

Winters & Co. Advisors, LLC
Completed Transactions Since 2002

TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$5,435,000 Regional School District No. 9 of the State of Connecticut (Towns of Easton and Redding) General Obligation Refunding Bonds, Issue of 2010	2/2010	GO	CT	Escrow – Securities Only
El Centro Financing Authority \$4,615,000 Lease Revenue Bonds(Transportation Improvements), 2009 Series A and \$10,125,000 Lease Revenue Bonds (Transportation Improvements), 2009 Series B	2/2010	Transportation	CA	Repurchase Agreement
\$3,210,000 Town of Montville, Connecticut General Obligation Refunding Bonds, 2010 Series A and \$8,010,000 Town of Montville, Connecticut General Obligation Refunding Bonds, 2010 Series B	2/2010	GO	CT	Escrow – Securities Only
\$18,500,000 North Carolina Medical Care Commission Health Care Facilities Revenue Bonds (Angel Medical Center Project) Series 2007	2/2010	Healthcare	NC	Interest Rate Swap
\$10,700,000 Pennsylvania Housing Finance Agency Special Limited Obligation Multifamily Housing Development Bonds (Mantua – Phase II) Series 2010-Q	2/2010	Housing	PA	Other
\$9,420,000 Lemon Grove Community Development Agency Tax Allocation Bonds (1998 Refunding) \$6,330,000 Lemon Grove Community Development Agency Lemon Grove Redevelopment Project Area) 2004 Tax Allocation Bonds (Bank Qualified) \$13,830,000 Lemon Grove Community Development Agency (Lemon Grove Redevelopment Project Area) 2007 Tax Allocation Bonds	1/2010	Industrial Development	CA	Other
\$10,620,000 City of Milford, Connecticut General Obligation Refunding Bonds, Issue of 2010 Series A and \$5,045,000 City of Milford, Connecticut General Obligation Refunding Bonds, Issue of 2010, Series B	1/2010	GO	CT	Escrow – Securities Only
The Pittsburgh Water and Sewer Authority \$93,635,000 (Fixed Rate) Water and Sewer System First Lien Revenue Bonds, Series 2008	12/2009	Utilities	PA	Repurchase Agreement
The Burke Rehabilitation Hospital	12/2009	Healthcare	NY	Interest Rate Cap
\$145,880,000 Alabama Public School and College Authority Capital Improvement Pool Qualified School Construction Bonds Series 2009-D (Tax Credit Bonds)	12/2009	School	AL	Repurchase Agreement
The Confederated Tribes of Warm Springs Reservation of Oregon	11/2009	Utilities	OR	Interest Rate Swap
\$21,970,000 City of Erie Higher Education Building Authority (Commonwealth of Pennsylvania) College Revenue Bonds, Series of 2008 (Mercyhurst College Project)	11/2009	School	PA	Guaranteed Investment Contract
\$28,710,000 Washington County, Oregon Full Faith and Credit Refunding Obligations, Series 2009	10/2009	GO	OR	Escrow – Securities Only
\$5,490,000 Housing Authority of Cobb County Multifamily Housing Revenue Refunding Bonds (Cobb-Six Flags Associates, Ltd.) Series 1999	10/2009	Housing	GA	Interest Rate Cap
Mississippi Development Bank Special Obligation Refunding Bonds, Series 2009B-1 (Jackson County, Mississippi Limited Tax Note) and the Mississippi Development Bank Taxable Special Obligation Bonds, Series 2009B-2 (Jackson County, Mississippi Limited Tax Note)	10/2009	Healthcare	MS	Forward Supply Agreement
\$51,795,000 University of Colorado Hospital Authority Refunding Revenue Bonds, Series 2009A	9/2009	Healthcare	CO	Guaranteed Investment Contract

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\$110,000,000 University of Colorado Hospital Authority Revenue Bonds, Series 2004A	9/2009	Healthcare	CO	Guaranteed Investment Contract
\$25,490,000 Town of Trumbull Connecticut General Obligation Refunding Bonds, Issue of 2009	9/2009	GO	CT	Escrow – Securities Only
\$30,125,000 North Carolina Medical Care Commission Health Care Facilities First Mortgage Revenue Bonds (Communities Facilities Project) Series 2007A	9/2009	Healthcare	NC	Interest Rate Swap
Forsyth County, North Carolina General Obligation Refunding Bonds, Series 2009	9/2009	GO	NC	Escrow – Securities Only
\$39,600,000 BFC-NOR Federal Receivables Trust, Series 2009C	8/2009	Other	DC	Guaranteed Investment Contract
\$7,285,000 The Industrial Development Authority of the City of Hannibal, Missouri Educational Facilities Revenue Bonds (Hannibal-LaGrange College) Series 2009	8/2009	School	MO	Repurchase Agreements
\$13,400,000 Travis County Texas Housing Finance Corporation Variable Rate Demand Multifamily Housing Revenue Bonds (Rosemont at Old Manor Apartments), Series 2004	8/2009	Housing	TX	Interest Rate Cap
\$12,600,000 Harris County Texas Housing Finance Corporation Variable Rate Demand Multifamily Housing Revenue Bonds (Primrose at Bammel Apartments), Series 2005	8/2009	Housing	TX	Interest Rate Cap
\$18,760,000 Town of Watertown Connecticut General Obligation Refunding Bonds, 2009, Series B	8/2009	GO	CT	Escrow – Securities Only
Town of Westport Connecticut General Obligation Refunding Bonds, Issue of 2009, Series B	8/2009	GO	CT	Escrow – Securities Only
\$13,320,000 Town of Newtown Connecticut General Obligation Refunding Bonds, Issue of 2009, Series B	8/2009	GO	CT	Escrow – Securities Only
\$19,405,000 Town of Fairfield Connecticut General Obligation Refunding Bonds, Issue of 2009	7/2009	GO	CT	Escrow – Securities Only
\$78,900,000 City of Tulare, California Sewer Revenue Bonds, Series 2006	7/2009	GO	CA	Guaranteed Investment Contract
\$54,775,000 City of Tulare Sewer Revenue Bonds Series 2009 (Taxable Build America Bonds – Direct Pay)				
City of Raleigh, North Carolina \$33,705,000 General Obligation Refunding Bonds, Series 2009D	7/2009	GO	NC	Escrow – Securities Only
\$14,825,000 General Obligation Refunding Bonds, Series 2009E				
Semitropic Improvement District of the Semitropic Water Storage District	7/2009	Utilities	CA	Interest Rate Swap
\$61,800,000 University Medical Center Corporation (Tucson, Arizona) Hospital Revenue Bonds Series 2009	7/2009	Healthcare	AZ	Repurchase Agreement
Tax Analysts Year End Swap Valuation	7/2009	Other	VA	Interest Rate Swap
Florida Gulf Coast University Financing Corporation	6/2009	School	FL	Interest Rate Swap
County of Cattaraugus IDS Multi-Mode Variable Rate Facility Revenue Bonds (YMCA of Olean NY Project – LOC Secured)	6/2009	Other	NY	Interest Rate Swap
\$31,730,000 Savannah Economic Development Authority Revenue Bonds (AASU Windward Commons, LLC Project), Series 2009	6/2009	School	GA	Securities Portfolio

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\$14,000,000 Snohomish County, Washington Limited Tax General Obligation (Payable from Surface Water Management Revenues) Refunding Bonds, 2009, Series A	6/2009	Utilities	WA	Escrow – Securities Only
\$21,500,000 Sabri Arac Variable Rate Demand Taxable Bonds, Series 2005 (The Quarry Lane School) City of Lake Oswego	6/2009	School	CA	Interest Rate Swap Advisory
Clackamas, Multnomah and Washington Counties, Oregon \$60,000,000 Full Faith and Credit Obligations, Series 2009A	5/2009	Environmental Facilities	OR	Repurchase Agreement
Series 1998 and Series 1999 Salt Lake County Municipal Building Authority Lease Revenue Bonds	5/2009	Other	UT	Forward Supply Agreement
The Port of Portland, Oregon	4/2009	Transportation	OR	Interest Rate Swap
\$25,790,000 El Centro Redevelopment Project Tax Allocation Bonds, Series 2007A \$5,405,000 El Centro Redevelopment Project Tax Allocation Bonds, Series 2007B (Taxable)	4/2009	Utilities	CA	Securities Portfolio
\$22,795,000 City of Alpharetta Development Authority Multifamily Housing Revenue Bonds (Parc Alpharetta Seniors Project), Series 2006	4/2009	Housing	GA	Interest Rate Swap
Southeast Missouri State University \$56,650,000 System Facility Revenue Bonds, Series 2008	3/2009	School	MO	Termination
\$50,000,000 Jacksonville Health Facilities Authority Hospital Revenue Bonds (Baptist Medical Center Project), Series 2001, and \$35,000,000 Jacksonville Health Facilities Authority Hospital Revenue Bonds (Baptist Medical Center Project) Series 2007B	3/2009	Healthcare	WA	Interest Rate Swap
\$5,330,000 Alabama Housing Finance Authority Multifamily Housing Revenue Bonds (Phoenix Apartments Project), 2004 Series A	2/2009	Housing	AL	Interest Rate Cap
\$4,710,000 Town of Wallingford Connecticut General Obligation Refunding Bonds, Issue of 2009	2/2009	GO	CT	Escrow – Securities Only
\$7,200,000 Adjustable Rate Civic Facility Revenue Bonds (2006 College of Mount Saint Vincent Project), Series B	2/2009	School	NY	Interest Rate Swap
\$7,545,000 Town of Stonington Connecticut General Obligation Refunding Bonds, Issue of 2009	2/2009	GO	CT	Escrow – Securities Only
County of Mecklenburg, North Carolina \$245,155,000 General Obligation Refunding Bonds, Series 2009A	2/2009	GO	NC	Escrow – Securities Only
\$36,375,000 The Dormitory Authority of the State of New York The Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	2/2009	Healthcare	NY	Securities Portfolio
\$24, 260,000 Savannah Economic Development Authority Revenue Bonds (AASU Student Union, LLC Project), Series 2009	1/2009	School	GA	Repurchase Agreement
\$17,220,000 Yakima-Tieton Irrigation District Revenue Refunding Bonds, Series 2003	1/2009	Other	WA	Forward Supply Agreement
\$7,700,000 Taxable Variable Rate Loan	1/2009	Other	FL	Interest Rate Swap
\$25,402,687 Wagner College Taxable Loan	1/2009	School	NY	Escrow – Securities Only
\$60,000,000 Libor-based Variable Rate Loan	1/2009	Other	WI	Interest Rate Swap
\$14,650,000 Civic Facility Revenue Bonds (2006 College of Mount Saint Vincent Project), Series A \$7,350,000 Adjustable Rate Civic Facility Revenue Bonds (2006 College of Mount Saint Vincent Project), Series B	12/2008	School	NY	Interest Rate Swap

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\$35,000,000 Private Colleges and Universities Facilities Authority (Alabama) Tax-Exempt Revenue Bonds (Tuskegee University Project) Series 2006	12/2008	School	AL	Repurchase Agreement
\$6,800,000 City of Martinez Variable Rate Demand Taxable Multifamily Housing Revenue Refunding Bonds (Muirwood Garden Apartments), Series 2003	12/2008	Housing	CA	Interest Rate Cap
\$2,800,000 City of Martinez Variable Rate Demand Taxable Multifamily Housing Revenue Refunding Bonds (Muirwood Garden Apartments), Series 2003A-T				
\$5,000,000 New Baltimore Symphony Endowment Trust (proposed) Adjustable Rate Revenue Bond (BSO), Series 2008	11/2008	Other	MD	Interest Rate Swap
\$14,000,000 Texas Department of Housing and Community Affairs Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Alta Cullen Apartments) Series 2008	11/2008	Housing	GA	Interest Rate Swap
\$4,418,889 Colorado Educational and Cultural Facilities Authority Revenue Bonds, Series 2008 and \$10,116,007 The Roman Catholic Bishop of the Diocese of Baker, Inc. Series 2008 Taxable Notes	11/2008	Other	CO	Project Fund Securities
\$5,000,000 New Baltimore Symphony Endowment Trust Adjustable Rate Revenue Bonds (BSO), Series 2008	11/2008	Other	MD	Interest Rate Swap
Illinois Health Facilities Finance Authority Revenue Bonds Condell Medical Center Series 2000 & Series 2002	11/2008	Healthcare	IL	DSR Termination Escrow – Securities Only
\$14,700,000 Kennesaw Development Authority Multifamily Housing Revenue Refunding Bonds (Alta Ridenour Apartments Project) Series 2008	11/2008	Housing	GA	Interest Rate Swap
\$19,670,000 Allegheny County Hospital Development Authority Hospital Revenue Bonds, Series B of 2006 (Jefferson Regional Medical Center)	11/2008	Healthcare	PA	Guaranteed Investment Contract
\$11,145,000 2008 Water and Wastewater Revenue Certificates of Participation Evidencing the Direct, Undivided Fractional Interests of the Owners Thereof in Installment Payments to be Made by the City of San Juan Bautista to the Public Property Financing Corporation of California	10/2008	Utilities	CA	Guaranteed Investment Contract
\$32,500,000 El Centro Financing Authority Wastewater Revenue Bonds, 2006 Series A	10/2008	Utilities	CA	Securities Portfolio
\$33,120,000 El Centro Financing Authority Water Revenue Bonds, 2006 Series A				
\$137,320,000 Doylestown Hospital Authority (Commonwealth of Pennsylvania) Doylestown Hospital Revenue Bonds consisting of	10/2008	School	PA	Guaranteed Investment Contract
\$62,320,000 Doylestown Hospital Revenue Bonds, Series 2008A and \$75,000,000 Doylestown Hospital Revenue Bonds, Series 2008B				
\$36,310,000 Mayor and Council of Brunswick (City of Brunswick, Maryland) Special Obligation Bonds (Brunswick Crossing Special Taxing District) Series 2006	10/2008	Housing	MD	Securities Portfolio
\$20,450,000 Housing Authority of Canton, Georgia Multifamily Housing Revenue Bonds (Alta Ridgewalk Apartments Project) Series 2003	10/2008	Housing	GA	Interest Rate Swap
\$18,500,000 North Carolina Medical Care Commission Health Care Facilities Revenue Bonds (Angel Medical Center Project), Series 2007	9/2008	Healthcare	NC	Interest Rate Swap

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The Pittsburgh Water and Sewer Authority \$93,635,000 (Fixed Rate) Water and Sewer System First Lien Revenue Bonds, Series 2008 <i>consisting of</i> \$68,970,000 (Fixed Rate) Water and Sewer System First Lien Revenue Refunding Bonds, Series A of 2008 Taxable <i>and</i> , \$24,665,000 (Fixed Rate) Water and Sewer System first Lien Revenue Bonds, Series D-1 of 2008 The Pittsburgh Water and Sewer Authority \$216,720,000 (Variable Rate Demand) Water and Sewer System First Lien Revenue Bonds, Series of 2008 <i>consisting of</i> \$145,495,000 Variable Rate Demand Water and Sewer System First Lien Revenue Refunding Bonds, Series B of 2008 <i>and</i> \$71,225,000 Variable Rate Demand Water and Sewer System First Lien Revenue Bonds, Series D-2 of 2008 The Pittsburgh Water and Sewer System (Variable Rate Demand) Water and Sewer System Subordinate Revenue Refunding Bonds, Series C of 2008 <i>consisting of</i> \$51,910,000 Variable Rate Demand Water and Sewer System Subordinate Revenue Refunding Bonds, Series C-1 of 2008, <i>and</i> \$51,885,000 Variable Rate Demand Water and Sewer System Subordinate Revenue Refunding Bonds, Series C-2 of 2008	09/2008	Utilities	PA	Laddered Portfolio
\$15,000,000 California Educational Facilities Authority Revenue Bonds (Claremont Graduate University) 2008 Series A	8/2008	School	CA	Guaranteed Investment Contract
\$24,155,000 Savannah Economic Development Authority Revenue Bonds (AASU Student Union, LLC Project), Series 2008	8/2008	School	GA	Interest Rate Swap/ Trustee Investment Products
\$10,900,000 The Alamito Public Facilities Corporation Multifamily Housing Revenue Bonds (Alamito Gardens Apartments)	8/2008	Housing	TX	Guaranteed Investment Contract
\$46,300,000 Mississippi Development Bank Special Obligation Refunding Bonds Series 2008A (Singing River Hospital System)	8/2008	Healthcare	MS	Repurchase Agreement
\$10,700,000 Town of Trumbull Connecticut General Obligation Refunding Bonds Issue of 2008	8/2008	GO	CT	Escrow – Securities Only
Idaho State Building Authority State Building Revenue Bonds, Series 1998A	8/2008	Other	ID	DSR FDA Termination
\$172,620,000 City of Albany Industrial Development Agency Civic Center Revenue Bonds (St. Peter’s Hospital of the City of Albany Project), Series 2008A	7/2008	Healthcare	NY	Laddered Portfolio
\$53,130,000 Idaho State Building Authority State Building Refunding Variable Rate Revenue Bonds, Series 2008A	7/2008	Other	ID	DSRF Securities
Tax Analysts Year End Swap Valuation	6/2008	Other	VA	Interest Rate Swap
\$19,570,000 Development Authority of Clayton County Revenue Bonds (DACC Public Purpose Corporation II Project)	6/2008	Other	GA	Fair Market Swap Letter

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\$9,400,000 Northwestern Gwinnett County Facilities Corporation I (Georgia Department of Labor Project) Series 2004 \$3,715,000 Northwestern Gwinnett County Facilities Corporation II (Georgia Department of Motor Vehicles Safety Project) Series 2004 \$9,280,000 Northwestern Gwinnett County Facilities Corporation I (Georgia Department of Labor Project) Series 2006 \$3,670,000 Northwestern Gwinnett County Facilities Corporation II (Georgia Department of Driver Services Project) Series 2006 \$3,180,000 Northwestern Gwinnett County Facilities (Georgia Department of Human Resources, Division of Family and Children Services Project) Corporation III Series 2006	6/2008	Other	GA	Rebate Calculation
\$4,000,000 North Carolina Medical Care Commission Health Care Facilities Revenue Bonds (Lower Cape Fear Hospice, Incorporated) Series 2007	6/2008	Healthcare	NC	Interest Rate Swap
\$18,625,000 Chesapeake Redevelopment and Housing Authority Multifamily Housing Revenue Bonds (Alta Great Bridge Apartments Project), Series 2008A \$2,200,000 Chesapeake Redevelopment and Housing Authority Taxable Multifamily Housing Revenue Bonds (Alta Great Bridge Apartments Project), Series 2008B	6/2008	Housing	VA	Guaranteed Investment Contract/ Interest Rate Cap/ Interest Rate Swap/ Project Fund Portfolio
City of Pasadena	6/2008	Go	CA	Fair Market Swap Letter
\$59,475,000 California Educational Facilities Authority Revenue Bonds (Pomona College) Series 2008A	6/2008	School	CA	Guaranteed Investment Contract
\$39,705,000 Mayor and City Council of Baltimore East Baltimore Research Project Series 2008A Special Obligation Bonds Project	6/2008	Industrial Development	MD	Laddered Portfolio
FVSU Wildcat Commons III LLC and Fort Valley State University Foundation, Inc. in connection with the issuance of the Development Authority of Peach County Student Housing Facilities Revenue Bonds (FVSU Wildcat Commons Phase II) Series 2008	6/2008	School	GA	Interest Rate Swap
The Pittsburgh Water and Sewer Authority Water and Sewer System First Lien Revenue Refunding Bonds, Series A of 2008	5/2008	Utilities	PA	Escrow – Securities Only
\$42,000,000 Public Utility District No. 1 of Klickitat County, Washington	5/2008	Utilities	WA	Interest Rate Swap
\$110,000,000 Connecticut Development Authority Health Care Revenue Bonds (Corporation for Independent Living Project- 1990 Series)	5/2008	Healthcare	CT	Forward Supply Agreement
\$15,000,000 North Carolina Capital Facilities Finance Agency Educational Facilities Revenue Bonds (Salem Academy and College Project) Series 2005	5/2008	School	NC	Interest Rate Swap
\$52,000,376.60 Grossmont-Cuyamaca Community College District San Diego County, California Election of 2002 General Obligation Bonds, Series 2008C and \$138,819,054.95 Grossmont-Cuyamaca Community College District San Diego County, California 2008 General Obligation Refunding Bonds	5/2008	School	CA	Escrow – Securities Only
\$7,150,000 Housing Authority of DeKalb Georgia Multifamily Housing Revenue Bonds (Villas at Friendly Heights Apartments Project) Series 2001	5/2008	Housing	GA	Interest Rate Swap
North Hills East Retail I, LLC	5/2008	Industrial Development	NC	Interest Rate Swap

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\$8,210,000 Washington Economic Development Finance Authority Variable Rate Revenue Bonds, Series 2007C (Novelty Hill Properties, LLC Project)	5/2008	Industrial Development	WA	Interest Rate Swap
\$76,400,000 City of Brownsville, Texas (Cameron County) Utilities System Subordinate Lien Revenue and Refunding Bonds, Series 2002A and Series 2002B	5/2008	Utilities	TX	Interest Rate Cap
\$56,650,000 Southeast Missouri State University System Facility Revenue Bonds Series 2008	4/2008	School	MO	Repurchase Agreement
University of Washington Swap Termination	4/2008	School	WA	Interest Rate Swap
Vermont Educational and Health Buildings Financing Agency \$11,020,000 Revenue Bonds (Developmental and Mental Health Services Acquisition Pool) Series 2008A	4/2008	Other	VT	Guaranteed Investment Contract
\$137,320,000 Doylestown Hospital Authority (Commonwealth of Pennsylvania) Doylestown Hospital Revenue Bonds consisting of \$62,320,000 Doylestown Hospital Revenue Bonds, Series 2008A and \$75,000,000 Doylestown Hospital Revenue Bonds, Series 2008B	4/2008	Healthcare	PA	Guaranteed Investment Contract
\$26,120,000 City of Dahlonega Water and Wastewater Revenue Bonds, Series 2008A and \$1,350,000 Taxable Water and Wastewater Revenue Bonds, Series 2008B	4/2008	Utilities	GA	Forward Supply Agreement
\$19,900,000 City of Corcoran Variable Rate Demand 2008 Refunding Certificates of Participation (Water System Project)	3/2008	Utilities	CA	Interest Rate Swap
\$1,000,000,000 Lake Charles Harbor and Terminal District Revenue Bonds (Lake Charles Cogeneration LLC Project) Series 2008	3/2008	Industrial Development	LA	Guaranteed Investment Contract
\$28,000,000 Urban Residential Finance Authority of the City of Atlanta Georgia Variable Rate Demand Multifamily Housing Revenue Bonds (Alta Coventry Apartments Project), Series 2007	3/2008	Other	GA	Interest Rate Cap/ Interest Rate Swap
\$87,605,000 Port of Seattle Special Revenue Bonds (Terminal 18 Project) Series 1999B \$70,080,000 Port of Seattle Special Revenue Bonds (Terminal 18 Project) Series 1999C	2/2008	Transportation	WA	Forward Supply Agreement
\$42,600,258 PCE, LP LIBOR based loan (Parc 12 Project)	1/2008	Housing	GA	Interest Rate Cap
Public Utility District No. 1 of Klickitat County, Washington \$42 million (planned fixed rate issue)	1/2008	Utilities	WA	Interest Rate Swap
\$20,000,000 City of Albany Industrial Development Agency Civic Facility Revenue Bonds (St. Peter's Hospital of the City of Albany Project) Series 2008E	1/2008	Healthcare	NY	Laddered Portfolio/ Callable Agency
\$20,695,000 Revenue Bonds (Avon Grove Charter School Project) Series of 2007A (Tax-Exempt)	1/2008	School	PA	Callable Agency
\$169,150,000 City of Albany Industrial Development Agency Civic Center Revenue Bonds (St. Peter's Hospital of the City of Albany Project), Series 2008A	1/2008	Healthcare	NY	Callable Agency/Guaranteed Investment Contract
\$15,680,000 City of Albany Industrial Development Agency Civic Facility Revenue Bonds (St. Peter's Hospital of the City of Albany Project), Series 2008D	12/2007	Healthcare	NY	Callable Agency
\$25,000,000 Aggregate Principal Amount Kingfisher Hospital Authority and Sales Tax Revenue Bonds, Series 2007	12/2007	Healthcare	OK	Securities Portfolio
\$16,675,000 City of Albany Industrial Development Agency Civic Facility Revenue Bonds (St. Peter's Hospital of the City of Albany Project), Series 2008C	12/2007	Healthcare	NY	Portfolio
\$238,095,000 Civic Facility Revenue Bonds (Bronx Parking Development Company, LLC Project) Series 2007	11/2007	Other	NY	Guaranteed Investment Contract

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\$60,000,000 Illinois Finance Authority Taxable Revenue Bonds (Theory and Computing Sciences Building Trust Project) Series 2007	11/2007	Other	IL	Securities Portfolio
\$56,660,000 El Paso County, Texas General Obligations Refunding Bonds and \$61,155,000 El Paso County, Texas Certificates of Obligation, Series 2007	11/2007	Go	TX	Securities Only
\$30,950,000 Health Care Fixed Rate Revenue Bonds, Series 2007A (Bethany Lutheran Village Continuing Care Facility Expansion Project) \$23,800,000 Health Care Variable Rate Demand Revenue Bonds Series 2007B (Bethany Lutheran Village Continuing Care Facility Expansion Project)	11/2007	Industrial Development	OH	Escrow – Securities Only
\$9,275,000 Vidor Independent School District Unlimited Tax Refunding Bonds, Series 2007	11/2007	School	TX	Securities Only
\$20,000,000 Watkins Centre Community Development Authority Revenue Bonds Series 2007	11/2007	Other	VA	Repurchase Agreement
The Industrial Development Authority of the County of St. Louis, Missouri Senior Living Facilities Revenue Bonds (St. Andrews Resources for Seniors) \$58,800,000 Series 2007A and \$4,500,000 Series 2007B	10/2007	Housing	MO	Guaranteed Investment Contract
\$45,165,000 Urban Redevelopment Authority of Pittsburgh Tax Increment Bonds (Center Triangle Tax Increment Financing District - The PNC Financial Services Group, Inc. Project) Refunding Series B of 2007 (Taxable)	10/2007	Industrial Development	PA	Escrow – Securities only
\$84,525,000 Galveston County Texas, General Obligation Refunding Bonds, Series 2007	10/2007	Go	TX	Securities Only
University of Washington Year-End Swap Valuation	10/2007	School	WA	Interest Rate Swap/ Year-End Swap Valuation
Tax Analysts Year-End Swap Valuation	10/2007	Other	VA	Interest Rate Swap/ Year-End Swap Valuation
\$15,000,000 Harris County Housing Finance Corporation Multifamily Housing Revenue Bonds (Alta Crossing Apartments Project) Series 2007 \$3,750,000 Harris County Housing Finance Corporation Taxable Multifamily Housing Revenue Bonds (Alta Crossing Apartments Project) Series 2007	10/2007	Housing	TX	Guaranteed Investment Contract/Interest Rate Cap/Interest Rate Swap
\$30,125,000 Health Care Facilities First Mortgage Revenue Bonds (Community Facilities Project) Series 2007A	10/2007	Healthcare	NC	Interest Rate Swap
\$45,405,000 Maryland Health and Higher Educational Facilities Authority Variable Rate Demand Revenue Bonds Annapolis Life Care Issue, Series 2007	10/2007	Healthcare	MD	Interest Rate Swap
\$92,850,000 Peninsula Town Center Community Development Authority Special Obligation Bonds (Peninsula Town Center Project), Series 2007	10/2007	Other	VA	Repurchase Agreement/ Capitalized Interest Securities
\$61,000,000 City of Commerce Joint Powers Financing Authority Revenue Bonds Series 2007A (Community Development Commission of the City of Commerce Redevelopment Project No. 1) \$6,500,000 City of Commerce Joint Powers Financing Authority Revenue Bonds Series 2007B (Community Development Commission of the City of Commerce Redevelopment Project No. 1)	10/2007	Industrial Development	CA	Repurchase Agreement/ Escrow – Securities Only
University of Montana	9/2007	School	MT	Swap Consulting
\$8,815,000 Allegheny County Industrial Development Authority Variable Rate Demand Revenue Bonds, Series of 2007 (Oakland Catholic High School Project)	9/2007	School	PA	Guaranteed Investment Contract

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Colorado Christian University, a Colorado 501(c)(3) not-for-profit organization (CCU)	9/2007	School	CO	Interest Rate Collar
\$6,500,000 Paisano Housing Redevelopment Corporation Multifamily Housing Revenue Bonds (Alamito Terrace Apartments) Series 2007	9/2007	Housing	TX	Guaranteed Investment Contract
\$72,055,000 Hospital Authority of Houston County, Georgia Revenue Anticipation Certificates (Houston Healthcare Project), Series 2007	8/2007	Healthcare	GA	Repurchase Agreement
\$10,775,000 Albany Parking Authority Insured Parking System Revenue Refunding Bonds, Series 2007A \$8,090,000 Albany Parking Authority Insured Parking System Revenue Refunding Bonds, Series 2011	8/2007	Industrial Development	NY	Repurchase Agreement
\$5,610,000 Thurston County School District 0016 (Umo ^{ho} Nation Public Schools) In the State of Nebraska Limited Tax General Obligation School Bonds, Series 2007	7/2007	School	NE	Guaranteed Investment Contract
\$106,380,000 Central Falls Detention Facility Corporation Detention Facility Revenue Refunding Bonds (The Donald W. Wyatt Detention Facility) Series 2005A	7/2007	Industrial Development	RI	Guaranteed Investment Contract
\$11,100,000 Utah Housing Corporation Multifamily Housing Revenue Bonds Series 2007 (The Pointe Apartments Project)	7/2007	Housing	UT	Guaranteed Investment Contract
\$21,000,000 Curators of Lincoln University of Missouri Auxiliary System Subordinate Revenue Bonds, Series 2007	7/2007	School	MO	Guaranteed Investment Contract
\$8,500,000 Housing Authority of Clayton County, Georgia Floating Rate Demand Multifamily Housing Revenue Bonds, (Rivers Edge Development) Series 1985 \$7,640,000 Housing Authority of the City of Marietta, Georgia Multifamily Housing Revenue Refunding Bonds (Ashton Place Apartments f/k/a Franklin Walk Apartments Project), Series 1990 \$12,000,000 Housing Authority of Fulton County, Georgia Multifamily Housing Revenue Refunding Bonds, Series 1996 (Hampton Hills Apartments Project)	7/2007	Housing	GA	Interest Rate Cap (BMA)
\$46,000,000 Adjustable Rate Note (Prime Based) Vinings Main L.P.	7/2007	Housing	GA	Interest Rate Cap (PRIME)
\$9,440,000 H2O Community Development Authority Special Assessment Bonds, Series 2007 Project Fund, Capitalized Interest Account and Debt Service Reserve Fund	6/2007	Housing	VA	Repurchase Agreement
\$10,000,000 Colorado Housing and Finance Authority Manufacturing Revenue Bonds (Ready Foods, Inc. Project) Series 2007A and \$1,500,000 Colorado Housing and Finance Authority Manufacturing Revenue Bonds (Ready Foods, Inc. Project) Series 2007B	6/2007	Industrial Development	CO	Interest Rate Swap
\$20,325,000 Upper Mohawk Valley Regional Water Finance Authority, Water System Revenue Bonds Series 2006A	6/2007	Utilities	NY	Forward Supply Agreement
\$5,730,000 Oneida Herkimer Solid Waste Management Authority Solid Waste System Revenue Bonds Series 2007A	6/2007	Utilities	NY	Forward Supply Agreement
\$19,750,000 Development Authority of Clayton County Revenue Bond (DACC Public Purpose Corporation II Project)	6/2007	Other	GA	Interest Rate Swap
Indiana Finance Authority (State of Indiana) State Revolving Fund Programs, Series 2004B, Series 2006B and Series 2007A	6/2007	Environmental Facilities	IN	Repurchase Agreement

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\$70,000,000 General Authority of Southcentral Pennsylvania Revenue Bonds, Series 2007A (WellSpan Health Obligated Group) (Auction Rate Securities)	5/2007	Healthcare	PA	Guaranteed Investment Contract
\$70,000,000 General Authority of Southcentral Pennsylvania Revenue Bonds, Series 2007B (WellSpan Health Obligated Group) (Auction Rate Securities)				
\$320,615,000 Certificates of Participation Evidencing Undivided Ownership Interests of the Holders Thereof in Installment Payments to be Paid by the California Municipal Finance Authority From Purchase Payments to be Received from Community Hospitals of Central California Obligated Group	5/2007	Healthcare	CA	Guaranteed Investment Contract
\$25,790,000 El Centro Redevelopment Project Tax Allocation Bonds, Series 2007A	5/2007	Utilities	CA	Guaranteed Investment Contract
\$5,405,000 El Centro Redevelopment Project Tax Allocation Bonds, Series 2007B				
Public Utility District No. 1 of Cowlitz County, Washington	5/2007	Utilities	WA	Interest Rate Swap
The Pittsburgh Water and Sewer Authority	5/2007	Other	PA	Guaranteed Investment Contract
\$125,650,000 Jacksonville Health Facilities Authority Hospital Revenue Refunding Bonds (Baptist Medical Center Refunding) Series, 2007C, 2007D and 2007E	5/2007	Healthcare	FL	Securities Only
\$28,000,000 Urban Residential Finance Authority of the City of Atlanta Georgia Variable Rate Demand Multifamily Housing Revenue Bonds (Alta Coventry Apartments Project), Series 2007	5/2007	Housing	GA	Guaranteed Investment Contract/Interest Rate Swap/Interest Rate Cap
City of Roseville Diamond Creek Community Facilities District (Public Facilities) Special Tax Bonds, Series 2007	5/2007	Housing	CA	Agency Debenture
California Infrastructure and Economic Development Bank Revenue Refunding Bonds (Brentwood School) Series 2007A and Series 2007B	5/2007	School	CA	Escrow – Securities only
\$16,625,000 Certificates of Participation Evidencing Direct, Undivided Fractional Interests of the Owners Thereof In Purchase Payments to be made by Santa Barbara County, California as the Purchase Price of Certain Property Pursuant to a First Installment Sale Agreement with the Music Academy of the West	5/2007	School	CA	Guaranteed Investment Contract
\$12,455,000 Montana Health Facility Finance Authority Health Care Facilities Revenue Bonds (Master Loan Program- Northeast Montana Health Services, Inc. Project, Wolf Point and Poplar, Montana) Series 2007B	4/2007	Healthcare	MT	Guaranteed Investment Contract
\$6,845,000 Dowling Housing Corp. Taxable Housing Revenue Refunding Bonds (Sparkill, New York Project Sponsored by the Dominican Sisters) Series 2007	4/2007	Housing	NY	Escrow – Securities Only
\$11,000,000 Bucks County Industrial Development Authority Revenue Bonds (School Lane Charter School Project) Series of 2007A	4/2007	School	PA	Forward Supply Agreement
\$37,765,000 California Educational Facilities Authority Revenue Bonds (College and University Financing Program) Series 2007	3/2007	School	CA	Guaranteed Investment Contract
\$18,500,000 North Carolina Medical Care Commission Health Care Facilities Revenue Bonds (Angel Medical Center), Series 2007	3/2007	Healthcare	NC	Interest Rate Swap
Public Utility District No. 1 of Klickitat County, Washington	3/2007	Utilities	WA	Interest Rate Swap

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\$68,500,000 California Statewide Communities Development Authority Multifamily Housing Revenue Bonds (San Pedro Apartments) 2007 Series D	3/2007	Housing	CA	Guaranteed Investment Contract
\$36,645,000 Ceres Redevelopment Agency Ceres Redevelopment Project Area No. 1 Tax Allocation Refunding Bonds Issue of 2006	3/2007	Industrial Development	CA	Guaranteed Investment Contract
\$4,720,000 Platte County Capital Construction Corporation Lease Revenue Refunding Bonds (Platte County, Wyoming Detention Center Project), Series 2007	2/2007	Other	CA	Agency Security for DSR
\$65,000,000 Jacksonville Health Facilities Hospital Revenue Bonds, (Baptist Medical Center Project) Series 2007A	2/2007	Healthcare	FL	Securities
\$7,135,000 Health Care Facilities Revenue Bonds (Master Loan Program- Marcus Daly Memorial Hospital Corporation Project, Hamilton Montana) Series 2007A	2/2007	Healthcare	MT	Guaranteed Investment Contract
\$37,765,000 California Educational Facilities Authority Revenue Bonds (College and University Financing Program) Series 2007	2/2007	School	CA	Forward Supply Contract
\$20,210,000 Indio Public Financing Authority Lease Revenue Bonds, Series 2007A (Public Capital Improvements)	2/2007	Other	CA	Guaranteed Investment Contract
\$19,010,000 Indio Public Financing Authority Lease Revenue Bonds, Series 2007B (Public Capital Improvements)	2/2007	Other	CA	Guaranteed Investment Contract
Student Housing Revenue Bonds (University Center) Debt Service Forward Delivery Agreement Series 2002	2/2007	Housing	IL	DSDA Termination
\$57,985,000 Port of Portland Variable Rate Refunding Passenger Facility Charge Bonds Series 2009	2/2007	Transportation	OR	Interest Rate Swap
\$23,050,000 City of Huntington Park Pension Obligation Refunding Bonds (Federally Taxable), 2005 Series A (Auction Rate Securities)	1/2007	Other	CA	Interest Rate Swap
Louisiana Public Facilities Authority \$17,700,000 Variable Rate Demand Revenue Bonds (Diocese of Houma-Thibodaux Project) Series 2006	1/2007	Housing	LA	Guaranteed Investment Contract
\$15,240,000 The Abington Township Municipal Authority (Commonwealth of Pennsylvania) University Revenue Bonds (Marywood University Project) Series of 2007	1/2007	School	PA	Guaranteed Investment Contract
White Creek Wind I, LLC \$338,896,991.24 Variable Rate Loan	1/2007	Utilities	WA	Interest Rate Cap/ Interest Rate Swap
\$15,240,000 The Abington Township Municipal Authority (Commonwealth of Pennsylvania) University Revenue Bonds (Marywood University Project), Series of 2007	12/2006	School	PA	Guaranteed Investment Contract
\$18,600,000 The Hillsborough Community College Foundation, Inc. Student Housing Revenue Bonds, Series 2006	12/2006	School	WA	Repurchase Agreement
\$8,100,000 Housing Authority of the City of Atlanta, Georgia, Multifamily Housing Revenue Bonds (Carver Redevelopment Project Phase V), Series 2006	12/2006	Housing	GA	Interest Rate Cap/Guaranteed Investment Contract
The University of Dallas	12/2006	School	TX	Interest Rate Swap

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
Southern Baptist Hospital of Florida, Inc. \$35,000,000 Variable Rate Bonds Series 2007 and \$65,000,000 Fixed Rate Uninsured Bonds, Series 2007	11/2006	Healthcare	FL	Interest Rate Swap
\$162,075,000 Central Utah Water Conservancy District General Obligation (Limited Tax) Refunding Bonds, Series 2004	11/2006	Go	UT	Interest Rate Swap
\$35,000,000 Variable Rate Bonds Series 2007 and \$65,000,000 Fixed Rate Uninsured Bonds, Series 2007	11/2006	Healthcare	FL	Interest Rate Swap
The Medical Clinic Board of the City of Montgomery, Alabama Health Care Facility Revenue Bonds \$110,575,000 Jackson Hospital & Clinic Series 2006	11/2006	Healthcare	AL	Guaranteed Investment Contract
\$179,285,000 NJB Properties Lease Revenue Bonds, 2006 Series A (King County Washington Project) \$10,435,000 NJB Properties Lease Revenue Bonds, 2006 Series B (Taxable) (King County, Washington Project)	11/2006	Housing	WA	Repurchase Agreement/ Cap I Securities
\$36,310,000 Mayor and Council of Brunswick (City of Brunswick, Maryland) Special Obligation Bonds (Brunswick Crossing Special Taxing District), Series 2006	11/2006	Housing	MD	Repurchase Agreement/ Cap I Securities
\$13,155,000 Redevelopment Agency of the City of Roseville, Roseville Redevelopment Project, Tax Allocation Bonds, Series 2006A \$3,285,000 Redevelopment Agency of the City of Roseville, Roseville Redevelopment Project, Taxable Tax Allocation Bonds, Series 2006A-T –and– \$6,505,000 Redevelopment Agency of the City of Roseville, Roseville Redevelopment Project, Taxable Tax Allocation Housing Bonds, Series 2006H-T	11/2006	Other	CA	Guaranteed Investment Contract
\$18,600,000 The Hillsborough Community College Foundation, Inc. Student Housing Revenue Bonds, Series 2006	11/2006	School	WA	Interest Rate Swap
\$59,955,000 Washington Economic Development Finance Authority Lease Revenue Bonds, Series 2006J (Washington Biomedical Research Prop II)	11/2006	School	WA	Repurchase Agreement/ Cap I Securities
Northwestern Gwinnett County Facilities Corporation I Certificates of Participation (Georgia Department of Labor Project 2006) Northwestern Gwinnett County Facilities Corporation II Certificates of Participation (Georgia Department of Driver Services Project 2006) Northwestern Gwinnett County Facilities Corporation III Certificates of Participation (Georgia Department of Human Resources Division of Family and Children Services Project 2006)	10/2006	Industrial Development	GA	Escrow – Securities only/ Guaranteed Investment Contract
\$61,795,000 Indio Water Authority 2006 Water Revenue Bonds	10/2006	Utilities	CA	Guaranteed Investment Contract
\$245,735,000 The Board of Trustees of the University of Alabama University of Alabama at Birmingham Hospital Revenue Bonds, Series 2006-A	9/2006	Healthcare	AL	Guaranteed Investment Contract
\$50,000,000 Taxable Revenue Bonds, Series 2006 Salvation Army	9/2006	Other	CA	Escrow – Securities only

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Revenue Bonds (Developmental and Mental Health Services Acquisition Pool) Series 2006A	8/2006	Healthcare	VT	Forward Supply Agreement/Guaranteed Investment Contract
\$4,115,000 Urban Residential Finance Authority of the City of Atlanta Multifamily Housing Revenue Bonds (Carver Redevelopment Project I) Series 2000	8/2006	Housing	GA	Interest Rate Cap
City of Roseville Westpark Community Facilities District No 1 (Public Facilities) Special Tax Bonds Series 2005	8/2006	Other	CA	Agency Debenture
City of Roseville Fiddymont Ranch Community Facilities District No. 1 Special Tax Bonds Series 2006	8/2006	Other	CA	Guaranteed Investment Contract/Agency Debenture
\$58,220,000 Onslow County Hospital Authority FHA Insured Mortgage Revenue Bonds (Onslow Memorial Hospital Project), Series 2006	7/2006	Healthcare	NC	Forward Supply Agreement/Repurchase Agreement
\$40,000,000 County of Madera Certificates of Participation (Children's Hospital Central California), Series 2006	7/2006	Healthcare	CA	Guaranteed Investment Contract
BMC Special Care Facilities Financing Authority of the City of Montgomery Revenue Refunding Bonds, Series 2004-A and 2004-B (Baptist Health)	7/2006	Healthcare	AL	Escrow
\$3,430,000 Town of Gypsum, Colorado Multifamily Housing Taxable/Convertible Revenue Refunding Bonds (Holy Cross Village Apartments Project) Series 2006	7/2006	Housing	CO	Escrow
\$16,240,000 New Port Community Development Authority Special Assessment Revenue Bonds, Series 2006	7/2006	Housing	VA	Repurchase Agreement
Interest Rate Swap Termination Advisor for Semitropic Improvement District and Semitropic Water Storage District	7/2006	Industrial Development	CA	Swap Termination
\$18,000,000 Port of Greater Cincinnati Development Authority Special Obligation Development Revenue Bonds (Cooperative Public Parking and Infrastructure Project) Series 2004	7/2006	Other	VA	Forward Supply Agreement
\$50,000,000 Redevelopment Authority of Allegheny County PA (Pittsburgh Mills Project) Series 2004	7/2006	Other	VA	Forward Supply Agreement
\$5,307,531 Alaska Railroad (Series 2006A) Loan \$7,114,465 Alaska Railroad (Series 2006B) Loan	7/2006	Other	AK	Forward Supply Agreement
\$17,790,000 Refunding Certificates of Participation Series A of 2006	7/2006	School	SC	Guaranteed Investment Contract/Sale of Securities
\$76,400,000 City of Brownsville, Texas (Cameron County) Utilities System Subordinate Lien Revenue and Refunding Bonds, Series 2002A and Series 2002B	7/2006	Utilities	TX	Interest Rate Cap
\$32,500,000 El Centro Financing Authority Wastewater Revenue Bonds, 2006 Series A	7/2006	Utilities	CA	Guaranteed Investment Contract/Repurchase Agreement
\$33,120,000 El Centro Financing Authority Water Revenue Bonds, 2006 Series A	7/2006	Utilities	CA	Guaranteed Investment Contract/Repurchase Agreement
\$25,000,000 Celebrate Virginia South Community Development Authority, City of Fredericksburg Special Assessment Revenue Bonds (Celebrate Virginia South Project) Series 2006	6/2006	Housing	VA	Repurchase Agreement

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Lancaster County South Carolina \$24,115,000 Edenmoor Improvement District Assessment Revenue Bonds, Series 2006A	6/2006	Housing	SC	Guaranteed Investment Contract
Lancaster County South Carolina \$11,500,000 Edenmoor Improvement District Assessment Revenue Bonds, Series 2006B	6/2006	Housing	GA/CA	Guaranteed Investment Contract
\$27,430,000 California Statewide Communities Development Authority – Multifamily Housing Revenue Bonds (Alta Pacific Apartments) 2006 Series AA	6/2006	Housing	NM	Escrow
\$5,630,000 Seton Village Phase One, Inc. Taxable First Mortgage Refunding Bonds (Nanuet, New York Project Sponsored by the Sisters of Charity) Series 2006	6/2006	Industrial Development	NY	Guaranteed Investment Contract
\$100,000,000 Principal Amount of Energy Savings Performance Contract Trust Certificates, Series 2006A	6/2006	Other	AK	Guaranteed Investment Contract/ Repurchase Agreement
\$17,850,000 Aleutians East Borough , Alaska Project Revenue Bonds (Aleutian Pribilof Islands Association, Inc., Project Series 2006	6/2006	Other	CA	Agency Debenture
Crocker Ranch Community Facilities District No. 1 Special Tax Bonds Series 2002 & 2003	6/2006	School	CA	Repurchase Agreement
\$20,000,000 Central Valley Support Services Joint Powers Agency, Lease Revenue Bonds, 2006 Series A (Fresno Unified School District Central Kitchen)	6/2006	School	PA	Guaranteed Investment Contract
\$3,605,000 Central Valley Support Services Joint Powers Agency, Lease Revenue Bonds, 2006 Series B (Fresno Unified School District Central Kitchen)	6/2006	School	PA	Guaranteed Investment Contract
\$11,700,000 Pennsylvania Higher Educational Facilities Authority (Commonwealth of Pennsylvania) University Revenue Bonds (Marywood University Project) Series B of 2005	6/2006	School	PA	Guaranteed Investment Contract
\$12,740,000 Pennsylvania Higher Educational Facilities Authority (Commonwealth of Pennsylvania) University Revenue Bonds (Marywood University Project) Series B of 2005	6/2006	Utilities	CA	Guaranteed Investment Contract
\$14,735,000 City of Alhambra Water System Revenue Certificates of Participation Series 2006	6/2006	Utilities	CA	Guaranteed Investment Contract
\$19,760,000 Allegheny County Hospital Development Authority Hospital Revenue Bonds, Series 2006B (Jefferson Regional Medical Center)	5/2006	Healthcare	PA	Guaranteed Investment Contract
\$12,775,000 Allegheny County Higher Education Building Authority College Revenue Bonds (Waynesburg College Project) Series 2006	5/2006	School	PA	Guaranteed Investment Contract
\$35,000,000 Private Colleges and University Facilities Authority (Alabama) Tax-Exempt Revenue Bonds (Tuskegee University Project) Series 2006	5/2006	School	AL	Repurchase Agreement/ Forward Supply Agreement
The City of Salem, Marion County	5/2006	Utilities	IL	Repurchase Agreement
\$125,650,000 Southern Baptist Hospital of Florida, Inc. Variable Rate Refunding Bonds Series 2007	4/2006	Healthcare	FL	Interest Rate Swap
\$22,795,000 City of Alpharetta Development Authority Multifamily Housing Revenue Bonds (Parc Alpharetta Seniors Project), Series 2006	4/2006	Housing	GA	Repurchase Agreement/ Interest Rate Swap
City of Roseville North Central Roseville Community Facilities District No. 1 Special Tax Refunding Bonds, Series 1999	4/2006	Other	CA	Repurchase Agreement
Allegheny County Higher Education Building Authority (Commonwealth of Pennsylvania) University Revenue Refunding Bonds, Series A of 2006 (Robert Morris University)	4/2006	Other	PA	Escrow

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\$31,335,000 Certificates of Participation (Refunding and School Construction Project) 2006 Series A Evidencing Proportional Interests of the Owners thereof in Lease Payments to be Made by Val Verde School District	4/2006	School	CA	Securities/ Forward Supply Agreement
\$77,852,860.85 The Health Care Authority for Baptist Health, An Affiliate of UAB Health System Series 2006D	3/2006	Healthcare	AL	Guaranteed Investment Contract
\$85,000,000 The Health Care Authority for Baptist Health, An Affiliate of the UAB Health System Series 2006B	3/2006	Healthcare	AL	Guaranteed Investment Contract
\$32,875,000 The Health Care Authority for Baptist Health, An Affiliate of UAB Health System Series 2006A_1 \$117,875,000 The Health Care Authority for Baptist Health, An Affiliate of UAB Health System Series 2006-A2	3/2006	Healthcare	AL	Guaranteed Investment Contract
Wilkinsburg Municipal Authority (Pennsylvania) Variable Rate Demand Revenue Bonds, Series 2006 (The Monroeville Christian/ Judea Foundation Project) Wilkinsburg Municipal Authority (Pennsylvania) Health Facilities Revenue Bonds (Monroeville Christian/ Judea Foundation Facilities) Series 1997A and Series 1997B	3/2006	Healthcare	PA	Escrow – Securities only
\$3,875,000 Urban Residential Finance Authority of the City of Atlanta, Georgia Multifamily Housing Revenue Bonds (Carver Redevelopment Phase III Project)	3/2006	Housing	GA	Interest Rate Cap
Redevelopment Agency of the City of Oakland Subordinated Housing Set Aside Revenue Bonds, Series 2000A-T (Federally Taxable)	3/2006	Housing	CA	Escrow
\$20,000,000 Lancaster County South Carolina Sun City Carolina Lakes Improvement District Assessment Revenue Bonds, Series 2006	3/2006	Housing	SC	Guaranteed Investment Contract
\$82,575,000 Redevelopment Agency of the City of Oakland Subordinated Housing Set Aside Revenue Bonds, Series 2006A-T (Federally Taxable)	3/2006	Industrial Development	CA	Guaranteed Investment Contract
\$13,410,000 Athens Area Facilities Corporation, Certificates Of Participation (Georgia Department of Labor Project), Series 2006	3/2006	Industrial Development	GA	Guaranteed Investment Contract
City of Roseville Stone Point Community Facilities District No. 1 Special Tax Bonds Series 2003	3/2006	Other	CA	Agency Debenture
\$14,000,000 Pennsylvania Higher Educational Facilities Authority College Revenue Bonds (Alleghany College) Series 2006	3/2006	School	PA	Guaranteed Investment Contract
\$19,995,000 California Educational Facilities Authority Revenue Bonds (Woodbury University) Series 2006	3/2006	School	CA	Guaranteed Investment Contract
\$29,600,000 Colorado Natural Gas Variable Rate Demand Revenue Bonds	3/2006	Utilities	CO	Zero Premium Collar
\$277,930,000 Indiana Finance Authority State Revolving Fund Programs Series 2005A, and Series 2004C	3/2006	Utilities	IN	Repurchase Agreement
\$13,130,000 Baldy Mesa Water District Parity Certificates of Participation (Water System Improvement Project) Series 2006	3/2006	Utilities	CA	Guaranteed Investment Contract
\$7,500,000 Illinois Finance Authority Tax-Exempt Revenue Bonds (Illinois Medical District Commission Project) Series 2006A, and \$32,500,000 Illinois Finance Authority Taxable Revenue Bonds (Illinois Medical District Commission Project) Series 2006B	2/2006	Healthcare	IL	Forward Supply Agreement
Standard Aero Limited	2/2006	Transportation	Can	Guaranteed Investment Contract

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\$11,775,000 Michigan State Hospital Finance Authority Hospital Revenue Bonds Hills and Dales General Hospital Obligated Group, Series 2005A	1/2006	Healthcare	MI	Guaranteed Investment Contract
\$46,900,000 National Capital Revitalization Corporation Variable Rate Revenue Bonds (DC-USA Parking Garage Project) Series 2006	1/2006	Industrial Development	DC	Guaranteed Investment Contract
\$8,800,000 Urban Redevelopment Authority of Pittsburgh, Multifamily Housing Revenue Bonds (Lou Mason Jr. Replacement Housing Facility Project) Series 2005	12/2005	Housing	PA	Guaranteed Investment Contract
\$7,305,000 Oregon Facilities Authority Revenue Bonds (Western States Chiropractic College Project), Series 2005	12/2005	School	OR	Interest Rate Swap
\$18,670,000 Public Utility District No. 1 of Pend Oreille County, Washington Electric Revenue Refunding Bonds, 2005	12/2005	Utilities	WA	Forward Supply Agreement
The Pittsburgh Water and Sewer Authority \$50,385,000 Water and Sewer System First Lien Revenue Bonds, Series 2005 The Pittsburgh Water and Sewer Authority \$101,970,000 Water and Sewer System Subordinate Revenue Bonds, Series 1998C	11/2005	Environmental Facilities	PA	Forward Supply Agreement
\$9,165,000 City of Roseville Longmeadow Parkside Community Facilities District No. 1 (Public Facilities) Special Tax Bonds Series 2005	11/2005	Industrial Development	CA	Securities Sale
Laxfuel Corporation	11/2005	Industrial Development	CA	DSR Partial Termination
Public Utility District No. 2 of Grant County Washington Priest Rapids Hydroelectric Development Revenue and Refunding Bonds, 2005	11/2005	Utilities	WA	Escrow
Semitropic Improvement District of the Semitropic Water Storage District	10/2005	Environmental Facilities	CA	Interest Rate Swap
\$33,065,000 Water Authority of Western Nassau County, New York, Water System Revenue Bonds, Series 2005	10/2005	Environmental Facilities	NY	Forward Supply Agreement
Baptist Medical Center	10/2005	Healthcare	FL	Interest Rate Swap
Columbia County Georgia	10/2005	Go	GA	Interest Rate Swap
\$63,050,000 Illinois Finance Authority Hospital Revenue Bonds, Series 2005 (Kishwaukee Health System Obligated Group)	10/2005	Healthcare	IL	Repurchase Agreement
\$32,500,000 Public Hospital District No. 1 of King County, Washington, Series 2005A \$32,500,000 Public Hospital District No. 1 of King County, Washington, Series 2005B	10/2005	Healthcare	WA	Repurchase Agreement
Capital Projects Finance Authority Student Housing Revenue Bonds (Capital Projects Loan Program-Florida Universities) \$36,555,000 Series 2000A, \$410,000 Taxable Series 2000B	10/2005	Housing	FL	Escrow Portfolio Pricing
\$16,500,000 Urban Residential Finance Authority of the City of Atlanta Multifamily Housing Revenue Bonds (Capitol Gateway Apartments Phase I), Series 2005	10/2005	Housing	GA	Interest Rate Cap
\$16,500,000 Urban Residential Finance Authority of the City of Atlanta Multifamily Housing Revenue Bonds (Capitol Gateway Apartments Phase I), Series 2005	10/2005	Housing	GA	Investment Agreement
\$11,405,000 Mount San Jacinto Winter Part Authority 2005 Refunding Certificates of Participation (Palm Springs Aerial Tramway Project)	10/2005	Industrial Development	CA	Forward Supply Agreement
City of Reno Series 2005A Senior Lien Capital Improvement Revenue Refunding Bonds Series 2005B & C Subordinate Lien Capital Improvement Revenue Bonds	10/2005	Industrial Development	NV	Interest Rate Swap

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\$110,000,000 Ohlone Community College District (Alameda County California) Election of 2002 General Obligation Bonds, Series B	10/2005	School	CA	Guaranteed Investment Contract
California Educational Facilities Authority Revenue Bonds (University of La Verne) Series 2005A	10/2005	School	CA	FDA Termination
\$41,000,000 City of Forest Grove, Oregon Campus Improvement and Refunding Revenue Bonds (Pacific University Project), Series 2005A (Tax Exempt)	10/2005	School	OR	Forward Supply Agreement
\$5,625,000 City of Forest Grove, Oregon Campus Improvement and Refunding Revenue Bonds (Pacific University Project), Series 2005B (Federally Taxable)				
\$32,300,000 Variable Rate Hospital Revenue Bonds, Refunding Series A of 2005 (Conemaugh Valley Memorial Hospital Project)	9/2005	Healthcare	PA	Repurchase Agreement
\$47,700,000 Variable Rate Hospital Revenue Bonds, Series B of 2005 (Conemaugh Valley Memorial Hospital Project)				
\$30,000,000 Variable Rate Hospital Revenue Bonds, Series C of 2005 (Conemaugh Valley Memorial Hospital Project)				
\$65,000,000 Public Hospital District No. 1 of King County, Washington, Series 2005A	9/2005	Healthcare	WA	Interest Rate Swap
City of Spokane Washington	9/2005	Housing	WA	Escrow
Brookestone Partners, L.P.	9/2005	Housing	GA	Interest Rate Cap
Powers Ferry Property, L.P.	9/2005	Housing	GA	Interest Rate Cap
\$3,655,000 King County Housing Authority Variable Rate Demand Obligations 2005 (Summerfield Apartments)	9/2005	Housing	WA	Interest Rate Cap
Spokane Public Facilities District	9/2005	Other	WA	Interest Rate Swap
\$8,200,000 Pennsylvania Higher Educational Facilities Authority College Revenue Bonds, Series 2002 (Geneva College)	9/2005	School	PA	Guaranteed Investment Contract
\$22,340,000 Savannah Economic Development Authority Revenue Bonds (AASU Compass Point, LLC Project), Series 2005D	9/2005	School	GA	Repurchase Agreement
\$20,000,000 Pooler Development Authority Multifamily Housing Revenue Bonds (Alta Towne Lake Apartments Project), Series 2005	8/2005	Housing	GA	Interest Rate Swap
\$33,847,337.41 Limited Obligation Improvement Bonds City of Cathedral City Cove Improvement District No. 2004-02	8/2005	Industrial Development	CA	Investment Agreement
City of Fontana Public Finance Authority Refunding Revenue Bonds, Series 2005 Community Facility District 12 (Sierra Lakes) 1999 Bonds	8/2005	Industrial Development	CA	Portfolio
California Statewide Communities Development Authority Revenue Anticipation Notes (Vehicle License Fee Program) Series 2005A-2, 2005B-2 and 2005C	8/2005	Other	CA	Escrow
\$41,000,000 City of Forest Grove, Oregon Campus Improvement and Refunding Revenue Bonds (Pacific University Project), Series 2005A (Tax Exempt)	8/2005	School	OR	Repurchase Agreement
\$5,625,000 City of Forest Grove, Oregon Campus Improvement and Refunding Revenue Bonds (Pacific University Project), Series 2005B (Federally Taxable)				
\$41,000,000 City of Forest Grove, Oregon Campus Improvement and Refunding Revenue Bonds (Pacific University Project), Series 2005A (Tax Exempt)	8/2005	School	WA	Portfolio
\$5,625,000 City of Forest Grove, Oregon Campus Improvement and Refunding Revenue Bonds (Pacific University Project), Series 2005B (Federally Taxable)				

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\$69,500,000 (Approximate) Certificates of Participation (Refunding and School Construction Project) 2005 Series B Val Verde School District	8/2005	School	CA	Forward Supply Agreement
\$23,480,000 Chester County Health and Education Facilities Authority University Revenue Bonds, Series of 2005 (Immaculata University)	8/2005	School	PA	Investment Agreement
\$43,010,000 Public Utility District No. 1 of Douglas County, Washington, Series 2005A \$35,580,000 Public Utility District No. 1 of Douglas County, Washington, Series 2005B \$8,995,000 Public Utility District No. 1 of Douglas County, Washington, Series 2005C	8/2005	Utilities	CA	Repurchase Agreement
\$53,200,000 Mississippi Development Bank Special Obligation Refunding Bonds, Series 2004A (Singing River Hospital System)	7/2005	Healthcare	MS	Repurchase Agreement
Reid Hospital and Healthcare Services Inc.	7/2005	Healthcare	IN	Investment Agreement
\$14,095,000 West Virginia Hospital Finance Authority Hospital Revenue Refunding and Improvement Bonds (Cabell Huntington Hospital, Inc.) 2004 Series A \$50,450,000 West Virginia Hospital Finance Authority Hospital Revenue Refunding and Improvement Bonds (Cabell Huntington Hospital, Inc.) 2004 Series B \$50,450,000 West Virginia Hospital Finance Authority Hospital Revenue Refunding and Improvement Bonds (Cabell Huntington Hospital, Inc.) 2004 Series C	7/2005	Healthcare	WV	CP FSC
\$20,000,000 Pooler Development Authority Multifamily Housing Revenue Bonds (Alta Towne Lake Apartments Project), Series 2005	7/2005	Housing	GA	Repurchase Agreement
North Texas Higher Education Authority Inc.	7/2005	Other	TX	Repurchase Agreement
University of Illinois (Utility Infrastructure Projects), Series 2004	7/2005	School	IL	Interest Rate Swap
\$69,500,000 (Approximate) Certificates of Participation (Refunding and School Construction Project) 2005 Series B Val Verde School District	7/2005	School	CA	Refunding Escrow
\$87,500,000 Hospital Authority of Richmond Revenue Bonds (Reid Hospital Project) Series 2005A (Non-AMT) \$43,750,000 Hospital Authority of Richmond Revenue Bonds (Reid Hospital Project) Series 2005B (Non-AMT) \$43,750,000 Hospital Authority of Richmond Revenue Bonds (Reid Hospital Project) Series 2005C (Non-AMT)	6/2005	Healthcare	IN	Repurchase Agreement
\$16,865,000 Industrial Development Authority of the County of Prince William Hospital Revenue Bonds (Prince William Hospital) 1993 \$73,010,000 Industrial Development Authority of the City of Manassas, Virginia Hospital Revenue Bonds (Prince William Hospital) Series 2002	6/2005	Healthcare	VA	DSDA
\$13,445,000 Housing Authority of Portland, Oregon Variable Rate Demand Multifamily Housing Revenue Bonds, 2005 (Civic Apartments Redevelopment Project)	6/2005	Housing	OR	Interest Rate Swap
\$125,000,000 Jacksonville Housing Finance Authority Homeowner Revenue Notes Draw Down Series 2005	6/2005	Housing	FL	Investment Agreement
\$105,545,000 Central Falls Detention Facility Corporation Detention Facility Revenue Refunding Bonds (The Donald W. Wyatt Detention Facility) Series 2005A	6/2005	Industrial Development	RI	Investment Agreement
\$15,380,000 Savannah Economic Development Authority Revenue Bonds (Armstrong Center, LLC Project), Series 2005A \$4,365,000 Savannah Economic Development Authority Revenue Bonds (AASU Student Recreation Center, LLC Project), Series 2005C	6/2005	School	GA	Swap Termination

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\$17,970,000 General Authority of Southcentral Pennsylvania Revenue Bonds Series 2001 (Wellspring Health Obligated Group)	5/2005	Healthcare	PA	Portfolio
\$17,925,000 California Educational Facilities Authority Revenue Bonds (California College of Art) Series 2005	5/2005	School	CA	Portfolio
\$14,865,000 Certificates of Participation (Water & Sewer System Project), Series 2004	5/2005	Utilities	NC	Forward Supply Agreement
\$30,720,000 Carrollton Payroll Development Authority Revenue Anticipation Certificates (UWG Campus Center, LLC Project), Series 2004	4/2005	School	GA	Repurchase Agreement
\$496,975,000 California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System) Series 2005	3/2005	Healthcare	CA	Repurchase Agreement
\$496,975,000 California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System) Series 2005	3/2005	Healthcare	CA	Portfolio & FSC Escrow
\$9,000,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds(Las Palomas Apartments)Series 2004H	3/2005	Housing	NM	Investment Agreement
\$456,945,000 California Statewide Communities Development Authority Revenue Anticipation Notes (Vehicle License Fee Program) Series 2005A-2, 2005B-2 and 2005C	3/2005	Other	CA	Investment Agreement
\$23,100,000 Community Development Commission of the City of Santee (Santee Community Redevelopment Project) Tax Allocation Bonds, 2005 Series A	3/2005	Other	CA	Investment Agreement
\$44,790,000 California Educational Facilities Authority Revenue Bonds (Pomona College) Series 2005A	2/2005	School	CA	Investment Agreement
\$30,720,000 Carrollton Payroll Development Authority Revenue Anticipation Certificates (UWG Campus Center, LLC Project), Series 2004	2/2005	School	GA	Repurchase Agreement
\$37,500,000 Aggregate Principal Amount of Solid Waste Facility Revenue Bonds (Apex Environmental, LLC Project) Series 2004 A	1/2005	Environmental Facilities	PA	Investment Agreement
\$3,300,000 Aggregate Principal Amount of Solid Waste Facility Revenue Bonds (Apex Environmental, LLC Project) Taxable Series 2004 B	1/2005	Environmental Facilities	PA	Investment Agreement
\$79,075,000 Composite Issue Catholic Health East Issue Series 2004	1/2005	Healthcare	PA	Repurchase Agreement
\$10,425,000 Development Authority of DeKalb County Revenue Bonds (DeKalb County Public Purpose Project), Series 2004	1/2005	Industrial Development	GA	Repurchase Agreement
\$179,125,000 Industrial Development Authority Of The City Of Lynchburg, Virginia Hospital Auction Rate Securities (Centra Health), 2004 Series	12/2004	Healthcare	VA	Investment Agreement
\$8,000,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (FHA/HFA Risk-Sharing Program (Arioso Apartments) Series 2004F	12/2004	Housing	NM	Investment Agreement
\$3,395,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (FHA/HFA Risk-Sharing Program (Arioso Apartments) Series 2004G (Federally Taxable)	12/2004	Housing	NM	Investment Agreement
\$9,000,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (Las Palomas Apartments) Series 2004H	12/2004	Housing	NM	Investment Agreement
Grand Strand Water & Sewer Authority	11/2004	Environmental Facilities	SC	Repurchase Agreement
\$162,075,000 Central Utah Water Conservancy District General Obligation (Limited Tax) Refunding Bonds, Series 2004	11/2004	Go	UT	Interest Rate Swap
Town of Ramapo Rockland County, New York General Obligation Bonds \$7,845,000 Public Improvement Refunding (Serial) Bonds – 2004 Series E	11/2004	Go	NY	Portfolio

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$39,345,000 Coffee County Hospital Authority, Georgia Revenue Refunding Certificates (Coffee Regional Medical Center, Inc. Project) Series 2004	11/2004	Healthcare	GA	Forward Supply Agreement
\$29,100,000 California Health Facilities Financing Authority Revenue Bonds (Catholic Healthcare West) 2004 Series G	11/2004	Healthcare	CA	Forward Supply Agreement
\$41,630,000 City of Henderson Nevada Health Facility Revenue Bonds (Catholic Healthcare West) 2004 Series A	11/2004	Healthcare	NV	Forward Supply Agreement
\$50,000,000 California Health Facilities Financing Authority Revenue Bonds (Catholic Healthcare West) 2004 Series H & \$50,000,000 Series I	11/2004	Healthcare	CA	Forward Supply Agreement
\$125,000,000 City of Henderson Nevada Health Facility Revenue Bonds (Catholic Healthcare West) 2004 Series B	11/2004	Healthcare	NV	Forward Supply Agreement
\$85,570,000 The Industrial Development Authority of the County of Maricopa Health Facility Revenue Bonds (Catholic Healthcare West) 2004 Series A	11/2004	Healthcare	AZ	Forward Supply Agreement
\$175,000,000 The Industrial Development Authority of the County of Maricopa Health Facility Revenue Bonds (Catholic Healthcare West) 2004 Series B	11/2004	Healthcare	AZ	Forward Supply Agreement
\$39,345,000 Coffee County Hospital Authority, Georgia Revenue Refunding Certificates (Coffee Regional Medical Center, Inc. Project) Series 2004	11/2004	Healthcare	GA	Refunding Escrow
\$39,345,000 Coffee County Hospital Authority, Georgia Revenue Refunding Certificates (Coffee Regional Medical Center, Inc. Project) Series 2004	11/2004	Healthcare	GA	Escrow
\$60,000,000 Alaska Industrial Development and Export Authority Revenue Bonds (Greater Fairbanks Community Hospital Foundation Project) 2004 Series A	11/2004	Healthcare	AK	Repurchase Agreement
\$60,000,000 Alaska Industrial Development and Export Authority Revenue Bonds (Greater Fairbanks Community Hospital Foundation Project) 2004 Series B				
Oden School District #43 of Montgomery County, Arkansas	11/2004	School	AR	Portfolio
Quachita River School District of Polk County, Arkansas	11/2004	School	AR	Escrow
Magnolia School District	11/2004	School	AR	Escrow
\$29,095,000 Berkeley Unified School District, Series 2004	11/2004	School	CA	Escrow
\$1,468,395,0001 New Jersey Economic Development Authority Cigarette Tax Revenue Bonds Series 2004	10/2004	Other	NJ	Investment Agreement
Commerce Joint Powers Authority City of Commerce Community Center Lease Revenue Bonds, Series 2004	10/2004	School	CA	Escrow
\$37,490,000 Newton County Water Revenue Bonds, New Money & Refunding Revenue Bonds, Series 2004	10/2004	Utilities	GA	Refunding Escrow
\$10,810,000 Franklin County Solid Waste Management Authority Solid Waste Revenue System Revenue Refunding Bonds, Series 2003	8/2004	Environmental Facilities	NY	Repurchase Agreement
\$2,454,141 Franklin County Solid Waste Management Authority Solid Waste Revenue System Revenue Bonds, Series 2000				
\$8,682,385 Franklin County Solid Waste Management Authority Solid Waste Revenue System Revenue Bonds, Series 1995				
\$13,900,000 Saint Mary Hospital Authority Health System Revenue Bonds, Catholic Health East Issue, Series 2004A	8/2004	Healthcare	PA	Investment Agreement

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$15,273,468 Rockland County Solid Waste Management Authority General Obligation Bonds, Series 2003A Issue to the New York State Environmental Facilities Corporation \$8,720,000 Rockland County Solid Waste Management Authority General Obligation Bonds, Series 2003B	7/2004	Environmental Facilities	NY	Collateral Investment Agreement
\$72,000,000 Washington Health Care Facilities Authority Revenue Bonds, Series 2000 (Fred Hutchinson Cancer Research Center) \$103,000,000 Washington Health Care Facilities Authority Revenue Bonds Series 2001A (Fred Hutchinson Cancer Research Center)	7/2004	Healthcare	WA	DSDA
\$9,000,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (FHA/HFA Risk-Sharing Program: Alta Vista Apartments) Series 2004C \$3,900,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (FHA/HFA Risk-Sharing Program: Alta Vista Apartments) Series 2004D (Federally Taxable)	7/2004	Housing	NM	Investment Agreement
1995 Series B \$28,555,000 South Tahoe Redevelopment 1999 Series A \$9,295,000 South Tahoe Redevelopment 2003 Series A \$10,855,000 South Tahoe Redevelopment 2003 Series B \$37,930,000 South Tahoe Redevelopment	7/2004	Industrial Development	CA	CP FSC
\$76,880,000 City of Rancho Mirage Joint Powers Financing Authority Revenue Bonds (Eisenhower Medical Center) Series 2004	6/2004	Healthcare	CA	Investment Agreement
\$50,510,000 Solid Waste System Revenue Bonds, Series 1992 \$31,840,000 Solid Waste System Revenue Bonds, Series 1998	6/2004	Industrial Development	NY	Repurchase Agreement
\$30,030,000 County of Boulder, Colorado Development Revenue Refunding Bonds Series 2001 (University Corporation for Atmospheric Research) \$29,335,000 County of Boulder, Colorado Development Revenue Bonds, Series 2002 (University Corporation for Atmospheric Research) \$25,000,000 County of Boulder, Colorado Development Revenue Refunding Bonds Series 2003 (University Corporation for Atmospheric Research)	6/2004	School	CO	DSDA
\$25,060,000 Certificates of Participation (Auction Rate Securities) Evidencing Direct, Undivided Fractional Interests of the Owners Thereof in the Purchase Payments to be Made by the Redevelopment Agency of the City of Fullerton as the Purchase Price of Certain Property Pursuant to a First Installment Sale Agreement with Southern California College of Optometry	6/2004	School	CA	Repurchase Agreement
\$22,175,000 South Jersey Transportation Authority Transportation System Revenue Bonds Series 2004A	6/2004	Transportation	NJ	Repurchase Agreement
\$14,900,000 2003 Certificates of Participation Town of Colma	5/2004	Industrial Development	CA	Investment Agreement
\$430,000,000 JBG/SEFC Venture LLC Construction Finance 2004 Pass Through Certificates GSA Department of Transportation	5/2004	Other	DC	Investment Agreement
\$5,460,000 2004 Refunding Certificates of Participation City of El Paso De Robles (San Luis Obispo County, California)	4/2004	Certificates of Participation	CA	Investment Agreement

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$100,000,000 North Carolina Medical Care Commission Hospital Revenue Bonds (Pooled Equipment Financing Project) Series 1985 (Adjustable Convertible Extendable Securities – ACES)	4/2004	Healthcare	NC	Forward Delivery Agreement
\$16,895,000 The Community Redevelopment Agency of the City of Los Angeles, California Multifamily Housing Revenue Bonds (GMNA Mortgage-Backed Securities Program - Pico Union Scattered-Site Preservation Apartments) Series 2002A \$3,000,000 The Community Redevelopment Agency of the City of Los Angeles, California Taxable Multifamily Housing Revenue Bonds (GMNA Mortgage-Backed Securities Program - Pico Union Scattered-Site Preservation Apartments) Series 2003B	2/2004	Community Development	CA	Investment Agreement
\$33,800,000 (Approximate) Forsyth County, North Carolina General Obligation Refunding Bonds, Series 2004	2/2004	Community Development	NC	Defeasance Escrow
\$55,200,000 Certificates of Participation Evidencing Proportionate Interests of the Holders Thereof in Installment Payments to be paid by Intercommunity Hospital Financing Authority from Payments to be Received from The NorthBay Healthcare Group	2/2004	Healthcare	CA	Forward Delivery Agreement
\$55,200,000 Certificates of Participation Evidencing Proportionate Interests of the Holders Thereof in Installment Payments to be paid by Intercommunity Hospital Financing Authority from Payments to be Received from The NorthBay Healthcare Group	2/2004	Healthcare	CA	Forward Delivery Agreement
\$8,460,000.00 Calexico Unified School District	2/2004	School	CA	Forward Delivery Agreement
\$45,900,000 Certificates of Participation (City of Gilroy – Public Buildings Project) Series 2003	1/2004	Community Development	CA	Investment Agreement
\$16,000,000 California Statewide Communities Development Authority Revenue Bonds (Viewpoint School) Series 2004	1/2004	School	CA	Investment Agreement
\$16,895,000 The Community Redevelopment Agency of the City of Los Angeles, California Multifamily Housing Revenue Bonds (GMNA Mortgage-Backed Securities Program - Pico Union Scattered-Site Preservation Apartments) Series 2002A \$3,000,000 The Community Redevelopment Agency of the City of Los Angeles, California Taxable Multifamily Housing Revenue Bonds (GMNA Mortgage-Backed Securities Program - Pico Union Scattered-Site Preservation Apartments) Series 2003B	12/2003	Community Development	CA	Investment Agreement
\$80,600,000 California Statewide Communities Development Authority Revenue Bonds Series 2003 (The California Endowment)	12/2003	Community Development	CA	Investment Agreement
Community Improvement Commission of the City of Alameda Insured Tax Allocation Bonds (Merged Improvement Areas), Series 2003A1 and Series 2003A2 Community Improvement Commission of the City of Alameda Subordinated Tax Allocation Bonds (Merged Improvement Areas), Series 2003B	12/2003	Community Development	CA	Investment Agreement
\$7,960,000 Redevelopment Agency of the City of Sunnyvale Central Core Redevelopment Project, Tax Allocation Refunding Bonds, Series 2003	12/2003	Community Development	CA	Investment Agreement
\$1,500,000 Certificates of Participation (2002 Qualified Zone Academy Bond Program) El Centro Elementary School District	12/2003	School	CA	Investment Agreement
\$195,000,000 Milpitas Redevelopment Agency Redevelopment Project Area No. 1 2003 Tax Allocation Bonds	11/2003	Community Development	CA	Collateralized Investment Agreement
\$8,250,000 Pottawatomie County Public Safety Center Trust (Pottawatomie County, Oklahoma) Sales Tax Revenue Bonds, Series 2003	11/2003	Industrial Development	OK	Investment Agreement

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$9,910,000 Springdale School District No. 50 of Washington County, Arkansas Refunding Bonds, Series A (Taxable) dated November 1, 2003	11/2003	School	AR	Escrow
\$18,400,000 Springdale School District No. 50 of Washington County, Arkansas Refunding Bonds, Series B (Tax Exempt) dated November 1, 2003	11/2003	School	AR	Escrow
\$14,200,000 Bryant School District No. 25 of Saline County, Arkansas, Refunding and Construction Bonds, Series A, dated November 1, 2003	11/2003	School	AR	Escrow
\$2,025,000 Waldron School District #45 of Scott County, Arkansas Refunding and Construction Bonds, Series A dated November 1, 2003 (Federally Taxable)	11/2003	School	AR	Escrow
\$32,100,000 City of Detroit, Michigan Convention Facility Special Tax Revenue and Revenue Refunding Bonds (Cobo Hall Project) Series 2003	10/2003	Industrial Development	MI	Investment Agreement
\$29,045,000 Massachusetts Health and Educational Facilities Authority Revenue Bonds, Wentworth Institute of Technology, Inc. Issue, Series B \$15,000,000 Massachusetts Industrial Finance Agency Revenue Bonds, Wentworth Institute of Technology, Inc. Issue, Series 1998 \$35,000,000 Massachusetts Development Finance Agency Variable Rate Revenue Bonds, (Wentworth Institute of Technology, Inc. Issue, Series 2000)	9/2003	Healthcare	MA	Investment Agreement
\$11,215,000 City of La Junta, Colorado Hospital Revenue Bonds (Arkansas Valley Regional Medical Center Project) Series 1999	9/2003	Healthcare	AK	Investment Agreement
\$60,000,000 Geneva Illinois Production Facilities License Revenue – Commercial Mortgage Pass- Through Trust Geneva Illinois Production Facilities License Revenue – Commercial Mortgage Pass- Through Certificates, Series 2003	9/2003	Industrial Development	IL	Investment Agreement
\$2,066,052.50 Taxable Refunding, Paris School District, Logan County, Arkansas	9/2003	School	AR	Escrow
\$6,740,000 Sierra Madre Financing Authority Water Revenue Parity Bonds, Series 1998A \$6,750,000 Sierra Madre Financing Authority Water Revenue Parity Bonds, Series 2003	9/2003	Utilities	CA	Investment Agreement
\$10,000,000 Bald Knob School District #1 of White County, Arkansas	8/2003	School	AR	Escrow
\$6,900,000 United City of Yorkville Kendall County, Illinois Special Service Area Number 2003-101, Special Tax Bonds Series 2003 (Windett Ridge Project) \$7,150,000 United City of Yorkville Kendall County, Illinois Special Service Area Number 2003-101, Special Tax Bonds Series 2003 (Raintree Village Project)	7/2003	Community Development	IL	Repurchase Agreement
\$31,840,000 Oneida-Herkimer Solid Waste Management Authority Solid Waste Management System Revenue Bonds, Series 1992 and Series 1998	7/2003	Environmental Facilities	NY	FSC
\$8,000,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (FHA/HFA Risk-Sharing Program: Aztec Village Apartments) Series 2003A \$1,630,000 New Mexico Mortgage Finance Authority Multifamily Housing Revenue Bonds (FHA/HFA Risk-Sharing Program: Aztec Village Apartments) Series 2003B (Federally Taxable)	7/2003	Healthcare	NM	Investment Agreement
\$26,720,000 County of Westchester Industrial Development Agency Taxable Industrial Development Revenue Bonds (LC White Plains, LLC Facility) Series 2003	7/2003	Industrial Development	NY	Escrow/Investment Agreement
\$23,000,000 California Educational Facilities Authority Revenue Bonds (Santa Clara University), Series 2003A	7/2003	School	CA	Investment Agreement

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$17,000,000 California Statewide Communities Development Authority Revenue Bonds (Notre Dame de Namur University) Series 2003	7/2003	School	CA	Investment Agreement
Upper Valley Medical Center/Series 1996B Bonds	6/2003	Healthcare	OH	Escrow
\$16,895,000 The Community Redevelopment Agency of the City of Los Angeles, California Multifamily Housing Revenue Bonds (Pico Union Scattered-Site Preservation Apartments) Series 2002	6/2003	Housing	LA	Escrow
Sequim School District No. 323, Clallam and Jefferson Counties, Washington, Unlimited Tax General Obligation Refunding Bonds, 2003	6/2003	School	WA	Escrow
California Educational Facilities Authority, (University of Redlands), Series 2003B, Partial Refunding of 1995 Revenue Bonds	6/2003	School	CA	Escrow
\$5,870,000 Prescott School District No. 14 of Nevada County, Arkansas	6/2003	School	AR	Escrow
\$1,356,162.50 Clinton School District No. 1 of Van Buren County, Arkansas	6/2003	School	AR	Escrow
\$595,000 City of Sioux Center, Iowa General Obligation Refunding Capital Loan Notes, Series 2003B	5/2003	Go	IA	Escrow
\$9,415,000 Allegheny County Hospital Development Authority (Pennsylvania) Hospital Revenue Bonds, Series of 2003A (Ohio Valley General Hospital Project)	5/2003	Healthcare	PA	Escrow
\$110,000,000 Connecticut Development Authority Health Care Revenue Bonds (Corporation for Independent Living Project-1990 Series)	5/2003	Healthcare	CT	Repurchase Agreement
\$32,100,000 City of Detroit, Michigan Convention Facility Special Tax Revenue and Revenue Refunding Bonds (Cobo Hall Project) Series 2003	5/2003	Industrial Development	MI	Repurchase Agreement
\$12,300,000 California Educational Facilities Authority Refunding Revenue Bonds (Southwestern University) Series 2003	5/2003	School	CA	Escrow
\$3,650,915 Harmony Grove School District, Saline County, Arkansas	5/2003	School	AR	Escrow
\$16,840,000 Sequoia Union High School District 2003 Refunding General Obligation Bonds	5/2003	School	CA	Escrow
\$2,891,502.50 Cutter-Morning Star School District of Garland County, Arkansas	5/2003	School	AR	Escrow
\$7,900,000 California Statewide Communities Development Authority Revenue Bonds (Berkeley Montessori School) Series 2003	5/2003	School	CA	Collateralized Investment Agreement with 10 year PUT
\$2,685,000 Elkins School District No. 10 of Washington County, Arkansas Refunding Bonds, Series 2003A (Federally Taxable)	5/2003	School	AR	Escrow
\$563,225,000 City of Detroit Michigan Sewage Disposal System Senior Lien Revenue and Revenue Refunding Bonds, Series 2003(A)	5/2003	Utilities	MI	Escrow
\$38,000,000 County of San Joaquin 2003 Revenue Certificates of Participation (Solid Waste System Facilities Projects)	5/2003	Utilities	CA	Escrow
\$2,315,000 City of Winterset, Iowa 2003 Sewer Revenue Refunding Notes	5/2003	Utilities	IA	Escrow
\$406,800,000 Greater Detroit Resource Recovery Authority, Michigan – consisting of - \$313,055,000 Resource Recovery Revenue Refunding Bonds Series 1996A, and \$93,745,000 Resource Recovery Revenue Refunding Bonds Series 1996B	4/2003	Environmental Facilities	MI	Repurchase Agreement
Village of Bolingbrook Special Service Area Number 2001-2 Special Tax Bonds, Series 2001A, 2001B and 2003A (Bloomfield West Project)	4/2003	Housing	IL	Repurchase Agreement
\$9,575,000 City of LaVerne Mobile Home Park Revenue Bonds, Series 2003 A&B (Copacabana Mobile Home Park)	4/2003	Housing	CA	Investment Agreement

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\$27,950,000 City of Berkeley 2003 Certificates of Participation (Building Acquisition and Improvement Projects)	4/2003	Other	CA	Investment Agreement
\$4,220,100 Scotts Valley Unified School District 2003 General Obligation Refunding Bonds	4/2003	School	CA	Escrow
\$45,000,000 California Educational Facilities Authority Refunding Revenue Bonds (Pepperdine University) Series 2003A	4/2003	School	CA	Escrow
\$945,346 City of Clarinda, Iowa Sewer Refunding Notes, Series 2003	3/2003	Environmental Facilities	IA	Escrow
\$22,728,755.30 Ulster County Resource Recovery Agency (New York) Solid Waste System Revenue Refunding Bonds Series 2002	3/2003	Environmental Facilities	NY	Repurchase Agreement
\$2,868,576 City of Clarinda, Iowa General Obligation Refunding Notes, Series 2003	3/2003	Other	IA	Escrow
\$23,588,398 Ulster County Resource Recovery Agency (New York) Solid Waste System Revenue Refunding Bonds (Series 2002)	3/2003	Utilities	NY	Escrow
\$68,770,000 Composite Issue Catholic Health East Health System Revenue Bonds Series 2003 -Comprised of- \$33,260,000 City of Miami Florida Health Facilities Authority Health System Revenue Bonds Catholic Health Issue Series 2003B (Holy Cross Hospital) \$15,795,000 City of Miami Florida Health Facilities Authority Health System Revenue Bonds Catholic Health Issue Series 2003C (Mercy Hospital) \$19,715,000 Delaware Health Facilities Authority Health System Revenue Bonds Catholic Health East Issue Series 2003D (St. Francis Hospital)	2/2003	Healthcare	FL	Investment Agreement
\$7,185,000 City of Gilroy (Santa Clara County, California) Community Facilities District No. 2000-1 (Highway 152) Special Tax Bonds Series 2002	2/2003	Industrial Development	CA	Investment Agreement
\$28,860,000 City of Yuma Municipal Property Corporation Refunding	2/2003	Other	AZ	Escrow
\$12,500,000 Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds Salve Regina University Issue, Series 1999 \$18,000,000 Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds Salve Regina University Issue, Series 2002 \$18,665,000 Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds Salve Regina University Issue, Series 2002	2/2003	School	RI	Forward Delivery Agreement
Sioux Center Community School District	2/2003	School	IA	Escrow
\$17,720,000 Los Osos Community Services District Wastewater Assessment District No. 1 Limited Obligations Improvement Bonds	2/2003	Utilities	CA	Forward Delivery Agreement
Public Utility District No. 2 of Grant County, Washington Priest Rapids Hydroelectric Development Second Series Revenue Bonds, 2003	2/2003	Utilities	WA	Forward Delivery Agreement
\$47,200,000 New Jersey Health Care Facilities Financing Authority Health System Revenue Bonds Catholic Health East Issue, Series 2003A	1/2003	Healthcare	NJ	Forward Delivery Agreement
\$3,315,000 Taxable Variable Rate Demand Certificates of Participation Series 2003B Evidencing Direct, Undivided Fractional Interests of the Owners Thereof in Lease Payments to be made by the City of El Monte as the Rental for Certain Property Pursuant to a Lease Agreement with the El Monte Community Redevelopment Agency	1/2003	Industrial Development	CA	Interest Rate Cap

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$18,665,000 Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds, Salve Regina University Issue, Refunding Series 2002	1/2003	School	RI	Investment Agreement
\$70,000,000 California Educational Facilities Authority Revenue Bonds (California Institute of Technology) Series 2003A 5% Revenue Bonds due October 1, 2032 to Yield 4.9%	1/2003	School	CA	Investment Agreement
City of Detroit, Michigan Water Supply System Revenue Refunding Senior Lien Bonds (Variable Rate Demand), Series 2003-D	1/2003	Utilities	MI	Escrow
\$151,145,000 The Board of Trustees of the University of Alabama University of Alabama at Birmingham Hospital Revenue Bonds Series 2000-A Dated June 1, 2000	12/2002	Healthcare	AL	Forward Delivery Agreement
\$16,895,000 The Community Redevelopment Agency of the City of Los Angeles, California Multifamily Housing Revenue Bonds (Pico Union Scattered-Site Preservation Apartments) Series 2002	12/2002	Housing	CA	Investment Agreement
\$8,230,000 Lease Revenue Certificates of Participation (Mississippi Department of Finance and Administration) Series 2002B	12/2002	Lease Revenue COPS	MS	Investment Agreement
\$5,935,000 State of Mississippi Lease Revenue Certificates of Participation (Master Lease Program for Community and Junior Colleges), Series 2002A	12/2002	Lease Revenue COPS	MS	Investment Agreement
\$60,090,000 The Health, Educational and Housing Facility Board of the County of Knox Student Housing Revenue Bonds (Volunteer Student Housing, LLC Project), Series 2002	10/2002	Housing	TN	FSC
\$21,000,000 Louisiana State University Health Sciences Center	10/2002	Lease Revenue COPS	LA	Investment Agreement
\$9,925,000 City of Newark Certificates of Participation (2002 Silliman Community Activity Center/Old Town Fire Station Project)	10/2002	Other	CA	Investment Agreement
\$5,000,000 City of Newark Certificates of Participation (1998 Silliman Community Activity Center)				
\$9,750,000 City of Berkeley 2002 Special Tax Bonds Community Facilities District No. 1	9/2002	Environmental Facilities	CA	Investment Agreement
\$70,650,000 Composite Issue Catholic Health East Health System Revenue Bonds Series 2002 - consisting of: \$22,450,000 Allegheny County Hospital Development Authority (Pennsylvania), Health System Revenue Bonds, Catholic Health East Issue, Series 2002	9/2002	Healthcare	PA	FSC
\$22,495,000 Development Authority of the Unified Government of Athens – Clarke County, Georgia, Health System Revenue Bonds, Catholic Health East Issue, Series 2002				
\$22,705,000 Massachusetts Health and Educational Facilities Authority, Health System Revenue Bonds, Catholic Health East Issue, Series 2002				
\$78,365,000 State of Mississippi General Obligation Refunding Bonds, Series 2002D	9/2002	Other	MS	FSC Escrow
\$6,750,000 City of Chowchilla Assessment District No. 2002-1 (Pheasant Run) Limited Obligation Improvement Bonds	8/2002	Other	CA	Investment Agreement
\$17,330,764 Revenue Certificates of Participation (Series 2002D) LSU Health Sciences Center, Health Care Services Division	7/2002	Other	LA	Investment Agreement
\$8,950,000 California Statewide Communities Development Authority Revenue Bonds (San Francisco Art Institute), Series 2002	7/2002	School	CA	Collateralized/ Escrow
\$130,000,000 City of Chicago Sales Tax Revenue Bonds Variable Rate Series 2002	6/2002	Other	IL	Escrow

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\$38,500,000 New York City Industrial Development Agency Civic Facility Revenue Bonds (Magen David Yeshivah Project) Series 2002	6/2002	School	NY	Investment Agreement
\$8,000,000 The Hamlin School (Variable Rate Demand Bonds Series 2002A)	6/2002	School	CA	Interest Rate Cap
\$11,945,000 California Statewide Communities Development Authority Revenue Bonds (Prospect Sierra School) Series 2002	6/2002	School	CA	Investment Agreement
\$2,047,487.50 Mayflower School District	6/2002	School	AK	Escrow
\$5,630,000 Lease Revenue Certificates of Participation (Mississippi Department of Finance Administration) Series 2002A	5/2002	Other	MS	Investment Agreement
\$7,895,000 Fresno Joint Powers Authority Lease Revenue Refunding Bonds 2002 Series A (Street Light Acquisition Project)	5/2002	Other	CA	Escrow
\$5,370,000 City of Fresno Judgment Obligation Refunding Bonds Series 2002				
\$24,500,000 California Educational Facilities Authority Revenue Bonds (University of the Pacific) Series 2002	5/2002	School	CA	Investment Agreement
\$2,000,000 East Allen Multi School Building Corporation Qualified Zone Academy Bonds, Series 2002	5/2002	School	IN	Collateralized
\$38,090,000 Macon Water Authority (Georgia) Water and Sewer Revenue Bonds Series 1998				
\$10,000,000 Macon Water Authority (Georgia) Tax Exempt Adjustable Mode Water and Sewer Revenue Bonds Series 2001A	5/2002	Utilities	GA	FSC
\$24,500,000 Macon Water Authority (Georgia) Water and Sewer Revenue Bonds Series 2001B				
\$63,345,000 Grand Strand Water and Sewer Authority Waterworks and Sewer System Revenue Bonds Series 1992	5/2002	Utilities	SC	FSC
\$34,155,000 Grand Strand Water and Sewer Authority Waterworks and Sewer System Refunding Revenue Bonds Series 2002				
\$16,590,000 Sanger Public Financing Authority Variable Rate Revenue Refunding Bonds, 2002 Series A (Utility System Financing)	5/2002	Utilities	CA	Other
\$35,140,000 Daly City Housing Development Finance Agency Mobile Home Park Senior Revenue Bonds (Franciscan Mobile Home Park Acquisition Project) Series 2002A				
\$3,055,000 Daly City Housing Development Finance Agency Mobile Home Park Senior Revenue Bonds (Franciscan Mobile Home Park Acquisition Project) Series 2002A-T (Federally Taxable)	4/2002	Housing	CA	Investment Agreement
\$2,855,000 Daly City Housing Development Finance Agency Mobile Home Park Subordinate Revenue Bonds (Franciscan Mobile Home Park Acquisition Project) Series 2002B				
\$9,855,000 Daly City Housing Development Finance Agency Mobile Home Park Third Tier Revenue Bonds (Franciscan Mobile Home Park Acquisition Project) Series 2002C				
\$38,400,000 California Statewide Communities Development Authority Variable Rate Demand Refunding Revenue Bonds (Gemological Institute of America, Inc. Project) Series 2001	4/2002	Other	CA	Investment
\$5,835,000 CSDA Finance Corporation Certificates of Participation (California Special Districts Finance Program) 2002 Series OO	4/2002	Other	CA	Investment Agreement

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TRANSACTION NAME	TRANSACTION DATE	TYPE	STATE	PRODUCT TYPE
\$18,375,000 ABAG Finance Authority for Non Profit Corporations Revenue Bonds (The California School of Mechanical Arts – Lick-Wilmerding High School) Series 2002	4/2002	School	CA	Investment Agreement
Sanger Public Financing Authority Series 2002	3/2002	Other	CA	Escrow
\$24,200,000 California Statewide Communities Development Authority Revenue Bonds (Bentley School) Series 2002	3/2002	School	CA	Investment Agreement
\$110,000,000 Rhode Island Student Loan Authority, Series 2002 Student Loan Revenue Bonds	3/2002	Student Loan Revenue	RI	Repurchase Agreement
Chugach Electric Association	2/2002	Environmental Facilities	AK	Escrow
\$206,885,000 Wisconsin Health and Educational Facilities Authority Wheaton Franciscan Services, Inc. System Revenue and Refunding Bonds, Series 2002	2/2002	Healthcare	WI	Repurchase Agreement
\$14,055,000 California Educational Facilities Authority Revenue Bonds (California College of Arts and Crafts)	2/2002	School	CA	Repurchase Agreement/ Rolling Bill/ Put Agreement
\$12,500,000 California Educational Facilities Authority Revenue Bonds (Pooled College and University Projects) Series 1995B				
\$38,290,000 California Educational Facilities Authority Revenue Bonds (Pooled College and University Projects) Series 1993B				
Grand Strand Water and Sewer Authority Waterworks and Sewer System Refunding Revenue Bonds, Series 2002	1/2002	Environmental Facilities	SC	Repurchase Agreement
\$41,060,000 North Carolina Medical Care Commission Retirement Facilities First Mortgage Revenue Bonds (The Village at Brookwood Project) Series 2001A and Series 2001B	1/2002	Housing	NC	Commercial Paper/ FPA
\$40,225,000 The City of Pontiac, Michigan Tax Increment Finance Authority consisting of \$11,300,000 Tax Increment Revenue and Refunding Bonds (Development Area No. 2), Series 2002	1/2002	Other	MI	Repurchase Agreement/ FPA
\$28,925,000 Tax Increment Revenue Bonds (Development Area No. 3) Series 2002				
\$25,370,000 California Statewide Communities Development Authority 7 ¾% Revenue Bonds (Monterey Institute of International Studies) Series 2001	1/2002	School	CA	Investment Agreement