/19/2019	Public Finance Authority Revenue Bonds, Series 2019A and 2019B (Ultimate Medical Academy Project)	74442PMK8 74442PML6 74442PMM4 74442PMN2 74442PMQ7 74442PMQ5 74442PMR3 74442PMS1 74442PMT9 74442PMU6 74442PMV4	No
12/19/2019	Senior Housing Revenue Bonds (The Preserve of Roseville Project) Series 2019A and Taxable Series 2019B	74446SAD7 (2019A) 74446SAE5 (2019B)	No
12/19/2019	Public Finance Authority Senior Living Revenue and Refunding Bonds (Fellowship Senior Living Project) Series 2019A and 2019B (Taxable)	74443UBV4 74443UBW2 74443UBX0 74443UBY8 74443UBZ5 74443UCB7 74443UCC5 74443UCD3 74443UCE1	No
12/20/2019	Public Finance Authority Charter School Revenue Bonds (Coral Academy of Science Reno) Series 2019A and 2019B	744396FE7 744396FF4 744396FG2 744396FH0	No
12/20/2019	Revenue Bond (Jewish Home at Rockleigh Project) Series 2019B and 2019C	N/A	No
12/23/2019	Public Finance Authority Taxable Healthcare Facilities Revenue Refunding Bonds, Series 2019 (Affinity Living Group NC-12 Assisted Living)	74444K AM6	No
12/23/2019	Public Finance Authority Education Revenue Bonds (Mountain Island Day Community Charter School) Series 2019A	74442E FA3	No
12/23/2019	Public Finance Authority Taxable Education Revenue Bonds (Mountain Island Day Community Charter School) Series 2019B	74442E FB1	No

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