North Carolina Department of State Treasurer
State and Local Government Finance Division
Data Complete through 10/30/2023

Unit Code	Unit Name	Unit Type	Parent UC	Level Code	Tax Auth	Issue Summary Issue	Issue Date	Description	Bond Type	Bond Amount	Maturity Date	6/30/2023 Balance	6/30/2023 Balance	DES_PAYABLE	17 18 DES_COMMENTS	# # # C C U	22 DES_SEC	# # # # # # EFF A/AEF BANS
009	Town of Apex	A	91	P	Y	014745	11/17/2020	TAXABLE REFUNDING, SERIES 2020	GO	29,440,000.00	6/1/2037	27,605,000.00	27,605,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y Y 0 0 0
009	Town of Apex	A	91	P	Y	014568	6/4/2020	PARKS & RECREATION, SERIES 2020B	GO	28,000,000.00	6/1/2040	25,330,000.00	25,330,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
009	Town of Apex	A	91	P	Y	013813	5/8/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	23,000,000.00	6/1/2038	20,215,000.00	20,215,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
009	Town of Apex	A	91	P	Y	011825	3/26/2013	PARKS & RECREATION, SERIES 2013	GO	6,000,000.00	2/1/2033	3,000,000.00	3,000,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
009	Town of Apex	A	91	P	Y	014567	6/4/2020	REFUNDING, SERIES 2020	GO	2,445,000.00	6/1/2029	1,645,000.00	1,645,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
009	Town of Apex	A	91	P	Y	011826	3/26/2013	REFUNDING, SERIES 2013	GO	4,670,000.00	2/1/2025	970,000.00	970,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
009	Town of Apex	A	91	P	Y	013814	5/8/2018	REFUNDING, SERIES 2018	GO	1,105,000.00	6/1/2028	565,000.00	565,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
012	City of Asheville	A	10	P	Y	015438	2/9/2023	REFUNDING, SERIES 2023	GO	22,405,000.00	6/1/2043	22,405,000.00	22,405,000.00	THE DEPOSITORY TRUST COMPANY, N	REFUNDS ISSUES 14571, 14988, 14989	0 0 0	Y	0 Y 0 0 0 0
012	City of Asheville	A	10	P	Y	014463	3/25/2020	REFUNDING, SERIES 2020A	GO	12,625,000.00	6/1/2040	12,625,000.00	12,625,000.00	THE DEPOSITORY TRUST COMPANY	SEE ALSO #14464	0 0 0	Y	0 Y 0 0 0 0
012	City of Asheville	A	10	P	Y	014464	3/25/2020	TAXABLE REFUNDING, SERIES 2020B	GO	8,200,000.00	6/1/2028	5,070,000.00	5,070,000.00	THE DEPOSITORY TRUST COMPANY	SEE ALSO #14463	0 0 0	Y	0 Y Y 0 0 0
012	City of Asheville	A	10	P	Y	013606	11/9/2017	LIMITED OBLIGATION, SERIES 2017	IP	25,000,000.00	10/1/2037	20,440,000.00	20,440,000.00	DTC THRU BRANCH BANKING & TRUST	0	0 Y 0	Y	0 Y 0 0 0 0
012	City of Asheville	A	10	P	Y	012720	6/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	R	50,625,000.00	8/1/2032	28,530,000.00	28,530,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
012	City of Asheville	A	10	P	Y	013607	11/9/2017	SPECIAL OBLIGATION, SERIES 2017	SO	17,140,000.00	10/1/2037	12,840,000.00	12,840,000.00	DTC THRU BANK OF NEW YORK MELLC	ALSO PORTION OF DRAW PROGRAM T/	0 0 0	Y	0 0 0 0 0 0
041	Town of Blowing Rock	A	94	P	Y	014387	1/8/2020	PUBLIC IMPROVEMENT, SERIES 2020	GO	4,370,000.00	11/1/2039	3,710,000.00	3,710,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
041	Town of Blowing Rock	A	94	P	Y	012984	3/15/2016	PUBLIC IMPROVEMENT, SERIES 2016	GO	4,635,000.00	3/1/2036	2,990,000.00	2,990,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
041	Town of Blowing Rock	A	94	P	Y	013832	5/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	2,300,000.00	5/1/2038	1,700,000.00	1,700,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
065	Town of Carolina Beach	A	64	P	Y	013140	6/30/2016	ENTERPRISE SYSTEMS, SERIES 2016	R	26,850,000.00	6/1/2041	19,910,000.00	19,910,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
066	Town of Carrboro	A	67	P	Y	011742	1/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	GO	4,600,000.00	2/1/2032	2,100,000.00	2,100,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
068	Town of Cary	A	91	P	Y	015026	9/20/2021	STREET/HWY AND RECREATION, SERIES 2021	GO	125,000,000.00	9/1/2041	118,750,000.00	118,750,000.00	THE DEPOSITORY TRUST COMPANY, N	PURPOSES: TRANSPORTATION AND P/	0 0 0	Y	0 0 0 0 0 0
068	Town of Cary	A	91	P	Y	014747	11/5/2020	TAXABLE REFUNDING, SERIES 2020A	GO	46,530,000.00	3/1/2039	45,200,000.00	45,200,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y Y 0 0 0
068	Town of Cary	A	91	P	Y	013611	10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	31,035,000.00	6/1/2037	21,870,000.00	21,870,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
068	Town of Cary	A	91	P	Y	013612	10/11/2017	REFUNDING, SERIES 2017B	GO	28,815,000.00	6/1/2029	17,260,000.00	17,260,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
068	Town of Cary	A	91	P	Y	009148	7/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	GO	47,255,000.00	6/1/2027	16,155,000.00	16,155,000.00	Depository Trust Company thru Wells Farg	INTEREST COMPUTED AT 12%CAP;PAY	0 0 0	Y	0 0 0 Y 0 0
068	Town of Cary	A	91	P	Y	014260	8/6/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	16,050,000.00	9/1/2038	13,515,000.00	13,515,000.00	THE DEPOSITORY TRUST COMPANY	TRANSPORTATION,PARKS & REC,MUNI	0 0 0	Y	0 0 0 0 0 0
068	Town of Cary	A	91	P	Y	012194	3/4/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	74,320,000.00	3/1/2025	6,005,000.00	6,005,000.00	Depository Trust Company	0	0 0 0	Y	Y 0 0 0 0 0
068	Town of Cary	A	91	P	Y	013680	12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	R	92,925,000.00	12/1/2042	88,715,000.00	88,715,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0 0 0	Y	0 Y 0 0 0 0
068	Town of Cary	A	91	P	Y	012607	3/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	R	53,785,000.00	12/1/2039	41,715,000.00	41,715,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
068	Town of Cary	A	91	P	Y	013365	3/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	R	31,955,000.00	12/1/2041	27,090,000.00	27,090,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
068	Town of Cary	A	91	P	Y	011764	1/10/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	R	98,400,000.00	12/1/2029	6,995,000.00	6,995,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	Y Y 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	015465	3/8/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	12,945,000.00	2/1/2043	12,945,000.00	12,945,000.00	THE DEPOSITORY TRUST COMPANY	2015 AND 2018 VOTER AUTHORIZATION	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	013804	4/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	12,500,000.00	5/1/2038	9,375,000.00	9,375,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	014364	12/10/2019	REFUNDING, SERIES 2019	GO	9,505,000.00	4/1/2031	7,075,000.00	7,075,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	013325	2/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	9,000,000.00	2/1/2037	6,300,000.00	6,300,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	014887	5/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	GO	4,755,000.00	4/1/2041	4,280,000.00	4,280,000.00	DTC	0	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	014886	5/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	GO	3,205,000.00	4/1/2041	2,885,000.00	2,885,000.00	DTC	0	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	015464	3/7/2023	PUBLIC SAFETY BONDS, SERIES 2023A	GO	1,980,000.00	2/1/2033	1,980,000.00	1,980,000.00	THE DEPOSITORY TRUST COMPANY	TWO-THIRDS BONDS AUTHORIZED 1-1	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	011474	7/3/2012	PUBLIC IMPROVEMENT, SERIES 2012	GO	1,700,000.00	4/1/2032	765,000.00	765,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	013324	2/21/2017	PUBLIC SAFETY, SERIES 2017	GO	1,460,000.00	2/1/2027	580,000.00	580,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	011473	6/5/2012	REFUNDING, SERIES 2012	GO	4,655,000.00	4/1/2025	375,000.00	375,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	015095	8/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	IP	32,805,000.00	12/1/2041	31,105,000.00	31,105,000.00	US BANK N.A. THRU THE DEPOSITORY	MUNICIPAL BUILDINGS AND EQUIPMEN	0 Y 0	Y	0 Y 0 0 0 0
074	Town of Chapel Hill	A	67	P	Y	015096	8/12/2021	PARKING AND RECREATION, SERIES 2021B	IP	18,721,000.00	12/1/2041	13,795,000.00	13,795,000.00	US BANK N.A. THRU THE DEPOSITORY	MUNICIPAL BUILDINGS	0 Y 0	Y	0 Y Y 0 0 0
075	City of Charlotte	A	59	P	Y	014277	8/15/2019	REFUNDING, SERIES 2019A	GO	189,920,000.00	6/1/2039	139,755,000.00	139,755,000.00	THE DEPOSITORY TRUST COMPANY	ALSO PAYOFF OF 2016B BANS	0 0 0	Y	0 Y 0 0 0 0
075	City of Charlotte	A	59	P	Y	015110	12/2/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	GO	133,035,000.00	6/1/2041	122,310,000.00	122,310,000.00	THE DEPOSITORY TRUST COMPANY, N	REFUNDS 14409, 14410, 14585, 14963, 1	0 0 0	Y	0 Y 0 0 0 0
075	City of Charlotte	A	59	P	Y	014425	3/4/2020	TAXABLE REFUNDING, SERIES 2020B	GO	93,970,000.00	7/1/2032	93,970,000.00	93,970,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y Y 0 0 0
075	City of Charlotte	A	59	P	Y	013228	11/1/2016	REFUNDING, SERIES 2016A	GO	116,230,000.00	7/1/2036	81,345,000.00	81,345,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
075	City of Charlotte	A	59	P	Y	012263	5/1/2014	REFUNDING, SERIES 2014A	GO	131,105,000.00	7/1/2034	78,660,000.00	78,660,000.00	Depository Trust Company	COMMERCIAL PAPER TAKEOUT	0 0 0	Y	0 Y 0 0 0 0
075	City of Charlotte	A	59	P	Y	014281	8/28/2019	TAXABLE HOUSING, SERIES 2019B	GO	55,000,000.00	6/1/2039	44,000,000.00	44,000,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 Y 0 0 0

075	City of Charlotte	A	59	P	Y	012055	9/5/2013	REFUNDING, SERIES 2013B	GO	104,250,000.00	7/1/2029	36,390,000.00	36,390,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	014424	3/4/2020	REFUNDING, SERIES 2020A	GO	30,440,000.00	6/1/2027	17,270,000.00	17,270,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	012003	9/5/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	GO	34,370,000.00	7/1/2029	15,020,000.00	15,020,000.00	Depository Trust Company	0	0	0	0	Y	0	0	Y	0	0	0
075	City of Charlotte	A	59	P	Y	012715	6/1/2015	REFUNDING, SERIES 2015	GO	85,090,000.00	12/1/2024	8,615,000.00	8,615,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	013895	8/1/2018	REFUNDING, SERIES 2018A	GO	26,920,000.00	8/1/2023	1,535,000.00	1,535,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	014245	4/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	IP	120,950,000.00	6/1/2049	110,970,000.00	110,970,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	015067	10/21/2021	MUNI BUILDINGS AND EQUIP, SERIES 2021B	IP	107,600,000.00	12/1/2041	102,220,000.00	102,220,000.00	US BANK N.A. THRU THE DEPOSITORY	FACILITIES AND EQUIPMENT FINANCIN	0	Y	0		Y	0	0	0	0	0
075	City of Charlotte	A	59	P	Y	014247	6/4/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019B	IP	96,975,000.00	6/1/2039	84,290,000.00	84,290,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	011926	5/30/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013G	IP	128,245,000.00	6/1/2033	70,690,000.00	70,690,000.00	Depository Trust Company	INTEREST COMPUTED AT CAP;PAY AC(	0	Y	0		Y	0	Y	0	Y	0
075	City of Charlotte	A	59	P	Y	010395	7/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	IP	100,000,000.00	6/1/2035	62,910,000.00	62,910,000.00	Depository Trust Company thru U.S. Bank,	NASCAR HALL OF FAME FACILITIES; IN	0	Y	0		Y	0	0	Y	Y	0
075	City of Charlotte	A	59	P	Y	013978	11/8/2018	CERTIFICATES OF PARTICIPATION, SERIES 2018	IP	76,455,000.00	12/1/2038	49,230,000.00	49,230,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0		Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	012810	6/18/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015B	IP	56,470,000.00	6/1/2035	39,260,000.00	39,260,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	014246	6/4/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019C	IP	34,935,000.00	6/1/2039	34,935,000.00	34,935,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	012809	6/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	IP	76,470,000.00	12/1/2034	30,100,000.00	30,100,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	011900	5/7/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	IP	47,845,000.00	6/1/2033	29,580,000.00	29,580,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	009875	6/4/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	IP	34,965,000.00	6/1/2035	20,995,000.00	20,995,000.00	Depository Trust Company thru U.S. Bank,	TRANSIT PROJECTS PHASE II REFUNDI	0	Y	0		Y	0	Y	0	0	0
075	City of Charlotte	A	59	P	Y	010354	6/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	IP	78,755,000.00	6/1/2029	11,355,000.00	11,355,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0		Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	011310	1/4/2012	CERTIFICATES OF PARTICIPATION, SERIES 2012A	IP	36,510,000.00	12/1/2031	10,440,000.00	10,440,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	011866	4/4/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013A	IP	40,975,000.00	12/1/2032	10,170,000.00	10,170,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	012285	3/27/2014	CERTIFICATES OF PARTICIPATION, SERIES 2014A	IP	16,225,000.00	12/1/2033	8,910,000.00	8,910,000.00	Depository Trust Company thru U.S. Bank,	FACILITIES PORTION - SEE ALSO #1228	0	Y	0		Y	0	0	0	0	0
075	City of Charlotte	A	59	P	Y	013111	6/1/2016	REFUNDING COPS, SERIES 2016A	IP	33,010,000.00	12/1/2025	7,220,000.00	7,220,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	013816	4/25/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	R	409,915,000.00	7/1/2048	364,525,000.00	364,525,000.00	DTC THRU U.S. BANK NATIONAL ASSO	ALSO TAKEOUT 2015 RBANS	0	0	0		Y	0	Y	0	0	0
075	City of Charlotte	A	59	P	Y	014694	9/24/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	R	333,445,000.00	7/1/2050	313,760,000.00	313,760,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	015232	5/11/2022	AIRPORT, SERIES 2022A - NON-AMT	R	298,705,000.00	7/1/2052	298,705,000.00	298,705,000.00	THE DEPOSITORY TRUST COMPANY TI	0		0	0	0		Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	012839	8/27/2015	WATER & SEWER SYSTEM REF REV, SERIES 2015	R	459,585,000.00	7/1/2045	273,780,000.00	273,780,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	015012	5/6/2021	AIRPORT, SERIES 2021A (NON-AMT)	R	271,525,000.00	7/1/2051	268,065,000.00	268,065,000.00	DTC THRU U.S. BANK NA	CHARLOTTE DOUGLAS INTERNATIONA	0	0	0		Y	0	Y	0	0	0
075	City of Charlotte	A	59	P	Y	013474	6/1/2017	GENERAL AIRPORT, SERIES 2017A	R	167,385,000.00	7/1/2047	156,640,000.00	156,640,000.00	DTC THRU U.S. BANK, N.A.	REPAYS $83,358,704.56 OF 2016 RBANS	0	0	0		Y	0	0	0	0	0
075	City of Charlotte	A	59	P	Y	014195	6/20/2019	GENERAL AIRPORT, SERIES 2019A	R	142,220,000.00	7/1/2049	136,650,000.00	136,650,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	REPAYS $70,213,948.48 OF 2017D RBAN	0	0	0		Y	0	0	0	0	0
075	City of Charlotte	A	59	P	Y	009161	7/26/2006	WATER & SEWER SYSTEM, SERIES 2006B	R	300,000,000.00	7/1/2036	120,595,000.00	120,595,000.00	Depository Trust Company thru Wachovia	CP TAKE-OUT;VARIABLE SWAPPED TO	0	0	0		Y	Y	0	0	Y	0
075	City of Charlotte	A	59	P	Y	013477	6/1/2017	GENERAL AIRPORT, SERIES 2017C	R	119,050,000.00	7/1/2041	104,910,000.00	104,910,000.00	DTC THRU U.S. BANK, N.A.	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	015013	5/6/2021	AIRPORT, SERIES 2021B (AMT)	R	108,420,000.00	7/1/2051	104,780,000.00	104,780,000.00	DTC THRU U.S. BANK NA	CHARLOTTE DOUGLAS INTERNATIONA	0	0	0		Y	0	Y	0	0	0
075	City of Charlotte	A	59	P	Y	014703	10/14/2020	STORM WATER FEE, SERIES 2020	R	104,705,000.00	12/1/2050	100,955,000.00	100,955,000.00	DTC THRU U.S. BANK NATIONAL ASSO	REFUNDS 2018 RBAN	0	0	0		Y	0	Y	0	0	0
075	City of Charlotte	A	59	P	Y	012500	11/4/2014	STORMWATER FEE & REFUNDING, SERIES 2014	R	101,815,000.00	12/1/2043	79,440,000.00	79,440,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	012501	11/6/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	R	74,290,000.00	7/1/2034	74,290,000.00	74,290,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	015233	5/11/2022	AIRPORT, SERIES 2022B - AMT	R	74,225,000.00	7/1/2052	74,225,000.00	74,225,000.00	THE DEPOSITORY TRUST COMPANY TI	0		0	0	0		Y	0	0	0	0
075	City of Charlotte	A	59	P	Y	014286	9/10/2019	WATER & SEWER SYSTEM REFUNDING, SERIES 2019	R	58,750,000.00	7/1/2035	51,155,000.00	51,155,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	011267	11/9/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	R	60,295,000.00	7/1/2041	49,555,000.00	49,555,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	0	Y	0	0
075	City of Charlotte	A	59	P	Y	014196	6/20/2019	GENERAL AIRPORT, SERIES 2019B AMT	R	36,145,000.00	7/1/2049	34,910,000.00	34,910,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	REPAYS $19,172,093.11 OF 2017D RBAN	0	0	0		Y	0	0	0	0	0
075	City of Charlotte	A	59	P	Y	013100	6/9/2016	STORM WATER FEE REV REFUNDING, SERIES 2016	R	32,355,000.00	12/1/2035	23,645,000.00	23,645,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	011170	8/3/2011	WATER & SEWER SYSTEM REFUNDING, SERIES 2011	R	93,390,000.00	12/1/2024	17,865,000.00	17,865,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0		Y	0	Y	0	0
075	City of Charlotte	A	59	P	Y	013475	6/1/2017	GENERAL AIRPORT, SERIES 2017B AMT	R	16,345,000.00	7/1/2047	15,480,000.00	15,480,000.00	DTC THRU U.S. BANK, N.A.	REPAYS $4,794,499.53 OF 2016 RBANS	0	0	0		Y	0	0	0	0	0

075	City of Charlotte	A	59	P	Y	011699	11/12/2012	STORMWATER REFUNDING, SERIES 2012	R	20,585,000.00	12/1/2024	4,245,000.00	4,245,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
075	City of Charlotte	A	59	P	Y	012502	11/6/2014	GENERAL AIRPORT REFUNDING, SERIES 2014B	R	31,100,000.00	7/1/2023	330,000.00	330,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
076	City of Cherryville	A	35	P	Y	014915	6/3/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	GO	8,700,000.00	11/1/2041	8,340,000.00	8,340,000.00	DTC	0	0 0 0	Y	0 0 0 0 0 0
081	Town of Clayton	A	50	P	Y	015103	12/16/2021	PARKS & RECREATION, SERIES 2021	GO	13,500,000.00	8/1/2041	12,825,000.00	12,825,000.00	THE DEPOSITORY TRUST COMPANY, N	2019 VOTER-AUTHORIZED	0 0 0	Y	0 0 0 0 0 0
081	Town of Clayton	A	50	P	Y	011388	4/3/2012	PUBLIC IMPROVEMENT, SERIES 2012	GO	2,000,000.00	2/1/2027	480,000.00	480,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
090	City of Concord	A	12	P	Y	012553	12/17/2014	LIMITED OBLIGATION, SERIES 2014A	IP	29,340,000.00	6/1/2034	17,640,000.00	17,640,000.00	Depository Trust Company thru U.S. Bank,	PARTIAL REFUND SEE ALSO ISSUE#12	0 Y 0	Y	0 Y 0 0 0 0
090	City of Concord	A	12	P	Y	013070	5/18/2016	UTILTIES SYSTEMS REFUNDING, SERIES 2016	R	19,085,000.00	12/1/2035	15,875,000.00	15,875,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
090	City of Concord	A	12	P	Y	011452	5/2/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	R	17,635,000.00	12/1/2028	7,690,000.00	7,690,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
094	Town of Cornelius	A	59	P	Y	015146	2/9/2022	PUBLIC IMPROVEMENT, SERIES 2022	GO	7,645,000.00	8/1/2041	7,200,000.00	7,200,000.00	THE DEPOSITORY TRUST COMPANY	TOWN CENTER REDEVELOPMENT - $4,	0 0 0	Y	0 0 0 0 0 0
094	Town of Cornelius	A	59	P	Y	013927	8/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	6,715,000.00	8/1/2038	5,315,000.00	5,315,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
094	Town of Cornelius	A	59	P	Y	012716	6/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	9,685,000.00	6/1/2032	5,265,000.00	5,265,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
102	Town of Davidson	A	59	P	Y	014927	6/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	16,925,000.00	6/1/2041	15,235,000.00	15,235,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
110	City of Durham	A	31	P	Y	012603	3/4/2015	REFUNDING, SERIES 2015	GO	50,775,000.00	9/1/2025	17,270,000.00	17,270,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
110	City of Durham	A	31	P	Y	013848	5/9/2018	LIMITED OBLIGATION, SERIES 2018	IP	89,495,000.00	4/1/2038	61,800,000.00	61,800,000.00	DTC THRU U.S. BANK, N.A.	INCLUDES 2016 BAN TAKEOUT	0 Y 0	Y	0 0 0 0 0 0
110	City of Durham	A	31	P	Y	014848	12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	33,970,000.00	10/1/2037	33,625,000.00	33,625,000.00	DTC THRU U.S. BANK N.A.	0	0 Y 0	Y	0 Y Y 0 0 0
110	City of Durham	A	31	P	Y	013696	12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	IP	29,730,000.00	10/1/2030	24,130,000.00	24,130,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	CROSSOVER REFUNDING FOR #10765,	0 Y 0	Y	0 Y 0 0 0 0
110	City of Durham	A	31	P	Y	012639	3/3/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	30,205,000.00	6/1/2034	19,965,000.00	19,965,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y Y 0 0 0
110	City of Durham	A	31	P	Y	012127	10/23/2013	LIMITED OBLIGATION, SERIES 2013A	IP	18,545,000.00	10/1/2033	5,745,000.00	5,745,000.00	Depository Trust Company thru Bank of Ne	0	0 Y 0	Y	0 0 0 0 0 0
110	City of Durham	A	31	P	Y	014847	12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	4,285,000.00	10/1/2027	3,055,000.00	3,055,000.00	DTC THRU U.S. BANK N.A.	0	0 Y 0	Y	0 Y 0 0 0 0
110	City of Durham	A	31	P	Y	011463	5/17/2012	LIMITED OBLIGATION, SERIES 2012B	IP	7,995,000.00	6/1/2025	1,380,000.00	1,380,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y 0 0 0 0
110	City of Durham	A	31	P	Y	012128	10/23/2013	LIMITED OBLIGATION, SERIES 2013B - TAXABLE	IP	16,175,000.00	10/1/2023	560,000.00	560,000.00	Depository Trust Company thru Bank of Ne	0	0 Y 0	Y	Y Y Y 0 0 0
110	City of Durham	A	31	P	Y	013185	9/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	R	46,715,000.00	8/1/2040	42,305,000.00	42,305,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
136	City of Fayetteville	A	25	P	Y	015210	5/3/2022	PARKS AND RECREATION, SERIES 2022	GO	19,000,000.00	6/1/2042	18,050,000.00	18,050,000.00	THE DEPOSITORY TRUST COMPANY, N	FINAL SERIES OF 2019 VOTER AUTHOR	0 0 0	Y	0 0 0 0 0 0
136	City of Fayetteville	A	25	P	Y	014155	5/30/2019	PARKS & RECREATION, SERIES 2019	GO	16,000,000.00	6/1/2039	12,800,000.00	12,800,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
136	City of Fayetteville	A	25	P	Y	014156	5/30/2019	REFUNDING, SERIES 2019	GO	2,270,000.00	6/1/2025	730,000.00	730,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
136	City of Fayetteville	A	25	P	Y	013896	6/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	50,520,000.00	6/1/2038	37,870,000.00	37,870,000.00	DTC THRU U.S. BANK, N.A.	STADIUM PROJECT	0 Y 0	Y	0 0 Y 0 0 0
136	City of Fayetteville	A	25	P	Y	014263	6/11/2019	LIMITED OBLIGATION, SERIES 2019B	IP	2,740,000.00	6/1/2039	2,185,000.00	2,185,000.00	DTC THRU U.S. BANK, N.A.	POOL	0 Y 0	Y	0 0 0 0 0 0
136	City of Fayetteville	A	25	P	Y	014262	6/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	IP	2,620,000.00	6/1/2038	2,065,000.00	2,065,000.00	DTC THRU U.S. BANK, N.A.	STADIUM WORK	0 Y 0	Y	0 0 Y 0 0 0
136	City of Fayetteville	A	25	P	Y	012424	9/11/2014	PWC REVENUE, SERIES 2014	R	111,455,000.00	3/1/2039	91,210,000.00	91,210,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 0 0 0 0 0
136	City of Fayetteville	A	25	P	Y	013107	6/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	R	114,405,000.00	3/1/2041	80,325,000.00	80,325,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
136	City of Fayetteville	A	25	P	Y	013997	12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	R	83,645,000.00	3/1/2044	66,960,000.00	66,960,000.00	DTC THRU THE BANK OF NEW YORK M	0	0 0 0	Y	0 Y 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	015510	6/1/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	27,150,000.00	8/1/2043	27,150,000.00	27,150,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED BONDS	0 0 0	Y	0 0 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	014028	12/20/2018	STREET, SERIES 2018	GO	17,350,000.00	1/1/2039	13,850,000.00	13,850,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	014154	5/16/2019	REFUNDING, SERIES 2019	GO	2,900,000.00	8/1/2029	2,065,000.00	2,065,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	011619	10/9/2012	STREET, SERIES 2012	GO	3,500,000.00	4/1/2032	1,750,000.00	1,750,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	015509	5/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	GO	1,650,000.00	8/1/2028	1,650,000.00	1,650,000.00	THE DEPOSITORY TRUST COMPANY	2/3 BONDS	0 0 0	Y	0 0 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	014008	11/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	11,115,000.00	11/1/2038	8,880,000.00	8,880,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0	0 Y 0	Y	0 0 0 0 0 0
144	Town of Fuquay Varina	A	91	P	Y	013027	3/24/2016	COMBINED UTILITIES, SERIES 2016	R	30,185,000.00	4/1/2040	16,185,000.00	16,185,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	Y 0 0 0 0 0
146	Town of Garner	A	91	P	Y	015519	6/21/2023	RECREATION, STREET/HWY, SERIES 2023	GO	21,620,000.00	2/1/2043	21,620,000.00	21,620,000.00	THE DEPOSITORY TRUST COMPANY	MUNICIPAL BUILDING, STORM SEWER;	0 0 0	Y	0 0 0 0 0 0
146	Town of Garner	A	91	P	Y	012619	4/7/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	14,670,000.00	8/1/2035	10,545,000.00	10,545,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
146	Town of Garner	A	91	P	Y	012143	1/2/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	9,805,000.00	2/1/2034	7,190,000.00	7,190,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
146	Town of Garner	A	91	P	Y	014297	9/17/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	7,190,000.00	8/1/2039	6,630,000.00	6,630,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
146	Town of Garner	A	91	P	Y	013924	8/30/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	4,050,000.00	8/1/2038	3,560,000.00	3,560,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
149	City of Gastonia	A	35	P	Y	015496	4/25/2023	TRANSPORTATION BONDS, SERIES 2023	GO	33,190,000.00	4/1/2043	33,190,000.00	33,190,000.00	THE DEPOSITORY TRUST COMPANY, N	VOTER AUTHORIZED, NOVEMBER 2022	0 0 0	Y	0 0 0 0 0 0
149	City of Gastonia	A	35	P	Y	009878	6/26/2008	PUBLIC IMPROVEMENT, SERIES 2008A	GO	1,455,000.00	6/1/2028	800,000.00	800,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0

149	City of Gastonia	A	35	P	Y	014575	10/3/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	IP	24,000,000.00	6/1/2039	21,330,000.00	21,330,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y 0	Y	0 0 Y 0 0 0
149	City of Gastonia	A	35	P	Y	012931	12/22/2015	COMBINED UTILITIES SYSTEM, SERIES 2015	R	20,130,000.00	5/1/2036	14,915,000.00	14,915,000.00	Depository Trust Company thru U.S. Bank,	0	0	0 0	Y	0 0 0 0 0 0
154	City of Goldsboro	A	95	P	Y	013445	5/23/2017	REFUNDING, SERIES 2017	GO	7,425,000.00	5/1/2030	4,960,000.00	4,960,000.00	The Depository Trust Company	0	0	0 0	Y	0 Y 0 0 0 0
154	City of Goldsboro	A	95	P	Y	013444	5/23/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	5,500,000.00	5/1/2037	3,850,000.00	3,850,000.00	The Depository Trust Company	0	0	0 0	Y	0 0 0 0 0 0
154	City of Goldsboro	A	95	P	Y	013928	8/14/2018	STREET IMPROVEMENT, SERIES 2018	GO	4,500,000.00	8/1/2038	3,600,000.00	3,600,000.00	DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 0 0 0 0 0
154	City of Goldsboro	A	95	P	Y	012483	11/25/2014	FUNDING, SERIES 2014 - TAXABLE	GO	1,705,000.00	7/15/2024	340,000.00	340,000.00	Depository Trust Company	0	0	0 0	Y	0 0 Y 0 0 0
159	City of Greensboro	A	40	P	Y	014003	10/17/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	135,360,000.00	10/1/2038	116,640,000.00	116,640,000.00	THE DEPOSITORY TRUST COMPANY	TAKE-OUT TAX-EXEMPT BANS	0	0 0	Y	0 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	015417	11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022B	GO	52,460,000.00	4/1/2043	52,460,000.00	52,460,000.00	THE DEPOSITORY TRUST COMPANY, N	2016 AND 2022 AUTHORIZATIONS	0	0 0	Y	0 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	014427	3/3/2020	PUBLIC IMPROVEMENT, SERIES 2020B	GO	36,105,000.00	4/1/2040	36,105,000.00	36,105,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	013221	10/20/2016	REFUNDING, SERIES 2016	GO	62,590,000.00	2/1/2037	34,610,000.00	34,610,000.00	Depository Trust Company	INCLUDES 2016 BAN TAKEOUT	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	015416	11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	GO	26,000,000.00	4/1/2030	26,000,000.00	26,000,000.00	THE DEPOSITORY TRUST COMPANY, N	2016 AND 2022 AUTHORIZATIONS	0	0 0	Y	0 0 Y 0 0 0
159	City of Greensboro	A	40	P	Y	014506	3/31/2020	REFUNDING, SERIES 2020C	GO	27,035,000.00	2/1/2028	16,975,000.00	16,975,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	014507	7/8/2020	REFUNDING, SERIES 2020D (FORWARD DELIVERY)	GO	16,755,000.00	10/1/2030	13,615,000.00	13,615,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	012205	2/6/2014	REFUNDING, SERIES 2014	GO	19,500,000.00	2/1/2034	7,480,000.00	7,480,000.00	Depository Trust Company	$15,000M BAN TAKEOUT;ALSO REFUND	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	011332	2/27/2012	PUBLIC IMPROVEMENT, SERIES 2012A	GO	10,000,000.00	3/1/2032	4,500,000.00	4,500,000.00	Depository Trust Company	0	0	0 0	Y	0 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	014426	3/3/2020	TAXABLE HOUSING & REFUNDING, SERIES 2020A	GO	13,440,000.00	4/1/2024	1,385,000.00	1,385,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 Y Y 0 0 0
159	City of Greensboro	A	40	P	Y	013767	2/14/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	IP	43,450,000.00	2/1/2043	39,505,000.00	39,505,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y 0	Y	0 0 Y 0 0 0
159	City of Greensboro	A	40	P	Y	014955	1/28/2021	TAXABLE LOBS SERIES 2021, PARKING	IP	35,780,000.00	11/1/2045	34,515,000.00	34,515,000.00	U.S. Bank National Association	0	0	Y 0	Y	0 0 Y 0 0 0
159	City of Greensboro	A	40	P	Y	014576	10/1/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	IP	29,685,000.00	11/1/2044	27,880,000.00	27,880,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y 0	Y	0 0 Y 0 0 0
159	City of Greensboro	A	40	P	Y	014489	2/27/2020	LIMITED OBLIGATION, SERIES 2020A	IP	12,755,000.00	11/1/2039	10,835,000.00	10,835,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y 0	Y	0 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	014137	11/1/2018	LIMITED OBLIGATION, SERIES 2018B-TAXABLE	IP	11,450,000.00	4/1/2031	7,275,000.00	7,275,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	ALSO TAKES OUT PART OF COLISEUM	0	Y 0	Y	0 Y Y 0 0 0
159	City of Greensboro	A	40	P	Y	012496	10/7/2014	LIMITED OBLIGATION, SERIES 2014	IP	24,450,000.00	4/1/2024	800,000.00	800,000.00	Depository Trust Company thru U.S. Bank,	LOBS 2012A BAN TAKEOUT	0	Y 0	Y	Y 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	013989	11/1/2018	LIMITED OBLIGATION, SERIES 2018A	IP	20,645,000.00	4/1/2028	400,000.00	400,000.00	DTC THRU U.S. BANK N.A.	0	0	Y 0	Y	Y 0 0 0 0 0
159	City of Greensboro	A	40	P	Y	014624	6/25/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	R	116,290,000.00	6/1/2050	110,580,000.00	110,580,000.00	DTC THRU U.S. BANK, N.A.	ALSO TAKEOUT SERIES 2018 PNC BAN	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	013518	8/17/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017A	R	64,700,000.00	6/1/2047	58,390,000.00	58,390,000.00	DTC THRU U.S. BANK, N.A.	$43,316,550.54 2016 RBAN TAKEOUT AL	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	012953	2/1/2016	COMBINED ENTERPRISE SYSTEM REV REF-SER 2016	R	29,310,000.00	6/1/2045	24,865,000.00	24,865,000.00	Depository Trust Company thru U.S. Bank,	RBAN TAKEOUT (12746,12762,12765,128	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	013519	8/17/2017	COMBINED ENTERPRISE SYSTEM REF SER 2017B	R	25,990,000.00	12/1/2030	18,930,000.00	18,930,000.00	DTC THRU U.S. BANK, N.A.	0	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	012722	6/23/2015	COMBINED ENTERPRISE SYSTEM REV REF SER 2015	R	33,985,000.00	6/1/2029	13,945,000.00	13,945,000.00	Depository Trust Company thru U.S. Bank,	0	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	011455	5/23/2012	COMBINED ENTERPRISE SYSTEM REF, SER 2012A	R	35,185,000.00	6/1/2027	6,530,000.00	6,530,000.00	Depository Trust Company thru U.S. Bank,	0	0	0 0	Y	0 Y 0 0 0 0
159	City of Greensboro	A	40	P	Y	009298	12/7/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	R	49,480,000.00	6/1/2025	2,945,000.00	2,945,000.00	Depository Trust Company thru First Citize	0	0	0 0	Y	0 Y 0 0 0 0
160	City of Greenville	A	73	P	Y	014546	5/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	GO	7,850,000.00	6/1/2040	6,650,000.00	6,650,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 0 0 0 0 0
160	City of Greenville	A	73	P	Y	013279	12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2016	GO	8,000,000.00	12/1/2036	5,600,000.00	5,600,000.00	Depository Trust Company	0	0	0 0	Y	0 0 0 0 0 0
160	City of Greenville	A	73	P	Y	015108	11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	IP	14,545,000.00	6/1/2042	13,820,000.00	13,820,000.00	US BANK, N.A. THRU THE DEPOSITORY	MUNICIPAL BUILDINGS	0	Y 0	Y	0 0 0 0 0 0
160	City of Greenville	A	73	P	Y	013102	6/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	R	62,685,000.00	4/1/2046	51,240,000.00	51,240,000.00	Depository Trust Company thru Bank of Ne	0	0	0 0	Y	0 Y 0 0 0 0
160	City of Greenville	A	73	P	Y	014168	6/6/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GUC	R	48,635,000.00	8/1/2044	47,035,000.00	47,035,000.00	DTC THRU BANK OF NEW YORK MELLC	GREENVILLE UTILITIES COMMISSION	0	0 0	Y	0 0 0 0 0 0
160	City of Greenville	A	73	P	Y	014973	5/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	R	28,355,000.00	5/1/2041	23,300,000.00	23,300,000.00	DTC THRU BANK OF NEW YORK MELLC	GREENVILLE UTILITIES COMMISSION-R	0	0 0	Y	0 Y 0 0 0 0
176	City of Hendersonville	A	44	P	Y	015101	11/3/2021	PARKING, STREET/HIGHWAY, SERIES 2021	IP	14,385,000.00	6/1/2041	13,705,000.00	13,705,000.00	THE BANK OF NEW YORK MELLON TRU	MUNICIPAL BUILDINGS	0	Y 0	Y	0 Y 0 0 0 0
178	City of Hickory	A	17	P	Y	014345	11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	15,000,000.00	9/1/2039	12,750,000.00	12,750,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 0 0 0 0 0
178	City of Hickory	A	17	P	Y	013996	9/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	15,000,000.00	9/1/2038	12,000,000.00	12,000,000.00	DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 0 0 0 0 0
178	City of Hickory	A	17	P	Y	015027	9/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	GO	10,000,000.00	9/1/2041	9,500,000.00	9,500,000.00	THE DEPOSITORY TRUST COMPANY, N	FINAL SERIES OF 2014 BONDS (STREET	0	0 0	Y	0 0 0 0 0 0
180	City of High Point	A	40	P	Y	015215	5/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	GO	26,000,000.00	3/1/2042	24,965,000.00	24,965,000.00	THE DEPOSITORY TRUST COMPANY	FIRST SERIES OF VOTED BONDS	0	0 0	Y	0 0 0 0 0 0
180	City of High Point	A	40	P	Y	013223	11/1/2016	REFUNDING, SERIES 2016	GO	20,370,000.00	3/1/2029	10,565,000.00	10,565,000.00	Depository Trust Company	0	0	0 0	Y	0 Y 0 0 0 0
180	City of High Point	A	40	P	Y	013995	11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	6,600,000.00	3/1/2039	5,280,000.00	5,280,000.00	DEPOSITORY TRUST COMPANY	0	0	0 0	Y	0 0 0 0 0 0
180	City of High Point	A	40	P	Y	015214	5/10/2022	PARKS AND RECREATION, SERIES 2022A	GO	5,300,000.00	3/1/2032	4,770,000.00	4,770,000.00	THE DEPOSITORY TRUST COMPANY	(TWO-THIRDS AUTHORIZATION-CITY LA	0	0 0	Y	0 0 0 0 0 0

180	City of High Point	A	40	P	Y	012278	5/21/2014	REFUNDING, SERIES 2014	GO	10,100,000.00	3/1/2027	3,440,000.00	3,440,000.00	Depository Trust Company	0		0 0 0	Y	0 Y 0 0 0 0
180	City of High Point	A	40	P	Y	012277	5/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	6,115,000.00	3/1/2034	3,355,000.00	3,355,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
180	City of High Point	A	40	P	Y	013766	2/1/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	IP	35,000,000.00	10/1/2038	28,950,000.00	28,950,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0		0 Y 0	Y	0 0 Y 0 0 0
180	City of High Point	A	40	P	Y	014169	6/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	47,610,000.00	11/1/2043	43,785,000.00	43,785,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0 0 0	Y	0 Y 0 0 0 0
180	City of High Point	A	40	P	Y	013245	11/9/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	R	50,575,000.00	11/1/2033	38,180,000.00	38,180,000.00	Depository Trust Company thru U.S. Bank,	0		0 0 0	Y	0 Y 0 0 0 0
180	City of High Point	A	40	P	Y	012300	5/8/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	R	37,640,000.00	11/1/2024	2,565,000.00	2,565,000.00	Depository Trust Company thru U.S. Bank,	0		0 0 0	Y	Y 0 0 0 0 0
181	Town of Hillsborough	A	67	P	Y	013839	5/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	R	10,155,000.00	10/1/2042	10,075,000.00	10,075,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0 0 0	Y	0 0 0 0 0 0
181	Town of Hillsborough	A	67	P	Y	012113	10/23/2013	SPECIAL ASSESSMENT, SERIES 2013	R	4,630,000.00	2/1/2024	495,000.00	495,000.00	Depository Trust Company thru Regions B	0		0 0 0	Y	0 0 0 0 0 0
185	Town of Holly Springs	A	91	P	Y	014898	6/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	GO	30,000,000.00	6/1/2041	27,000,000.00	27,000,000.00	DTC	0		0 0 0	Y	0 0 0 0 0 0
185	Town of Holly Springs	A	91	P	Y	015159	2/15/2022	GO REFUNDING BONDS, SERIES 2022	GO	14,565,000.00	2/1/2037	13,480,000.00	13,480,000.00	THE DEPOSITORY TRUST COMPANY	0		0 0 0	Y	0 Y 0 0 0 0
185	Town of Holly Springs	A	91	P	Y	014991	6/29/2021	LIMITED OBLIGATION, SERIES 2021	IP	18,270,000.00	4/1/2041	18,270,000.00	18,270,000.00	US Bank, N.A. Thru The Depository Trust	0		0 Y 0	Y	0 0 0 0 0 0
185	Town of Holly Springs	A	91	P	Y	012458	9/25/2014	LIMITED OBLIGATION, SERIES 2014	IP	17,105,000.00	10/1/2032	10,095,000.00	10,095,000.00	Depository Trust Company thru U.S. Bank	0		0 Y 0	Y	0 0 0 0 0 0
190	Town of Huntersville	A	59	P	Y	014508	3/10/2020	GENERAL OBLIGATION, SERIES 2020A	GO	15,560,000.00	6/1/2040	13,220,000.00	13,220,000.00	THE DEPOSITORY TRUST COMPANY	0		0 0 0	Y	0 0 0 0 0 0
190	Town of Huntersville	A	59	P	Y	013198	9/22/2016	GENERAL OBLIGATION, SERIES 2016C	GO	7,810,000.00	6/1/2036	5,640,000.00	5,640,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
190	Town of Huntersville	A	59	P	Y	014509	3/10/2020	REFUNDING, SERIES 2020B	GO	3,975,000.00	6/1/2030	3,020,000.00	3,020,000.00	THE DEPOSITORY TRUST COMPANY	0		0 0 0	Y	0 Y 0 0 0 0
190	Town of Huntersville	A	59	P	Y	013197	9/22/2016	REFUNDING, SERIES 2016B	GO	2,700,000.00	6/1/2028	1,680,000.00	1,680,000.00	Depository Trust Company	0		0 0 0	Y	0 Y 0 0 0 0
191	Town of Indian Trail	A	89	P	Y	015028	10/13/2021	STREET/HIGHWAY, SERIES 2021	GO	6,000,000.00	11/1/2041	5,700,000.00	5,700,000.00	THE DEPOSITORY TRUST COMPANY, N	2011 AUTHORIZATIONS FOR STREETS ,	0	0 0	Y	0 0 0 0 0 0
191	Town of Indian Trail	A	89	P	Y	011876	5/1/2013	GENERAL OBLIGATION, SERIES 2013	GO	8,000,000.00	5/1/2033	4,010,000.00	4,010,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
193	City of Jacksonville	A	66	P	Y	013772	12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	IP	12,505,000.00	4/1/2032	11,205,000.00	11,205,000.00	DTC THRU REGIONS BANK	0		0 Y 0	Y	0 Y 0 0 0 0
193	City of Jacksonville	A	66	P	Y	014943	4/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	R	24,225,000.00	5/1/2034	19,560,000.00	19,560,000.00	DTC THRU U.S. BANK N.A.	0		0 0 0	Y	0 Y 0 0 0 0
193	City of Jacksonville	A	66	P	Y	013072	5/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	R	24,145,000.00	5/1/2031	15,260,000.00	15,260,000.00	Depository Trust Company thru U.S. Bank,	0		0 0 0	Y	0 Y 0 0 0 0
246	Town of Matthews	A	59	P	Y	012466	10/28/2014	STREETS, SERIES 2014	GO	5,500,000.00	2/1/2034	3,100,000.00	3,100,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
259	City of Monroe	A	89	P	Y	013115	4/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	27,045,000.00	3/1/2039	23,055,000.00	23,055,000.00	Depository Trust Company thru Wells Farg	0		0 Y 0	Y	0 Y 0 0 0 0
259	City of Monroe	A	89	P	Y	015043	8/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	IP	13,680,000.00	4/1/2041	12,315,000.00	12,315,000.00	US BANK N.A. THRU THE DEPOSITORY	0		0 Y 0	Y	0 0 0 0 0 0
259	City of Monroe	A	89	P	Y	013756	2/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	8,280,000.00	3/1/2043	7,220,000.00	7,220,000.00	DTC THRU WELLS FARGO BANK, N.A.	0		0 Y 0	Y	0 0 0 0 0 0
259	City of Monroe	A	89	P	Y	014095	10/10/2018	LIMITED OBLIGATION, SERIES 2018B	IP	7,785,000.00	4/1/2039	6,435,000.00	6,435,000.00	DTC THRU U.S. BANK, N.A.	0		0 Y 0	Y	0 0 0 0 0 0
259	City of Monroe	A	89	P	Y	013173	8/11/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	R	20,660,000.00	3/1/2033	15,150,000.00	15,150,000.00	Depository Trust Company thru Wells Farg	0		0 0 0	Y	0 Y 0 0 0 0
259	City of Monroe	A	89	P	Y	013678	12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	R	12,500,000.00	3/1/2043	11,010,000.00	11,010,000.00	DTC THRU WELLS FARGO BANK, N.A.	0		0 0 0	Y	0 0 0 0 0 0
261	Town of Mooresville	A	48	P	Y	012575	2/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	20,000,000.00	3/1/2035	12,000,000.00	12,000,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
261	Town of Mooresville	A	48	P	Y	013020	4/19/2016	REFUNDING, SERIES 2016	GO	16,000,000.00	4/1/2029	8,390,000.00	8,390,000.00	Depository Trust Company	0		0 0 0	Y	0 Y 0 0 0 0
261	Town of Mooresville	A	48	P	Y	014141	5/9/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	10,000,000.00	5/1/2039	8,000,000.00	8,000,000.00	DEPOSITORY TRUST COMPANY	0		0 0 0	Y	0 0 0 0 0 0
261	Town of Mooresville	A	48	P	Y	015263	12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	IP	34,325,000.00	10/1/2040	29,620,000.00	29,620,000.00	US BANK N.A. THRU THE DEPOSITORY	0		0 Y 0	Y	0 Y 0 0 0 0
261	Town of Mooresville	A	48	P	Y	015264	12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	IP	5,575,000.00	11/1/2028	4,595,000.00	4,595,000.00	US BANK N.A. THRU THE DEPOSITORY	0		0 Y 0	Y	0 Y Y 0 0 0
261	Town of Mooresville	A	48	P	Y	014323	11/1/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	R	14,075,000.00	5/1/2035	11,950,000.00	11,950,000.00	DTC THRU U.S. BANK, N.A.	0		0 0 0	Y	0 Y 0 0 0 0
261	Town of Mooresville	A	48	P	Y	012767	6/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	R	8,550,000.00	3/1/2040	7,030,000.00	7,030,000.00	Depository Trust Company thru U.S. Bank,	0		0 0 0	Y	0 0 0 0 0 0
264	Town of Morrisville	A	91	P	Y	015219	5/18/2022	PUBLIC IMPROVEMENT, SERIES 2022B	GO	16,500,000.00	2/1/2042	15,985,000.00	15,985,000.00	THE DEPOSITORY TRUST COMPANY, N	0		0 0 0	Y	0 0 0 0 0 0
264	Town of Morrisville	A	91	P	Y	014034	10/25/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	10,000,000.00	8/1/2038	8,585,000.00	8,585,000.00	DEPOSITORY TRUST COMPANY	0		0 0 0	Y	0 0 0 0 0 0
264	Town of Morrisville	A	91	P	Y	013212	10/4/2016	STREET IMPROVEMENT, SERIES 2016A	GO	10,000,000.00	10/1/2036	7,000,000.00	7,000,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
264	Town of Morrisville	A	91	P	Y	011934	7/9/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	GO	4,000,000.00	8/1/2033	2,200,000.00	2,200,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
264	Town of Morrisville	A	91	P	Y	013213	10/4/2016	REFUNDING, SERIES 2016B	GO	4,320,000.00	6/1/2027	1,745,000.00	1,745,000.00	Depository Trust Company	0		0 0 0	Y	0 Y 0 0 0 0
264	Town of Morrisville	A	91	P	Y	015218	5/17/2022	PUBLIC SAFETY IMPROVEMENT, SERIES 2022A	GO	1,110,000.00	2/1/2025	740,000.00	740,000.00	THE DEPOSITORY TRUST COMPANY, N	0		0 0 0	Y	0 0 0 0 0 0
268	City of Mount Holly	A	35	P	Y	010562	2/2/2010	RECREATION, SERIES 2010	GO	1,400,000.00	2/1/2028	450,000.00	450,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
273	Town of Nags Head	A	27	P	Y	015459	3/1/2023	MUNICIPAL BUILDINGS AND WATER	IP	17,110,000.00	6/1/2043	17,110,000.00	17,110,000.00	THE DEPOSITORY TRUST COMPANY TI	CONSTRUCTION OF A NEW PUBLIC SEI	0	0 0	Y	0 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	015512	4/27/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	137,785,000.00	4/1/2043	137,785,000.00	137,785,000.00	THE DEPOSITORY TRUST COMPANY	TAKEOUT OF 2021A DRAW NOTE PROC	0	0 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	012998	3/2/2016	REFUNDING, SERIES 2016A	GO	101,850,000.00	9/1/2030	91,255,000.00	91,255,000.00	Depository Trust Company	0		0 0 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	013320	2/14/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	68,000,000.00	2/1/2037	47,600,000.00	47,600,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	011445	5/16/2012	PUBLIC IMPROVEMENT, SERIES 2012B	GO	138,600,000.00	4/1/2032	24,950,000.00	24,950,000.00	Depository Trust Company	0		0 0 0	Y	Y 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	012744	6/25/2015	PARKS & RECREATIONAL FACILITIES, SER 2015B	GO	20,000,000.00	6/1/2034	12,000,000.00	12,000,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	012316	6/26/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	15,000,000.00	6/1/2032	8,200,000.00	8,200,000.00	Depository Trust Company	0		0 0 0	Y	0 0 0 0 0 0

313	City of Raleigh	A	91	P	Y	012745	6/25/2015	HOUSING, SERIES 2015C TAXABLE	GO	10,000,000.00	6/1/2034	6,000,000.00	6,000,000.00	Depository Trust Company	0	0 0 0	Y	0 0 Y 0 0 0
313	City of Raleigh	A	91	P	Y	015513	4/27/2023	HOUSING BONDS, SERIES 2023B	GO	4,695,000.00	4/1/2043	4,695,000.00	4,695,000.00	THE DEPOSITORY TRUST COMPANY, N	TAKEOUT OF 2021B DRAW NOTE	0 0 0	Y	0 Y Y 0 0 0
313	City of Raleigh	A	91	P	Y	012965	3/2/2016	HOUSING, SERIES 2016C TAXABLE	GO	6,000,000.00	2/1/2036	3,900,000.00	3,900,000.00	Depository Trust Company	0	0 0 0	Y	0 0 Y 0 0 0
313	City of Raleigh	A	91	P	Y	012743	6/24/2015	STREET IMPROVEMENT, SERIES 2015A	GO	5,050,000.00	6/1/2034	3,050,000.00	3,050,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	011444	5/15/2012	PUBLIC IMPROVEMENT, SERIES 2012A	GO	9,000,000.00	4/1/2032	1,650,000.00	1,650,000.00	Depository Trust Company	0	0 0 0	Y	Y 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	008710	1/19/2005	CERTIFICATES OF PARTICIPATION, SERIES 2005B	IP	188,425,000.00	2/1/2034	108,595,000.00	108,595,000.00	Depository Trust Company thru Deutsche I	CONVENTION CENTER	0 Y 0	Y	0 0 0 Y 0 0
313	City of Raleigh	A	91	P	Y	014668	6/18/2020	LIMITED OBLIGATION, SERIES 2020A	IP	59,620,000.00	6/1/2040	49,755,000.00	49,755,000.00	DTC THRU U.S. BANK	0	0 Y 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	012436	8/28/2014	LIMITED OBLIGATION, SERIES 2014A	IP	66,715,000.00	10/1/2039	45,375,000.00	45,375,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	014669	6/18/2020	LIMITED OBLIGATION, SERIES 2020B	IP	33,935,000.00	10/1/2038	32,205,000.00	32,205,000.00	DTC THRU U.S. BANK	0	0 Y 0	Y	0 Y Y 0 0 0
313	City of Raleigh	A	91	P	Y	013008	2/24/2016	LIMITED OBLIGATION, SERIES 2016	IP	44,850,000.00	2/1/2036	26,025,000.00	26,025,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	010409	8/12/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009	IP	24,875,000.00	8/1/2034	16,075,000.00	16,075,000.00	Depository Trust Company thru Regions B	INTEREST COMPUTED AT 12%CAP;PAY	0 Y 0	Y	0 0 Y Y 0 0
313	City of Raleigh	A	91	P	Y	013144	6/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016A	IP	30,955,000.00	6/1/2034	15,610,000.00	15,610,000.00	Depository Trust Company thru U.S. Bank,	INT.COMPUTED @ MAX;DURING WEEKI	0 Y 0	Y	0 Y 0 Y 0 0
313	City of Raleigh	A	91	P	Y	012437	8/28/2014	LIMITED OBLIGATION, SERIES 2014B REFUNDING	IP	21,370,000.00	10/1/2034	15,075,000.00	15,075,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	012090	10/3/2013	LIMITED OBLIGATION, SERIES 2013B	IP	37,515,000.00	10/1/2024	7,180,000.00	7,180,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	010022	8/13/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008	IP	14,015,000.00	8/1/2033	6,705,000.00	6,705,000.00	Depository Trust Company thru Regions B	INTEREST COMPUTED AT 12%CAP;PAY	0 Y 0	Y	0 0 Y Y 0 0
313	City of Raleigh	A	91	P	Y	014349	11/26/2019	COMBINED ENTERPRISE SYSTEMS REF SERIES 2019	R	185,305,000.00	3/1/2043	177,200,000.00	177,200,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0	0 0 0	Y	0 Y Y 0 0 0
313	City of Raleigh	A	91	P	Y	013267	11/16/2016	COMBINED ENTERPRISE SYSTEMS, SERIES 2016A	R	99,170,000.00	3/1/2046	88,745,000.00	88,745,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 0 0 0 0 0
313	City of Raleigh	A	91	P	Y	013268	11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	R	92,190,000.00	3/1/2040	85,585,000.00	85,585,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	009883	6/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008A	R	90,000,000.00	3/1/2035	55,205,000.00	55,205,000.00	Depository Trust Company thru U.S. Bank,	ENTERED @ SWAP RATE;ACTUAL PAYI	0 0 0	Y	0 0 0 Y 0 0
313	City of Raleigh	A	91	P	Y	012648	4/30/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015A	R	47,815,000.00	12/1/2035	47,815,000.00	47,815,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	009884	6/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008B	R	60,000,000.00	3/1/2035	36,815,000.00	36,815,000.00	Depository Trust Company thru U.S. Bank,	ENTERED @ SWAP RATE;ACTUAL PAYI	0 0 0	Y	0 0 0 Y 0 0
313	City of Raleigh	A	91	P	Y	011905	5/16/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013A	R	179,675,000.00	3/1/2038	31,370,000.00	31,370,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	Y Y 0 0 0 0
313	City of Raleigh	A	91	P	Y	012649	12/8/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015B	R	49,860,000.00	12/1/2025	20,405,000.00	20,405,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
330	City of Rocky Mount	A	63	P	Y	013291	12/28/2016	SPECIAL OBLIGATION, SERIES 2016	SO	36,815,000.00	5/1/2036	30,325,000.00	30,325,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 0 0 0 0 0
344	City of Salisbury	A	79	P	Y	014492	4/1/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	R	39,860,000.00	2/1/2045	33,730,000.00	33,730,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0 0 0	Y	0 Y 0 0 0 0
346	City of Sanford	A	52	P	Y	012572	2/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	8,500,000.00	2/1/2034	4,900,000.00	4,900,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
346	City of Sanford	A	52	P	Y	014405	6/4/2019	PARKS & RECREATION, SERIES 2019	GO	2,000,000.00	2/1/2039	1,600,000.00	1,600,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
346	City of Sanford	A	52	P	Y	015478	4/20/2023	LOB FIRE TRUCK AND FIRE STATION	IP	9,210,000.00	4/1/2043	9,210,000.00	9,210,000.00	THE DEPOSITORY TRUST COMPANY TI	FIRE TRUCK 10-YEAR LOAN; FIRE STAT	0 0 0	Y	0 0 0 0 0 0
346	City of Sanford	A	52	P	Y	014187	6/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	38,595,000.00	6/1/2045	33,790,000.00	33,790,000.00	DTC THRU REGIONS BANK	2030-37 & 2045 CALLABLE 6/1/2029;2038	0 0 0	Y	0 Y 0 0 0 0
391	City of Thomasville	A	28	P	Y	014009	12/4/2018	LIMITED OBLIGATION, SERIES 2018	IP	11,100,000.00	5/1/2038	9,625,000.00	9,625,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0	0 Y 0	Y	0 0 0 0 0 0
405	Town of Wake Forest	A	91	P	Y	013847	6/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	15,850,000.00	6/1/2038	12,505,000.00	12,505,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
405	Town of Wake Forest	A	91	P	Y	014899	6/16/2021	PUBLIC IMPROVEMENT, SERIES 2021B	GO	4,920,000.00	3/1/2041	4,920,000.00	4,920,000.00	Depository Trust Company	STREETS/SIDEWALKS & GREENWAYS	0 0 0	Y	0 0 0 0 0 0
405	Town of Wake Forest	A	91	P	Y	012604	4/1/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	4,330,000.00	4/1/2035	2,580,000.00	2,580,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
405	Town of Wake Forest	A	91	P	Y	014900	6/15/2021	PUBLIC IMPROVEMENT, SERIES 2021A	GO	1,290,000.00	3/1/2026	670,000.00	670,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	014880	5/4/2021	GENERAL OBLIGATION, SERIES 2021A	GO	32,950,000.00	5/1/2041	32,950,000.00	32,950,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	014547	5/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	GO	16,165,000.00	6/1/2040	13,735,000.00	13,735,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 Y 0 0 0
425	City of Wilmington	A	64	P	Y	013834	5/31/2018	GENERAL OBLIGATION, SERIES 2018	GO	15,300,000.00	6/1/2038	11,475,000.00	11,475,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	014881	5/4/2021	TAXABLE GENERAL OBLIGATION, SERIES 2021B	GO	10,050,000.00	5/1/2026	5,750,000.00	5,750,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 Y 0 0 0
425	City of Wilmington	A	64	P	Y	013079	6/8/2016	REFUNDING, SERIES 2016B	GO	6,650,000.00	9/1/2028	3,995,000.00	3,995,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
425	City of Wilmington	A	64	P	Y	014882	5/4/2021	REFUNDING, SERIES 2021C	GO	3,770,000.00	7/1/2031	3,395,000.00	3,395,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
425	City of Wilmington	A	64	P	Y	013078	6/7/2016	GENERAL OBLIGATION, SERIES 2016A	GO	2,925,000.00	6/1/2036	1,885,000.00	1,885,000.00	Depository Trust Company	0	0 0 0	Y	0 0 Y 0 0 0
425	City of Wilmington	A	64	P	Y	012314	6/26/2014	GENERAL OBLIGATION, SERIES 2014	GO	3,050,000.00	6/1/2034	1,655,000.00	1,655,000.00	Depository Trust Company	RIVERWALK EXTENSION	0 0 0	Y	0 0 Y 0 0 0
425	City of Wilmington	A	64	P	Y	013106	5/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	48,940,000.00	6/1/2038	45,480,000.00	45,480,000.00	Depository Trust Company	0	0 Y 0	Y	0 Y 0 0 0 0
425	City of Wilmington	A	64	P	Y	014610	5/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	IP	34,745,000.00	6/1/2040	29,525,000.00	29,525,000.00	DTC THRU U.S. BANK, N.A.	TAKEOUT OF PARKING DECK DRAW PF	0 Y 0	Y	0 Y Y 0 0 0
425	City of Wilmington	A	64	P	Y	015520	5/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	IP	23,980,000.00	6/1/2043	23,980,000.00	23,980,000.00	THE DEPOSITORY TRUST COMPANY TI	RECREATION AND MUNICIPAL BUILDIN	0 0 0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	014608	5/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	IP	25,605,000.00	6/1/2040	19,995,000.00	19,995,000.00	DTC THRU U.S. BANK, N.A.	0	0 Y 0	Y	0 Y 0 0 0 0
425	City of Wilmington	A	64	P	Y	012390	7/30/2014	LIMITED OBLIGATION, SERIES 2014A	IP	21,565,000.00	6/1/2032	12,510,000.00	12,510,000.00	Depository Trust Company thru U.S. Bank	PARTIAL REFUNDING OF ISSUE# 8831;S	0 Y 0	Y	0 Y 0 0 0 0
425	City of Wilmington	A	64	P	Y	012799	6/26/2015	LIMITED OBLIGATION, SERIES 2015A	IP	16,130,000.00	6/1/2035	11,940,000.00	11,940,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 0 0 0 0

425	City of Wilmington	A	64	P	Y	015017	5/19/2021	LIMITED OBLIGATION SERIES 2021B	IP	12,760,000.00	6/1/2030	9,615,000.00	9,615,000.00	US BANK NATIONAL ASSOCIATION THF	0		0	Y	0	Y	0 Y Y 0 0 0
425	City of Wilmington	A	64	P	Y	013492	5/11/2017	LIMITED OBLIGATION, SERIES 2017	IP	11,835,000.00	6/1/2037	8,270,000.00	8,270,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	014609	5/28/2020	LIMITED OBLIGATION, SERIES 2020B	IP	9,470,000.00	6/1/2040	8,055,000.00	8,055,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	014983	5/19/2021	LIMITED OBLIGATION SERIES 2021A	IP	6,430,000.00	6/1/2041	6,430,000.00	6,430,000.00	US Bank National Association through Dep	0		0	Y	0	Y	0 0 0 0 0 0
425	City of Wilmington	A	64	P	Y	012718	6/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	R	19,425,000.00	6/1/2040	16,475,000.00	16,475,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	0 Y 0 0 0 0
425	City of Wilmington	A	64	P	Y	009657	10/30/2007	STORM WATER FEE & REFUNDING, SERIES 2007	R	14,035,000.00	6/1/2033	1,310,000.00	1,310,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	Y Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	013515	7/12/2017	GENERAL OBLIGATION, SERIES 2017B	GO	54,690,000.00	6/1/2037	47,740,000.00	47,740,000.00	DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	015507	5/11/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023B	GO	47,500,000.00	6/1/2043	47,500,000.00	47,500,000.00	THE DEPOSITORY TRUST COMPANY	11-6-2018 VOTER AUTHORIZATIONS		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014587	7/14/2020	GENERAL OBLIGATION, SERIES 2020B	GO	44,140,000.00	6/1/2040	44,140,000.00	44,140,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	013004	4/6/2016	GENERAL OBLIGATION, SERIES 2016B	GO	47,820,000.00	6/1/2036	40,385,000.00	40,385,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014588	7/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	GO	16,330,000.00	6/1/2028	11,110,000.00	11,110,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 Y 0 0 0
431	City of Winston Salem	A	33	P	Y	014589	7/14/2020	REFUNDING, SERIES 2020D	GO	18,300,000.00	6/1/2032	9,835,000.00	9,835,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	015506	5/10/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023A	GO	8,895,000.00	6/1/2043	8,895,000.00	8,895,000.00	THE DEPOSITORY TRUST COMPANY	TWO-THIRDS BONDS, AUTHORIZED 3-6		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	015508	5/11/2023	HOUSING, COMMUNITY DEV., SERIES 2023C	GO	7,500,000.00	6/1/2026	7,500,000.00	7,500,000.00	THE DEPOSITORY TRUST COMPANY	11-6-2018 VOTER AUTHORIZATIONS		0	0	0	Y	0 0 Y 0 0 0
431	City of Winston Salem	A	33	P	Y	013006	4/6/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	GO	12,655,000.00	6/1/2028	6,195,000.00	6,195,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014586	7/13/2020	GENERAL OBLIGATION, SERIES 2020A	GO	6,005,000.00	6/1/2040	5,580,000.00	5,580,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014590	7/14/2020	TAXABLE REFUNDING, SERIES 2020E	GO	5,870,000.00	6/1/2026	4,225,000.00	4,225,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 Y Y 0 0 0
431	City of Winston Salem	A	33	P	Y	013514	7/11/2017	GENERAL OBLIGATION, SERIES 2017A	GO	4,775,000.00	6/1/2037	3,860,000.00	3,860,000.00	DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	013003	4/5/2016	GENERAL OBLIGATION, SERIES 2016A	GO	3,810,000.00	6/1/2036	2,780,000.00	2,780,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	012311	6/26/2014	GENERAL OBLIGATION, SERIES 2014	GO	3,945,000.00	6/1/2031	2,145,000.00	2,145,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	011493	6/20/2012	GENERAL OBLIGATION, SERIES 2012A	GO	2,955,000.00	6/1/2032	1,305,000.00	1,305,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014438	1/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	IP	58,275,000.00	6/1/2039	49,855,000.00	49,855,000.00	DTC THRU THE BANK OF NEW YORK M	0		0	0	0	Y	0 Y Y 0 0 0
431	City of Winston Salem	A	33	P	Y	015191	2/9/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	IP	39,775,000.00	6/1/2034	37,635,000.00	37,635,000.00	THE BANK OF NEW YORK MELLON TRU	0		0	Y	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	015190	2/9/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	IP	16,155,000.00	6/1/2042	15,345,000.00	15,345,000.00	THE BANK OF NEW YORK MELLON TRU	0		0	Y	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	013901	6/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	15,060,000.00	6/1/2031	9,955,000.00	9,955,000.00	DTC THRU THE BANK OF NEW YORK M	0		0	Y	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014437	1/29/2020	LIMITED OBLIGATION, SERIES 2020A	IP	15,190,000.00	6/1/2027	7,850,000.00	7,850,000.00	DTC THRU THE BANK OF NEW YORK M	0		0	0	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	012469	10/1/2014	LIMITED OBLIGATION, SERIES 2014C	IP	42,910,000.00	6/1/2024	2,560,000.00	2,560,000.00	Depository Trust Company thru Bank of Ne	0		0	0	0	Y	Y Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	010574	2/11/2010	LIMITED OBLIGATION, SERIES 2010A	IP	19,125,000.00	6/1/2024	1,735,000.00	1,735,000.00	Depository Trust Company thru Bank of Ne	PARTIAL DEFEASANCE		0	Y	0	Y	0 Y 0 0 Y 0
431	City of Winston Salem	A	33	P	Y	012470	10/1/2014	LIMITED OBLIGATION, SERIES 2014B TAXABLE	IP	8,915,000.00	6/1/2024	135,000.00	135,000.00	Depository Trust Company thru Bank of Ne	0		0	0	0	Y	Y Y Y 0 0 0
431	City of Winston Salem	A	33	P	Y	014448	3/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020A	R	153,000,000.00	6/1/2040	143,710,000.00	143,710,000.00	DTC THRU BANK OF NEW YORK MELLC	0		0	0	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	013024	4/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	R	124,140,000.00	6/1/2039	96,955,000.00	96,955,000.00	Depository Trust Company thru Bank of Ne	SEE ALSO #13025 FOR 2007A #9487 REI		0	0	0	Y	0 Y 0 0 0 0
431	City of Winston Salem	A	33	P	Y	013617	10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	R	56,280,000.00	6/1/2047	50,075,000.00	50,075,000.00	DTC THRU BANK OF NEW YORK MELLC	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	014449	3/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020B	R	39,425,000.00	6/1/2033	23,550,000.00	23,550,000.00	DTC THRU BANK OF NEW YORK MELLC	0		0	0	0	Y	0 Y 0 Y 0 0
431	City of Winston Salem	A	33	P	Y	011904	5/8/2013	STORMWATER FEE, SERIES 2013	R	12,470,000.00	6/1/2033	7,275,000.00	7,275,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	0 0 0 0 0 0
431	City of Winston Salem	A	33	P	Y	012550	12/11/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014A	R	33,085,000.00	6/1/2025	4,100,000.00	4,100,000.00	Depository Trust Company thru Bank of Ne	PARTIAL REFUNDING SEE ALSO #12551		0	0	0	Y	Y Y 0 0 0 0
439	Town of Zebulon	A	91	P	Y	009783	4/15/2008	PUBLIC IMPROVEMENT, SERIES 2008	GO	4,600,000.00	4/1/2029	1,225,000.00	1,225,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
490	Town of River Bend	A	24	P	Y	011811	3/12/2013	REFUNDING, SERIES 2013	GO	2,960,000.00	6/1/2027	935,000.00	935,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
498	City of Kannapolis	A	12	P	Y	014094	11/14/2018	LIMITED OBLIGATION, SERIES 2018C-TAXABLE	IP	52,000,000.00	10/1/2039	44,200,000.00	44,200,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0 0 Y 0 0 0
498	City of Kannapolis	A	12	P	Y	012429	8/21/2014	LIMITED OBLIGATION, SERIES 2014	IP	25,220,000.00	4/1/2034	15,015,000.00	15,015,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0 0 0 0 0 0
498	City of Kannapolis	A	12	P	Y	014977	2/17/2021	LIMITED OBLIGATION, SERIES 2021	IP	14,710,000.00	4/1/2041	13,230,000.00	13,230,000.00	US Bank National Association through Dep	Parking Deck		0	Y	0	Y	0 0 Y 0 0 0
498	City of Kannapolis	A	12	P	Y	013787	1/15/2018	LIMITED OBLIGATION, SERIES 2018	IP	14,900,000.00	4/1/2038	11,175,000.00	11,175,000.00	CAPITAL ONE PUBLIC FUNDING THRU I	2 FIRE STATIONS		0	Y	0	Y	0 0 0 0 0 0
498	City of Kannapolis	A	12	P	Y	013849	4/13/2018	LIMITED OBLIGATION, SERIES 2018B	IP	11,100,000.00	4/1/2038	8,325,000.00	8,325,000.00	CAPITAL ONE PUBLIC FUNDING THRU I	2 FIRE STATIONS		0	Y	0	Y	0 0 0 0 0 0
553	Town of Oak Island	A	09	P	Y	012755	7/16/2015	ENTERPRISE SYSTEM REFUNDING, SERIES 2015	R	41,110,000.00	6/1/2036	33,110,000.00	33,110,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	0 Y 0 0 0 0
553	Town of Oak Island	A	09	P	Y	013335	2/3/2017	ENTERPRISE SYSTEM REFUNDING, SERIES 2017	R	32,695,000.00	6/1/2036	26,045,000.00	26,045,000.00	Depository Trust Company thru U.S. Bank,	DISCOUNT BONDS ARE CALLABLE ON 6		0	0	0	Y	0 Y 0 0 0 0
00	Alamance County	B	0	P	Y	014872	5/6/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	151,150,000.00	5/1/2041	136,035,000.00	136,035,000.00	DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
00	Alamance County	B	0	P	Y	013153	8/11/2016	COMMUNITY COLLEGE, SERIES 2016	GO	15,000,000.00	2/1/2036	10,500,000.00	10,500,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
00	Alamance County	B	0	P	Y	011677	9/12/2012	REFUNDING, SERIES 2012	GO	33,830,000.00	2/1/2026	7,460,000.00	7,460,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
06	Beaufort County	B	0	P	Y	014998	5/6/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	31,410,000.00	6/1/2041	27,740,000.00	27,740,000.00	DTC THRU REGIONS FINANCIAL CORP(	0		0	Y	0	Y	0 Y Y 0 0 0
07	Bertie County	B	0	P	Y	011703	11/8/2012	LIMITED OBLIGATION, SERIES 2012A QSCB	IP	18,030,000.00	11/1/2035	16,384,773.00	16,384,773.00	Depository Trust Company thru U.S. Bank,	FEDERAL INTEREST SUBSIDY 4.32%		0	Y	0	Y	0 0 Y 0 0 0

07	Bertie County	B	0	P	Y	011981	5/30/2013	LIMITED OBLIGATION, SERIES 2013	IP	11,770,000.00	6/1/2040	7,760,000.00	7,760,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0	0 0 0 0 0
08	Bladen County	B	0	P	Y	011681	10/24/2012	LIMITED OBLIGATION, SERIES 2012	IP	9,280,000.00	6/1/2041	5,655,000.00	5,655,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0	0 0 0 0 0
09	Brunswick County	B	0	P	Y	015292	7/28/2022	SCHOOL BONDS, SERIES 2022	GO	45,815,000.00	8/1/2042	45,815,000.00	45,815,000.00	THE DEPOSITORY TRUST COMPANY, N	VOTER AUTHORIZED NOV. 2016		0	0	0	Y	0	0 0 0 0 0
09	Brunswick County	B	0	P	Y	013835	6/19/2018	SCHOOL, SERIES 2018	GO	49,955,000.00	8/1/2038	39,955,000.00	39,955,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0	0 0 0 0 0
09	Brunswick County	B	0	P	Y	014580	7/7/2020	SCHOOL, SERIES 2020	GO	41,795,000.00	8/1/2040	37,615,000.00	37,615,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0	0 0 0 0 0
09	Brunswick County	B	0	P	Y	011382	2/23/2012	REFUNDING, SERIES 2012	GO	18,575,000.00	2/1/2031	1,975,000.00	1,975,000.00	Depository Trust Company	0		0	0	0	Y	0	Y 0 0 0 0
09	Brunswick County	B	0	P	Y	011879	4/18/2013	REFUNDING, SERIES 2013A	GO	12,680,000.00	5/1/2024	380,000.00	380,000.00	Depository Trust Company	0		0	0	0	Y	0	Y 0 0 0 0
09	Brunswick County	B	0	P	Y	012686	4/29/2015	LIMITED OBLIGATION, SERIES 2015A	IP	10,515,000.00	6/1/2035	6,305,000.00	6,305,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0	0 0 0 0 0
09	Brunswick County	B	0	P	Y	014615	6/4/2020	ENTERPRISE SYSTEMS, SERIES 2020	R	152,065,000.00	4/1/2050	149,020,000.00	149,020,000.00	DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0	0 0 0 0 0
09	Brunswick County	B	0	P	Y	014339	11/7/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019A	R	73,895,000.00	4/1/2050	66,770,000.00	66,770,000.00	DTC THRU U.S. BANK, N.A.	0		0	0	0	Y	0	Y 0 0 0 0
09	Brunswick County	B	0	P	Y	012721	5/27/2015	ENTERPRISE SYSTEMS REV & REF, SERIES 2015	R	66,480,000.00	4/1/2040	40,430,000.00	40,430,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	0	Y 0 0 0 0
09	Brunswick County	B	0	P	Y	014340	11/7/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019B	R	13,670,000.00	4/1/2029	11,405,000.00	11,405,000.00	DTC THRU U.S. BANK, N.A.	0		0	0	0	Y	0	Y Y 0 0 0
10	Buncombe County	B	0	P	Y	012683	4/30/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	IP	126,635,000.00	6/1/2035	73,965,000.00	73,965,000.00	Depository Trust Company thru U.S. Bank	0		0	Y	0	Y	0	Y 0 0 0 0
10	Buncombe County	B	0	P	Y	014502	4/9/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	56,495,000.00	6/1/2040	43,505,000.00	43,505,000.00	DTC THRU REGIONS BANK	0		0	Y	0	Y	0	Y 0 0 0 0
10	Buncombe County	B	0	P	Y	013800	3/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	54,730,000.00	6/1/2038	41,055,000.00	41,055,000.00	DTC THRU REGIONS BANK	0		0	Y	0	Y	0	0 0 0 0 0
10	Buncombe County	B	0	P	Y	014503	4/9/2020	TAXABLE LIMITED OBLIGATION REF-SERIES 2020B	IP	32,235,000.00	6/1/2032	30,645,000.00	30,645,000.00	DTC THRU REGIONS BANK	0		0	Y	0	Y	0	Y Y 0 0 0
10	Buncombe County	B	0	P	Y	012242	2/27/2014	LIMITED OBLIGATION, SERIES 2014B	IP	28,725,000.00	6/1/2034	18,180,000.00	18,180,000.00	Depository Trust Company thru U.S. Bank	0		0	Y	0	Y	0	0 Y 0 0 0
10	Buncombe County	B	0	P	Y	012241	2/27/2014	LIMITED OBLIGATION, SERIES 2014A-REFUNDING	IP	151,590,000.00	6/1/2024	6,920,000.00	6,920,000.00	Depository Trust Company thru U.S. Bank	0		0	Y	0	Y	Y	Y 0 0 0 0
10	Buncombe County	B	0	P	Y	010901	12/16/2010	LIMITED OBLIGATION, SERIES 2010C QZAB	IP	3,800,000.00	6/1/2025	445,000.00	445,000.00	Depository Trust Company thru U.S. Bank,	QUALIFIED ZONE ACADEMY BONDS		0	Y	0	Y	0	0 Y 0 0 0
11	Burke County	B	0	P	Y	013801	3/1/2018	LIMITED OBLIGATION, SERIES 2018	IP	20,010,000.00	4/1/2038	15,015,000.00	15,015,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0	Y	0	Y	0	0 0 0 0 0
11	Burke County	B	0	P	Y	013491	4/27/2017	LIMITED OBLIGATION, SERIES 2017	IP	21,075,000.00	4/1/2037	14,765,000.00	14,765,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0	0 0 0 0 0
12	Cabarrus County	B	0	P	Y	011896	5/15/2013	REFUNDING, SERIES 2013	GO	62,360,000.00	3/1/2025	12,580,000.00	12,580,000.00	Depository Trust Company	0		0	0	0	Y	Y	Y 0 0 0 0
12	Cabarrus County	B	0	P	Y	013046	3/31/2016	LIMITED OBLIGATION, SERIES 2016	IP	73,785,000.00	4/1/2036	47,965,000.00	47,965,000.00	Depository Trust Company thru Regions B	0		0	Y	0	Y	0	0 0 0 0 0
12	Cabarrus County	B	0	P	Y	013628	11/9/2017	LIMITED OBLIGATION, SERIES 2017	IP	70,820,000.00	6/1/2037	47,745,000.00	47,745,000.00	DTC THRU REGIONS BANK	0		0	Y	0	Y	0	0 0 0 0 0
12	Cabarrus County	B	0	P	Y	011054	4/14/2011	LIMITED OBLIGATION, SERIES 2011A QSCB	IP	7,435,000.00	4/1/2026	3,995,000.00	3,995,000.00	Depository Trust Company thru Regions B	QUALFIED SCHOOL CONSTRUCTION B(		0	Y	0	Y	0	0 0 Y 0 0
12	Cabarrus County	B	0	P	Y	014811	7/16/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	6,230,000.00	2/1/2024	2,020,000.00	2,020,000.00	DTC THRU REGIONS BANK N.A.	0		0	Y	0	Y	0	Y 0 0 0 0
15	Carteret County	B	0	P	Y	015550	6/27/2023	SCHOOL, SERIES 2023	GO	20,000,000.00	5/1/2043	20,000,000.00	20,000,000.00	THE DEPOSITORY TRUST COMPANY, N	2020 VOTER AUTHORIZATION		0	0	0	Y	0	0 0 0 0 0
15	Carteret County	B	0	P	Y	011881	4/25/2013	REFUNDING, SERIES 2013	GO	12,700,000.00	4/1/2026	3,760,000.00	3,760,000.00	Depository Trust Company	0		0	0	0	Y	0	Y 0 0 0 0
15	Carteret County	B	0	P	Y	012854	11/3/2015	SCHOOL, SERIES 2015B	GO	4,600,000.00	11/1/2035	2,990,000.00	2,990,000.00	Depository Trust Company	0		0	0	0	Y	0	0 0 0 0 0
17	Catawba County	B	0	P	Y	015525	4/27/2023	SCHOOL	IP	38,480,000.00	4/1/2043	38,480,000.00	38,480,000.00	THE DEPOSITORY TRUST COMPANY TI	REPLACE MAIDEN ELEM; RENOVATE/IM		0	0	0	Y	0	0 0 0 0 0
17	Catawba County	B	0	P	Y	013888	6/21/2018	LIMITED OBLIGATION, SERIES 2018	IP	39,085,000.00	12/1/2038	31,225,000.00	31,225,000.00	DEPOSITORY TRUST COMPANY THRU	0		0	Y	0	Y	0	0 0 0 0 0
17	Catawba County	B	0	P	Y	012221	3/4/2014	LIMITED OBLIGATION, SERIES 2014A	IP	21,935,000.00	6/1/2031	9,470,000.00	9,470,000.00	Depository Trust Company thru U.S. Bank	0		0	Y	0	Y	0	Y 0 0 0 0
17	Catawba County	B	0	P	Y	011743	12/12/2012	REFUNDING COPS, SERIES 2012	IP	10,965,000.00	6/1/2025	1,890,000.00	1,890,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0	Y 0 0 0 0
17	Catawba County	B	0	P	Y	013201	8/25/2016	CVMC - REFUNDING, SERIES 2016A	R	25,000,000.00	10/1/2039	20,898,336.00	20,898,336.00	Branch Banking & Trust Co.	INTEREST COMPUTED AT MAX. RATE;P		0	0	0	Y	0	Y 0 Y 0 0
18	Chatham County	B	0	P	Y	013933	7/27/2018	LIMITED OBLIGATION, SERIES 2018	IP	111,730,000.00	11/1/2038	99,310,000.00	99,310,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0	0 0 0 0 0
18	Chatham County	B	0	P	Y	015044	8/24/2021	COUNTY BUILDINGS, SCHOOL, SERIES 2021A	IP	31,585,000.00	11/1/2041	30,005,000.00	30,005,000.00	REGIONS BANK THRU THE DEPOSITOF	0		0	Y	0	Y	0	0 0 0 0 0
18	Chatham County	B	0	P	Y	012537	11/13/2014	LIMITED OBLIGATION, SERIES 2014	IP	45,445,000.00	11/1/2033	27,485,000.00	27,485,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0	Y 0 0 0 0
18	Chatham County	B	0	P	Y	012801	7/15/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	IP	21,655,000.00	11/1/2035	11,255,000.00	11,255,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0	Y 0 0 0 0
18	Chatham County	B	0	P	Y	015045	8/24/2021	JAIL, SERIES 2021B	IP	9,455,000.00	11/1/2032	8,385,000.00	8,385,000.00	REGIONS BANK THRU THE DEPOSITOF	0		0	Y	0	Y	0	Y 0 0 0 0
18	Chatham County	B	0	P	Y	011418	4/5/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	IP	18,795,000.00	12/1/2028	6,680,000.00	6,680,000.00	Depository Trust Company thru Regions B	0		0	Y	0	Y	0	Y 0 0 0 0
22	Cleveland County	B	0	P	Y	010686	6/10/2010	LIMITED OBLIGATION, SERIES 2010B QSCB	IP	6,825,000.00	3/1/2027	4,555,000.00	4,555,000.00	Depository Trust Company thru Wells Farg	QUALIFIED SCHOOL CONSTRUCTION B		0	Y	0	Y	0	0 0 Y 0 0
23	Columbus County	B	0	P	Y	012877	9/23/2015	LIMITED OBLIGATION, SERIES 2015	IP	13,735,000.00	6/1/2045	11,005,000.00	11,005,000.00	Depository Trust Company thru Regions B	0		0	Y	0	Y	0	0 0 0 0 0
25	Cumberland County	B	0	P	Y	014978	2/24/2021	LIMITED OBLIGATION, SERIES 2021	IP	21,095,000.00	11/1/2040	18,985,000.00	18,985,000.00	DTC THRU REGIONS BANK	0		0	Y	0	Y	0	0 0 0 0 0
25	Cumberland County	B	0	P	Y	013563	8/2/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	23,005,000.00	11/1/2028	17,505,000.00	17,505,000.00	DTC THRU REGIONS BANK	0		0	Y	0	Y	0	Y 0 0 0 0
25	Cumberland County	B	0	P	Y	010979	1/26/2011	LIMITED OBLIGATION, SERIES 2011A-QSCB	IP	14,805,000.00	11/1/2025	2,961,000.00	2,961,000.00	Depository Trust Company thru Regions B	QUALIFIED SCHOOL CONSTRUCTION B		0	Y	0	Y	0	0 0 Y 0 0
27	Dare County	B	0	P	Y	015518	4/20/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	IP	38,420,000.00	6/1/2043	38,420,000.00	38,420,000.00	THE DEPOSITORY TRUST COMPANY TI	0		0	0	0	Y	0	0 0 0 0 0
27	Dare County	B	0	P	Y	014953	2/11/2021	LIMITED OBLIGATION, SERIES 2021A	IP	27,700,000.00	6/1/2041	24,930,000.00	24,930,000.00	DTC THRU BANK OF NEW YORK MELLC	0		0	Y	0	Y	0	0 0 0 0 0
27	Dare County	B	0	P	Y	015227	2/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022A	IP	22,138,293.00	6/1/2027	17,710,634.40	17,710,634.40	BANK OF NEW YORK MELLON TRUST	COUNTY SHARE		0	Y	0	Y	0	0 0 0 0 0
27	Dare County	B	0	P	Y	015228	2/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022B	IP	6,356,736.00	6/1/2027	5,085,388.80	5,085,388.80	BANK OF NEW YORK MELLON TRUST	0		0	Y	0	Y	0	0 0 0 0 0
27	Dare County	B	0	P	Y	013161	6/22/2016	LIMITED OBLIGATION, SERIES 2016A	IP	11,545,000.00	6/1/2036	4,315,000.00	4,315,000.00	Depository Trust Company thru Bank of Ne	0		0	Y	0	Y	0	Y 0 0 0 0
27	Dare County	B	0	P	Y	011857	4/17/2013	LIMITED OBLIGATION, SERIES 2013	IP	29,285,000.00	6/1/2024	2,815,000.00	2,815,000.00	Depository Trust Company thru Bank of Ne	0		0	Y	0	Y	Y	Y 0 0 0 0

27	Dare County	B	0	P	Y	011647	10/2/2012	LIMITED OBLIGATION, SERIES 2012C	IP	9,225,000.00	4/1/2025	1,555,000.00	1,555,000.00	Depository Trust Company thru Bank of Ne	HELICOPTER & EMS EQUIPMENT	0	Y	0	Y	0	0	0 0 0 0
27	Dare County	B	0	P	Y	013459	6/20/2017	UTILITIES SYSTEM REFUNDING, SERIES 2017	R	24,845,000.00	2/1/2041	20,715,000.00	20,715,000.00	DTC THRU THE BANK OF NEW YORK M	0	0	0	0	Y	0	Y	0 0 0 0
28	Davidson County	B	0	P	Y	012976	2/4/2016	REFUNDING, SERIES 2016	GO	40,050,000.00	6/1/2028	18,910,000.00	18,910,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 0 0 0
28	Davidson County	B	0	P	Y	013041	2/4/2016	LIMITED OBLIGATION, SERIES 2016	IP	49,840,000.00	6/1/2036	31,355,000.00	31,355,000.00	Depository Trust Company thru U.S. Bank	0	0	Y	0	Y	0	Y	0 0 0 0
28	Davidson County	B	0	P	Y	014482	1/30/2020	LIMITED OBLIGATION, SERIES 2020	IP	25,480,000.00	6/1/2040	22,790,000.00	22,790,000.00	DTC THRU U.S. BANK TRUST SERVICES	0	0	Y	0	Y	0	Y	0 0 0 0
28	Davidson County	B	0	P	Y	011082	6/2/2011	LIMITED OBLIGATION, SERIES 2011B QSCB	IP	13,050,000.00	6/1/2026	2,610,000.00	2,610,000.00	Depository Trust Company thru U.S. Bank,	QUALIFIED SCHOOL CONSTRUCTION B	0	Y	0	Y	0	0	Y 0 0 0
28	Davidson County	B	0	P	Y	011081	6/2/2011	LIMITED OBLIGATION, SERIES 2011A REFUNDING	IP	6,915,000.00	6/1/2026	390,000.00	390,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	0 0 0 0
29	Davie County	B	0	P	Y	012670	5/12/2015	SCHOOL, SERIES 2015	GO	54,500,000.00	5/1/2032	34,720,000.00	34,720,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
29	Davie County	B	0	P	Y	014000	10/31/2018	PARKS & RECREATION, SERIES 2018	GO	5,000,000.00	10/1/2038	4,000,000.00	4,000,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
29	Davie County	B	0	P	Y	011859	4/17/2013	REFUNDING, SERIES 2013	GO	5,130,000.00	5/1/2024	590,000.00	590,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 0 0 0
30	Duplin County	B	0	P	Y	013099	4/20/2016	LIMITED OBLIGATION, SERIES 2016	IP	52,640,000.00	4/1/2036	39,435,000.00	39,435,000.00	Depository Trust Company thru Bank of Ne	0	0	Y	0	Y	0	0	0 0 0 0
30	Duplin County	B	0	P	Y	015244	2/9/2022	WATER REFUNDING, SERIES 2022	IP	9,335,000.00	6/1/2037	8,915,000.00	8,915,000.00	TRUIST BANK THRU THE DEPOSITORY	0	0	Y	0	Y	0	Y	0 0 0 0
31	Durham County	B	0	P	Y	013186	9/29/2016	REFUNDING, SERIES 2016	GO	96,460,000.00	10/1/2036	78,955,000.00	78,955,000.00	Depository Trust Company	ALSO INCLUDES 2014 BAN TAKEOUT	0	0	0	Y	0	Y	0 0 0 0
31	Durham County	B	0	P	Y	014817	2/23/2021	REFUNDING, SERIES 2021	GO	61,805,000.00	6/1/2040	54,290,000.00	54,290,000.00	DEPOSITORY TRUST COMPANY	14524-26,14646-49,14693,14715,14758,14	0	0	0	Y	0	Y	0 0 0 0
31	Durham County	B	0	P	Y	014011	3/5/2019	REFUNDING, SERIES 2019	GO	44,220,000.00	6/1/2039	35,360,000.00	35,360,000.00	DEPOSITORY TRUST COMPANY	TAKEOUT OF ALL OUTSTANDING 2017 I	0	0	0	Y	0	Y	0 0 0 0
31	Durham County	B	0	P	Y	012766	7/9/2015	REFUNDING, SERIES 2015	GO	29,340,000.00	10/1/2026	19,335,000.00	19,335,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 0 0 0
31	Durham County	B	0	P	Y	012419	6/3/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	44,635,000.00	4/1/2034	8,920,000.00	8,920,000.00	Depository Trust Company	PUBLIC IMPROVEMENT BANS, SERIES 2	0	0	0	Y	Y	Y	0 0 0 0
31	Durham County	B	0	P	Y	015516	4/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	IP	168,780,000.00	6/1/2043	168,780,000.00	168,780,000.00	THE DEPOSITORY TRUST COMPANY TI	TAX EXEMPT BAN TAKEOUT AND NEW	0	0	0	Y	0	0	0 0 0 0
31	Durham County	B	0	P	Y	014488	1/28/2020	TAXABLE REF LIMITED OBLIGATION SERIES 2020B	IP	100,280,000.00	12/1/2042	96,350,000.00	96,350,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y	0	Y	0	Y	Y 0 0 0
31	Durham County	B	0	P	Y	013934	9/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	54,860,000.00	10/1/2038	43,880,000.00	43,880,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0	0	0 0 0 0
31	Durham County	B	0	P	Y	015517	4/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023B	IP	23,685,000.00	6/1/2043	23,685,000.00	23,685,000.00	THE DEPOSITORY TRUST COMPANY TI	TAXABLE BAN TAKEOUT AND NEW MO	0	0	0	Y	0	0	Y 0 0 0
31	Durham County	B	0	P	Y	013040	4/6/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	34,590,000.00	12/1/2030	22,860,000.00	22,860,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	0 Y 0 0 0
31	Durham County	B	0	P	Y	014494	1/28/2020	LIMITED OBLIGATION, SERIES 2020A	IP	17,120,000.00	6/1/2040	14,540,000.00	14,540,000.00	DTC THRU U.S. BANK N.A.	0	0	Y	0	Y	0	Y	0 0 0 0
31	Durham County	B	0	P	Y	011854	3/28/2013	LIMITED OBLIGATION, SERIES 2013	IP	112,470,000.00	6/1/2030	7,495,000.00	7,495,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	Y 0 0 0 0
31	Durham County	B	0	P	Y	011424	3/29/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	IP	63,780,000.00	6/1/2026	5,380,000.00	5,380,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	Y Y 0 0 0
32	Edgecombe County	B	0	P	Y	010590	3/23/2010	SCHOOL, SERIES 2010	GO	3,430,000.00	4/1/2030	1,190,000.00	1,190,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
32	Edgecombe County	B	0	P	Y	011970	5/29/2013	LIMITED OBLIGATION, SERIES 2013	IP	19,255,000.00	6/1/2043	9,765,000.00	9,765,000.00	Depository Trust Company thru Branch Ba	0	0	Y	0	Y	0	Y	0 Y 0 0 0
33	Forsyth County	B	0	P	Y	014866	4/29/2021	PUBLIC IMPROVEMENT, SERIES 2021B	GO	115,975,000.00	3/1/2041	104,375,000.00	104,375,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	015500	6/14/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023B	GO	98,300,000.00	6/1/2043	98,300,000.00	98,300,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZATION (NOV. 2016)	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	013355	3/15/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	102,610,000.00	3/1/2037	85,990,000.00	85,990,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	014013	3/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	GO	98,415,000.00	3/1/2039	78,720,000.00	78,720,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	014504	4/1/2020	REFUNDING, SERIES 2020	GO	66,810,000.00	4/1/2030	53,185,000.00	53,185,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0 0 0 0
33	Forsyth County	B	0	P	Y	012601	1/28/2015	REFUNDING, SERIES 2015	GO	72,245,000.00	12/1/2028	45,525,000.00	45,525,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 0 0 0
33	Forsyth County	B	0	P	Y	015501	6/13/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023A	GO	29,220,000.00	6/1/2043	29,220,000.00	29,220,000.00	THE DEPOSITORY TRUST COMPANY	RECREATION AND COUNTY BUILDINGS	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	010846	9/2/2010	PUBLIC IMPROVEMENT, SERIES 2010D QSCB	GO	26,405,000.00	4/1/2027	26,405,000.00	26,405,000.00	Depository Trust Company	QUALIFIED SCHOOL CONSTRUCTION B	0	0	0	Y	0	0	Y 0 0 0
33	Forsyth County	B	0	P	Y	012475	11/5/2014	LIBRARY, SERIES 2014	GO	34,000,000.00	5/1/2033	24,400,000.00	24,400,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	014012	3/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	21,375,000.00	3/1/2039	17,095,000.00	17,095,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	011783	1/9/2013	REFUNDING, SERIES 2013	GO	35,090,000.00	7/1/2026	14,365,000.00	14,365,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 0 0 0
33	Forsyth County	B	0	P	Y	013354	3/14/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	20,535,000.00	3/1/2037	14,325,000.00	14,325,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	014878	4/29/2021	REFUNDING, SERIES 2021C	GO	19,850,000.00	3/1/2027	12,175,000.00	12,175,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0 0 0 0
33	Forsyth County	B	0	P	Y	014867	4/28/2021	PUBLIC IMPROVEMENT, SERIES 2021A	GO	13,065,000.00	3/1/2041	11,755,000.00	11,755,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	012476	11/4/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	13,550,000.00	5/1/2033	9,550,000.00	9,550,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	011729	1/8/2013	PUBLIC IMPROVEMENT, SERIES 2013	GO	13,750,000.00	5/1/2032	8,000,000.00	8,000,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	010847	9/2/2010	REFUNDING, SERIES 2010E	GO	50,295,000.00	7/1/2023	5,000,000.00	5,000,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 0 0 0
33	Forsyth County	B	0	P	Y	011730	1/9/2013	EDUCATIONAL FACILITIES, SERIES 2013	GO	5,000,000.00	5/1/2032	2,750,000.00	2,750,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
33	Forsyth County	B	0	P	Y	015031	6/29/2021	COUNTY BUILDINGS BONDS, SERIES 2021A	IP	100,480,000.00	4/1/2041	100,480,000.00	100,480,000.00	BANK OF NEW YORK MELLON TRUST C	0	0	Y	0	Y	0	Y	0 Y 0 0 0
33	Forsyth County	B	0	P	Y	015033	6/29/2021	AIRPORT AND COUNTY BUILDINGS, SERIES 2021B	IP	26,460,000.00	4/1/2028	12,425,000.00	12,425,000.00	BANK OF NEW YORK MELLON TRUST C	0	0	Y	0	Y	0	Y	0 Y 0 0 0
34	Franklin County	B	0	P	Y	013596	11/7/2017	SCHOOL, SERIES 2017	GO	11,400,000.00	3/1/2038	8,550,000.00	8,550,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
34	Franklin County	B	0	P	Y	014422	2/19/2020	REFUNDING, SERIES 2020	GO	9,845,000.00	4/1/2030	7,015,000.00	7,015,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0 Y 0 0 0
34	Franklin County	B	0	P	Y	013595	11/7/2017	REFUNDING, SERIES 2017	GO	8,040,000.00	3/1/2029	4,910,000.00	4,910,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0 Y 0 0 0
35	Gaston County	B	0	P	Y	014014	11/15/2018	SCHOOL, SERIES 2018	GO	60,000,000.00	8/1/2038	48,000,000.00	48,000,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0 0 0 0
35	Gaston County	B	0	P	Y	014720	10/28/2020	REFUNDING, SERIES 2020	GO	50,145,000.00	2/1/2029	36,685,000.00	36,685,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0 Y 0 0 0
35	Gaston County	B	0	P	Y	013059	5/24/2016	SCHOOL, SERIES 2016	GO	50,025,000.00	2/1/2036	32,500,000.00	32,500,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0 0 0 0
35	Gaston County	B	0	P	Y	011851	4/16/2013	REFUNDING, SERIES 2013	GO	58,855,000.00	3/1/2028	21,920,000.00	21,920,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0 Y 0 0 0
35	Gaston County	B	0	P	Y	014182	4/24/2019	LIMITED OBLIGATION, SERIES 2019A	IP	18,230,000.00	4/1/2039	16,715,000.00	16,715,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y	0	Y	0	Y	0 0 0 0
35	Gaston County	B	0	P	Y	014183	4/24/2019	LIMITED OBLIGATION, SERIES 2019B	IP	8,555,000.00	4/1/2027	3,790,000.00	3,790,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y	0	Y	0	Y	0 0 Y 0 0

38	Granville County	B	0	P	Y	011773	2/12/2013	REFUNDING, SERIES 2013	GO	16,095,000.00	6/1/2025	3,150,000.00	3,150,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
38	Granville County	B	0	P	Y	014097	11/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	34,665,000.00	10/1/2038	27,120,000.00	27,120,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0	Y	0	0	0	0
38	Granville County	B	0	P	Y	010775	8/24/2010	LIMITED OBLIGATION COPS, SERIES 2010B QSCB	IP	5,215,000.00	9/1/2025	1,043,000.01	1,043,000.01	Depository Trust Company thru U.S. Bank,	QUALIFIED SCHOOL CONSTRUCTION B	0	Y	0	Y	0	0	Y	0	0	0
40	Guilford County	B	0	P	Y	013390	4/19/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	160,070,000.00	5/1/2037	126,515,000.00	126,515,000.00	DEPOSITORY TRUST COMPANY	INCLUDES $24,350,000 2014 BAN TAKE(	0	0	0	Y	0	0	0	0	0	0
40	Guilford County	B	0	P	Y	015196	4/6/2022	SCHOOL BONDS, SERIES 2022B	GO	120,000,000.00	3/1/2042	120,000,000.00	120,000,000.00	DTCC	VOTER AUTHORIZED (11-3-2020)	0	0	0	Y	0	0	0	0	0	0
40	Guilford County	B	0	P	Y	013635	11/16/2017	REFUNDING, SERIES 2017	GO	179,785,000.00	3/1/2030	110,325,000.00	110,325,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	Y	0	0	0	0
40	Guilford County	B	0	P	Y	010635	4/1/2010	PUBLIC IMPROVEMENT, SERIES 2010B - BAB	GO	82,500,000.00	8/1/2030	66,000,000.00	66,000,000.00	Depository Trust Company	BUILD AMERCIA BONDS;TAXABLE WITH	0	0	0	Y	0	0	Y	0	0	0
40	Guilford County	B	0	P	Y	013037	4/28/2016	REFUNDING, SERIES 2016	GO	92,930,000.00	2/1/2029	45,225,000.00	45,225,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
40	Guilford County	B	0	P	Y	015195	4/5/2022	PUBLIC IMPROVEMENT, SERIES 2022A	GO	41,000,000.00	3/1/2042	41,000,000.00	41,000,000.00	DTCC	TWO-THIRDS BONDS (AUTHORIZED ON	0	0	0	Y	0	0	0	0	0	0
40	Guilford County	B	0	P	Y	014184	6/6/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	40,000,000.00	5/1/2039	35,550,000.00	35,550,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
40	Guilford County	B	0	P	Y	013389	4/18/2017	PUBLIC BUILDING, SERIES 2017A	GO	27,195,000.00	5/1/2037	19,420,000.00	19,420,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
40	Guilford County	B	0	P	Y	011392	3/14/2012	SCHOOLS QSCB, SERIES 2012B	GO	17,145,000.00	3/1/2032	17,145,000.00	17,145,000.00	Depository Trust Company	QUALIFIED SCHOOL CONSTRUCTION B	0	0	0	Y	0	0	Y	0	0	0
40	Guilford County	B	0	P	Y	011391	3/14/2012	PUBLIC IMPROVEMENT, SERIES 2012A	GO	133,745,000.00	3/1/2024	5,075,000.00	5,075,000.00	Depository Trust Company	0	0	0	0	Y	Y	0	0	0	0	0
40	Guilford County	B	0	P	Y	011401	3/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	IP	16,845,000.00	4/1/2032	15,845,000.00	15,845,000.00	Depository Trust Company thru U.S. Bank,	QUALIFIED SCHOOL CONSTRUCTION B	0	Y	0	Y	0	0	Y	0	0	0
42	Harnett County	B	0	P	Y	014949	8/3/2021	GENERAL OBLIGATION SCHOOL, SERIES 2021	GO	43,000,000.00	8/1/2041	40,850,000.00	40,850,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
42	Harnett County	B	0	P	Y	014592	7/23/2020	SCHOOL, SERIES 2020	GO	27,500,000.00	10/1/2040	24,750,000.00	24,750,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
42	Harnett County	B	0	P	Y	013450	5/31/2017	SCHOOL, SERIES 2017	GO	29,500,000.00	5/1/2037	20,650,000.00	20,650,000.00	The Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
42	Harnett County	B	0	P	Y	014841	9/17/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020	IP	53,075,000.00	12/1/2028	30,735,000.00	30,735,000.00	DTC THRU U.S. BANK N.A.	0	0	Y	0	Y	0	Y	0	0	0	0
42	Harnett County	B	0	P	Y	011702	11/15/2012	LIMITED OBLIGATION, SERIES 2012B QSCB	IP	29,435,000.00	11/1/2035	24,704,185.00	24,704,185.00	Depository Trust Company thru U.S. Bank,	FEDERAL INTEREST SUBSIDY 4.23%	0	Y	0	Y	0	0	Y	0	0	0
42	Harnett County	B	0	P	Y	014446	10/10/2019	LIMITED OBLIGATION, SERIES 2019	IP	21,145,000.00	10/1/2039	17,965,000.00	17,965,000.00	U.S. BANK N.A.	0	0	Y	0	Y	0	0	0	0	0	0
42	Harnett County	B	0	P	Y	011885	4/24/2013	LIMITED OBLIGATION, SERIES 2013	IP	20,065,000.00	6/1/2043	12,465,000.00	12,465,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	0	0	0	0	0
42	Harnett County	B	0	P	Y	014721	10/29/2020	ENTERPRISE REFUNDING, SERIES 2020	R	17,575,000.00	5/1/2033	11,640,000.00	11,640,000.00	DTC THRU U.S. BANK NATIONAL ASSO(	0	0	0	0	Y	0	Y	0	0	0	0
44	Henderson County	B	0	P	Y	014611	5/13/2020	LIMITED OBLIGATION, SERIES 2020	IP	52,525,000.00	6/1/2040	44,635,000.00	44,635,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0	0	0	0	0	0
44	Henderson County	B	0	P	Y	012950	8/26/2015	LIMITED OBLIGATION, SERIES 2015	IP	26,785,000.00	10/1/2035	20,070,000.00	20,070,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	0	0	0	0	0
44	Henderson County	B	0	P	Y	014954	2/11/2021	LIMITED OBLIGATION BONDS SERIES 2021	IP	20,850,000.00	6/1/2040	18,275,000.00	18,275,000.00	U.S. Bank N.A.	0	0	Y	0	Y	0	0	0	0	0	0
44	Henderson County	B	0	P	Y	013944	8/7/2018	LIMITED OBLIGATION, SERIES 2018A	IP	24,225,000.00	6/1/2038	18,255,000.00	18,255,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0	0	0	0	0	0
44	Henderson County	B	0	P	Y	013398	12/28/2016	LIMITED OBLIGATION, SERIES 2016A	IP	14,600,000.00	10/1/2036	13,625,000.00	13,625,000.00	DTC THRU U. S. BANK, N. A.	0	0	Y	0	Y	0	0	0	0	0	0
44	Henderson County	B	0	P	Y	013600	8/10/2017	LIMITED OBLIGATION, SERIES 2017A	IP	12,475,000.00	6/1/2037	8,765,000.00	8,765,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0	0	0	0	0	0
44	Henderson County	B	0	P	Y	011874	4/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	IP	24,696,000.00	12/1/2025	6,532,000.00	6,532,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	0	0	0	0
45	Hertford County	B	0	P	Y	011807	2/14/2013	LIMITED OBLIGATION, SERIES 2013	IP	11,945,000.00	4/1/2033	6,335,000.00	6,335,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	0	0	0	0	0
46	Hoke County	B	0	P	Y	015003	6/24/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	39,315,000.00	6/1/2043	35,140,000.00	35,140,000.00	DTC THRU REGIONS BANK	0	0	Y	0	Y	0	Y	0	0	0	0
46	Hoke County	B	0	P	Y	011538	6/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	IP	18,710,000.00	6/1/2032	13,428,017.00	13,428,017.00	Depository Trust Company thru Regions B	QUALIFIED SCHOOL CONSTRUCTION B	0	Y	0	Y	0	0	Y	0	0	0
48	Iredell County	B	0	P	Y	014001	10/11/2018	SCHOOLS, SERIES 2018	GO	43,980,000.00	10/1/2038	35,180,000.00	35,180,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
48	Iredell County	B	0	P	Y	015114	12/7/2021	SCHOOL, SERIES 2021	GO	31,510,000.00	12/1/2041	29,930,000.00	29,930,000.00	THE DEPOSITORY TRUST COMPANY, N	0	0	0	0	Y	0	0	0	0	0	0
48	Iredell County	B	0	P	Y	012904	12/22/2015	SCHOOLS, SERIES 2015C	GO	36,825,000.00	4/1/2036	23,920,000.00	23,920,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
48	Iredell County	B	0	P	Y	013215	10/11/2016	SCHOOL, SERIES 2016	GO	17,605,000.00	4/1/2037	12,325,000.00	12,325,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
48	Iredell County	B	0	P	Y	013833	6/20/2018	COMMUNITY COLLEGE, SERIES 2018	GO	11,460,000.00	6/1/2038	8,585,000.00	8,585,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
48	Iredell County	B	0	P	Y	012581	3/10/2015	SCHOOL, SERIES 2015A QSCB	GO	12,700,000.00	2/1/2035	8,021,053.00	8,021,053.00	Depository Trust Company	QUALIFIED SCHOOL CONSTRUCTION B	0	0	0	Y	0	0	Y	0	0	0
48	Iredell County	B	0	P	Y	012582	3/10/2015	REFUNDING, SERIES 2015B	GO	28,625,000.00	2/1/2026	7,015,000.00	7,015,000.00	Depository Trust Company	INCLUDES $800,000 SCHOOLS NEW MC	0	0	0	Y	0	Y	0	0	0	0
48	Iredell County	B	0	P	Y	009753	3/25/2008	COMMUNITY COLLEGE, SERIES 2008	GO	5,300,000.00	4/1/2027	1,550,000.00	1,550,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
48	Iredell County	B	0	P	Y	013336	12/1/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	56,580,000.00	12/1/2027	27,860,000.00	27,860,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	0	0	0	0
48	Iredell County	B	0	P	Y	012664	3/12/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	24,335,000.00	6/1/2027	7,950,000.00	7,950,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0	Y	0	0	0	0
50	Johnston County	B	0	P	Y	012629	4/21/2015	REFUNDING, SERIES 2015	GO	50,060,000.00	2/1/2028	37,065,000.00	37,065,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
50	Johnston County	B	0	P	Y	014901	5/27/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	GO	36,000,000.00	2/1/2041	35,105,000.00	35,105,000.00	DTC	FINAL SERIES UNDER $61,000,000 VOTI	0	0	0	Y	0	0	0	0	0	0
50	Johnston County	B	0	P	Y	013054	5/17/2016	PUBLIC IMPROVEMENT, SERIES 2016	GO	27,000,000.00	2/1/2036	22,750,000.00	22,750,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
50	Johnston County	B	0	P	Y	014581	6/23/2020	PUBLIC IMPROVEMENT, SERIES 2020	GO	20,000,000.00	2/1/2040	19,020,000.00	19,020,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
50	Johnston County	B	0	P	Y	014185	6/20/2019	SCHOOL, SERIES 2019	GO	20,000,000.00	2/1/2039	18,445,000.00	18,445,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0	0	0	0	0
50	Johnston County	B	0	P	Y	012628	4/21/2015	SCHOOLS, SERIES 2015	GO	18,000,000.00	2/1/2035	15,550,000.00	15,550,000.00	Depository Trust Company	0	0	0	0	Y	0	0	0	0	0	0
50	Johnston County	B	0	P	Y	014897	5/27/2021	REFUNDING, SERIES 2021 - TAXABLE	GO	13,475,000.00	2/1/2034	13,290,000.00	13,290,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	Y	0	0	0
50	Johnston County	B	0	P	Y	011364	3/6/2012	REFUNDING, SERIES 2012	GO	34,345,000.00	2/1/2025	9,890,000.00	9,890,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
50	Johnston County	B	0	P	Y	010641	5/12/2010	REFUNDING, SERIES 2010A	GO	54,735,000.00	2/1/2024	3,380,000.00	3,380,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
50	Johnston County	B	0	P	Y	010839	11/2/2010	REFUNDING, SERIES 2010B	GO	30,400,000.00	2/1/2025	2,910,000.00	2,910,000.00	Depository Trust Company	0	0	0	0	Y	0	Y	0	0	0	0
50	Johnston County	B	0	P	Y	012189	3/4/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	19,000,000.00	2/1/2024	1,400,000.00	1,400,000.00	Depository Trust Company	0	0	0	0	Y	Y	0	0	0	0	0
50	Johnston County	B	0	P	Y	014673	7/8/2020	LIMITED OBLIGATION, SERIES 2020A	IP	71,040,000.00	4/1/2043	56,560,000.00	56,560,000.00	DTC THRU BANK OF NEW YORK MELLC	ALSO REFUNDS #11270,11269,9202,908	0	Y	0	Y	0	Y	0	0	0	0
50	Johnston County	B	0	P	Y	014674	7/8/2020	LIMITED OBLIGATION, SERIES 2020B	IP	64,595,000.00	4/1/2039	53,785,000.00	53,785,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0	Y	0	Y	0	Y	Y	0	0	0
50	Johnston County	B	0	P	Y	013581	7/13/2017	LIMITED OBLIGATION, SERIES 2017A	IP	26,750,000.00	4/1/2037	20,305,000.00	20,305,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0	Y	0	Y	0	0	0	0	0	0

52	Lee County	B	0	P	Y	013332	2/28/2017	COMMUNITY COLLEGE	GO	23,000,000.00	4/1/2037	16,100,000.00	16,100,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
52	Lee County	B	0	P	Y	013885	5/9/2018	LIMITED OBLIGATION, SERIES 2018	IP	30,095,000.00	5/1/2038	24,470,000.00	24,470,000.00	DTC THRU U.S. BANK, N.A.	0	0 Y 0	Y	0 0 0 0 0 0
53	Lenoir County	B	0	P	Y	011835	4/2/2013	REFUNDING, SERIES 2013	GO	18,970,000.00	2/1/2028	7,925,000.00	7,925,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
54	Lincoln County	B	0	P	Y	014186	6/19/2019	REFUNDING, SERIES 2019	GO	10,230,000.00	6/1/2027	7,410,000.00	7,410,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
54	Lincoln County	B	0	P	Y	011353	2/28/2012	REFUNDING, SERIES 2012A	GO	17,895,000.00	6/1/2024	2,725,000.00	2,725,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
54	Lincoln County	B	0	P	Y	014650	8/26/2020	ENTERPRISE SYSTEM, SERIES 2020	R	28,435,000.00	8/1/2041	26,650,000.00	26,650,000.00	DTC THRU U.S. BANK, N.A.	0	0 0 0	Y	0 Y 0 0 0 0
55	Macon County	B	0	P	Y	014999	3/25/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	19,320,000.00	4/1/2041	16,535,000.00	16,535,000.00	DTC THRU U.S. BANK N.A.	0	0 Y 0	Y	0 Y 0 0 0 0
57	Martin County	B	0	P	Y	012555	12/23/2014	LIMITED OBLIGATION, SERIES 2014	IP	14,445,000.00	6/1/2044	11,455,000.00	11,455,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	015315	9/1/2022	SCHOOL BONDS, SERIES 2022	GO	437,860,000.00	9/1/2042	437,860,000.00	437,860,000.00	THE DEPOSITORY TRUST COMPANY, N	2017 VOTER AUTHORIZATION	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	014885	3/18/2021	GO SCHOOL BONDS, SERIES 2021	GO	225,000,000.00	3/1/2041	202,500,000.00	202,500,000.00	DTCC	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	013559	9/12/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	225,000,000.00	4/1/2037	201,000,000.00	201,000,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	014302	9/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	200,000,000.00	3/1/2040	170,000,000.00	170,000,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	013222	10/18/2016	PUBLIC IMPROVEMENT, SERIES 2016B	GO	200,000,000.00	12/1/2035	164,000,000.00	164,000,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	013993	9/27/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	150,000,000.00	3/1/2039	120,000,000.00	120,000,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	011774	1/29/2013	REFUNDING, SERIES 2013A	GO	209,815,000.00	12/1/2027	83,780,000.00	83,780,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	012597	3/17/2015	SCHOOL, SERIES 2015A	GO	100,000,000.00	4/1/2035	60,000,000.00	60,000,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	013214	10/12/2016	REFUNDING, SERIES 2016A	GO	148,565,000.00	9/1/2029	55,615,000.00	55,615,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	011257	10/27/2011	PUBLIC IMPROVEMENT, SERIES 2011B QSCB	GO	51,000,000.00	10/1/2030	51,000,000.00	51,000,000.00	Depository Trust Company	QUALIFIED SCHOOL CONSTRUCTION B	0 0 0	Y	0 0 Y 0 0 0
59	Mecklenburg County	B	0	P	Y	011798	2/20/2013	PUBLIC IMPROVEMENT, SERIES 2013B	GO	100,000,000.00	3/1/2033	50,000,000.00	50,000,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
59	Mecklenburg County	B	0	P	Y	010587	3/16/2010	REFUNDING, SERIES 2010	GO	114,940,000.00	2/1/2026	32,690,000.00	32,690,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	011258	10/27/2011	REFUNDING, SERIES 2011C	GO	164,015,000.00	12/1/2025	13,575,000.00	13,575,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	013601	9/14/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	IP	119,135,000.00	2/1/2028	43,620,000.00	43,620,000.00	DTC THRU U.S. BANK, N.A.	0	0 Y 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	012689	4/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	IP	74,705,000.00	10/1/2026	29,185,000.00	29,185,000.00	Depository Trust Company thru Regions B	0	0 Y 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	012690	4/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	IP	45,320,000.00	10/1/2028	26,825,000.00	26,825,000.00	Depository Trust Company thru Regions B	0	0 Y 0	Y	0 Y 0 0 0 0
59	Mecklenburg County	B	0	P	Y	011855	3/13/2013	LIMITED OBLIGATION, SERIES 2013 - TAXABLE	IP	18,115,000.00	2/1/2028	6,925,000.00	6,925,000.00	Depository Trust Company thru Deutsche I	0	0 Y 0	Y	0 Y Y 0 0 0
59	Mecklenburg County	B	0	P	Y	011262	10/27/2011	SPECIAL OBLIGATION, SERIES 2011	SO	12,220,000.00	1/1/2026	3,215,000.00	3,215,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 0 0 0 0 0
62	Moore County	B	0	P	Y	014296	9/24/2019	SCHOOL, SERIES 2019B	GO	38,000,000.00	7/15/2039	32,300,000.00	32,300,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
62	Moore County	B	0	P	Y	014133	3/28/2019	SCHOOL, SERIES 2019A	GO	34,000,000.00	1/15/2039	27,200,000.00	27,200,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
62	Moore County	B	0	P	Y	014017	9/11/2018	SCHOOL, SERIES 2018	GO	31,000,000.00	12/1/2038	24,800,000.00	24,800,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
62	Moore County	B	0	P	Y	013090	6/21/2016	REFUNDING, SERIES 2016	GO	42,380,000.00	6/1/2029	24,440,000.00	24,440,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
62	Moore County	B	0	P	Y	014884	3/9/2021	GO COMMUNITY COLLEGE BONDS, SERIES 2021	GO	20,000,000.00	1/15/2041	18,000,000.00	18,000,000.00	DTC	0	0 0 0	Y	0 0 0 0 0 0
62	Moore County	B	0	P	Y	015094	6/17/2021	COURTHOUSE, WATER, AND SEWER, 2021	IP	58,765,000.00	6/1/2049	52,510,000.00	52,510,000.00	US BANK N.A. THRU THE DEPOSITORY	ALSO REFUNDS USDA GO BOND	0 Y 0	Y	0 Y 0 0 0 0
62	Moore County	B	0	P	Y	013383	11/17/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	20,929,000.00	6/1/2031	13,046,000.00	13,046,000.00	DTC THRU U.S. BANK, N.A.	0	0 Y 0	Y	0 Y 0 0 0 0
62	Moore County	B	0	P	Y	013384	12/15/2016	LIMITED OBLIGATION, SERIES 2016	IP	8,750,000.00	6/1/2046	7,320,000.00	7,320,000.00	DTC THRU U.S. BANK, N.A.	EAST MOORE WATER DISTRICT	0 Y 0	Y	0 0 0 0 0 0
63	Nash County	B	0	P	Y	012094	11/5/2013	COMMUNITY COLLEGE, SERIES 2013	GO	9,310,000.00	11/1/2033	5,115,000.00	5,115,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	012796	8/27/2015	GENERAL OBLIGATION, SERIES 2015	GO	83,255,000.00	2/1/2036	54,100,000.00	54,100,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	013994	10/18/2018	SCHOOLS, SERIES 2018	GO	65,970,000.00	9/1/2038	52,770,000.00	52,770,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	014852	2/25/2021	TAXABLE REFUNDING, SERIES 2021B	GO	32,310,000.00	6/1/2034	30,775,000.00	30,775,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y Y 0 0 0
64	New Hanover County	B	0	P	Y	013063	5/24/2016	REFUNDING, SERIES 2016	GO	55,080,000.00	8/1/2030	29,240,000.00	29,240,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
64	New Hanover County	B	0	P	Y	013509	8/15/2017	SCHOOL, SERIES 2017	GO	34,215,000.00	8/1/2037	25,650,000.00	25,650,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	014851	2/25/2021	REFUNDING, SERIES 2021A	GO	25,495,000.00	8/1/2030	22,670,000.00	22,670,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 Y 0 0 0 0
64	New Hanover County	B	0	P	Y	014413	2/11/2020	SCHOOL, SERIES 2020	GO	3,355,000.00	2/1/2040	2,845,000.00	2,845,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	009035	2/9/2006	SCHOOL, SERIES 2006 - VARIABLE	GO	15,000,000.00	2/1/2026	2,250,000.00	2,250,000.00	Depository Trust Company thru U.S. Bank,	INTEREST COMPUTED AT 12%CAP;PAY	0 0 0	Y	0 0 0 Y 0 0
64	New Hanover County	B	0	P	Y	014937	3/4/2021	LIMITED OBLIGATION BONDS SERIES 2021	IP	74,475,000.00	8/1/2040	64,775,000.00	64,775,000.00	US Bank National Association	0	0 Y 0	Y	0 Y 0 0 0 0
64	New Hanover County	B	0	P	Y	014487	2/6/2020	LIMITED OBLIGATION, SERIES 2020A	IP	37,210,000.00	2/1/2040	25,415,000.00	25,415,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0 Y 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	015541	6/7/2023	COUNTY BUILDINGS AND EQUIPMENT	IP	21,850,000.00	6/1/2043	21,850,000.00	21,850,000.00	THE DEPOSITORY TRUST COMPANY TI	0	0 0 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	015300	6/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	IP	16,300,000.00	6/1/2042	14,130,000.00	14,130,000.00	US BANK NATIONAL ASSOCIATION THF	0	0 Y 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	012352	6/4/2014	LIMITED OBLIGATION, SERIES 2014A	IP	12,615,000.00	6/1/2034	6,950,000.00	6,950,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 0 0 0 0
64	New Hanover County	B	0	P	Y	011604	9/12/2012	LIMITED OBLIGATION, SERIES 2012	IP	20,540,000.00	12/1/2027	4,780,000.00	4,780,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y 0 0 0 0
64	New Hanover County	B	0	P	Y	012353	6/4/2014	LIMITED OBLIGATION, SERIES 2014B	IP	4,570,000.00	6/1/2029	1,830,000.00	1,830,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 Y 0 0 0
64	New Hanover County	B	0	P	Y	010681	6/2/2010	LIMITED OBLIGATION, SERIES 2010	IP	49,835,000.00	12/1/2025	1,000,000.00	1,000,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 Y 0 0 0 0
65	Northampton County	B	0	P	Y	008767	5/1/2005	REFUNDING, SERIES 2005	GO	4,835,000.00	6/1/2030	570,000.00	570,000.00	Depository Trust Company	0	0 0 0	Y	Y Y 0 0 0 0
66	Onslow County	B	0	P	Y	012714	6/25/2015	REFUNDING, SERIES 2015	GO	22,870,000.00	10/1/2027	13,470,000.00	13,470,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
66	Onslow County	B	0	P	Y	011927	5/16/2013	REFUNDING, SERIES 2013	GO	34,300,000.00	12/1/2025	8,410,000.00	8,410,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
66	Onslow County	B	0	P	Y	015580	6/28/2023	SCHOOL, SERIES 2023	IP	49,540,000.00	12/1/2043	49,540,000.00	49,540,000.00	THE DEPOSITORY TRUST COMPANY TI	NORTHEAST ELEMENTARY SCHOOL PF	0 0 0	Y	0 Y 0 0 0 0
66	Onslow County	B	0	P	Y	013316	10/27/2016	LIMITED OBLIGATION, SERIES 2016	IP	42,865,000.00	10/1/2036	32,405,000.00	32,405,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 0 0 0 0
66	Onslow County	B	0	P	Y	012894	9/30/2015	LIMITED OBLIGATION, SERIES 2015	IP	46,965,000.00	6/1/2035	31,310,000.00	31,310,000.00	Depository Trust Company thru U.S. Bank,	0	0 Y 0	Y	0 0 0 0 0 0
66	Onslow County	B	0	P	Y	015030	11/7/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	IP	30,005,000.00	12/1/2039	28,050,000.00	28,050,000.00	US BANK THRU THE DEPOSITORY TRU	0	0 Y 0	Y	0 0 0 0 0 0

66	Onslow County	B	0	P	Y	014500	3/11/2020	LIMITED OBLIGATION, SERIES 2020	IP	25,115,000.00	12/1/2039	23,715,000.00	23,715,000.00	DTC THRU U.S. BANK N.A.	0	0	Y	0	Y	0 0 0 0 0 0
66	Onslow County	B	0	P	Y	012741	6/1/2015	COPS REFUNDING, SERIES 2015	IP	30,500,000.00	12/1/2027	12,935,000.00	12,935,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 Y 0 0 0 0
66	Onslow County	B	0	P	Y	011758	12/28/2012	LIMITED OBLIGATION, SERIES 2012A	IP	30,035,000.00	6/1/2032	12,825,000.00	12,825,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	Y 0 0 0 0 0
67	Orange County	B	0	P	Y	013875	7/12/2018	SCHOOL, SERIES 2018	GO	64,400,000.00	8/1/2038	57,240,000.00	57,240,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	013638	11/15/2017	SCHOOL, SERIES 2017B	GO	21,000,000.00	2/1/2038	18,910,000.00	18,910,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	014548	6/3/2020	SCHOOL, SERIES 2020	GO	20,060,000.00	8/1/2040	18,050,000.00	18,050,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	015254	6/2/2022	SCHOOL BONDS, 2022	GO	14,540,000.00	2/1/2043	14,540,000.00	14,540,000.00	THE DEPOSITORY TRUST COMPANY, N	VOTER AUTHORIZED: LAST OF THE SC	0	0	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	013637	11/14/2017	SCHOOL, SERIES 2017A	GO	5,900,000.00	2/1/2028	3,140,000.00	3,140,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	011738	12/28/2012	REFUNDING, SERIES 2012	GO	13,300,000.00	4/1/2024	2,560,000.00	2,560,000.00	Depository Trust Company	0	0	0	0	Y	0 Y 0 0 0 0
67	Orange County	B	0	P	Y	014928	7/8/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	GO	2,500,000.00	8/1/2041	2,375,000.00	2,375,000.00	DTC	0	0	0	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	013738	11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	27,120,000.00	10/1/2032	22,605,000.00	22,605,000.00	DTC THROUGH BANK OF NEW YORK M	0	0	Y	0	Y	0 Y 0 0 0 0
67	Orange County	B	0	P	Y	014612	11/5/2019	LIMITED OBLIGATION, SERIES 2019C REFUNDING	IP	29,745,000.00	10/1/2039	19,370,000.00	19,370,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0	Y	0	Y	0 Y 0 0 0 0
67	Orange County	B	0	P	Y	015063	6/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	IP	19,355,000.00	11/15/2041	17,310,000.00	17,310,000.00	BANK OF NEW YORK MELLON THRU TH	RECREATION, TELECOMMUNICATION, I	0	Y	0	Y	0 Y 0 0 0 0
67	Orange County	B	0	P	Y	014253	5/30/2019	LIMITED OBLIGATION, SERIES 2019A	IP	14,135,000.00	10/1/2039	11,090,000.00	11,090,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0	Y	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	012790	6/25/2015	LIMITED OBLIGATION, SERIES 2015	IP	20,110,000.00	4/1/2035	10,110,000.00	10,110,000.00	Depository Trust Company thru Bank of Ne	0	0	Y	0	Y	0 Y 0 0 0 0
67	Orange County	B	0	P	Y	013894	6/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	7,510,000.00	10/1/2038	4,145,000.00	4,145,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0	Y	0	Y	0 0 0 0 0 0
67	Orange County	B	0	P	Y	015071	6/24/2021	SERIES 2021	IP	4,230,000.00	11/15/2024	3,955,000.00	3,955,000.00	BANK OF NEW YORK MELLON THRU TH	COUNTY BUILDINGS, SCHOOL, MUNI BU	0	Y	0	Y	0 Y 0 0 0 0
70	Pender County	B	0	P	Y	013238	11/15/2016	SCHOOL, SERIES 2016A	GO	50,500,000.00	9/1/2036	35,350,000.00	35,350,000.00	Depository Trust Company	0	0	0	0	Y	0 0 0 0 0 0
70	Pender County	B	0	P	Y	013096	6/28/2016	SCHOOL, SERIES 2016	GO	24,500,000.00	3/1/2036	15,925,000.00	15,925,000.00	Depository Trust Company	0	0	0	0	Y	0 0 0 0 0 0
70	Pender County	B	0	P	Y	011484	6/12/2012	SCHOOL REFUNDING, SERIES 2012	GO	25,860,000.00	9/1/2025	6,570,000.00	6,570,000.00	Depository Trust Company	0	0	0	0	Y	0 Y 0 0 0 0
70	Pender County	B	0	P	Y	013097	6/28/2016	REFUNDING, SERIES 2016	GO	11,135,000.00	3/1/2028	6,465,000.00	6,465,000.00	Depository Trust Company	0	0	0	0	Y	0 Y 0 0 0 0
70	Pender County	B	0	P	Y	014995	10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	19,355,000.00	6/1/2044	18,230,000.00	18,230,000.00	DTC THRU U.S. BANK, N.A.	REFUNDING OF PRIVATE-PLACEMENT	0	0	0	Y	0 Y Y 0 0 0
70	Pender County	B	0	P	Y	011652	10/10/2012	LIMITED OBLIGATION, SERIES 2012	IP	22,330,000.00	6/1/2044	17,335,000.00	17,335,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 0 0 0 0 0
70	Pender County	B	0	P	Y	012723	5/27/2015	LIMITED OBLIGATION, SERIES 2015	IP	24,800,000.00	4/1/2035	16,370,000.00	16,370,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 0 0 0 0 0
70	Pender County	B	0	P	Y	014994	10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	15,510,000.00	6/1/2050	14,625,000.00	14,625,000.00	DTC THRU U.S. BANK, N.A.	REFUNDING OF PRIVATE-PLACEMENT	0	0	0	Y	0 Y 0 0 0 0
73	Pitt County	B	0	P	Y	012815	9/15/2015	COMMUNITY COLLEGE, SERIES 2015	GO	19,250,000.00	4/1/2035	12,145,000.00	12,145,000.00	Depository Trust Company	0	0	0	0	Y	0 0 0 0 0 0
73	Pitt County	B	0	P	Y	013397	10/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016B	IP	36,095,000.00	4/1/2035	27,295,000.00	27,295,000.00	DTC THRU THE BANK OF NEW YORK M	0	0	Y	0	Y	0 Y 0 0 0 0
73	Pitt County	B	0	P	Y	012662	3/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	35,135,000.00	4/1/2032	20,410,000.00	20,410,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 Y 0 0 0 0
73	Pitt County	B	0	P	Y	015073	4/1/2021	SCHOOL, LAND ACQUISITION, SERIES 2021B	IP	16,885,000.00	4/1/2041	14,400,000.00	14,400,000.00	THE DEPOSITORY TRUST COMPANY, N	RECREATION, COUNTY BUILDINGS, CO	0	Y	0	Y	0 Y Y 0 0 0
73	Pitt County	B	0	P	Y	013164	7/14/2016	LIMITED OBLIGATION, SERIES 2016	IP	17,795,000.00	4/1/2036	11,570,000.00	11,570,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 0 0 0 0 0
73	Pitt County	B	0	P	Y	015072	4/1/2021	SCHOOL, LAND ACQUISITION, SERIES 2021A	IP	14,055,000.00	4/1/2031	11,485,000.00	11,485,000.00	THE DEPOSITORY TRUST COMPANY, N	COURTHOUSE AND COUNTY BUILDING	0	Y	0	Y	0 Y Y 0 0 0
73	Pitt County	B	0	P	Y	013400	1/10/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	13,515,000.00	4/1/2025	3,260,000.00	3,260,000.00	DTC THRU U. S. BANK, N. A.	0	0	Y	0	Y	0 Y 0 0 0 0
75	Randolph County	B	0	P	Y	014982	4/28/2021	LIMITED OBLIGATION SERIES 2021	IP	33,705,000.00	10/1/2041	32,020,000.00	32,020,000.00	US Bank National Association through Dep	School, Detention Facility	0	Y	0	Y	0 0 0 0 0 0
75	Randolph County	B	0	P	Y	014361	7/24/2019	LIMITED OBLIGATION, SERIES 2019A	IP	31,550,000.00	10/1/2039	28,230,000.00	28,230,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0 0 0 0 0 0
75	Randolph County	B	0	P	Y	014362	10/23/2019	LIMITED OBLIGATION, SERIES 2019B	IP	24,530,000.00	10/1/2039	21,950,000.00	21,950,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0 0 0 0 0 0
75	Randolph County	B	0	P	Y	014091	9/26/2018	LIMITED OBLIGATION, SERIES 2018	IP	17,235,000.00	10/1/2038	15,110,000.00	15,110,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0 0 0 0 0 0
75	Randolph County	B	0	P	Y	011954	6/6/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	IP	21,310,000.00	10/1/2027	9,540,000.00	9,540,000.00	Depository Trust Company	0	0	Y	0	Y	0 Y 0 0 0 0
75	Randolph County	B	0	P	Y	011912	5/8/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013B	IP	21,555,000.00	10/1/2026	7,880,000.00	7,880,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 Y 0 0 0 0
78	Rockingham County	B	0	P	Y	012665	4/15/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	41,655,000.00	4/1/2034	23,655,000.00	23,655,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 Y 0 0 0 0
78	Rockingham County	B	0	P	Y	011203	9/1/2011	LIMITED OBLIGATION REFUNDING, SERIES 2011	IP	23,520,000.00	4/1/2024	1,730,000.00	1,730,000.00	Depository Trust Company thru U.S. Bank	0	0	Y	0	Y	0 Y 0 0 0 0
79	Rowan County	B	0	P	Y	011294	12/22/2011	COMMUNITY COLLEGE, SERIES 2011	GO	12,000,000.00	12/1/2026	3,300,000.00	3,300,000.00	Depository Trust Company	0	0	0	0	Y	0 0 0 0 0 0
80	Rutherford County	B	0	P	Y	009676	1/3/2008	GENERAL OBLIGATION, SERIES 2008	GO	1,555,000.00	6/1/2028	430,000.00	430,000.00	Depository Trust Company	0	0	0	0	Y	0 0 0 0 0 0
80	Rutherford County	B	0	P	Y	014483	12/18/2019	LIMITED OBLIGATION, SERIES 2019	IP	17,080,000.00	3/1/2040	14,525,000.00	14,525,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y	0	Y	0 0 0 0 0 0
80	Rutherford County	B	0	P	Y	011149	7/14/2011	CERTIFICATES OF PARTICIPATION, SERIES 2011	IP	22,555,000.00	9/1/2023	735,000.00	735,000.00	Depository Trust Company thru U.S. Bank,	0	0	Y	0	Y	0 Y 0 0 0 0
81	Sampson County	B	0	P	Y	013604	9/13/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	IP	63,990,000.00	9/1/2047	56,795,000.00	56,795,000.00	DTC THRU REGIONS BANK	REFUNDS USDA	0	Y	0	Y	0 Y 0 0 0 0
81	Sampson County	B	0	P	Y	012772	6/3/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	40,410,000.00	12/1/2035	31,405,000.00	31,405,000.00	Depository Trust Company thru Regions B	0	0	Y	0	Y	0 Y 0 0 0 0
81	Sampson County	B	0	P	Y	010653	4/21/2010	CERTIFICATES OF PARTICIPATION, SERIES 2010	IP	15,560,000.00	6/1/2024	985,000.00	985,000.00	Depository Trust Company thru Branch Ba	0	0	Y	0	Y	0 Y 0 0 0 0
82	Scotland County	B	0	P	Y	013945	9/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	23,540,000.00	12/1/2038	20,300,000.00	20,300,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	0 0 0 0 0 0
82	Scotland County	B	0	P	Y	013723	10/17/2017	LIMITED OBLIGATION, SERIES 2017	IP	20,880,000.00	12/1/2042	16,950,000.00	16,950,000.00	DTC THRU U.S.BANK, N.A.	0	0	Y	0	Y	0 0 0 0 0 0
85	Surry County	B	0	P	Y	010567	2/9/2010	PUBLIC BUILDING, SERIES 2010A	GO	1,100,000.00	6/1/2029	385,000.00	385,000.00	Depository Trust Company	0	0	0	0	Y	0 0 0 0 0 0
85	Surry County	B	0	P	Y	015058	8/4/2021	JAIL AND SCHOOL, SERIES 2021	IP	46,000,000.00	10/1/2041	46,000,000.00	46,000,000.00	US BANK N.A. THRU THE DEPOSITORY	0	0	Y	0	Y	0 0 0 0 0 0

85	Surry County	B	0	P	Y	014254	5/2/2019	LIMITED OBLIGATION, SERIES 2019	IP	22,380,000.00	6/1/2039	18,840,000.00	18,840,000.00	DTC THRU BRANCH BANKING & TRUST	0		0	Y	0	Y	0 0 0 0 0 0
85	Surry County	B	0	P	Y	013795	3/15/2018	LIMITED OBLIGATION, SERIES 2018	IP	7,630,000.00	6/1/2038	5,705,000.00	5,705,000.00	DYC THRU BRANCH BANKING AND TRU	0		0	Y	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	015511	5/16/2023	SCHOOL BONDS, SERIES 2023	GO	134,405,000.00	9/1/2043	134,405,000.00	134,405,000.00	THE DEPOSITORY TRUST COMPANY	2022 VOTER AUTHORIZATION		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	014292	8/22/2019	PUBLIC IMPROVEMENT, SERIES 2019C	GO	91,910,000.00	9/1/2039	78,095,000.00	78,095,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	013640	11/21/2017	GENERAL OBLIGATION, SERIES 2017	GO	50,000,000.00	9/1/2037	37,500,000.00	37,500,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	011823	3/19/2013	REFUNDING, SERIES 2013A	GO	42,890,000.00	3/1/2029	26,680,000.00	26,680,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
89	Union County	B	0	P	Y	012919	12/22/2015	REFUNDING, SERIES 2015	GO	41,020,000.00	9/1/2029	25,315,000.00	25,315,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
89	Union County	B	0	P	Y	015199	4/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	GO	20,590,000.00	3/1/2042	19,560,000.00	19,560,000.00	DTCC	TWO-THIRDS AUTHORIZATION		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	014295	8/22/2019	REFUNDING, SERIES 2019D	GO	15,260,000.00	9/1/2032	14,185,000.00	14,185,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 Y 0 0 0 0
89	Union County	B	0	P	Y	011427	5/1/2012	REFUNDING, SERIES 2012	GO	28,845,000.00	3/1/2024	2,905,000.00	2,905,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
89	Union County	B	0	P	Y	015495	4/27/2023	SCHOOL REFUNDING	IP	23,210,000.00	12/1/2031	23,210,000.00	23,210,000.00	THE DEPOSITORY TRUST COMPANY, N	REFUNDS LOB SERIES 2013 SERIAL AN		0	0	0	Y	0 Y 0 0 0 0
89	Union County	B	0	P	Y	011441	5/1/2012	LIMITED OBLIGATION, SERIES 2012 REFUNDING	IP	27,850,000.00	12/1/2024	6,585,000.00	6,585,000.00	Depository Trust Company thru Branch Ba	0		0	Y	0	Y	0 Y 0 0 0 0
89	Union County	B	0	P	Y	014932	3/24/2021	ENTERPRISE SYSTEM, SERIES 2021	R	298,775,000.00	6/1/2051	292,705,000.00	292,705,000.00	DTC THRU BNY MELLON TRUST CO N.A	0		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	014178	5/30/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	68,430,000.00	6/1/2044	62,360,000.00	62,360,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	013575	8/30/2017	COMBINED ENTERPRISE SYSTEMS, SERIES 2017	R	58,990,000.00	6/1/2040	49,885,000.00	49,885,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	012907	12/9/2015	COMBINED ENTERPRISE SYSTEMS, SERIES 2015	R	22,955,000.00	6/1/2040	18,480,000.00	18,480,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	0 0 0 0 0 0
89	Union County	B	0	P	Y	011329	12/21/2011	COMBINED ENTERPRISE SYSTEM, SERIES 2011A	R	22,960,000.00	12/1/2028	10,295,000.00	10,295,000.00	Depository Trust Company thru U.S. Bank,	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	015497	4/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	302,325,000.00	5/1/2041	302,325,000.00	302,325,000.00	THE DEPOSITORY TRUST COMPANY, N	PROCEEDS REDEEM $137,844,820.70 2(		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	012408	9/3/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	345,240,000.00	9/1/2034	218,040,000.00	218,040,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	015176	3/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	GO	206,065,000.00	2/1/2041	195,225,000.00	195,225,000.00	THE DEPOSITORY TRUST COMPANY, N	BOND PROCEEDS REDEEMED $205,321		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	014200	4/1/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	186,720,000.00	4/1/2038	158,085,000.00	158,085,000.00	DEPOSITORY TRUST COMPANY	ALSO RETIRES 2019A & 2019B GO BANS		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	013760	3/8/2018	PUBLIC IMPROVEMENT, SERIES 2018A	GO	197,745,000.00	3/1/2037	145,670,000.00	145,670,000.00	DEPOSITORY TRUST COMPANY	$218,684,653.02 BAN TAKEOUT OF 2016		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	010651	5/13/2010	REFUNDING, SERIES 2010C	GO	383,420,000.00	3/1/2026	126,455,000.00	126,455,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	014079	1/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	151,055,000.00	3/1/2038	119,250,000.00	119,250,000.00	DEPOSITORY TRUST COMPANY	BAN TAKEOUT 2016A&B $73,135,447.69;		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	015498	4/18/2023	REFUNDING BONS, SERIES 2023B	GO	74,125,000.00	5/1/2032	74,125,000.00	74,125,000.00	THE DEPOSITORY TRUST COMPANY, N	REFUNDS SCHOOL, 2013A ($24,300,000		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	012624	4/15/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	94,000,000.00	4/1/2035	59,400,000.00	59,400,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	013348	3/1/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	82,415,000.00	3/1/2037	57,680,000.00	57,680,000.00	Depository Trust Company	$89,585,390.56 TAKEOUT OF 2016A&B B		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	013234	11/1/2016	REFUNDING, SERIES 2016A	GO	162,895,000.00	3/1/2026	53,225,000.00	53,225,000.00	Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	015178	3/10/2022	PARKS, GREENWAYS, SERIES 2022C	GO	41,525,000.00	2/1/2041	39,335,000.00	39,335,000.00	THE DEPOSITORY TRUST COMPANY, N	RECREATION & OPEN SPACE; SECOND		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	014521	4/29/2020	REFUNDING, SERIES 2020A	GO	49,345,000.00	4/1/2029	37,050,000.00	37,050,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	015177	3/10/2022	SCHOOL REFUNDING, SERIES 2022B	GO	39,705,000.00	2/1/2031	35,060,000.00	35,060,000.00	THE DEPOSITORY TRUST COMPANY, N	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	014335	10/30/2019	PARKS,GREENWAYS,RECREATION,OPENSPACE 2019C	GO	36,860,000.00	11/1/2038	31,040,000.00	31,040,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	013347	3/1/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	33,700,000.00	3/1/2037	23,590,000.00	23,590,000.00	Depository Trust Company	0		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	014019	1/30/2019	REFUNDING, SERIES 2019B	GO	113,940,000.00	3/1/2025	16,485,000.00	16,485,000.00	DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	014537	5/12/2020	REFUNDING, SERIES 2020B	GO	14,330,000.00	8/1/2029	12,360,000.00	12,360,000.00	THE DEPOSITORY TRUST COMPANY	0		0	0	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	015059	2/18/2021	LIMITED OBLIGATION, SERIES 2021	IP	302,410,000.00	3/1/2038	266,830,000.00	266,830,000.00	US BANK NATIONAL ASSOCIATION THF	PAY OFF OF WELLS FARGO AND BOA D		0	Y	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	014257	6/27/2019	LIMITED OBLIGATION, SERIES 2019	IP	196,805,000.00	9/1/2038	165,725,000.00	165,725,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	013177	6/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	191,835,000.00	12/1/2036	151,280,000.00	151,280,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0 Y 0 0 0 0
91	Wake County	B	0	P	Y	013946	6/28/2018	LIMITED OBLIGATION, SERIES 2018A	IP	155,290,000.00	8/1/2037	122,590,000.00	122,590,000.00	DTC THRU U.S. BANK, N.A.	PAYS OFF DRAW PROGRAM ADVANCE		0	Y	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	015537	5/10/2023	COUNTY BUILDINGS	IP	58,785,000.00	4/1/2041	58,785,000.00	58,785,000.00	THE DEPOSITORY TRUST COMPANY TI	SERIES 2023B PUBLIC HEALTH CENTEF		0	0	0	Y	0 0 0 0 0 0
91	Wake County	B	0	P	Y	015536	5/10/2023	SCHOOL	IP	58,070,000.00	4/1/2041	58,070,000.00	58,070,000.00	THE DEPOSITORY TRUST COMPANY TI	SERIES 2023A REFINANCE OF EXISTIN		0	0	0	Y	0 0 0 0 0 0
92	Warren County	B	0	P	Y	012895	11/10/2015	LIMITED OBLIGATION, SERIES 2015	IP	11,395,000.00	6/1/2045	9,290,000.00	9,290,000.00	Depository Trust Company thru Regions B	0		0	Y	0	Y	0 0 0 0 0 0
94	Watauga County	B	0	P	Y	014529	10/1/2019	LIMITED OBLIGATION REFUNDING, SERIES 2019	IP	19,240,000.00	6/1/2028	14,470,000.00	14,470,000.00	DTC THRU U.S. BANK, NATIONAL ASSO	0		0	Y	0	Y	0 Y 0 0 0 0
94	Watauga County	B	0	P	Y	014020	10/25/2018	LIMITED OBLIGATION, SERIES 2018	IP	18,490,000.00	6/1/2033	13,210,000.00	13,210,000.00	DTC THRU U.S. BANK, N.A.	0		0	Y	0	Y	0 0 0 0 0 0
94	Watauga County	B	0	P	Y	011506	6/28/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012A	IP	45,045,000.00	6/1/2025	3,490,000.00	3,490,000.00	Depository Trust Company thru U.S. Bank	SEE ALSO #11507		0	Y	0	Y	Y Y Y 0 0 0
95	Wayne County	B	0	P	Y	013605	6/28/2017	LIMITED OBLIGATION, SERIES 2017	IP	35,945,000.00	6/1/2037	25,235,000.00	25,235,000.00	DTC THRU U.S. BANK N.A.	0		0	Y	0	Y	0 0 0 0 0 0
96	Wilkes County	B	0	P	Y	012947	11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	24,425,000.00	6/1/2036	14,900,000.00	14,900,000.00	Depository Trust Company thru U.S. Bank,	0		0	Y	0	Y	0 Y 0 0 0 0
97	Wilson County	B	0	P	Y	011695	11/1/2012	LIMITED OBLIGATION, SERIES 2012	IP	9,190,000.00	6/1/2042	6,685,000.00	6,685,000.00	Depository Trust Company thru Branch Ba	0		0	Y	0	Y	0 0 0 0 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	013388	11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	R	390,560,000.00	1/15/2047	288,620,000.00	288,620,000.00	The Depository Trust Company	0		0	0	0	Y	0 Y 0 0 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009558	9/19/2007	HEALTHCARE, SERIES 2007H	R	166,050,000.00	1/15/2045	166,050,000.00	166,050,000.00	Depository Trust Company thru U.S. Bank,	SWAP PYMTS ARE MONTHLY;INTERES		0	0	0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014068	11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	R	164,030,000.00	1/15/2039	149,110,000.00	149,110,000.00	DTC THRU U.S. BANK, N.A.	0		0	0	0	Y	0 Y 0 0 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	011068	5/19/2011	HEALTH CARE, SERIES 2011A	R	149,995,000.00	1/10/2042	120,390,000.00	120,390,000.00	Depository Trust Company thru U.S. Bank,	PARTIAL DEFEASANCE 2/3/20;FIRST AN		0	0	0	Y	0 0 0 0 Y 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009557	9/19/2007	HEALTHCARE, SERIES 2007G	R	113,825,000.00	1/15/2041	111,170,000.00	111,170,000.00	Depository Trust Company thru U.S. Bank,	SWAP PYMTS ARE MONTHLY;INTERES		0	0	0	Y	0 0 0 Y 0 0

938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	012088	5/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013A	R	127,260,000.00	1/10/2039	103,115,000.00	103,115,000.00	Depository Trust Company thru U.S. Bank,	FIRST AMENDMENT 10/28/2014	0 0 0	Y	0 Y 0 0 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014074	11/13/2018	HEALTH CARE, SERIES 2018G	R	100,000,000.00	1/15/2048	100,000,000.00	100,000,000.00	DTC THRU U.S. BANK, N.A.	SELF-LIQUIDITY VRDB	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009552	8/28/2007	HEALTHCARE REFUNDING, SERIES 2007C-VARIABLE	R	87,635,000.00	1/15/2037	87,635,000.00	87,635,000.00	Depository Trust Company thru U.S. Bank,	INTEREST COMPUTED SEMI-ANNUALLY	0 0 0	Y	0 Y 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009555	9/19/2007	HEALTHCARE, SERIES 2007E	R	77,220,000.00	1/15/2044	77,220,000.00	77,220,000.00	Depository Trust Company thru U.S. Bank,	SWAP TO FIXED;ACTUAL BOND & SWAI	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009551	8/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	R	90,200,000.00	1/15/2038	72,000,000.00	72,000,000.00	Depository Trust Company thru U.S. Bank,	PARTIAL DEFEASED3/4/20;INTEREST C	0 0 0	Y	0 Y 0 Y Y 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009554	9/19/2007	HEALTHCARE, SERIES 2007D	R	67,140,000.00	1/15/2043	67,140,000.00	67,140,000.00	Depository Trust Company thru U.S. Bank,	SWAP TO FIXED;ACTUAL BOND & SWAI	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	009556	9/19/2007	HEALTHCARE, SERIES 2007F	R	57,055,000.00	1/15/2042	57,055,000.00	57,055,000.00	Depository Trust Company thru U.S. Bank,	SWAP TO FIXED;ACTUAL PYMTS ARE M	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014070	11/13/2018	HEALTH CARE, SERIES 2018B	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.	3 YEAR PUT BONDS	0 0 0	Y	0 0 0 0 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014071	11/13/2018	HEALTH CARE, SERIES 2018C	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.	4 YEAR PUT BONDS	0 0 0	Y	0 0 0 0 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014072	11/13/2018	HEALTH CARE, SERIES 2018D	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.	5 YEAR INDEX FLOATING RATE NOTE; I	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014073	11/13/2018	HEALTH CARE, SERIES 2018E	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.	3 YEAR INDEX FLOATING RATE NOTE; I	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014075	11/13/2018	HEALTH CARE, SERIES 2018G	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.	SBPA BACKED VRDB	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	014076	11/13/2018	HEALTH CARE, SERIES 2018H	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.	SBPA BACKED VRDB	0 0 0	Y	0 0 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	008972	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005B	R	31,300,000.00	1/15/2026	8,255,000.00	8,255,000.00	Depository Trust Company thru U.S. Bank,	VARIABLE PAYABLE MONTHLY W/SWAI	0 0 0	Y	0 Y 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	008973	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005C	R	31,305,000.00	1/15/2026	8,255,000.00	8,255,000.00	Depository Trust Company thru U.S. Bank,	VARIABLE PAYABLE MONTHLY W/SWAI	0 0 0	Y	0 Y 0 Y 0 0
938	Charlotte-Mecklenburg Hospital Authority	D	59	D	N	008974	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005D	R	31,300,000.00	1/15/2026	8,250,000.00	8,250,000.00	Depository Trust Company thru U.S. Bank,	VARIABLE PAYABLE MONTHLY W/SWAI	0 0 0	Y	0 Y 0 Y 0 0
2323	Northern Hospital District of Surry County	D	85	B	Y	013330	2/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	R	16,325,000.00	10/1/2038	13,925,000.00	13,925,000.00	DTC THRU BANK OF NY MELLON TRUS	0	0 0 0	Y	0 Y 0 0 0 0
1016	Raleigh-Durham Airport Authority	E	91	J	N	014403	3/4/2020	AIRPORT REFUNDING, SERIES 2020A (AMT)	R	141,005,000.00	5/1/2036	119,865,000.00	119,865,000.00	DTC THRU THE BANK OF NEW YORK M	0	0 0 0	Y	0 Y 0 0 0 0
1016	Raleigh-Durham Airport Authority	E	91	J	N	013370	3/14/2017	AIRPORT REFUNDING, SERIES 2017A (AMT)	R	115,230,000.00	5/1/2037	90,665,000.00	90,665,000.00	DTC THRU THE BANK OF NEW YORK M	0	0 0 0	Y	0 Y 0 0 0 0
1016	Raleigh-Durham Airport Authority	E	91	J	N	014404	3/4/2020	AIRPORT REFUNDING, SERIES 2020A (Non-AMT)	R	69,610,000.00	5/1/2031	51,970,000.00	51,970,000.00	DTC THRU THE BANK OF NEW YORK M	0	0 0 0	Y	0 Y 0 0 0 0
1016	Raleigh-Durham Airport Authority	E	91	J	N	009833	5/1/2008	AIRPORT REFUNDING, SERIES 2008C	R	75,000,000.00	5/1/2036	46,865,000.00	46,865,000.00	Depository Trust Company thru Bank of Ne	VARIABLE RATE BONDS ENTERED @ M	0 0 0	Y	0 Y 0 Y 0 0
1016	Raleigh-Durham Airport Authority	E	91	J	N	012732	6/16/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	R	34,060,000.00	5/1/2030	23,690,000.00	23,690,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
1016	Raleigh-Durham Airport Authority	E	91	J	N	012733	6/16/2015	AIRPORT REFUNDING, SERIES 2015B (AMT)	R	48,685,000.00	5/1/2029	19,980,000.00	19,980,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
2429	Greater Asheville Regional Airport Authority	E	10	P	N	015246	6/1/2022	AIRPORT, AMT BONDS, SERIES 2022A	R	185,000,000.00	7/1/2052	185,000,000.00	185,000,000.00	THE DEPOSITORY TRUST COMPANY TI	0	0 0 0	Y	0 0 0 0 0 0
2429	Greater Asheville Regional Airport Authority	E	10	P	N	015504	5/16/2023	VARIOUS AIRPORT PROJECTS	R	175,000,000.00	7/1/2053	175,000,000.00	175,000,000.00	THE DEPOSITORY TRUST COMPANY TI	0	0 0 0	Y	0 0 0 0 0 0
1752	Metropolitan Sewerage District of Buncombe Co	K	10	D	Y	013457	7/11/2017	SEWERAGE SYSTEM REFUNDING, SERIES 2017	R	37,485,000.00	7/1/2042	32,540,000.00	32,540,000.00	DTC THRU THE BANK OF NEW YORK M	0	0 0 0	Y	0 Y 0 0 0 0
1752	Metropolitan Sewerage District of Buncombe Co	K	10	D	Y	012305	5/21/2014	SEWERAGE SYSTEM, SERIES 2014	R	26,195,000.00	7/1/2039	20,440,000.00	20,440,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 0 0 0 0 0
1752	Metropolitan Sewerage District of Buncombe Co	K	10	D	Y	011871	5/1/2013	SEWERAGE SYSTEM REFUNDING, SERIES 2013	R	30,230,000.00	7/1/2029	8,220,000.00	8,220,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
1759	Orange Water & Sewer Authority	K	67	P	N	014931	4/8/2021	WATER AND SEWER SYSTEM, SERIES 2021	R	18,840,000.00	6/1/2046	18,350,000.00	18,350,000.00	DTC THRU BNY MELLON TRUST CO., N.	0	0 0 0	Y	0 0 0 0 0 0
1759	Orange Water & Sewer Authority	K	67	P	N	014392	11/15/2019	WATER & SEWER SYSTEM, SERIES 2019	R	16,640,000.00	6/1/2044	15,410,000.00	15,410,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0 0 0	Y	0 0 0 0 0 0
1759	Orange Water & Sewer Authority	K	67	P	N	013815	5/1/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	R	18,075,000.00	7/1/2029	15,315,000.00	15,315,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0 0 0	Y	0 Y 0 0 0 0
1759	Orange Water & Sewer Authority	K	67	P	N	012552	12/18/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014	R	15,695,000.00	7/1/2031	10,690,000.00	10,690,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0

1759	Orange Water & Sewer Authority	K	67	P	N	014486	4/7/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	R	9,500,000.00	6/1/2026	4,865,000.00	4,865,000.00	DTC THRU BANK OF NEW YORK MELLC	0	0 0 0	Y	0 Y 0 0 0 0
2152	Broad River Water Authority	K	80	D	N	012738	6/22/2015	WATER SYSTEM REFUNDING, SERIES 2015	R	16,665,000.00	6/1/2026	5,425,000.00	5,425,000.00	Depository Trust Company thru Bank of Ne	0	0 0 0	Y	0 Y 0 0 0 0
2158	Onslow Water & Sewer Authority	K	66	P	N	013071	4/28/2016	COMBINED ENTERPRISE SYSTEM REF, SERIES 2016	R	41,605,000.00	12/1/2032	25,805,000.00	25,805,000.00	Depository Trust Company thru U.S. Bank,	0	0 0 0	Y	0 Y 0 0 0 0
2212	Smithville Township	K	09	B	Y	011431	4/12/2012	REFUNDING, SERIES 2012	GO	8,220,000.00	6/1/2024	935,000.00	935,000.00	Depository Trust Company	LIMITED TAX HOSPITAL	0 0 0	Y	0 Y 0 0 0 0
2273	East Moore Co. Water District	K	62	B	Y	013280	12/15/2016	REFUNDING, SERIES 2016	GO	8,750,000.00	6/1/2046	7,320,000.00	7,320,000.00	DTC THRU COUNTY FINANCE OFFICE	0	0 0 0	Y	0 Y 0 0 0 0
2288	Sampson Co. Water & Sewer District II	K	81	B	Y	012688	5/28/2015	REFUNDING, SERIES 2015	GO	9,990,000.00	6/1/2044	7,820,000.00	7,820,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
2388	Cape Fear Public Utility Authority	L	64	P	N	013103	6/8/2016	WATER & SEWER REFUNDING, SERIES 2016	R	155,770,000.00	8/1/2034	106,575,000.00	106,575,000.00	Depository Trust Company thru U.S. Bank,	#9069 WILMINGTON 2006A COPS	0 0 0	Y	0 Y 0 0 0 0
2388	Cape Fear Public Utility Authority	L	64	P	N	014341	11/7/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019A	R	77,580,000.00	8/1/2044	73,340,000.00	73,340,000.00	DTC THRU U.S. BANK, N.A.	0	0 0 0	Y	0 Y 0 0 0 0
2388	Cape Fear Public Utility Authority	L	64	P	N	012504	12/3/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	R	60,355,000.00	6/1/2034	29,950,000.00	29,950,000.00	Depository Trust Company thru U.S. Bank,	PARTIAL REFUND OF ISSUE#10089;SEE	0 0 0	Y	Y Y 0 0 0 0
2388	Cape Fear Public Utility Authority	L	64	P	N	014342	11/7/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019B	R	15,185,000.00	6/1/2040	14,540,000.00	14,540,000.00	DTC THRU U.S. BANK, N.A.	0	0 0 0	Y	0 Y Y 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	014189	12/12/2018	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2018	R	401,155,000.00	1/1/2041	393,920,000.00	393,920,000.00	DTC THRU WELLS FARGO BANK, NA	SENIOR LIEN-REFUNDING 2009 TIFIA L(	0 0 0	Y	0 Y 0 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	014485	12/17/2019	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2019	R	370,975,000.00	1/1/2055	370,975,000.00	370,975,000.00	DTC THRU WELLS FARGO BANK, N.A.	SENIOR LIEN TURNPIKE REVENUE	0 0 0	Y	0 Y 0 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	010989	10/14/2010	MONROE CONNECTOR SYSTEM, SERIES 2010A BAB	R	233,920,000.00	1/1/2041	216,930,000.00	216,930,000.00	Depository Trust Company thru Wells Farg	STATE APPROPRIATION BUILD AMERIC	0 0 0	Y	0 0 Y 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	013490	3/22/2017	REFUNDING, SERIES 2017	R	200,515,000.00	1/1/2039	160,020,000.00	160,020,000.00	DTC THRU WELLS FARGO BANK, N.A.	0	0 0 0	Y	0 Y 0 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	013842	5/9/2018	TRIANGLE EXPRESSWAY APPROPRIATION SER2018A	R	150,125,000.00	1/1/2039	150,125,000.00	150,125,000.00	DTC THRU WELLS FARGO BANK, NA	0	0 0 0	Y	0 Y 0 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	013374	1/31/2017	MONROE EXPRESSWAY, SERIES 2016A	R	119,455,000.00	7/1/2054	119,455,000.00	119,455,000.00	DEPOSITORY TRUST COMPANY THRU	0	0 0 0	Y	0 Y 0 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	014793	12/8/2020	MONROE EXPRESSWAY REFUNDING, SERIES 2021	R	73,985,000.00	7/1/2041	72,595,000.00	72,595,000.00	DTC THRU WELLS FARGO BANK, N.A.	STATE APPROPRIATION (FORWARD DE	0 0 0	Y	0 Y 0 0 0 0
2399	North Carolina Turnpike Authority	L	999	D	N	013375	1/31/2017	MONROE EXPRESSWAY, SERIES 2016C (CABS)	R	17,596,904.35	7/1/2041	17,596,904.35	17,596,904.35	DTC THRU WELLS FARGO, N.A.	0	Y 0 0	Y	0 0 0 0 0 0
2425	N C Department of Transportation	L	999	P	N	012691	5/20/2015	I-77 HOT LANES PROJECT PABS, SERIES 2015	R	100,000,000.00	6/30/2054	100,000,000.00	100,000,000.00	Depository Trust Company thru Deutsche I	CONDUIT ISSUER FOR I-77 MOBILITY P/	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000200	9/19/2019	PUBLIC IMPROVEMENT, SERIES 2019B-CONNECT NC	GO	600,000,000.00	6/1/2039	480,000,000.00	480,000,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000201	10/22/2020	PUBLIC IMPROVEMENT, SERIES 2020A-CONNECT NC	GO	400,000,000.00	6/1/2040	340,000,000.00	340,000,000.00	DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000197	8/1/2018	PUBLIC IMPROVEMENT, SERIES 2018A-CONNECT NC	GO	400,000,000.00	6/1/2038	300,000,000.00	300,000,000.00	THE DEPOSITORY TRUST COMPANY	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000178	3/9/2016	REFUNDING, SERIES 2016A	GO	329,360,000.00	6/1/2030	284,360,000.00	284,360,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
999	State of North Carolina	Z	0	P	N	000142	2/20/2013	REFUNDING, SERIES 2013B	GO	271,373,305.00	6/1/2025	197,615,000.00	197,615,000.00	Depository Trust Company	SEE ALSO #143 FOR HIGHWAY PORTIO	0 0 0	Y	0 Y 0 0 0 0
999	State of North Carolina	Z	0	P	N	000176	4/22/2015	GENERAL OBLIGATION, SERIES 2015A	GO	231,360,000.00	6/1/2035	138,800,000.00	138,800,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000182	8/10/2016	PUBLIC IMPROVEMENT, SERIES 2016B-CONNECT NC	GO	200,000,000.00	6/1/2036	130,000,000.00	130,000,000.00	Depository Trust Company	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000157	4/30/2014	REFUNDING, SERIES 2014A	GO	287,095,000.00	6/1/2025	56,285,000.00	56,285,000.00	Depository Trust Company	SEE ALSO ISSUE#158 FOR HIGHWAY P(	0 0 0	Y	0 Y 0 0 0 0
999	State of North Carolina	Z	0	P	N	000148	2/28/2013	REFUNDING, SERIES 2013C	GO	351,970,000.00	5/1/2026	48,880,000.00	48,880,000.00	Depository Trust Company	0	0 0 0	Y	0 Y 0 0 0 0
999	State of North Carolina	Z	0	P	N	000202	11/12/2020	LIMITED OBLIGATION, SERIES 2020B (BUILD NC)	IP	700,000,000.00	5/1/2035	602,900,000.00	602,900,000.00	DTC THRU U.S. BANK N.A.	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000186	8/3/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017B	IP	618,415,000.00	5/1/2031	519,290,000.00	519,290,000.00	DTC THRU U.S. BANK, N.A.	0	0 Y 0	Y	0 Y 0 0 0 0
999	State of North Carolina	Z	0	P	N	015224	5/19/2022	BUILD NC BONDS, SERIES 2022A	IP	300,000,000.00	5/1/2037	285,180,000.00	285,180,000.00	THE DEPOSITORY TRUST COMPANY, N	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000199	6/27/2019	LIMITED OBLIGATION, SERIES 2019A (BUILD NC)	IP	300,000,000.00	5/1/2034	238,310,000.00	238,310,000.00	DTC THRU U.S. BANK N.A.	0	0 0 0	Y	0 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000171	11/19/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014C	IP	299,020,000.00	5/1/2028	157,930,000.00	157,930,000.00	Depository Trust Company	0	0 Y 0	Y	0 Y 0 0 0 0
999	State of North Carolina	Z	0	P	N	000141	1/30/2013	LIMITED OBLIGATION, SERIES 2013A	IP	250,000,000.00	5/1/2033	136,850,000.00	136,850,000.00	Depository Trust Company	0	0 Y 0	Y	Y 0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000167	5/21/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014B	IP	199,570,000.00	6/1/2026	109,085,000.00	109,085,000.00	Depository Trust Company	0	0 Y 0	Y	0 Y 0 0 0 0

999	State of North Carolina	Z	0	P	N	000203	8/5/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021A	IP	132,025,000.00	5/1/2032	71,945,000.00	71,945,000.00	DTC THRU U.S. BANK NATIONAL ASSO	0	0	Y	0	Y	0	0 0 0
999	State of North Carolina	Z	0	P	N	000198	6/4/2019	GRANT ANTICIPATION VEHICLE, SERIES 2019	R	600,000,000.00	3/1/2034	474,245,000.00	474,245,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	0	0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000205	9/16/2021	GRANT ANTICIPATION VEHICLE, SERIES 2021	R	252,595,000.00	3/1/2036	223,150,000.00	223,150,000.00	The Depository Trust Company	0	0	0	0	Y	0	0 0 0 0 0
999	State of North Carolina	Z	0	P	N	000177	5/28/2015	GRANT ANTICIPATION VEHICLE, SERIES 2015	R	264,930,000.00	3/1/2030	221,545,000.00	221,545,000.00	Depository Trust Company	0	0	0	0	Y	0	0 0 0 0 0