

Date Issued	Title of Bond	CUSIP Numbers	Interest Exempt from Wisconsin Tax
1/4/2016	Public Finance Authority, Multifamily Housing Revenue Bonds (Companion at Thornhill Apartments Project) Series 2016	74441X CK3	No
1/13/2016	Public Finance Authority, MH Revenue Bonds (Gable Oaks)	74442H AU7	No
1/21/2016	Public Finance Authority Revenue Bonds (Goodwill Industries of Wyoming, Inc. Project) Series 2016A and 2016B	N/A	No
1/21/2016	Public Finance Authority Lease Development Revenue Bonds (KU Campus Development Corporation - Central District Development Project) Series 2016	74444Y AW4	No
2/18/2016	Public Finance Authority Multifamily Housing Revenue Bonds, (Estates at Crystal Bay Apartments and Woodhaven Park Apartments Project), Series 2016A, Subordinate Series 2016B	74441X CL1 74441X CM9 74441X CN7 74441X CP2 74441X CQ0	No
3/3/2016	Public Finance Authority Exempt Facilities Refunding Revenue Bonds, 2016 Series A, B, C and D (Celanese Project)	74443Q AB8 74443Q AC6 74443Q AD4 74443Q AE2	No
3/3/2016	Public Finance Authority, Education Revenue Bonds (Cornerstone Charter Academy Project),Series 2016A and Taxable Education Revenue Bonds, Series 2016B	74442E BK5	No
4/8/2016	Public Finance Authority Revenue Bonds (I-285 & GA 400 Reconstruction Project), Series 2016A and 2016B	N/A	No
4/20/2016	Public Finance Authority Taxable Healthcare Facilities First Mortgage Bonds, Series 2016 (Bridge Loan Program - Hemingway 5 Assisted Living Facilities)	74444K AC8	No
4/29/2016	Public Finance Authority Educational Facility Revenue Bonds (Alice King Community School Project), Series 2016	74443D AP6 74443D AQ4	No
5/2/2016	Public Finance Authority, Charter School Refunding and Improvement Revenue Bonds (Westgate Community School Project), Series 2016A and 2016B	N/A	No
5/10/2016	Public Finance Authority Revenue Bonds (St. John's College Project) Series 2016	74442P	No
5/17/2016	Public Finance Authority Charter School Revenue Bonds (Envision Science Academy Project) Series 2016	744396BN1	No
5/18/2016	Public Finance Authority Solid Waste Disposal Refunding Revenue Bonds (Waste Management, Inc. Project) Series 2016A-1, 2016A-2, 2016A-3, and 2016A-4	74445MAA7 74445MAB5 74445MAC3 74445MAD1	No
5/24/2016	Public Finance Authority Exempt Facilities Refunding Revenue Bonds 2016 Series (National Gypsum Company)	74443QAF9	No
5/31/2016	Educational Facilities Revenue Bond (Wingate University Project) Series 2016	N/A	No
6/7/2016	Public Finance Authority Taxable Healthcare Facility Revenue Bonds, Series 2016 (The Orchard Continuing Care Retirement Community)	74444K AD6	No
6/9/2016	Colorado Early Colleges Project Series 2016A& 2016B	744396 BQ4 744396 BR2	No
6/15/2016	Educational Facilities Revenue Bond	N/A	No
6/22/2016	Public Finance Authority Multifamily Housing Revenue Bonds (Dogwood Housing, Inc. Southeast Portfolio Project) Series 2016A and Subordinate Series 2016B	74441X CR8 74441X CU1	No
6/23/2016	Revenue Note (Irving, TX Convention Center)	N/A	No
6/24/2016	Public Finance Authority Charter School Revenue Bonds (Global Village Academy Project), Series 2016	744396 BS0 744396 BT8 744396 BU5	No
7/27/2016	Hosp. Rev. Ref. Bnds. (Renown Regional Med. Ctr.) 2016A	74442CBS2	No
7/28/2016	Public Finance Authority Multifamily Housing Revenue Bonds (SAP Utah Portfolio) Series 2016A and Series 2016 A-T (Taxable); Public Finance Authority Subordinate Multifamily Housing Revenue Bonds (SAP Utah Portfolio) Series 2016A-S	74441X DB2 74441X CW7 74441X CX5 74441X CY3 74441X CZ0 74441X DA4	No
7/28/2016	Variable Rate Demand Multifamily Housing	74441X CV9	No
7/28/2016	Educational Facilities Revenue Refunding Bond	N/A	No
8/2/2016	Public Finance Authority Revenue Bonds, Series 2016 (Global Power Components Project)	N/A	No
8/19/2016	Public Finance Authority Tax Increment Finance Grant Revenue Bonds (Statler Hilton & Dallas Central Library), Series 2016	74445E AA5 74445E AB3 74445E AC1	No
8/23/2016	Educational Facilities Revenue Board (LEAD Academy Project) Series 2016A and 2016B (Taxable)	74443DAT8 74443DAR2 74443DAS0 74443DAU5	No
8/25/2016	Revenue Bonds (Bancroft Neurohealth Project) Series 2016A	74442PCF0 74442PCG8 74442PCH6 74442PCJ2 74442PCK9 74442PCL7 74442PCM5 74442PCN3 74442PCP8 74442PCQ6 74442PCR4	No
8/30/2016	Public Finance Authority Education Revenue Bonds (North Carolina Educational Foundation Project) Series 2016A and Public Finance Authority Education Revenue Bonds (North Carolina Educational Foundation Project) Taxable Series 2016B	74442E BM1 74442E BN9 74442E BP4 74442E BQ2	No
8/30/2016	Public Finance Authority Pass-Through Revenue Bonds (Third Amended and Restated Promissory Note of Natgasoline LLC), Series 2016	74442PCT0	No
8/31/2016	Taxable Healthcare Facilities Revenue Bonds, Series 2016 (Oakview Commons and East Towne Assisted Living)	74444K AE4	No
9/2/2016	Public Finance Authority Revenue Bonds (Presbyterian Homes and Services Bond Program – PHS Apple Valley Senior Housing, Inc. Project) Series 2016A	74442P CS2	No
9/13/2016	School Facilities Revenue Bonds (Princeton Day School, Inc. Project), Series 2016A and Series 2016B	N/A	No
9/20/2016	Public Finance Authority Educational Facilities Revenue Bond, Series 2016 (Cole Valley Christian Schools Project)	N/A	No
9/29/2016	Public Finance Authority Multifamily Housing Revenue Bonds (Ellsworth Parkview Apartments and Covenant Manor Apartments) Series 2016A and Subordinate Series 2016B	74441X DE6	No
9/30/2016	Revenue Bond (The Villa at Florham Park, Inc.) Series 2016	N/A	No
10/6/2016	Public Finance Authority Charter School Revenue Bonds, Series 2016 (Two Rivers Community School Project	744396 BV3	No
10/14/2016	Public Finance Authority Charter School Revenue Bonds (Renaissance Secondary School Project) Series 2016A and Taxable Series 2016B	744396 BW1 744396 BX 9	No
10/18/2016	Retirement Facilities Revenue Refunding Bonds (Well-Spring Retirement Community), Series 2016A	N/A	No
10/20/2016	Multifamily Housing Revenue Bonds (The Club and Baytree I & II Apartments Project), Series 2016A and Subordinate Series 2016B	74441X DG1 74441X DH9	No
10/20/2016	Public Finance Authority Educational Facilities Revenue Bonds (Carolina Friends School), Series 2016	74443D	No
10/25/2016	Public Finance Authority Higher Educational Facilities Revenue Bonds (Wittenberg University Project), Series 2016	74445F AA2 74445F AD6 74445F AB0 74445F AE4 74445F AF1 74445F AG9 74445F ACB	No
10/27/2016	Public Finance Authority Recreational Facilities Revenue Refunding Bonds (Young Men's Christian Association of Greater Charlotte), Series 2016A, B & C (Series C is nonrefunding)	N/A	No
11/3/2016	Retirement Facilities Revenue Bonds (Well-Spring Retirement Community), Series 2016B	N/A	No
11/22/2016	Series 2016A, Series 2016B, & Series 2016C PFA Taxable Healthcare Facilities Revenue Bonds Affinity Living Group NC-7 Assisted Living	74444K AF1 74444K AG9 74444K AH7	No
11/30/2016	Public Finance Authority Multifamily Housing Rev. Bds (The Estate at Eagle's Pointe Project) Tax Series 2016A-T	74441XDN6 74441XDP1 74441XDQ9	No
11/30/2016	Public Finance Authority Multifamily Housing Revenue Bonds (The Estates at Eagle's Pointe Project) Series 2016A	74441XDJ5 74441XDK2 74441XDM8	No
12/9/2016	Public Finance Authority Subordinate Multifamily Housing Revenue Bonds (Waterview Apartments) Series 2016	N/A	No
12/20/2016	Public Finance Authority Educational Facilities Revenue Bonds (Guilford College) Series 2016	74443DCD1	No
12/28/2016	Revenue Bonds (Searstone CCRC Project) Series 2016	74442P CV5	No
12/30/2016	Public Finance Authority Multifamily Housing Revenue Bonds (Village of Beech Hill Project) Series 2016	7441XDR7	No

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