

**OUTSTANDING DEBT AS OF December 31, 2023**

**BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS**

	PROC	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	#	#	#		CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED	OUTSTANDING	Notes
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	62	801	3060	3061	1a		12/01/98		08/29/12	\$9,525,000	\$9,525,000	\$0	950
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	62	802	3064	3065	1a		12/01/98		08/29/12	8,875,000	8,875,000	0	951
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	62	803	3068	3069	1a		12/01/98		08/29/12	14,240,000	14,240,000	0	952
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	62	804	3072	3073	1a		12/01/98		04/13/18	14,225,000	14,225,000	0	953
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	62	805	3076	3077	1a		12/01/98		08/29/12	2,525,000	2,525,000	0	954
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	62	806	3080	3081	1a		12/01/98		08/29/12	2,250,000	2,250,000	0	955
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	62	701	3543	3544	1a		11/01/00		04/13/18	13,745,000	13,745,000	0	960
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	61	7672	9285	9288	12		12/10/14	07/01/34		4,740,000	1,572,296	3,167,704	1,207
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	61	765	6126	6129	6		11/03/05	07/01/25		9,620,000	8,210,000	1,410,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	61	7662	7981	7984	1a		12/22/10	07/01/30		7,470,000	3,840,000	3,630,000	1,206
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	61	256	256	300	6		08/01/97		05/18/16	8,940,000	8,940,000	0	1,195
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	61	203	203	246	6		08/01/97		10/20/15	2,085,000	2,085,000	0	1,196
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	61	762	762	2815	6		07/01/98		03/09/17	5,515,000	5,515,000	0	1,197
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	61	763	763	2819	6		07/01/98		11/22/16	9,330,000	9,330,000	0	1,198
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	61	764	764	2811	6		07/01/98		10/20/15	10,455,000	10,455,000	0	1,199
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	61	210	2911	2912	6		11/01/98		05/18/16	3,965,000	3,965,000	0	1,200
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	61	211	2915	2916	6		11/01/98		03/09/17	7,315,000	7,315,000	0	1,201
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	61	212	2919	2920	6		11/01/98		11/22/16	8,920,000	8,920,000	0	1,202
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	61	340	2943	2944	6		03/01/99		05/18/16	11,110,000	11,110,000	0	1,203
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	61	341	2947	2948	6		03/01/99		10/20/15	7,940,000	7,940,000	0	958
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	61	342	2951	2952	6		03/01/99		05/18/16	5,715,000	5,715,000	0	959
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	61	343	2955	2956	6		03/01/99		05/18/16	3,075,000	3,075,000	0	1,204
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	61	325	2939	2940	6		10/01/99		04/13/18	11,210,000	11,210,000	0	1,205
Adelphi University Issue, Series A		203			7		07/01/62		01/01/88	1,400,000	1,400,000	0	
Adelphi University Issue, Series B		246			12		07/01/65		07/01/94	7,710,000	7,710,000	0	
Adelphi University Series 1987 Insured Revenue Bonds	60	445	445	588	3		10/01/87		04/01/99	5,830,000	5,830,000	0	846
Albany College of Pharmacy, Series 1984 (LOC Secured)		402			6		03/29/84		08/08/94	3,935,000	3,935,000	0	814
Albany Law - Albany Medical Issue, Series A		243			11		07/01/65		07/01/94	1,775,000	1,775,000	0	
Albany Law School Insured, Series 1985	60	421	421	553	24		07/01/85		11/01/99	5,000,000	5,000,000	0	827
Albany Public Library Insured Revenue Bonds, Series 2007	60	2752	6663	6665	4A		06/21/07		12/07/16	29,110,000	29,110,000	0	1,073
Albany Public Library Revenue Bonds, Series 2016	60	677	10026	10027	17		12/07/16	07/01/37		22,745,000	5,280,000	17,465,000	
Alfred University Issue, Series A		287	287		6		07/01/69		11/02/98	6,470,000	6,470,000	0	780
Alfred University Issue, Series B		338	338		1a		07/01/74		08/20/98	1,840,000	1,840,000	0	801
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	60	633	9507	9509	17		06/04/15	12/01/35		32,300,000	15,990,000	16,310,000	1,179
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	60	634	9511	9513	17		06/04/15	12/01/31		8,245,000	3,015,000	5,230,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	60	635	9515	9516	17		06/04/15		12/01/20	1,355,000	1,355,000	0	
AMDA Inc. Revenue Bonds, Series 2023A	60	8912	12495	12497	17		10/31/23	07/01/53		55,980,000	0	55,980,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	60	728-V	10821	10823	1a		02/07/19	02/01/49		24,000,000	2,324,000	21,676,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	60	729-V	10824	10826	1a		02/07/19	02/01/49		10,000,000	1,050,000	8,950,000	
Bank Street College of Education Revenue Bonds, Series 2017A	60	680-V	10048	10050	17		02/17/17	12/01/46		18,000,000	3,042,455	14,957,545	1,184
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	60	681-V	10051	10053	17		02/17/17	12/01/46		2,000,000	211,134	1,788,866	1,185
Barnard College Insured Revenue Bonds, Series 1996	60	209	209	253	12		12/15/96		07/11/07	30,000,000	30,000,000	0	924
Barnard College Insured Revenue Bonds, Series 2004	60	163	5488	5490	1a		02/04/04		04/24/15	28,915,000	28,915,000	0	1,016
Barnard College Insured Revenue Bonds, Series 2007A	60	2712	6643	6645	1a		07/11/07		02/13/20	48,420,000	48,420,000	0	1,074
Barnard College Insured Revenue Bonds, Series 2007B	60	272-V	6646	6648	1a		07/11/07		04/24/08	32,580,000	32,580,000	0	1,075
Barnard College Issue, Series A		219			8		07/01/64		07/01/91	1,825,000	1,825,000	0	
Barnard College Revenue Bonds, Series 2008	60	289-V	6913	6915	1a		04/24/08		07/01/22	28,040,000	28,040,000	0	1,083
Barnard College Revenue Bonds, Series 2015A	60	624	9409	9411	17		04/24/15		07/01/46	109,035,000	58,205,000	50,830,000	1,176
Barnard College Revenue Bonds, Series 2015B	60	632-V	9495	9496	17		05/29/15		06/01/23	36,200,000	36,200,000	0	1,178
Barnard College Revenue Bonds, Series 2020A	60	777	11222	11225	17		02/13/20	07/01/49		40,555,000	1,175,000	39,380,000	
Barnard College Revenue Bonds, Series 2020B	60	8012-V	11367	11368	17		10/08/20		10/03/22	8,063,402	8,063,402	0	1,193
Barnard College Revenue Bonds, Series 2022A	60	8602	12140	12142	17		07/13/22	07/01/49		40,395,000	0	40,395,000	
Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	60	8612	12143	12144	17		07/13/22	07/01/42		42,720,000	0	42,720,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	60	241	6275	6276	17		04/27/06	07/01/36		10,075,000	4,030,000	6,045,000	
Briarcliff College Issue, Series A		210			7		07/01/62		07/01/90	3,600,000	3,600,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 1991	60	478	478	689	12		11/01/91		08/20/03	28,000,000	28,000,000	0	873
Brooklyn Law School Insured Revenue Bonds, Series 2003A	60	149	5365	5367	6		08/20/03		07/25/12	31,245,000	31,245,000	0	1,006

Brooklyn Law School Insured Revenue Bonds, Series 2003B	60	150	5369	5371	6	08/20/03	07/25/12	38,025,000	38,025,000	0	1,007
Brooklyn Law School Insured Revenue Bonds, Series 2003C	60	151-V	5373	5375	6	08/20/03	07/22/09	20,000,000	20,000,000	0	1,008
Brooklyn Law School Revenue Bonds, Series 2009	60	337	7424	7425	1a	07/22/09	05/23/19	22,340,000	22,340,000	0	1,113
Brooklyn Law School Revenue Bonds, Series 2012A	60	508	8610	8611	1a	07/25/12	05/23/19	46,575,000	46,575,000	0	1,153
Brooklyn Law School Revenue Bonds, Series 2019A	60	753	10912	10913	1a	05/23/19	07/01/33	16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	60	754	10914	10915	1a	05/23/19	07/01/30	18,115,000	0	18,115,000	
Canisius College Insured Revenue Bonds, Series 1995	60	171	171	152	6	12/01/95	07/01/15	31,595,472	31,595,472	0	914
Canisius College Insured Revenue Bonds, Series 2000	60	115	3560	3562	1a	12/01/00	11/09/12	19,175,000	19,175,000	0	975
Canisius College Insured Revenue Bonds, Series 2004	60	166	5506	5509	4A	03/04/04	10/30/15	28,840,000	28,840,000	0	1,019
Canisius College Insured Revenue Bonds, Series 2005	60	200	5885	5886	4A	04/26/05	10/30/15	23,610,000	23,610,000	0	1,044
Canisius College Revenue Bonds, Series 2012	60	513-V	8704	8705	12	11/09/12	07/01/30	15,220,000	8,308,000	6,912,000	1,161
Cazenovia College Issue, Series A		221			12	07/01/64	07/01/93	3,260,000	3,260,000	0	
Cazenovia College Issue, Series B		251			12	07/01/66	07/01/95	1,700,000	1,700,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	60	354-59	5953	5960	6	05/26/05	07/01/34	12,330,000	9,995,000	2,335,000	1,045
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	60	360-65	5972	5973	6	05/26/05	07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	60	565-V	9027	9029	17	02/13/14	01/01/34	12,587,856	8,128,014	4,459,842	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	60	568-V	9036	9038	17	02/13/14	01/01/29	2,434,397	2,256,057	178,339	1,168
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	60	707	10405	10408	12	12/27/17	12/01/47	20,720,000	710,000	20,010,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	60	567-V	9033	9035	17	02/13/14	12/01/23	1,322,691	1,322,691	0	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	60	705	10395	10397	12	10/26/17	10/01/42	11,190,000	950,000	10,240,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	706	10399	10400	12	10/26/17	10/01/24	845,000	700,000	145,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	60	569-V	9039	9041	17	02/13/14	12/01/28	1,845,366	1,742,049	103,317	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	60	566-V	9030	9032	17	02/13/14	01/01/34	7,245,544	3,495,265	3,750,280	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	60	6892	10111	10114	17	05/26/17	09/01/50	34,590,000	2,345,000	32,245,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	690	10116	10117	17	05/26/17	09/01/19	325,000	325,000	0	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	60	576-V	9042	9044	17	02/13/14	07/01/24	1,000,000	953,302	46,698	
Clarkson College Issue, Series A		223			24	07/01/64	07/01/91	4,610,000	4,610,000	0	
Clarkson College Issue, Series B		265			6	07/01/66	07/01/94	2,560,000	2,560,000	0	
Clarkson College Issue, Series C (Collateralized)		360			14	01/01/79	07/01/94	3,000,000	3,000,000	0	
Clarkson College Series 1984 Revenue Bonds (Collateralized)		401			6	02/01/84	07/01/94	3,700,000	3,700,000	0	
Colgate University Insured Revenue Bonds, Series 1991A	60	476	476	683	12	08/15/91	11/01/01	19,295,000	19,295,000	0	871
Colgate University Insured Revenue Bonds, Series 1993	60	527	527	761	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	887
Colgate University Insured Revenue Bonds, Series 1996	60	180	180	182	12	02/15/96	07/01/21	17,540,000	17,540,000	0	
Colgate University Insured Revenue Bonds, Series 1998	60	216	2932	2933	17	12/01/98	05/25/10	26,200,000	26,200,000	0	949
Colgate University Issue Revenue Bonds (Collateralized), Series C	60	348	348	494	14	07/01/77	05/26/05	3,000,000	3,000,000	0	804
Colgate University Issue, Series A		227			24	07/01/64	07/01/92	4,000,000	4,000,000	0	
Colgate University Issue, Series B	60	319	319	434	6	07/01/72	03/01/01	2,450,000	2,450,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)		391			1a	05/01/83	09/06/91	8,000,000	8,000,000	0	809
College Entrance Examination Board Insured Revenue Bonds, Series 1985	60	422			19	07/15/85	11/17/93	20,000,000	20,000,000	0	828
College Entrance Examination Board Insured Revenue Bonds, Series 1993	60	541	541	798	1a	10/15/93	07/01/07	13,215,000	13,215,000	0	
College of New Rochelle Revenue Bonds, Series 2008	60	300-V	7094	7096	1a	08/06/08	12/23/19	40,000,000	40,000,000	0	1,092
College of St. Rose Insured Revenue Bonds, Series 1992	60	488	488	717	12	04/01/92	07/01/07	14,245,000	14,245,000	0	876
College of St. Rose Revenue Bonds, 1987 Issue	60	443			24	07/01/87	04/30/92	6,000,000	6,000,000	0	843
Colleges of the Senecas Issue, Series A		232			6	07/01/64	07/01/91	1,690,000	1,690,000	0	
Columbia University Issue, Series A		205			8	07/01/63	07/01/91	8,150,000	8,150,000	0	
Columbia University Issue, Series B						07/01/65	07/01/77	1,975,000	1,975,000	0	
Columbia University Issue, Series C		327			3	07/01/73	07/01/95	28,900,000	28,900,000	0	794
Columbia University Issue, Series D (Collateralized)		355			14	07/01/78	12/16/92	30,000,000	30,000,000	0	807
Columbia University Revenue Bonds, Series 1992	60	499	499	748	14	11/01/92	07/01/07	84,810,000	84,810,000	0	884
Columbia University Revenue Bonds, Series 1994A	60	547	547	818	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	896
Columbia University Revenue Bonds, Series 1998	60	302	302	2757	12	04/01/98	07/01/06	79,225,000	79,225,000	0	939
Columbia University Revenue Bonds, Series 2000A	60	114	3209	3526	12	10/04/00	07/01/11	121,700,000	121,700,000	0	974
Columbia University Revenue Bonds, Series 2002A	60	9922-3	3881	3883	12	04/01/02	07/01/12	34,245,000	34,245,000	0	992
Columbia University Revenue Bonds, Series 2002B	60	993	3959	3960	12	05/15/02	07/01/12	96,700,000	96,700,000	0	994
Columbia University Revenue Bonds, Series 2002C	60	994-V	3961	3962	12	06/13/02	07/01/27	23,300,000	0	23,300,000	995
Columbia University Revenue Bonds, Series 2003A	60	1432-3	5221	5223	12	03/05/03	05/22/12	87,775,000	87,775,000	0	1,004
Columbia University Revenue Bonds, Series 2003B	60	144-V	5224	5226	12	03/05/03	07/01/28	30,000,000	0	30,000,000	
Columbia University Revenue Bonds, Series 2004A1	60	181	5597	5598	12	06/08/04	07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	60	1815	5597	5599	12	06/08/04	07/01/14	51,935,000	51,935,000	0	1,025
Columbia University Revenue Bonds, Series 2004B	60	1852-3	5611	5613	12	06/30/04	06/24/14	100,000,000	100,000,000	0	1,027
Columbia University Revenue Bonds, Series 2004C	60	1862	5614	5616	12	06/30/04	03/01/17	50,000,000	50,000,000	0	1,028
Columbia University Revenue Bonds, Series 2006A	60	233	6227	6229	12	01/18/06	07/01/16	225,000,000	225,000,000	0	1,053
Columbia University Revenue Bonds, Series 2006B	60	2342-3	6230	6232	12	01/18/06	07/01/16	156,890,000	156,890,000	0	1,054
Columbia University Revenue Bonds, Series 2008A	60	2882-3	6909	6911	12	04/23/08	05/16/18	282,715,000	282,715,000	0	1,082
Columbia University Revenue Bonds, Series 2009A	60	335-V	7360	7362	12	05/14/09	09/01/39	117,000,000	0	117,000,000	

Columbia University Revenue Bonds, Series 2011A	60	4202-3	8030	8032	12	02/16/11		10/01/21	300,000,000	300,000,000	0	1,137
Columbia University Revenue Bonds, Series 2012A	60	5032-4	8477	8479	12	06/07/12		10/01/22	137,935,000	137,935,000	0	
Columbia University Revenue Bonds, Series 2015A	60	626	9414	9416	12	04/23/15	10/01/45		92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	60	627	9417	9419	12	04/23/15	10/01/24		47,780,000	45,200,000	2,580,000	
Columbia University Revenue Bonds, Series 2016B	60	6552-3	9710	9711	12	04/27/16	10/01/31		209,705,000	124,690,000	85,015,000	
Columbia University Revenue Bonds, Series 2017A	60	682	10054	10056	12	03/01/17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	60	683	10057	10058	12	03/01/17	10/01/29		40,475,000	0	40,475,000	
Columbia University Revenue Bonds, Series 2018A	60	711	10493	10495	12	05/16/18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	60	712	10496	10497	12	05/16/18	10/01/38		175,185,000	0	175,185,000	
Columbia University Revenue Bonds, Series 2020A	60	7822	11243	11245	12	03/19/20	10/01/50		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2023A	60	8752	12246	12248	12	06/07/23	10/01/34		275,000,000	0	275,000,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	60	6542-3	9706	9709	12	04/27/16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	60	6544	9706	9709	12	04/27/16	10/01/46		130,000,000	9,045,000	120,955,000	
Columbia University Series 1983 Revenue Bonds		392			13	06/01/83		12/03/86	87,035,000	87,035,000	0	810
Columbia University Series 1985 Revenue Bonds	60	430			1a	11/07/85		12/03/86	129,800,000	129,800,000	0	835
Columbia University Series 1986 Revenue Bonds	60	435	435	567	1a	11/01/86		01/01/02	197,510,000	197,510,000	0	794
Columbia University Series 1988A Revenue Bonds	60	4356			1a	03/31/88		07/01/97	72,000,000	72,000,000	0	794
Commack Public Library District Revenue Bonds, Series 2016	60	660	9845	9847	17	08/17/16	07/01/42		7,835,000	1,470,000	6,365,000	
Comsewogue Public Library Insured Revenue Bonds, Series 1995	60	578	578	866	6	04/01/95		02/09/05	5,800,000	5,800,000	0	906
Comsewogue Public Library Insured Revenue Bonds, Series 2005	60	202	5759	5760	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	1,037
Comsewogue Public Library Revenue Bonds, Series 2016	60	651	9690	9691	17	03/02/16	07/01/24		2,345,000	2,040,000	305,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	60	418	8019	8021	17	02/10/11		01/02/20	29,470,000	29,470,000	0	1,136
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	60	774-V	11066	11067	17	01/02/20		02/01/21	22,042,000	22,042,000	0	1,188
Convent of the Sacred Heart Revenue Bonds, Series 2021	60	8042-V	11531	11532	17	02/01/21	11/01/39		21,042,000	1,370,000	19,672,000	
Cooper Union Insured Revenue Bonds, Series 1996	60	206	206	250	12	11/01/96		10/06/06	18,825,000	18,825,000	0	923
Cooper Union Insured Revenue Bonds, Series 1999	60	015	3194	3296	17	11/01/99		10/06/06	11,500,000	11,500,000	0	967
Cooper Union Issue, Series A		322			19	07/01/73		01/01/91	6,000,000	6,000,000	0	795
Cooper Union Series 1990 Insured Revenue Bonds	60	466	466		12	01/01/91		12/19/96	17,975,000	17,975,000	0	862
Cornell University Issue, Series A	60	201			14	11/01/61		11/01/96	12,500,000	12,500,000	0	
Cornell University Issue, Series B						07/01/66		07/01/75	3,400,000	3,400,000	0	
Cornell University Issue, Series C		242			24	07/01/67		07/01/94	5,570,000	5,570,000	0	
Cornell University Issue, Series D		297			24	07/01/70		06/17/93	23,500,000	23,500,000	0	783
Cornell University Issue, Series E	60	309	309	403	6	07/01/71		03/01/01	7,000,000	7,000,000	0	788
Cornell University Issue, Series F		345			6	07/01/76		06/17/93	10,125,000	10,125,000	0	783
Cornell University Issue, Series G		350			3	07/01/77		06/17/93	16,900,000	16,900,000	0	783
Cornell University Revenue Bonds, Series 1986	60	436	436	572	3	11/01/86		04/02/02	152,925,000	152,925,000	0	839
Cornell University Revenue Bonds, Series 1990B	60	4652-3	465	650	12	12/19/90		03/30/21	60,000,000	60,000,000	0	861
Cornell University Revenue Bonds, Series 1993	60	532	532	775	12	05/15/93		07/01/05	58,275,000	58,275,000	0	
Cornell University Revenue Bonds, Series 1996	60	191	191	214	12	06/01/96		05/11/06	132,005,000	132,005,000	0	919
Cornell University Revenue Bonds, Series 2000A	60	110-V	3035	3388	1a	04/05/00	07/01/29		67,250,000	46,090,000	21,160,000	970
Cornell University Revenue Bonds, Series 2000B	60	111-V	3389	3390	1a	04/05/00	07/01/30		88,135,000	56,550,000	31,585,000	970
Cornell University Revenue Bonds, Series 2004A	60	178-V	5580	5582	1a	05/27/04	07/01/33		45,000,000	22,550,000	22,450,000	1,023
Cornell University Revenue Bonds, Series 2004B	60	179-V	5583	5585	1a	05/27/04	07/01/33		47,100,000	23,675,000	23,425,000	1,024
Cornell University Revenue Bonds, Series 2006A	60	2432-3	6284	6286	1a	05/11/06		05/17/16	250,000,000	250,000,000	0	1,057
Cornell University Revenue Bonds, Series 2008B	60	284	6902	6904	1a	04/10/08		07/01/20	65,000,000	65,000,000	0	1,080
Cornell University Revenue Bonds, Series 2008C	60	285	6905	6907	1a	04/10/08		05/12/20	65,000,000	65,000,000	0	1,081
Cornell University Revenue Bonds, Series 2009A	60	3322-3	7339	7342	1a	04/22/09		07/01/19	305,000,000	305,000,000	0	1,107
Cornell University Revenue Bonds, Series 2010A	60	3892-3	7721	7724	1a	06/09/10		04/02/20	285,000,000	285,000,000	0	1,126
Cornell University Revenue Bonds, Series 2016A	60	656	9714	9715	1a	05/17/16	07/01/35		125,850,000	35,420,000	90,430,000	
Cornell University Revenue Bonds, Series 2019A	60	747	10892	10893	1a	04/25/19	07/01/29		114,575,000	39,055,000	75,520,000	
Cornell University Revenue Bonds, Series 2019B	60	748-V	10894	10895	1a	04/25/19	07/01/39		92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	60	749-V	10896	10897	1a	04/25/19	07/01/34		79,370,000	0	79,370,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	60	766	11024	11027	1a	09/19/19	07/01/36		121,415,000	11,535,000	109,880,000	
Cornell University Revenue Bonds, Series 2020A-2	60	7962	11304	11305	1a	05/12/20	07/01/31		77,840,000	0	77,840,000	
Cornell University Revenue Refunding Bonds, Series 2020A	60	7832-3	11246	11247	1a	04/02/20	07/01/50		233,000,000	0	233,000,000	
Cornell University Series 1984 Revenue Bonds		405			6	05/01/84		07/01/94	100,000,000	100,000,000	0	815
Cornell University Series 1985 Revenue Bonds	60	405			6	11/01/85		07/01/95	100,000,000	100,000,000	0	833
Cornell University Series 1990A Revenue Bonds	60	464	464	647	3	10/15/90		04/05/00	90,000,000	90,000,000	0	860
Culinary Institute of America Insured Revenue Bonds, Series 1985	60	416			3	04/01/85		09/10/92	6,800,000	6,800,000	0	822
Culinary Institute of America Insured Revenue Bonds, Series 1992	60	494	494	733	12	08/01/92		03/17/99	15,880,000	15,880,000	0	879
Culinary Institute of America Insured Revenue Bonds, Series 1997	60	276	276	2599	12	11/01/97		02/11/04	9,760,000	9,760,000	0	932
Culinary Institute of America Insured Revenue Bonds, Series 1999	60	217	3052	3108	17	02/01/99		10/26/12	20,275,000	20,275,000	0	957
Culinary Institute of America Insured Revenue Bonds, Series 2004A	60	995	5480	5482	17	02/11/04		09/14/16	9,760,000	9,760,000	0	1,017
Culinary Institute of America Insured Revenue Bonds, Series 2004B	60	164	5491	5494	17	02/11/04		07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	60	165-V	5496	5499	17	02/11/04		09/14/16	23,725,000	23,725,000	0	1,018
Culinary Institute of America Insured Revenue Bonds, Series 2004D	60	187-V	5620	5623	17	07/22/04		07/17/18	19,000,000	19,000,000	0	1,030
Culinary Institute of America Insured Revenue Bonds, Series 2006	60	245-V	6360	6362	17	08/31/06		07/17/18	15,125,000	15,125,000	0	1,058
Culinary Institute of America Revenue Bonds, Series 2012	60	512	8654	8657	17	10/26/12		04/04/22	22,150,000	22,150,000	0	1,160
Culinary Institute of America Revenue Bonds, Series 2013	60	558	8955	8958	17	09/19/13	07/01/43		30,800,000	12,300,000	18,500,000	1,165

Culinary Institute of America Revenue Bonds, Series A	60	320	320	439	3	07/01/72		07/01/04	9,000,000	9,000,000	0	789
Devereux Foundation Insured Revenue Bonds, Series 1995	60	177	177	172	6	12/01/95		07/08/13	16,300,000	16,300,000	0	917
Devereux Foundation, Series 1990A (LOC Secured)	60	458			19	12/21/95		12/21/95	14,285,000	14,285,000	0	854
Dowling College Issue, Series A	60	313	313	418	6	07/01/72		07/01/01	3,225,000	3,225,000	0	790
D'Youville College Insured Revenue Bonds, Series 1998	60	205	2886	2887	17	10/01/98		04/25/12	5,625,000	5,625,000	0	946
D'Youville College Insured Revenue Bonds, Series 2001	60	105	3600	3601	12	03/01/01		04/25/12	10,700,000	10,700,000	0	977
D'Youville College Issue, Series A		267	267		12	07/01/66		01/01/98	5,150,000	5,150,000	0	
D'Youville College Revenue Bonds, Series 2008	60	322-V	7248	7249	17	12/10/08		09/23/20	26,710,000	26,710,000	0	1,100
D'Youville College Revenue Bonds, Series 2012	60	469-V	8401	8402	17	04/25/12		09/23/20	9,355,000	9,355,000	0	1,148
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	60	208	5915	5917	6	04/14/05	07/01/35		63,050,000	24,305,000	38,745,000	1,043
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	60	8102	11717	11719	1a	06/17/21	08/01/38		13,080,000	1,360,000	11,720,000	1,194
Elmira College Issue Revenue Bonds, Series B	60	306	306	398	14	07/01/71		07/01/03	4,600,000	4,600,000	0	
Elmira College Issue, Series A		240			7	07/01/65		07/01/92	3,580,000	3,580,000	0	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	60	516	8718	8746	1a	04/30/13	07/01/33		5,080,000	2,080,000	3,000,000	
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	60	434			6	06/01/86		10/19/95	20,000,000	20,000,000	0	838
Finch College Issue, Series A						07/01/66		07/01/76	2,340,000	2,340,000	0	
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	60	589	589	901	1a	09/15/95		01/01/06	15,800,000	15,800,000	0	912
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	60	175	5587	5590	1a	06/09/04		07/01/16	144,545,000	144,545,000	0	1,026
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	60	2702	6632	6633	1a	05/31/07	07/01/34		110,935,000	31,610,000	79,325,000	1,072
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	60	8032	11523	11525	1a	02/03/21	07/01/38		31,670,000	0	31,670,000	
Fordham Preparatory School Revenue Bonds, Series 2010	60	388-V	7621	7622	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0	1,124
Fordham University Insured Revenue Bonds, Series 1990	60	463	463	644	12	05/01/90		07/01/08	51,885,000	51,885,000	0	859
Fordham University Insured Revenue Bonds, Series 1994	60	571	571	844	1a	04/01/94		05/06/04	74,905,000	74,905,000	0	899
Fordham University Insured Revenue Bonds, Series 1998	60	183	2843	2844	17	07/15/98		10/25/12	79,105,000	79,105,000	0	942
Fordham University Insured Revenue Bonds, Series 2002	60	136	5109	5111	4	10/30/02		10/25/12	94,095,000	94,095,000	0	998
Fordham University Insured Revenue Bonds, Series 2004	60	174	5563	5564	1a	05/06/04		04/03/14	27,385,000	27,385,000	0	1,022
Fordham University Insured Revenue Bonds, Series 2005A-1	60	232-V	6086	6087	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,052
Fordham University Insured Revenue Bonds, Series 2005A-2	60	232-V	6086	6087	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,052
Fordham University Issue, Series A		241			6	07/01/65		07/01/92	10,000,000	10,000,000	0	
Fordham University Revenue Bonds, Series 2008A-1	60	290-V	6950	6952	1a	05/21/08	07/01/32		48,610,000	22,685,000	25,925,000	1,084
Fordham University Revenue Bonds, Series 2008A-2	60	290-V	6950	6952	1a	05/21/08	07/01/32		48,285,000	22,405,000	25,880,000	1,084
Fordham University Revenue Bonds, Series 2008B	60	2952	7070	7071	1a	07/25/08		05/05/16	115,000,000	115,000,000	0	1,091
Fordham University Revenue Bonds, Series 2011A	60	423	8058	8061	1a	04/28/11		07/01/21	96,645,000	96,645,000	0	1,139
Fordham University Revenue Bonds, Series 2011B	60	424-V	8062	8065	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	1,140
Fordham University Revenue Bonds, Series 2012	60	510	8631	8632	1a	10/25/12		07/01/22	42,320,000	42,320,000	0	1,159
Fordham University Revenue Bonds, Series 2014	60	582	9061	9063	1a	04/03/14	07/01/44		61,815,000	18,750,000	43,065,000	
Fordham University Revenue Bonds, Series 2016A	60	6532	9703	9705	1a	05/05/16	07/01/41		146,465,000	53,265,000	93,200,000	1,181
Fordham University Revenue Bonds, Series 2017	60	708	10410	10411	1a	12/21/17	07/01/36		78,050,000	7,090,000	70,960,000	
Fordham University Revenue Bonds, Series 2020	60	776	11218	11221	1a	01/29/20	07/01/50		145,190,000	0	145,190,000	
Fordham University Revenue Bonds, Series 2021A	60	8462	11851	11853	1a	11/17/21	07/01/38		28,395,000	820,000	27,575,000	
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	60	8472	11854	11856	1a	11/17/21	07/01/44		39,475,000	0	39,475,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	60	414-V	7899	7899	N/A	09/16/10	08/01/25		2,066,041	1,897,172	168,869	1,132
Friends Academy Revenue Bonds, Series 2010	60	387-V	7616	7617	N/A	01/25/10		09/26/16	6,500,000	6,500,000	0	1,123
Gold Coast Public Library District Revenue Bonds, Series 2023	60	8732	12178	12180	17	01/25/23	12/01/43		10,300,000	355,000	9,945,000	
Great Neck Library Revenue Bonds, Series 2014	60	6032-3	9280	9282	17	12/11/14	05/01/34		10,400,000	3,685,000	6,715,000	
Hamilton College Insured Revenue Bonds, Series 1991	60	479	479		12	12/01/91		02/11/99	20,407,718	20,407,718	0	874
Hamilton College Insured Revenue Bonds, Series 1995	60	173	173	159	6	10/01/95		06/09/05	10,780,000	10,780,000	0	916
Hamilton College Insured Revenue Bonds, Series 1999	60	221	3026	3091	17	01/01/99		02/11/10	52,160,000	52,160,000	0	956
Hamilton College Issue, Series A		283	283		6	07/01/68		01/01/98	1,550,000	1,550,000	0	
Hamilton College Issue, Series B		347				07/01/77		07/01/82	6,000,000	6,000,000	0	
Hamilton College Revenue Bonds, Series 2010	60	3852	7614	7615	17	02/11/10		07/01/21	12,700,000	12,700,000	0	
Harborfields Public Library Insured Revenue Bonds, Series 2003	60	145	5227	5228	4	03/27/03		05/02/13	8,000,000	8,000,000	0	1,005
Harborfields Public Library Revenue Bonds, Series 2013	60	519	8743	8744	17	05/02/13	07/01/32		6,090,000	2,670,000	3,420,000	
Hartwick College Insured Revenue Bonds, Series 1992	60	496	496	739	12	08/01/92		06/19/02	4,095,000	4,095,000	0	881
Hartwick College Insured Revenue Bonds, Series 1995	60	587	587	895	6	08/01/95		06/19/02	9,840,000	9,840,000	0	910
Hartwick College Issue, Series A		250			11	07/01/66		07/01/94	1,550,000	1,550,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	60	987	3805	3806	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	987
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	60	437	8215	8216	1a	09/22/11	07/01/30		8,475,000	4,680,000	3,795,000	
Hofstra University Issue Revenue Bonds, Series C	60	326	326	458	6	07/01/73		07/01/02	9,110,000	9,110,000	0	796
Hofstra University Issue, Series A		225			14	07/01/64		07/01/91	11,450,000	11,450,000	0	
Hofstra University Issue, Series B		263	263		12	07/01/66		03/02/98	14,860,000	14,860,000	0	
Hofstra University Revenue Bonds, Series 1984 (Collateralized)		408	408	547	6	08/01/84		07/01/99	4,925,000	4,925,000	0	
Houghton College Issue, Series A		299	299		4	07/01/70		12/01/97	2,325,000	2,325,000	0	784
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	60	6362-3	9583	9585	12	08/20/15	07/01/45		512,410,000	89,210,000	423,200,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	60	407-V	7808	7810	1a	08/17/10		06/27/13	6,980,000	6,980,000	0	1,129
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	60	390-397	7729-50	7730-51	1a	06/30/10	07/01/30		29,015,000	25,670,000	3,345,000	1,127
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	60	399-406	7753-74	7754-75	1a	06/30/10		07/01/12	655,000	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	60	425,26,28	8164,68,72	8166,70,74	1a	08/17/11	07/01/26		3,715,000	3,170,000	545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	60	429-431	8176,79,82	8177,80,83	1a	08/17/11		07/01/13	180,000	180,000	0	

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	60	432	8185	8187	1a	08/17/11	06/04/15	8,870,000	8,870,000	0	1,142
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	60	433	8189	8190	1a	08/17/11	07/01/13	325,000	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	60	444, 48, 49, 51, 52	8358, 62, 66, 70, 74	8359, 63, 67, 71, 75	1a	03/29/12	07/01/27	12,285,000	10,810,000	1,475,000	1,146
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	60	453-457	8378, 81, 84, 87, 90	8378, 81, 84, 87, 90	1a	03/29/12	07/01/13	460,000	460,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	60	520-24, 31, 36	8747, 51, 55, 59, 64, 68, 72	8749, 53, 57, 62, 66, 70, 74	1a	05/09/13	07/01/38	14,255,000	9,160,000	5,095,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	60	544, 550- 55	8776, 79, 82, 85, 88, 91, 94	8777, 80, 83, 86, 89, 92, 95	1a	05/09/13	07/01/14	685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	60	556	8797	8800	1a	05/09/13	07/01/28	3,860,000	2,820,000	1,040,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	60	557	8802	8803	1a	05/09/13	07/01/14	175,000	175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	60	590-593	9102, 06, 10, 14	9104, 08, 12, 16	1a	04/29/14	07/01/39	12,385,000	6,825,000	5,560,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	60	594-597	9118, 21, 24, 27	9119, 22, 25, 29	1a	04/29/14	07/01/16	585,000	585,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	60	606-614	9337+	9339+	1a	02/11/15	07/01/29	28,115,000	23,710,000	4,405,000	1,174
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	60	615-623	9373+	9374+	1a	02/11/15	07/01/16	1,175,000	1,175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	60	639-643	9649+	9651+	1a	02/10/16	07/01/40	15,665,000	5,360,000	10,305,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	60	644-648	9669+	9670+	1a	02/10/16	07/01/17	770,000	770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	60	662-667	9964+	9966+	1a	11/29/16	07/01/41	28,645,000	5,680,000	22,965,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	60	668-673	9988+	9990+	1a	11/29/16	07/01/19	780,000	780,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	60	693-698	10285+	10287+	1a	08/24/17	07/01/42	16,190,000	3,640,000	12,550,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	60	699-704	10309+	10310+	1a	08/24/17	07/01/20	955,000	955,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	60	715-720	10600+	10602+	1a	08/15/18	07/01/43	11,705,000	1,065,000	10,640,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	60	721-727	10624+	10626+	1a	08/15/18	07/01/41	2,545,000	920,000	1,625,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	60	732-737	10845+	10847+	1a	04/10/19	07/01/44	25,885,000	2,255,000	23,630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	60	738-739, 743-746	10869+	10870+	1a	04/10/19	07/01/21	1,015,000	1,015,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	60	786-790	11261+	11263+	1a	04/28/20	07/01/45	18,840,000	670,000	18,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	60	791-795	11281+	11282+	1a	04/28/20	07/01/26	1,020,000	905,000	115,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	60	811-817	11729+	11731+	1a	06/23/21	07/01/46	24,605,000	510,000	24,095,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	60	818-824	11756+	11757+	1a	06/23/21	07/01/36	3,580,000	1,670,000	1,910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1	60	877-883	12259+	12261+	1a	07/27/23	07/01/48	22,240,000	0	22,240,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)	60	884-890	12287+	12288+	1a	07/27/23	07/01/48	2,495,000	0	2,495,000	
International House Insured Revenue Bonds, Series 1989	60	451	451		19	03/01/89	04/25/96	18,900,000	18,900,000	0	851
International House Insured Revenue Bonds, Series 1996	60	188	188	203	12	03/05/96	07/01/09	16,505,000	16,505,000	0	
Iona College Insured Revenue Bonds, Series 1991	60	468	468	659	12	05/01/91	07/02/02	6,800,000	6,800,000	0	866
Iona College Insured Revenue Bonds, Series 1995	60	170	170	148	6	10/01/95	07/01/09	22,255,000	22,255,000	0	913
Iona College Insured Revenue Bonds, Series 2002	60	134	3974	3976	6	07/02/02	08/01/12	34,475,000	34,475,000	0	996
Iona College Issue, Series A	60	318	318	429	6	07/01/72	02/25/02	6,940,000	6,940,000	0	791
Iona College Revenue Bonds, Series 2012A	60	505	8578	8580	1a	08/01/12	04/05/22	22,825,000	22,825,000	0	1,154
Iona College Revenue Bonds, Series 2012B	60	506	8582	8584	1a	08/01/12	04/05/22	6,735,000	6,735,000	0	1,155
Iona College Revenue Bonds, Series 2021A	60	8482	11863	11865	1a	12/01/21	07/01/51	15,990,000	0	15,990,000	
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	60	8492	11866	11868	1a	12/01/21	07/01/49	12,125,000	0	12,125,000	
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	60	8532	12030	12031	1a	04/05/22	07/01/42	16,230,000	1,105,000	15,125,000	
Iona College Series 1985 Revenue Bonds	60	419			6	06/01/85	10/19/88	6,600,000	6,600,000	0	825
Iona College Series 1988 Insured Revenue Bonds	60	449			6	10/01/88	10/26/95	24,495,000	24,495,000	0	850
Ithaca College Insured Revenue Bonds, Series 1984	60	414			24	12/01/84	06/12/91	15,500,000	15,500,000	0	820
Ithaca College Insured Revenue Bonds, Series 1991	60	467	467		12	05/15/91	05/07/98	50,000,000	50,000,000	0	863
Ithaca College Insured Revenue Bonds, Series 1997	60	222	222	259	12	02/01/97	09/29/05	42,645,000	42,645,000	0	925
Ithaca College Insured Revenue Bonds, Series 1998	60	845	845	2749	12	04/01/98	05/29/08	54,670,000	54,670,000	0	938
Ithaca College Issue, Series A	60	208			7	07/01/62	07/01/92	5,500,000	5,500,000	0	
Ithaca College Issue, Series A Additional Issue	60	208			7	07/01/63	01/01/84	795,000	795,000	0	
Ithaca College Issue, Series B	60	216			14	07/01/63	07/01/91	4,980,000	4,980,000	0	
Ithaca College Issue, Series C	60	270			14	07/01/66	07/01/93	1,125,000	1,125,000	0	
Ithaca College Revenue Bonds, Series 2008	60	292-3	6953	6954	1a	05/29/08	09/24/15	38,505,000	38,505,000	0	1,085
Jewish Board of Family and Children's Services (LOC Secured)	60	432			1a	12/01/85	01/12/93	13,000,000	13,000,000	0	836
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	60	159	5424	5425	1a	10/02/03	08/22/13	17,555,000	17,555,000	0	1,012
Jewish Theological Seminary of America Revenue Bonds, Series 2017	60	691-V	10122	10124	17	06/28/17	07/01/47	51,000,000	4,565,000	46,435,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	60	780-V	11237	11239	17	03/04/20	03/01/50	19,000,000	1,640,000	17,360,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	60	781-V	11240	11242	17	03/04/20	03/01/50	20,000,000	1,705,000	18,295,000	
Keuka College Issue, Series A	60					07/01/64	07/01/83	530,000	530,000	0	
Kirkland College Issue, Series A	60	269	269		14	07/01/66	01/01/98	4,870,000	4,870,000	0	
Kirkland College Issue, Series B	60	285			6	07/01/68	07/01/95	4,340,000	4,340,000	0	
Ladycliff College Issue, Series A	60					07/01/64	1984	2,830,000	2,830,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	60	572	572	848	6	06/01/94	12/21/04	38,640,000	38,640,000	0	900

Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	60	190	5726	5727	1a	12/21/04	06/27/14	33,105,000	33,105,000	0	1,035
LeMoyne College Insured Revenue Bonds, Series 1994	60	546	546	815	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	895
LeMoyne College Issue, Series A		272			6	07/01/67		1,690,000	1,690,000	0	
LeMoyne College Revenue Bonds, Series 2009	60	325-V	7285	7287	12	01/22/09	04/12/18	19,470,000	19,470,000	0	1,101
LeMoyne College Series 1989 Insured Revenue Bonds	60	454			12	11/01/89	02/08/94	5,300,000	5,300,000	0	853
Long Island University Insured Revenue Bonds, Series 1996	60	198	198	236	12	11/01/96	11/09/06	20,000,000	20,000,000	0	922
Long Island University Insured Revenue Bonds, Series 1999	60	219	3114	3195	12	05/01/99	10/17/12	45,355,000	45,355,000	0	963
Long Island University Insured Revenue Bonds, Series 2003A	60	141	5195	5196	12	01/23/03	10/17/12	16,350,000	16,350,000	0	1,002
Long Island University Insured Revenue Bonds, Series 2003B	60	148	5362	5363	12	08/21/03	10/17/12	23,650,000	23,650,000	0	1,009
Long Island University Issue Revenue Bonds, Series C	60	321	321	444	1a	07/01/73	07/01/04	6,350,000	6,350,000	0	
Long Island University Issue, Series A		220			8	07/01/64	01/01/92	3,860,000	3,860,000	0	
Long Island University Issue, Series B		262			12	07/01/66	07/01/96	13,100,000	13,100,000	0	
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	60	246-V	6372	6374	12	11/09/06	07/28/21	36,300,000	36,300,000	0	1,059
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	60	246-V	6372	6374	12	11/09/06	07/28/21	36,300,000	36,300,000	0	1,059
Long Island University Revenue Bonds, Series 2012	60	511	8651	8652	12	10/17/12	07/28/21	60,765,000	60,765,000	0	1,158
Long Island University Revenue Bonds, Series 2021A	60	8252-V	11791	11792	12	07/28/21		55,600,000	2,250,000	53,350,000	
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	60	8262	11793	11794	12	07/28/21	09/01/36	23,360,000	2,615,000	20,745,000	
Long Island University, Series 1995	60	579	579	871	12	05/01/95	06/10/99	17,345,000	17,345,000	0	907
Manhattan College Insured Revenue Bonds, Series 2000	60	104	3138	3139	1a	12/15/00	08/09/12	42,025,000	42,025,000	0	976
Manhattan College Insured Revenue Bonds, Series 2007A	60	2622	6583	6586	1a	03/20/07	06/14/17	35,000,000	35,000,000	0	1,070
Manhattan College Insured Revenue Bonds, Series 2007B	60	281	6812	6814	1a	12/20/07	06/14/17	15,000,000	15,000,000	0	1,078
Manhattan College Issue, Series A		204			7	05/01/62	12/01/88	2,250,000	2,250,000	0	
Manhattan College Series 1984 Insured Revenue Bonds		411			19	10/01/84	05/16/89	5,000,000	5,000,000	0	818
Manhattan College Series 1992 Insured Revenue Bonds	60	525	525	755	19	12/01/92	01/10/01	42,000,000	42,000,000	0	885
Manhattanville College Insured Revenue Bonds, Series 1993	60	530	530	770	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	890
Manhattanville College Issue, Series A		230			6	07/01/64	05/23/90	3,980,000	3,980,000	0	
Manhattanville College Series 1990A Insured Revenue Bonds	60	460			12	05/01/90	06/02/93	25,825,000	25,825,000	0	856
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	60	444			14	09/01/87	06/30/93	10,000,000	10,000,000	0	845
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	60	533	533	779	6	06/01/93	07/01/12	9,950,000	9,950,000	0	
Marist College Insured Revenue Bonds, Series 1990	60	462	462	640	12	05/01/90	03/07/03	13,000,000	13,000,000	0	858
Marist College Insured Revenue Bonds, Series 1992	60	493	493	730	12	08/01/92	03/07/03	35,980,000	35,980,000	0	878
Marist College Issue, Series A		217			14	07/01/64	07/01/91	3,990,000	3,990,000	0	
Marist College Series 1985 Insured Revenue Bonds	60	423			11	08/01/85	09/16/92	9,000,000	9,000,000	0	829
Marymount Manhattan College Insured Revenue Bonds, Series 1999	60	013	3183	3294	17	12/01/99	12/22/09	57,000,000	57,000,000	0	969
Marymount Manhattan College Revenue Bonds, Series 2009	60	3842	7607	7608	17	12/22/09	09/25/20	49,275,000	49,275,000	0	1,122
Mercy College Insured Revenue Bonds, Series 1995	60	580	580	874	6	06/15/95	05/02/05	9,120,000	9,120,000	0	908
Mercy College Issue, Series A		252			1a	07/01/66	07/01/96	1,800,000	1,800,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	60	418			1a	05/01/85	07/31/87	44,990,000	44,990,000	0	823
Metropolitan Museum of Art Revenue Bonds, Series 1987	60	442	442		1a	07/01/87	07/08/93	48,260,000	48,260,000	0	844
Metropolitan Museum of Art Revenue Bonds, Series 1993A	60	535-V	535	783	1a	08/05/93	07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	60	540-V	540	2567	1a	08/11/93	07/01/20	22,115,000	22,115,000	0	
Mills College of Education Issue, Series A						07/01/63	07/01/74	1,000,000	1,000,000	0	
Mount Saint Mary College Insured Revenue Bonds, Series 2003	60	142	5214	5216	1a	02/13/03	12/21/12	24,720,000	24,720,000	0	1,003
Mount Saint Mary College Insured Revenue Bonds, Series 2005	60	230-V	6081	6084	17	09/01/05	12/21/12	29,265,000	29,265,000	0	1,051
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	60	158	5404	5406	12	09/01/03	07/01/15	63,630,000	63,630,000	0	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	60	278	6744	6747	12	09/27/07	08/20/15	120,820,000	120,820,000	0	1,077
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	60	3502-3	7578	7581	12	11/05/09	08/20/15	369,915,000	369,915,000	0	1,118
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	60	416	7973	7974	12	11/16/10	07/01/21	94,360,000	94,360,000	0	
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	60	431			1a	11/01/85	08/15/91	36,770,000	36,770,000	0	834
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	60	475	475	680	12	07/01/91	09/24/03	93,025,000	93,025,000	0	870
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	60	549	549	823	12	02/01/94	07/01/24	143,105,000	129,245,000	13,860,000	897
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5812	581	878	12	07/01/95	07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5813	581	878	12	10/03/03	07/01/07	17,575,000	17,575,000	0	909
Nazareth College Issue, Series A		228			24	07/01/64	07/01/90	2,640,000	2,640,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	60	176	5593	5595	1a	06/02/04	07/01/17	7,100,000	7,100,000	0	
New Hope Community, Inc. Revenue Bonds, Series 1993	60	741	741	1107	12	07/01/93	06/02/04	9,845,000	9,845,000	0	892
New School for Social Research Insured Revenue Bonds, Series 1997	60	224	224	261	12	03/15/97	06/16/05	13,220,000	13,220,000	0	926
New School Insured Revenue Bonds, Series 2006	60	2472-3	6415	6417	1a	11/21/06	05/01/15	72,495,000	72,495,000	0	1,061
New School Issue for Social Research, Series A		274	274		14	07/01/67	07/01/97	4,700,000	4,700,000	0	
New School Revenue Bonds, Series 2010	60	4172-3	7975	7978	1a	12/08/10	07/01/20	301,055,000	301,055,000	0	1,134
New School Revenue Bonds, Series 2011	60	4412-3	8276	8277	1a	10/20/11	03/29/22	35,480,000	35,480,000	0	1,144
New School Revenue Bonds, Series 2015A	60	6292-3	9429	9430	1a	05/01/15		124,290,000	21,920,000	102,370,000	1,177
New School Revenue Bonds, Series 2016A	60	6742-3	10016	10018	1a	11/17/16	07/01/50	316,040,000	11,815,000	304,225,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	60	675	10019	10021	1a	11/17/16	07/01/38	86,420,000	20,320,000	66,100,000	
New School Revenue Bonds, Series 2022A	60	8512	12024	12026	1a	03/29/22	07/01/52	143,200,000	1,060,000	142,140,000	
New School Revenue Bonds, Series 2022B (Federally Taxable)	60	8522	12027	12029	1a	03/29/22	07/01/26	10,090,000	2,420,000	7,670,000	
New School University Insured Revenue Bonds, Series 1999	60	218	3102	3154	12	03/15/99	05/01/15	42,500,000	42,500,000	0	961
New School University Insured Revenue Bonds, Series 2001	60	121	3772	3774	12	09/01/01	05/01/15	21,500,000	21,500,000	0	986
New School University Insured Revenue Bonds, Series 2005	60	212	6004	6005	1a	06/16/05	05/01/15	21,870,000	21,870,000	0	1,050

New York Blood Center Issue, Series A				364		4	01/18/80	10/22/92	12,500,000	12,500,000	0	808
New York Founding Charitable Corporation Revenue Bonds, Series 1997	60	244-V	244	281	6		07/02/97	03/04/09	37,145,000	37,145,000	0	930
New York Institute of Technology Issue, Series A				277		14	07/01/67	01/01/95	4,160,000	4,160,000	0	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	60	661	9853	9854	12		08/25/16	09/07/23	47,910,000	47,910,000	0	1,183
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	60	8002	11354	11355	12		07/29/20	09/07/23	17,185,000	17,185,000	0	1,192
New York Law School Insured Revenue Bonds, Series 1989	60	450	450		12		03/01/89	01/01/98	12,700,000	12,700,000	0	852
New York Law School Insured Revenue Bonds, Series 1997	60	280	280	2619	12		12/01/97	04/27/06	12,180,000	12,180,000	0	934
New York Law School Revenue Bonds, Series 2009	60	336-V	7392	7395	17		06/18/09	01/28/16	40,500,000	40,500,000	0	1,108
New York Medical College Insured Revenue Bonds, Series 1998	60	985	985	2803	17		06/15/98	06/26/14	66,890,000	66,890,000	0	940
New York Medical College Issue, Series A							07/01/66	07/01/75	4,840,000	4,840,000	0	
New York Medical College Revenue Bonds, Series 2001	60	990	3840	3841	1a		11/15/01	02/23/04	5,185,000	5,185,000	0	989
New York Medical College Series 1992 Insured Revenue Bonds	60	480	480		12		04/01/92	07/02/98	42,030,000	42,030,000	0	875
New York Public Library Insured Revenue Bonds, Series 1992A	60	490	490	724	19		06/01/92	04/29/99	31,891,517	31,891,517	0	805
New York Public Library Issue, Series A (Collateralized)				353		19	01/01/78	04/29/99	8,000,000	8,000,000	0	805
New York Public Library Revenue Bonds, Series 1999A	60	257-V	3058	3166	1a		04/29/99	04/09/15	82,075,000	82,075,000	0	962
New York Public Library Revenue Bonds, Series 1999B	60	258-V	3167	3168	1a		04/29/99	04/09/15	35,560,000	35,560,000	0	962
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	60	491-V	491	727	19		08/06/92	04/29/99	23,010,000	23,010,000	0	805
New York State Association Retarded Children Insured Revenue Bonds	60	750	750	1114	24		09/01/88	11/29/01	12,030,000	12,030,000	0	849
New York State Founding Charitable Corporation Insured Revenue Bonds	60	438	438	576	3		02/01/87	07/02/97	50,455,000	50,455,000	0	840
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	60	3072	7191	7193	1a		09/25/08	03/13/15	14,650,000	14,650,000	0	1,096
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	60	3082	7189	7190	1a		09/25/08	07/01/09	340,000	340,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	60	1072-6	3640	3645	17		04/01/01	09/18/14	21,395,000	21,395,000	0	979
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	60	1082-6	3650	3652	17		04/01/01	07/01/15	675,000	675,000	0	980
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	60	152-56	5377	5383-8	4A		08/01/03	01/12/18	22,240,000	22,240,000	0	1,010
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	60	1571-9	5389	5391-95	4A		08/01/03	07/01/13	795,000	795,000	0	1,011
New York State Teacher's Retirement System Issue, Series 1984				386		6	02/01/84	07/01/99	15,000,000	15,000,000	0	
New York University Insured Revenue Bonds, 2001 Series 1	60	116	3628	3631	1a		03/15/01	07/01/40	120,000,000	30,315,000	89,685,000	
New York University Insured Revenue Bonds, 2001 Series 2	60	986	3722	3727	1a		08/01/01	04/26/12	94,300,000	94,300,000	0	985
New York University Insured Revenue Bonds, Series 1985 A&B	60	433			19		12/01/85	06/19/91	157,200,000	157,200,000	0	837
New York University Insured Revenue Bonds, Series 1986	60	437			19		12/01/86	12/02/93	162,370,000	162,370,000	0	781
New York University Insured Revenue Bonds, Series 1991	60	470	470	663	19		05/01/91	04/03/01	188,370,000	188,370,000	0	864
New York University Insured Revenue Bonds, Series 1993 A&B	60	542	542	802	1a		11/01/93	06/04/03	223,400,000	223,400,000	0	893
New York University Insured Revenue Bonds, Series 1997A	60	236	236	275	19		04/15/97	05/18/00	20,000,000	20,000,000	0	929
New York University Insured Revenue Bonds, Series 1998A	60	983	983	2704	1a		03/01/98	07/01/27	250,000,000	186,165,000	63,835,000	
New York University Insured Revenue Bonds, Series 2001A	60	109	3113	3658	1a		04/03/01	07/01/15	123,645,000	123,645,000	0	
New York University Insured Revenue Bonds, Series 2003A	60	1462-3	5300	5301	1a		06/04/03	07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	60	147	5302	5303	1a		06/04/03	07/01/11	26,875,000	26,875,000	0	
New York University Insured Revenue Bonds, Series 2004A	60	189	5651	5654	1a		09/09/04	09/15/14	54,785,000	54,785,000	0	1,032
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	60	199-V	5662	5664	1a		09/09/04	03/18/08	53,775,000	53,775,000	0	1,033
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	60	199-V	5662	5667	1a		09/09/04	03/20/08	44,750,000	44,750,000	0	1,034
New York University Insured Revenue Bonds, Series 2007A	60	2772	6667	6670	1a		07/12/07	07/01/17	126,145,000	126,145,000	0	1,076
New York University Issue, Series A				207		8	07/01/63	07/01/93	17,600,000	17,600,000	0	
New York University Issue, Series B							07/01/67	07/01/75	11,900,000	11,900,000	0	
New York University Issue, Series C1				288		4	07/01/69	12/02/93	19,000,000	19,000,000	0	781
New York University Issue, Series C2				288		4	07/01/70	12/02/93	13,000,000	13,000,000	0	781
New York University Issue, Series C3				288		4	07/01/70	12/02/93	18,000,000	18,000,000	0	781
New York University Issue, Series D (Collateralized)				361		19	06/01/79	12/02/93	22,500,000	22,500,000	0	781
New York University Issue, Series E (Collateralized)				369		19	07/01/80	08/31/95	5,000,000	5,000,000	0	
New York University Revenue Bonds, Series 2008A	60	3772	7025	7028	1a		07/18/08	07/01/18	280,250,000	280,250,000	0	1,088
New York University Revenue Bonds, Series 2008B	60	3782-3,4	7029	7035	1a		07/18/08	07/01/18	226,705,000	226,705,000	0	1,089
New York University Revenue Bonds, Series 2008C	60	3792	7037	7039	1a		07/18/08	07/01/18	98,805,000	98,805,000	0	1,090
New York University Revenue Bonds, Series 2008D (Federally Taxable)	60	3802	7040	7042	1a		07/18/08	07/01/13	10,705,000	10,705,000	0	
New York University Revenue Bonds, Series 2009A	60	3812-3	7590	7592	1a		12/10/09	07/01/11	402,380,000	402,380,000	0	1,119
New York University Revenue Bonds, Series 2009B	60	3822-3	7593	7595	1a		12/10/09	06/01/17	64,260,000	64,260,000	0	1,120
New York University Revenue Bonds, Series 2012A	60	4582-3	8395	8396	1a		04/26/12	07/01/20	208,625,000	208,625,000	0	1,149
New York University Revenue Bonds, Series 2012B	60	500	8405	8407	1a		05/17/12	03/10/20	55,035,000	55,035,000	0	1,151
New York University Revenue Bonds, Series 2012C (Federally Taxable)	60	501	8408	8410	1a		05/17/12	07/01/27	31,110,000	21,885,000	9,225,000	
New York University Revenue Bonds, Series 2013A	60	5592-3	8960	8962	1a		10/08/13	07/01/20	126,525,000	126,525,000	0	1,166
New York University Revenue Bonds, Series 2013B (Federally Taxable)	60	560	8963	8964	1a		10/08/13	07/01/43	32,280,000	12,215,000	20,065,000	
New York University Revenue Bonds, Series 2014A	60	6022	9277	9279	1a		10/28/14	07/01/34	55,000,000	14,795,000	40,205,000	
New York University Revenue Bonds, Series 2015A	60	6282-3	9426	9428	1a		04/22/15	07/01/48	691,435,000	154,830,000	536,605,000	1,175
New York University Revenue Bonds, Series 2016A	60	6582-3	9824	9826	1a		06/14/16	07/01/43	582,875,000	77,340,000	505,535,000	1,182
New York University Revenue Bonds, Series 2016B (Taxable)	60	659	9827	9830	1a		06/14/16	07/01/46	246,235,000	75,175,000	171,060,000	
New York University Revenue Bonds, Series 2017A	60	6872-3	10102	10103	1a		06/01/17	07/01/43	450,170,000	62,365,000	387,805,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	60	688	10104	10107	1a		06/01/17	07/01/47	227,835,000	17,200,000	210,635,000	
New York University Revenue Bonds, Series 2018A	60	7132-3	10498	10499	1a		05/17/18	07/01/48	348,880,000	31,305,000	317,575,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	60	714	10500	10503	1a		05/17/18	07/01/48	243,705,000	7,355,000	236,350,000	
New York University Revenue Bonds, Series 2019A	60	730	10827	10829	1a		02/21/19	07/01/49	603,460,000	26,960,000	576,500,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	60	7312	10830	10834	1a		02/21/19	07/01/44	176,125,000	18,625,000	157,500,000	

New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	60	7313	10830	10834	1a	02/21/19	07/01/49		83,170,000	0	83,170,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	60	7792	11235	11236	1a	03/10/20	07/01/43		424,480,000	28,670,000	395,810,000	
New York University Revenue Bonds, Series 2021A	60	8272	11795	11796	1a	07/29/21	07/01/51		212,695,000	0	212,695,000	
New York University Revenue Bonds, Series 2021B (Federally Taxable)	60	8282	11797	11799	1a	07/29/21	07/01/31		37,305,000	3,580,000	33,725,000	
New York University Series 1984 Revenue Bonds (Collateralized)		406			19	05/15/84		11/15/94	150,000,000	150,000,000	0	817
Niagara University Issue, Series A		279	279		6	07/01/67		07/01/97	5,000,000	5,000,000	0	
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	60	214	3002	3003	17	11/15/98		07/01/18	4,125,000	4,125,000	0	
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	60	740	740		19	05/01/91		04/18/96	5,600,000	5,600,000	0	865
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	60	102	3032	3503	17	08/15/00		11/21/12	11,725,000	11,725,000	0	973
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	60	103	3505	3506	17	08/15/00		07/01/02	420,000	420,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	60	988	3809	3813	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	988
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	60	989	3815	3816	1a	11/01/01		07/01/03	530,000	530,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	60	139	5161	5163	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	1,001
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	60	140	5165	5166	1a	12/01/02		07/01/04	255,000	255,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	60	167	5546	5551	1a	03/25/04		10/08/15	10,865,000	10,865,000	0	1,020
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	60	168	5553	5554	1a	03/25/04		07/01/06	130,000	130,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	60	220	6019	6021	1a	06/15/05		10/08/15	39,385,000	39,385,000	0	1,049
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	60	2532	6526	6528	1a	01/30/07		07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	60	254	6531	6533	1a	01/30/07		02/15/17	13,520,000	13,520,000	0	1,062
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	60	2552	6535	6536	1a	01/30/07		07/01/09	135,000	135,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	60	340	7431	7434	1a	07/30/09		02/15/17	46,150,000	46,150,000	0	1,115
NYSARC, Inc. Revenue Bonds, Series 2010A	60	419	8023	8028	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	1,135
NYSARC, Inc. Revenue Bonds, Series 2012A	60	515	8712	8714	1a	11/21/12		07/01/32	25,750,000	20,955,000	4,795,000	1,162
NYSARC, Inc. Revenue Bonds, Series 2015A	60	6372	9586	9591	1a	10/08/15		07/01/34	35,050,000	17,240,000	17,810,000	1,180
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	60	6382	9593	9594	1a	10/08/15		07/01/17	1,305,000	1,305,000	0	
NYSARC, Inc. Revenue Bonds, Series 2017A	60	678	10036	10040	1a	02/15/17		07/01/41	32,970,000	18,215,000	14,755,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	60	679	10042	10043	1a	02/15/17		07/01/36	1,530,000	505,000	1,025,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	60	7972	11335	11337	1a	06/30/20		07/01/45	31,495,000	10,410,000	21,085,000	
Oceanside Library Insured Revenue Bonds, Series 1995	60	588	588	898	6	08/15/95		02/09/05	4,900,000	4,900,000	0	911
Oceanside Library Insured Revenue Bonds, Series 2005	60	203	5762	5763	1a	02/09/05		03/03/22	4,240,000	4,240,000	0	1,038
Oceanside Library Revenue Bonds, Series 2022	60	8502	12021	12023	17	03/03/22		07/01/52	30,715,000	315,000	30,400,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	60	545-V	545	812	12	12/01/93		05/01/13	29,385,000	29,385,000	0	894
Oxford University Press, Inc. Revenue Bonds, Series 1996	60	192-V	192	216	12	06/25/96		05/01/13	13,610,000	13,610,000	0	894
Pace University Insured Revenue Bonds, Series 1985	60	427	427		19	08/01/85		05/07/97	15,200,000	15,200,000	0	830
Pace University Insured Revenue Bonds, Series 1997	60	229	229	264	12	04/01/97		04/13/11	60,000,000	60,000,000	0	928
Pace University Insured Revenue Bonds, Series 2000	60	112	3397	3399	17	04/01/00		05/13/11	26,075,000	26,075,000	0	971
Pace University Insured Revenue Bonds, Series 2005A	60	227-V	5995	5996	1a	06/01/05		03/07/13	73,975,000	73,975,000	0	1,046
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	60	228-V	5998	5999	1a	06/01/05		03/07/13	42,500,000	42,500,000	0	1,047
Pace University Issue, Series A		259	259		14	07/01/66		05/07/97	12,000,000	12,000,000	0	779
Pace University Issue, Series B		286	286		14	07/01/69		05/07/97	4,265,000	4,265,000	0	779
Pace University Revenue Bonds, Series 1983 (LOC Secured)		398	398		6	11/01/83		04/11/97	17,000,000	17,000,000	0	812
Pace University Revenue Bonds, Series 2013A	60	517	8722	8724	1a	03/07/13		05/01/42	95,840,000	37,080,000	58,760,000	1,164
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	60	518-V	8725	8726	1a	03/07/13		05/01/35	19,670,000	6,630,000	13,040,000	
Pratt Institute Insured Revenue Bonds, Series 1999	60	012	3054	3289	1a	11/15/99		03/19/09	39,760,000	39,760,000	0	968
Pratt Institute Insured Revenue Bonds, Series 2005	60	197-V	5741	5744	1a	01/06/05		03/19/09	19,655,000	19,655,000	0	1,036
Pratt Institute Insured Revenue Bonds, Series 2009C	60	347	7452	7454	1a	08/13/09		06/08/16	50,325,000	50,325,000	0	1,117
Pratt Institute Revenue Bonds, Series 2009A	60	330-V	7331	7333	1a	03/19/09		01/07/15	33,775,000	33,775,000	0	1,104
Pratt Institute Revenue Bonds, Series 2009B	60	331-V	7327	7329	1a	03/19/09		01/07/15	18,420,000	18,420,000	0	1,104
Pratt Institute Revenue Bonds, Series 2015A	60	605	9303	9305	1a	01/07/15		09/29/20	73,670,000	73,670,000	0	1,173
Pratt Institute Revenue Bonds, Series 2016	60	657	9727	9729	1a	06/08/16		07/01/46	53,360,000	9,750,000	43,610,000	
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	60	529	529	767	1a	05/01/93		05/01/02	32,560,000	32,560,000	0	889
Rensselaer Polytechnic Institute Issue, Series A		226			24	07/01/64		07/01/92	5,600,000	5,600,000	0	
Rensselaer Polytechnic Institute Issue, Series B		261	261		24	07/01/66		01/01/98	3,520,000	3,520,000	0	
Rensselaer Polytechnic Institute Issue, Series C		296	296		24	07/01/70		01/01/99	6,000,000	6,000,000	0	785
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)		343			14	07/01/76		06/16/93	18,550,000	18,550,000	0	802
Rensselaer Polytechnic Institute Issue, Series F		354			21	01/01/78		07/01/85	7,000,000	7,000,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	60	329	329	466	14	07/01/73		07/01/05	10,600,000	10,600,000	0	797
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	60	426			11	08/01/85		06/27/91	22,000,000	22,000,000	0	831
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	60	472	472	669	12	06/01/91		06/29/99	38,465,000	38,465,000	0	867
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	60	367-374	6959-994	6962-997	1a	06/17/08		06/01/38	53,835,000	23,585,000	30,250,000	1,086
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	60	366,75-76	6955-7003	6957-7005	1a	06/17/08		06/01/11	75,000	75,000	0	
Roberts Wesleyan College Issue, Series A		213			6	07/01/63		07/01/90	1,750,000	1,750,000	0	
Rochester Institute of Tech. Issue, Series E (Collateralized)		346	346		6	12/01/76		07/15/97	5,400,000	5,400,000	0	803
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	60	543	543	804	1a	11/15/93		07/01/05	22,620,000	22,620,000	0	
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	60	238	238	279	12	07/01/97		07/01/07	66,740,000	66,740,000	0	931
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	60	223	3197	3199	17	06/01/99		08/19/10	15,320,000	15,320,000	0	964
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	60	137	5116	5117	6	10/31/02		10/21/10	40,000,000	40,000,000	0	999
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	60	138	5118	5119	6	10/31/02		07/01/16	20,000,000	20,000,000	0	1,000
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	60	235	6279	6280	6	05/04/06		07/01/22	57,675,000	57,675,000	0	



Rochester Institute of Technology Issue, Series A				234		14	07/01/65	07/01/96	20,000,000	20,000,000	0
Rochester Institute of Technology Issue, Series B				234		14	07/01/65	07/01/96	15,000,000	15,000,000	0
Rochester Institute of Technology Issue, Series C				234		14	07/01/66	07/01/96	10,000,000	10,000,000	0
Rochester Institute of Technology Issue, Series D				289		12	07/01/69	12/21/93	5,650,000	5,650,000	0 782
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)				400		6	02/01/84	08/18/93	8,300,000	8,300,000	0 813
Rochester Institute of Technology Revenue Bonds, Series 2008A	60	3112-3	7196	7198		12	11/13/08	07/01/19	85,000,000	85,000,000	0 1,097
Rochester Institute of Technology Revenue Bonds, Series 2010	60	415	7968	7970		1a	10/21/10	07/01/20	78,085,000	78,085,000	0 1,133
Rochester Institute of Technology Revenue Bonds, Series 2012	60	514	8706	8708		1a	12/12/12	07/01/22	146,030,000	146,030,000	0 1,163
Rochester Institute of Technology Revenue Bonds, Series 2019A	60	767	11028	11030		1a	10/08/19	07/01/49	119,635,000	0	119,635,000
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	60	768	11031	11033		1a	10/08/19	07/01/42	148,240,000	14,020,000	134,220,000
Rochester Institute of Technology Revenue Bonds, Series 2019C	60	769-V	11034	11036		1a	10/08/19	02/01/21	162,016	162,016	0 1,187
Rochester Institute of Technology Revenue Bonds, Series 2020A	60	7702	11040	11041		1a	04/03/20	07/01/40	48,345,000	9,670,000	38,675,000
Rochester Institute of Technology Revenue Bonds, Series 2022A	60	8722	12168	12170		1a	12/13/22	07/01/42	109,155,000	0	109,155,000
Rockefeller University Issue, Series A (Collateralized)				328	328	3	07/01/73	04/08/98	10,200,000	10,200,000	0 798
Rockefeller University Issue, Series B (Collateralized)				351	351	14	01/01/78	04/08/98	6,000,000	6,000,000	0 806
Rockefeller University Revenue Bonds, 2015A Issue	60	630-V	9480	9482		17	05/20/15	07/01/45	119,190,000	0	119,190,000
Rockefeller University Revenue Bonds, 2015B Issue	60	631-V	9483	9485		17	05/20/15	07/01/45	44,000,000	0	44,000,000
Rockefeller University Revenue Bonds, 2017A Issue	60	692-V	10230	10231		17	08/03/17	07/01/52	100,445,000	0	100,445,000
Rockefeller University Revenue Bonds, Series 1985				415		3	03/01/85	02/01/88	49,000,000	49,000,000	0 821
Rockefeller University Revenue Bonds, Series 1987	60	447	447			3	02/01/88	05/14/98	56,400,000	56,400,000	0 847
Rockefeller University Revenue Bonds, Series 1991A	60	474	474			3	07/01/91	04/08/98	39,150,000	39,150,000	0 869
Rockefeller University Revenue Bonds, Series 1991B	60	492	492	728		12	07/01/92	07/01/05	10,620,000	10,620,000	0
Rockefeller University Revenue Bonds, Series 1998	60	301	301	2732	14d	03/01/98	03/01/98	102,015,000	102,015,000	0 937	
Rockefeller University Revenue Bonds, Series 1998A	60	940-V	940	2779	14d	05/14/98	07/01/14	46,500,000	46,500,000	0	
Rockefeller University Revenue Bonds, Series 2002A1	60	991	3872	3875	14d	01/30/02	04/04/12	55,000,000	55,000,000	0 990	
Rockefeller University Revenue Bonds, Series 2002A2	60	991-V	3872	3876	14d	01/30/02	07/01/32	50,000,000	0	50,000,000 991	
Rockefeller University Revenue Bonds, Series 2005A	60	215-V	6013	6015	14d	06/02/05	06/05/15	65,000,000	65,000,000	0 1,048	
Rockefeller University Revenue Bonds, Series 2008A	60	282-V	6856	6858	14d	01/31/08	07/01/39	103,215,000	0	103,215,000 1,079	
Rockefeller University Revenue Bonds, Series 2009A	60	3332-3	7351	7353	26a	04/08/09	12/26/19	59,295,000	59,295,000	0 1,105	
Rockefeller University Revenue Bonds, Series 2009B	60	334-V	7354	7356	26a	04/08/09	08/03/17	100,000,000	100,000,000	0 1,106	
Rockefeller University Revenue Bonds, Series 2009C	60	349	7457	7459	26a	08/12/09	12/26/19	100,000,000	100,000,000	0 1,116	
Rockefeller University Revenue Bonds, Series 2010A	60	412	7854	7856	26a	09/01/10	04/30/20	50,000,000	50,000,000	0 1,131	
Rockefeller University Revenue Bonds, Series 2012A	60	4432-3	8353	8354	26a	03/08/12	04/20/22	26,465,000	26,465,000	0 1,145	
Rockefeller University Revenue Bonds, Series 2012B	60	4602-3	8397	8398	26a	04/04/12	04/20/22	51,390,000	51,390,000	0 1,147	
Rockefeller University Revenue Bonds, Series 2019A	60	771	11057	11058	26a	12/11/19	07/01/35	46,770,000	0	46,770,000	
Rockefeller University Revenue Bonds, Series 2019B	60	772	11059	11061	26a	11/26/19	07/01/50	73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	60	773	11062	11063	26a	11/26/19	07/01/49	89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2020A	60	7842	11257	11258	26a	04/30/20	07/01/53	40,985,000	0	40,985,000	
Rockefeller University Revenue Bonds, Series 2022A	60	8552	12102	12103	17	04/20/22	07/01/42	70,400,000	0	70,400,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	60	649	9686	9687	17	03/02/16	07/01/28	2,760,000	1,520,000	1,240,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	60	650	9688	9689	17	03/02/16	07/01/18	130,000	130,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	60	765	3012	3013	17	12/01/98	03/02/16	5,000,000	5,000,000	0 948	
Rosary Hill College Issue, Series A							07/01/67	07/01/85	2,460,000	2,460,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	60	248-V	6418	6420	1a	11/16/06	11/15/36	147,770,000	28,270,000	119,500,000 1,060	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	60	249-V	6422	6424	1a	11/16/06	04/15/18	23,610,000	23,610,000	0 1,060	
Russell Sage College Series 1983 Revenue Bonds (Collateralized)				396		24	09/01/83	10/21/92	2,300,000	2,300,000	0 811
Sage Colleges Insured Revenue Bonds, Series 1992	60	497	497	742	1a	09/15/92	12/20/02	4,500,000	4,500,000	0 882	
Sarah Lawrence College Insured Revenue Bonds, Series 1995	60	577	577	863	6	03/01/95	06/05/01	5,575,000	5,575,000	0 905	
Siena College Insured Revenue Bonds, Series 1985	60	429			11	10/01/85	06/11/92	15,000,000	15,000,000	0 832	
Siena College Insured Revenue Bonds, Series 1990	60	459	459		12	03/01/90	05/02/97	9,200,000	9,200,000	0 855	
Siena College Insured Revenue Bonds, Series 1992	60	489	489	721	12	05/15/92	07/19/01	21,835,000	21,835,000	0 877	
Siena College Insured Revenue Bonds, Series 1997	60	231	231	267	12	04/01/97	07/01/10	30,000,000	30,000,000	0 927	
Siena College Insured Revenue Bonds, Series 2001	60	120	3694	3696	12	06/15/01	05/23/14	24,935,000	24,935,000	0 984	
Siena College Insured Revenue Bonds, Series 2006	60	242	6281	6283	12	05/04/06	03/31/17	26,770,000	26,770,000	0 1,056	
Siena College Issue, Series A				233		21	07/01/64	07/01/88	2,050,000	2,050,000	0
Siena College Issue, Series B				258		4	07/01/66	07/01/95	1,880,000	1,880,000	0
Siena College Revenue Bonds, Series 2009	60	3832-3	7604	7606	12	12/11/09	03/31/17	20,865,000	20,865,000	0 1,121	
Siena College Revenue Bonds, Series 2017A-1	60	685-V	10061	10063	12	03/31/17	07/01/23	11,395,000	11,395,000	0	
Siena College Revenue Bonds, Series 2017A-2	60	686-V	10064	10066	12	03/31/17	07/01/39	27,000,000	5,120,000	21,880,000	
Skidmore College Insured Revenue Bonds, Series 1987	60	440			6	05/01/87	07/22/93	11,735,000	11,735,000	0 842	
Skidmore College Insured Revenue Bonds, Series 1993	60	534	534	781	1a	06/15/93	07/22/03	40,445,000	40,445,000	0 891	
Skidmore College Insured Revenue Bonds, Series 1998	60	213	2923	2924	1a	10/01/98	02/17/11	14,625,000	14,625,000	0 945	
Skidmore College Insured Revenue Bonds, Series 2004	60	169	5558	5561	4A	04/29/04	06/03/14	32,245,000	32,245,000	0 1,021	
Skidmore College Issue, Series A				211		8	07/01/62	07/01/91	5,580,000	5,580,000	0
Skidmore College Issue, Series B				253		12	07/01/66	07/01/93	6,400,000	6,400,000	0
Skidmore College Revenue Bonds, Series 2011A	60	422	8034	8037	1a	02/17/11	04/06/21	32,425,000	32,425,000	0 1,138	
Smithtown Special Library District Revenue Bonds, Series 2008	60	3152-3	7232	7234	1a	12/04/08	03/02/16	20,930,000	20,930,000	0 1,099	
Smithtown Special Library District Revenue Bonds, Series 2016	60	652	9692	9693	17	03/02/16	07/01/28	14,865,000	8,025,000	6,840,000	
St. Bonaventure University, Series 1984 (LOC Secured)				410		11	09/01/84	07/01/94	1,755,000	1,755,000	0

St. Francis College Revenue Bonds, Series 2010	60	411	7848	7850	1a	08/20/10	06/22/20	25,000,000	25,000,000	0	1,130
St. Francis College Revenue Bonds, Series 2014	60	6042	9283	9284	1a	12/22/14	06/22/20	12,585,000	12,585,000	0	1,172
St. John Fisher College Issue, Series A		214			14	07/01/63	07/01/90	1,440,000	1,440,000	0	0
St. John Fisher College Revenue Bonds, Series 2008A	60	316-V	7235	7236	1a	11/25/08	05/26/11	13,200,000	13,200,000	0	1,098
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	60	317-V	7237	7238	1a	11/25/08	06/01/09	115,000	115,000	0	0
St. John Fisher Insured Revenue Bonds, Series 1991	60	477	477	686	12	10/15/91	06/29/99	8,500,000	8,500,000	0	872
St. John's University Insured Revenue Bonds, Series 1984		413			6	11/01/84	07/02/91	13,000,000	13,000,000	0	819
St. John's University Insured Revenue Bonds, Series 1987	60	446	446		14	02/01/88	10/22/98	9,000,000	9,000,000	0	848
St. John's University Insured Revenue Bonds, Series 1991	60	471	471	666	12	07/01/91	07/01/04	32,870,000	32,870,000	0	868
St. John's University Insured Revenue Bonds, Series 1996	60	196	196	231	12	10/15/96	07/01/07	87,930,000	87,930,000	0	921
St. John's University Insured Revenue Bonds, Series 1998	60	204	2873	2874	12	09/15/98	08/09/12	143,110,000	143,110,000	0	944
St. John's University Insured Revenue Bonds, Series 2001A	60	117	3664	3665	12	05/01/01	08/09/12	46,135,000	46,135,000	0	981
St. John's University Insured Revenue Bonds, Series 2001B	60	118-V	3667	3669	12	05/24/01	09/24/08	53,850,000	53,850,000	0	982
St. John's University Insured Revenue Bonds, Series 2005A	60	194	5781	5783	1a	03/16/05	08/09/12	20,000,000	20,000,000	0	1,039
St. John's University Insured Revenue Bonds, Series 2005B-1	60	210-V	5805	5807	1a	03/16/05	09/24/08	20,000,000	20,000,000	0	1,040
St. John's University Insured Revenue Bonds, Series 2005B-2	60	210-V	5805	5807	1a	03/16/05	09/24/08	20,000,000	20,000,000	0	1,041
St. John's University Insured Revenue Bonds, Series 2005C	60	211-V	5809	5810	1a	03/16/05	09/24/08	58,400,000	58,400,000	0	1,042
St. John's University Insured Revenue Bonds, Series 2007A	60	2642	6549	6552	1a	02/22/07	04/15/15	114,000,000	114,000,000	0	1,068
St. John's University Insured Revenue Bonds, Series 2007B	60	265-V	6553	6556	1a	02/22/07	09/24/08	35,000,000	35,000,000	0	1,069
St. John's University Insured Revenue Bonds, Series 2007C	60	2662	6557	6559	1a	02/22/07	07/01/30	124,425,000	75,100,000	49,325,000	0
St. John's University Issue, Series A		293	293		1a	07/01/70	07/31/98	7,690,000	7,690,000	0	786
St. John's University Issue, Series B		310	310		1a	07/01/72	07/31/98	2,205,000	2,205,000	0	786
St. John's University Revenue Bonds, Series 2008A	60	303-V	7183	7184	1a	09/24/08	08/09/12	55,490,000	55,490,000	0	1,093
St. John's University Revenue Bonds, Series 2008B-1	60	304-V	7185	7186	1a	09/24/08	05/26/21	67,780,000	67,780,000	0	1,094
St. John's University Revenue Bonds, Series 2008B-2	60	305-V	7187	7188	1a	09/24/08	05/26/21	67,760,000	67,760,000	0	1,095
St. John's University Revenue Bonds, Series 2012A	60	507	8586	8587	1a	08/09/12	07/01/23	48,460,000	48,460,000	0	1,156
St. John's University Revenue Bonds, Series 2012B	60	509	8620	8621	1a	08/09/12	04/04/22	43,930,000	43,930,000	0	1,157
St. John's University Revenue Bonds, Series 2013A	60	561	9003	9005	1a	11/20/13	04/03/23	57,935,000	57,935,000	0	1,167
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	60	562	9006	9008	1a	11/20/13	07/01/29	5,995,000	2,800,000	3,195,000	0
St. John's University Revenue Bonds, Series 2015A	60	625	9412	9413	1a	04/15/15	07/01/37	104,705,000	20,995,000	83,710,000	0
St. John's University Revenue Bonds, Series 2017A	60	710	10419	10420	1a	12/28/17	07/01/30	42,580,000	0	42,580,000	0
St. John's University Revenue Bonds, Series 2021A	60	8062	11705	11708	1a	05/26/21	07/01/48	119,585,000	8,260,000	111,325,000	0
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	60	8072	11709	11712	1a	05/26/21	07/01/51	44,055,000	1,665,000	42,390,000	0
St. John's University Revenue Bonds, Series 2022	60	8542	12096	12098	1a	04/04/22	07/01/30	15,230,000	0	15,230,000	0
St. John's University Revenue Bonds, Series 2023	60	8742	12186	12188	1a	04/03/23	07/01/44	57,935,000	0	57,935,000	0
St. Joseph's College Revenue Bonds, Series 2010	60	410	7837	7839	17	08/11/10	06/18/20	27,795,000	27,795,000	0	1,128
St. Joseph's College Revenue Bonds, Series 2020A	60	7852	11259	11260	17	06/18/20	07/01/35	17,175,000	2,485,000	14,690,000	0
St. Joseph's College Revenue Bonds, Series 2021	60	8022	11520	11522	17	01/21/21	07/01/51	15,605,000	620,000	14,985,000	0
St. Lawrence University Issue Revenue Bonds, Series B	60	314	314	424	14	07/01/72	07/01/02	2,300,000	2,300,000	0	792
St. Lawrence University Issue, Series A		235			14	07/01/65	07/01/95	9,550,000	9,550,000	0	0
St. Lawrence University Issue, Series C		315			14	07/01/72	07/01/93	500,000	500,000	0	0
St. Lawrence University Issue, Series D		358			4	07/01/78	07/01/84	2,500,000	2,500,000	0	0
St. Lawrence University Revenue Bonds, Series 2008	60	297	7073	7075	14b	07/17/08	12/19/12	47,950,000	47,950,000	0	1,087
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	60	201	2866	2867	12	07/15/98	08/28/14	17,460,000	17,460,000	0	941
St. Thomas Aquinas College Revenue Bonds, Series 1994	60	573	573	852	14	08/01/94	09/01/98	10,000,000	10,000,000	0	901
Suffern Free Library Association Insured Revenue Bonds, Series 1998	60	291	291	2652	12	01/01/98	06/27/12	8,000,000	8,000,000	0	935
Suffern Free Library Revenue Bonds, Series 2012	60	504	8480	8481	17	06/27/12	07/01/27	4,825,000	3,360,000	1,465,000	0
Syracuse University Issue, Series A		212			7	07/01/63	07/01/88	4,900,000	4,900,000	0	0
Syracuse University Issue, Series B		281			14	07/01/68	01/01/97	13,300,000	13,300,000	0	0
Syracuse University Issue, Series C		290	290		6	07/01/69	01/01/97	3,550,000	3,550,000	0	0
Syracuse University Issue, Series D	60	324	324	453	3	07/01/73	12/08/99	13,185,000	13,185,000	0	799
Syracuse University Issue, Series E		352			21	01/01/78	07/01/88	14,500,000	14,500,000	0	0
Teachers College Insured Revenue Bonds, Series 1992	60	495	495	736	12	08/01/92	08/12/02	11,580,000	11,580,000	0	880
Teachers College Insured Revenue Bonds, Series 2002	60	135	5059	5061	1a	08/14/02	05/02/12	42,085,000	42,085,000	0	997
Teachers College Insured Revenue Bonds, Series 2007	60	256-V	6561	6563	1a	02/14/07	01/29/09	45,950,000	45,950,000	0	1,063
Teacher's College Issue, Series A		298	298	382	1a	07/01/70	01/01/99	7,670,000	7,670,000	0	787
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	60	417			14	05/01/85	09/23/92	7,700,000	7,700,000	0	824
Teachers College Revenue Bonds, Series 2009	60	3232	7279	7282	1a	01/29/09	03/01/19	52,595,000	52,595,000	0	1,103
Teachers College Revenue Bonds, Series 2012A	60	461	8399	8400	1a	05/02/12	04/05/22	30,115,000	30,115,000	0	1,150
Teachers College Revenue Bonds, Series 2012B	60	502	8412	8415	1a	05/23/12	04/05/22	30,360,000	30,360,000	0	1,152
Teachers College Revenue Bonds, Series 2017	60	684	10059	10060	1a	03/30/17	07/01/39	43,390,000	8,905,000	34,485,000	0
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	60	8562	12093	12095	1a	04/05/22	07/01/52	50,910,000	120,000	50,790,000	0
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	60	600	9233	9236	1a	06/26/14	08/30/22	45,155,000	45,155,000	0	1,170
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	60	598	9149	9152	1a	06/26/14	08/30/22	10,805,000	10,805,000	0	1,169
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	60	599	9154	9156	1a	06/26/14	07/29/22	38,325,000	38,325,000	0	1,171
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	60	709	10412	10415	1a	12/28/17	09/15/22	64,015,000	64,015,000	0	1,186
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	60	7992	11344	11347	1a	07/01/20	01/01/40	20,360,000	2,138,235	18,221,765	1,191
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	60	7982	11339	11342	1a	07/01/20	01/01/49	35,250,000	3,045,964	32,204,036	1,190
Touro College Revenue Bonds, Series 2013A	60	563-V	9017	9018	1a	12/18/13	12/01/38	19,520,000	4,391,188	15,128,812	0

Touro College Revenue Bonds, Series 2013B (Federally Taxable)	60	564-V	9019	9020	1a	12/18/13		12/01/20	1,875,000	1,875,000	0
Touro College Revenue Bonds, Series 2014A	60	6012	9275	9276	1a	10/22/14	11/01/44		41,475,000	8,775,000	32,700,000
Trevor Day School Revenue Bonds, Series 2011	60	434-V	8207	8211	1a	07/29/11		01/23/20	65,500,000	65,500,000	0 1,141
Trevor Day School Revenue Refunding Bonds, Series 2020	60	775-V	11215	11216	1a	01/23/20	01/01/50		62,460,000	0	62,460,000 1,189
Union College Issue, Series A (Collateralized)		365			22	03/01/80		07/01/89	2,000,000	2,000,000	0
Union College Series 1985 Insured Revenue Bonds	60	420			11	06/01/85		12/10/92	15,000,000	15,000,000	0 826
Union College Series 1992 Insured Revenue Bonds	60	498	498	745	12	11/15/92		12/20/01	22,450,000	22,450,000	0 883
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	60	122-27	3915	3922-27	4A	04/01/02		07/01/21	16,095,000	16,095,000	0 993
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	60	128-33	3934	3935-40	4	04/01/02		07/01/03	425,000	425,000	0
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	60	526	526	758	1a	12/15/92		5/26/05	5,630,000	5,630,000	0 886
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	60	4132	7901	7905	N/A	09/16/10	09/01/38		11,333,651	3,645,739	7,687,913
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	60	195	195	227	12	09/01/96		04/24/13	12,210,000	12,210,000	0 920
United Cerebral Palsy of New York City, Inc., Series 1994A	60	576-V	576		19	12/23/94		09/03/96	10,700,000	10,700,000	0 904
University of Rochester Issue, Series A		218			6	07/01/64		07/01/88	2,000,000	2,000,000	0
University of Rochester Issue, Series B		278			6	07/01/67		07/01/91	4,350,000	4,350,000	0
University of Rochester Issue, Series C	60	312	312	413	6	07/01/72		06/29/00	38,000,000	38,000,000	0 793
University of Rochester Issue, Series D		330			6	07/01/73		04/01/87	41,400,000	41,400,000	0 800
University of Rochester Revenue Bonds, Series 2000A	60	101-V	3451	3452	1a	06/01/00		07/22/09	45,764,113	45,764,113	0 972
University of Rochester Revenue Bonds, Series 1984		404				05/01/84		04/01/87	90,000,000	90,000,000	0 816
University of Rochester Revenue Bonds, Series 1987	60	439	439	580	6	03/01/87		11/06/03	150,000,000	150,000,000	0 841
University of Rochester Revenue Bonds, Series 1993A	60	528	528	764	6	04/01/93		11/06/03	21,245,000	21,245,000	0 888
University of Rochester Revenue Bonds, Series 1994A	60	574	574	854	6	10/01/94		07/01/06	30,575,000	30,575,000	0 902
University of Rochester Revenue Bonds, Series 1997A	60	273	273	2581	6	11/01/97		07/22/09	78,280,000	78,280,000	0 933
University of Rochester Revenue Bonds, Series 1998A	60	294	294	2729	6	03/15/98		07/22/09	131,615,000	131,615,000	0 936
University of Rochester Revenue Bonds, Series 1999A	60	225	3191	3223	1a	08/15/99		03/16/06	17,465,000	17,465,000	0 965
University of Rochester Revenue Bonds, Series 1999B	60	226	3224	3226	1a	08/15/99		07/22/09	25,860,000	25,860,000	0 966
University of Rochester Revenue Bonds, Series 2001A	60	119	3680	3681	1a	06/01/01		10/06/11	22,920,000	22,920,000	0 983
University of Rochester Revenue Bonds, Series 2003A	60	160-V	5432	5433	1a	11/06/03		08/05/20	32,550,000	32,550,000	0 1,013
University of Rochester Revenue Bonds, Series 2003B	60	161-V	5434	5435	1a	11/06/03		08/05/20	49,650,000	49,650,000	0 1,014
University of Rochester Revenue Bonds, Series 2003C	60	162-V	5436	5437	1a	11/06/03		08/05/20	82,225,000	82,225,000	0 1,015
University of Rochester Revenue Bonds, Series 2004A	60	182	5644	5647	1a	08/26/04		06/24/15	45,000,000	45,000,000	0 1,031
University of Rochester Revenue Bonds, Series 2006A-1	60	239-V	6248	6249	1a	03/16/06		08/05/20	94,130,000	94,130,000	0 1,055
University of Rochester Revenue Bonds, Series 2006B-1	60	240-V	6250	6251	1a	03/16/06		08/05/20	17,050,000	17,050,000	0 1,055
University of Rochester Revenue Bonds, Series 2007A-1	60	2502	6489	6492	1a	02/21/07		06/24/15	111,210,000	111,210,000	0 1,064
University of Rochester Revenue Bonds, Series 2007A-2	60	251-V	6493	6495	1a	02/21/07		07/01/17	20,534,067	20,534,067	0 1,065
University of Rochester Revenue Bonds, Series 2007B	60	2522	6496	6499	1a	02/21/07		07/01/17	40,290,000	40,290,000	0 1,066
University of Rochester Revenue Bonds, Series 2007C	60	2602	6565	6566	1a	02/21/07		07/01/17	63,835,000	63,835,000	0 1,067
University of Rochester Revenue Bonds, Series 2009A	60	341-V	7436	7438	6	07/22/09		08/05/20	54,469,240	54,469,240	0 1,109
University of Rochester Revenue Bonds, Series 2009B	60	342	7439	7441	6	07/22/09		08/05/20	34,460,000	34,460,000	0 1,110
University of Rochester Revenue Bonds, Series 2009C	60	3432-3	7442	7444	6	07/22/09		08/05/20	11,135,000	11,135,000	0 1,111
University of Rochester Revenue Bonds, Series 2009D	60	344	7445	7447	6	07/22/09		07/01/13	3,625,000	3,625,000	0
University of Rochester Revenue Bonds, Series 2009E	60	345	7448	7450	6	07/22/09		08/05/20	13,590,000	13,590,000	0 1,112
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	60	570	570	841	1a	03/01/94		07/01/04	94,985,000	94,985,000	0 898
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	60	193	193	220	1a	07/01/96		07/01/06	21,375,000	21,375,000	0
Vassar College Revenue Bonds, Series 1990	60	461			19	05/01/90		01/04/96	27,935,000	27,935,000	0 857
Vassar College Revenue Bonds, Series 1995	60	172	172	155	1a	12/01/95		04/18/07	36,180,000	36,180,000	0 915
Vassar College Revenue Bonds, Series 2007	60	2682	6588	6590	1a	04/18/07		04/25/17	125,455,000	125,455,000	0 1,071
Vassar College Revenue Bonds, Series 2010	60	352	7672	7675	1a	04/29/10		04/02/20	50,000,000	50,000,000	0 1,125
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	60	676	10022	10024	12	12/15/16	12/01/46		54,420,000	7,985,000	46,435,000
Wagner College Issue, Series A		254			12	07/01/66		07/01/96	11,030,000	11,030,000	0
Wagner College Revenue Bonds, Series 1998	60	984-V	984	2772	1a	07/30/98		04/21/22	16,600,000	16,600,000	0 943
Wagner College Revenue Bonds, Series 2009	60	327-V	7288	7291	1a	01/28/09		04/21/22	30,500,000	30,500,000	0 1,102
Wagner College Revenue Bonds, Series 2022	60	8572	12104	12107	17	04/21/22	07/01/57		110,000,000	0	110,000,000
Wells College Issue						09/12/60		07/01/75	555,000	555,000	0
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	60	742	742	1110	1a	03/15/96		06/28/07	4,835,000	4,835,000	0 918
Yeshiva University Insured Revenue Bonds, Series 1994	60	575	575	856	6	10/01/94		04/25/01	31,670,000	31,670,000	0 903
Yeshiva University Insured Revenue Bonds, Series 1998	60	207	2970	2971	17	11/15/98		08/27/09	30,000,000	30,000,000	0 947
Yeshiva University Insured Revenue Bonds, Series 2001	60	106	3636	3637	1a	04/01/01		11/08/12	65,000,000	65,000,000	0 978
Yeshiva University Insured Revenue Bonds, Series 2004	60	1842	5600	5602	1a	07/01/04		09/09/15	100,000,000	100,000,000	0 1,029
Yeshiva University Revenue Bonds, Series 2009	60	3392-3	7427	7429	17	07/23/09		07/20/22	140,820,000	140,820,000	0 1,114
Yeshiva University Revenue Bonds, Series 2011A	60	4402-3	8217	8220	17	09/28/11		07/20/22	90,000,000	90,000,000	0 1,143
Yeshiva University Revenue Bonds, Series 2022A	60	8712	12145	12147	17	07/20/22	07/15/50		152,845,000	0	152,845,000

**\$33,809,883,965    \$22,337,729,980    \$11,472,153,985**

BONDS ISSUED FOR HOSPITALS	PROG	PORT #	ISSU #	BU	TRUSTEE CODE	MTG SVC	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	80	1232-5	5682	5684	1a	O	11/18/04		08/15/17	\$96,815,000	\$96,815,000	\$0	1,334
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	80	1236	5682	5684	1a	O	11/18/04		08/15/13	11,265,000	11,265,000	0	1,334
Albany Medical Center Hospital Issue, Series A	80	292			24		07/01/70		01/01/88	22,560,000	22,560,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	185	185	192	1a	R	07/15/96		05/28/09	8,525,000	8,525,000	0	1,251
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	194	194	224	1a	R	07/15/96		08/15/07	5,680,000	5,680,000	0	1,252
Beth Israel Medical Center Revenue Bonds, Series 1996	80	197	197	233	12		10/17/96		09/02/04	33,755,000	33,755,000	0	1,256
Beth Israel Medical Center Revenue Bonds, Series 1997A	80	248	248	286	12		07/01/97		09/02/04	28,925,000	28,925,000	0	1,260
Beth Israel Medical Center Revenue Bonds, Series 1997B	80	268	268	2557	12		10/01/97		09/02/04	46,825,000	46,825,000	0	1,266
Beth Israel Medical Center Revenue Bonds, Series 1997C	80	275-V	275	2584	12		11/20/97		09/02/04	15,400,000	15,400,000	0	1,267
Blythedale Children's Hospital Revenue Bonds, Series 2009	80	164-V	7376	7378	17		06/19/09	12/01/36		27,000,000	9,775,000	17,225,000	1,373
Brightpoint Health Revenue Bonds, Series 2016A	88	103-V	10030	10032	17		12/23/16		11/15/18	7,845,000	7,845,000	0	1,403
Brightpoint Health Revenue Bonds, Series 2016B	88	104-V	10033	10035	17		12/23/16		11/15/18	2,000,000	2,000,000	0	1,404
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	80	216-V	10417	10418	17		12/22/17	12/01/32		32,911,000	11,147,064	21,763,936	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	80	1612	7319	7322	17		02/26/09		12/22/17	36,510,000	36,510,000	0	1,370
Brookhaven Hospital Issue, Series A	80	336	336		2		07/01/74		05/01/97	15,400,000	15,400,000	0	1,210
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	700	3050	3121	17	A	02/15/99		12/18/12	55,985,000	55,985,000	0	1,297
Buffalo General Hospital Issue, Series A	80	255			14		07/01/66		07/01/88	1,175,000	1,175,000	0	
Carthage Area Hospital Issue, Series A	80	331			14		07/01/73		07/01/96	1,400,000	1,400,000	0	
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	80	122	5678	5680	1a		11/09/04		05/21/14	99,645,000	99,645,000	0	1,333
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	80	703	3235	3236	1a		08/15/99		12/14/11	62,485,000	62,485,000	0	1,302
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	80	702	3232	3233	1a		08/15/99		12/14/11	24,610,000	24,610,000	0	1,303
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B ( PARS)	80	705-V	3246	3247	1a		08/15/99		08/17/20	51,950,000	51,950,000	0	1,304
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	80	704	3238	3239	1a		08/15/99		12/14/11	78,330,000	78,330,000	0	1,305
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	80	701	3186	3230	1a		08/15/99		12/14/11	49,775,000	49,775,000	0	1,306
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	80	106	3492	3493	1a		08/15/00		12/14/11	88,090,000	88,090,000	0	1,314
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	80	139-V	6426	6428	1a		11/29/06		04/25/19	13,360,000	13,360,000	0	1,351
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	80	140-V	6429	6431	1a		11/29/06		04/25/19	30,295,000	30,295,000	0	1,352
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	80	141-V	6432	6434	1a		11/29/06		04/25/19	16,730,000	16,730,000	0	1,353
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	80	142-V	6435	6437	1a		11/29/06		04/25/19	8,435,000	8,435,000	0	1,354
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	80	160-V	7227	7230	1a		11/19/08		04/25/19	24,700,000	24,700,000	0	1,369
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	80	202	8566	8569	28		07/12/12	07/01/39		14,235,000	3,800,000	10,435,000	1,393
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	80	203	8570	8572	28		07/12/12	07/01/39		3,080,000	800,000	2,280,000	1,394
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	80	219	10898	10904	28		04/25/19	07/01/45		140,720,000	0	140,720,000	1,398
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	80	220-V	10905	10911	28		04/25/19	07/01/48		43,925,000	0	43,925,000	1,399
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	80	255	255	297	14		07/15/97		12/19/06	28,500,000	28,500,000	0	1,262
Charles S. Wilson Memorial Hospital Issue, Series A	80	357			4		07/01/78		01/25/90	20,510,000	20,510,000	0	1,216
Church Charity Foundation of Long Island (GNMA), Series A	80	370			19		10/01/80		07/01/93	31,785,000	31,785,000	0	1,222
Columbia Memorial Hospital Issue, Series A	80	304	304		6		07/01/71		10/31/97	4,360,000	4,360,000	0	1,208
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	80	407			1a		07/01/84		04/01/93	19,000,000	19,000,000	0	1,229
Community Memorial Hospital Bonds, Series 1985	80	424	424	556	6		08/01/85		07/01/99	1,900,000	1,900,000	0	1,232
Cornwall Hospital Issue, Series A	80	339	339		6		07/01/74		09/01/98	6,900,000	6,900,000	0	1,212
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	80	412	412		1a		10/01/84		12/18/96	37,240,000	37,240,000	0	1,231
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	175	175	166	6	O	10/15/95		06/28/12	68,740,000	68,740,000	0	1,243
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1240-9	5692	5695	1a	D	11/23/04		08/26/14	16,825,000	16,825,000	0	1,335
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	80	531	531	772	1a	R	05/01/93		08/01/09	37,710,000	37,710,000	0	
Geneva General Hospital, Issue A	80	247			6		07/01/65		07/01/92	465,000	465,000	0	
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	80	982	982	2711	14		02/15/98		12/30/99	52,800,000	52,800,000	0	1,272
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	88	1002	6243	6246	6		03/02/06		11/15/19	17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	88	1005	6243	6247	6		03/02/06		11/15/19	4,075,000	4,075,000	0	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	80	1512	6724	6726	1a		09/06/07		08/28/19	14,280,000	14,280,000	0	1,359
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	80	1522,4,9	6728	6732	1a		09/06/07		07/07/16	47,300,000	47,300,000	0	1,360
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	80	1532	6720	6722	1a		09/06/07		08/28/19	7,755,000	7,755,000	0	1,361
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	80	839	839	2607	12	O	12/01/97		06/23/05	26,635,000	26,635,000	0	1,270
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	80	840	840	2610	12	O	12/01/97		06/23/05	5,250,000	5,250,000	0	1,271
Highland Hospital of Rochester Revenue Bonds, Series 2010	80	180	7781	7784	12		06/25/10		10/21/20	11,000,000	11,000,000	0	1,383
Horton Hospital Revenue Bonds, Series A	80	356-V	356	502	1a	F	07/01/78		05/23/02	26,078,100	26,078,100	0	1,215
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	82	179	179	179	1a		02/01/96		08/09/07	3,090,000	3,090,000	0	1,246
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	80	178	178	176	1a		02/01/96		09/15/05	6,555,000	6,555,000	0	1,245
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	878	878	1332	19	O	08/15/96		08/20/98	8,235,000	8,235,000	0	1,255
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	182	2831	2833	1a	O	07/01/98		11/17/11	120,775,000	120,775,000	0	1,292
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1312-5	6117	6121	1a	O	10/20/05		04/23/15	61,235,000	61,235,000	0	1,343
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1722-4	7585	7588	1a	I	12/03/09		04/03/18	82,955,000	82,955,000	0	1,380
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1542-4	6749	6753	1a	A	10/11/07		11/15/16	75,065,000	75,065,000	0	1,363
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	88	264	264	2551	14c		10/15/97		05/10/12	5,825,000	5,825,000	0	1,401
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	80	181	181	186	1a		02/15/96		11/30/12	35,980,000	35,980,000	0	1,247
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	117	5576	5578	1a	A	05/20/04		09/19/12	97,405,000	97,405,000	0	1,330

Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	80	1352-4	6364	6368	1a	A	09/21/06		07/22/15	81,810,000	81,810,000	0	1,349
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	600	3008	3010	1a	O	11/15/98		09/12/16	23,865,000	23,865,000	0	1,293
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	187	187	200	1a	D	02/01/96		02/11/08	7,960,000	7,960,000	0	1,250
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	80	994	3703	3705	6		07/15/01		10/06/11	150,505,000	150,505,000	0	1,316
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	176	176	169	14a	G	11/01/95		12/01/09	42,915,000	42,915,000	0	1,244
Long Island Jewish Hillside Medical Center, Series A	80	372			4		04/01/81		03/09/88	85,880,000	85,880,000	0	1,224
Long Island Jewish Medical Center FHA-Insured, Series 1988	80	448	448		19	H	02/01/88		07/01/98	101,300,000	101,300,000	0	1,234
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	80	849	849	2775	1a		06/01/98		05/31/07	169,370,000	169,370,000	0	1,285
Lourdes Hospital Issue, Series A	80	316			6		07/01/72		07/01/88	8,700,000	8,700,000	0	
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	80	112	5230	5233	1a	O	03/01/03		08/21/12	89,645,000	89,645,000	0	1,323
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	186	186	197	17	O	04/01/96		03/21/13	37,430,000	37,430,000	0	1,249
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	189	189	207	24	O	04/01/96		02/01/04	11,885,000	11,885,000	0	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	119	5607	5609	17	I	06/24/04		03/21/13	113,340,000	113,340,000	0	1,332
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	80	2272-4	11356	11361	17		08/06/20	08/01/48		135,845,000	0	135,845,000	
Manhattan Eye, Ear and Throat Hospital, Series 1997	80	249	249	289	19		08/01/97		02/18/99	16,600,000	16,600,000	0	1,261
Manhattan Eye, Ear and Throat Hospital, Series A	80	374	374		7		04/01/81		08/21/97	20,000,000	20,000,000	0	1,225
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	814	3192	3218	1a	O	07/01/99		10/03/13	15,845,000	15,845,000	0	1,301
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	80	174	174	163	6		10/15/95		06/15/07	25,740,000	25,740,000	0	1,242
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	80	2312	12126	12128	1a		06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	80	2322	12129	12131	1a		06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	80	2332	12148	12150	1a		08/01/22	07/01/47		100,000,000	0	100,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	80	1142-5	5289	5290	1a		05/14/03		02/16/12	488,326,297	488,326,297	0	1,325
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	80	1332-3	6303	6304	1a		06/29/06		07/16/15	100,000,000	100,000,000	0	1,347
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	80	1342	6318	6319	1a		06/29/06		08/01/16	115,085,000	115,085,000	0	1,348
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80	188-V	7857	7859	1a		09/02/10		07/03/23	80,000,000	80,000,000	0	1,385
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	80	2002-3	8349	8350	1a		02/16/12		07/01/21	262,265,000	262,265,000	0	1,390
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	80	209-V	8420	8421	1a		07/16/15		12/20/17	100,000,000	100,000,000	0	1,396
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	80	2112	9730	9732	1a		04/28/16	04/28/28		110,000,000	26,478,270	83,521,730	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	80	214	10402	10404	1a		12/20/17	07/01/47		294,420,000	21,955,000	272,465,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	80	223	11042	11044	1a		11/01/19	07/01/39		284,545,000	0	284,545,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	80	295	295	2726	1a		03/01/98		07/01/23	150,000,000	150,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	80	997-V	3870	3871	1a		01/24/02		05/13/08	450,000,000	450,000,000	0	1,319
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	80	1572-3	6916	6918	1a		05/13/08		07/01/18	161,990,000	161,990,000	0	1,367
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	80	1592-4	6932	6934	1a		05/13/08		07/01/18	281,165,000	281,165,000	0	1,368
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	80	199	8345	8348	1a		02/16/12		07/01/21	89,525,000	89,525,000	0	1,391
Memorial Sloan-Kettering Revenue Bonds, Series 1989	80	453-V	453	620	3		08/30/89		03/01/02	262,100,000	262,100,000	0	1,235
Memorial Sloan-Kettering Revenue Bonds, Series 1996	80	457-V	457	630	3		07/11/96		03/01/02	60,000,000	60,000,000	0	1,235
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	832	832	1231	12	A	06/01/97		09/01/10	95,260,000	95,260,000	0	1,259
Montefiore Hospital Issue, Series A	80	363	363	517	7		11/01/79		08/19/99	5,750,000	5,750,000	0	1,218
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	882	882	1348	1a	F	12/01/96		09/22/05	247,915,000	247,915,000	0	1,257
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	815	3184	3221	1a	G	07/01/99		05/19/11	111,605,000	111,605,000	0	1,299
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	80	105	3479	3481	1a	G	08/01/00		05/19/11	18,000,000	18,000,000	0	1,313
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1252-6	5713	5716	1a	O	12/15/04		05/12/16	189,330,000	189,330,000	0	1,336
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1302-5	6108	6110	1a	O	09/22/05		05/12/16	152,185,000	152,185,000	0	1,342
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	80	1562-8	6852	6853	1a	O	02/07/08		08/01/18	126,000,000	126,000,000	0	1,365
Montefiore Obligated Group Revenue Bonds, Series 2018A	80	217	10652	10654	1a		08/01/18	08/01/38		309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	80	218	10655	10657	1a		08/01/18	08/01/48		376,105,000	0	376,105,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	80	2252	11226	11228	1a		02/20/20	09/01/50		356,510,000	0	356,510,000	
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	80	1792-3	7725	7727	1a		06/10/10		11/21/19	331,195,000	331,195,000	0	1,382
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	80	198	8271	8273	1a		10/27/11		11/21/19	65,390,000	65,390,000	0	1,389
Mt. Sinai Hospital Issue, Series A	80	349			11		07/01/77		02/28/94	7,240,000	7,240,000	0	1,214
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1012,3	3256	3257	1a		04/15/00		06/10/10	373,476,859	373,476,859	0	1,308
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1017,8	3256	3405	1a		04/15/00		06/10/10	85,902,087	85,902,087	0	1,308
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1019,1	3256	3406	1a		04/15/00		06/10/10	40,561,054	40,561,054	0	1,308
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	80	102	3411	3413	1a		05/18/00		06/10/10	95,100,000	95,100,000	0	1,310
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	80	1032-V	3415	3418	1a		05/18/00		03/25/04	4,445,715	4,445,715	0	1,311
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	80	104	3421	3423	1a		05/18/00		02/06/07	24,700,000	24,700,000	0	1,309
Mt. Vernon Hospital Issue (HEW), Series A	80	362	362		7		11/28/79		01/01/99	14,365,000	14,365,000	0	1,219
Nassau Hospital Association Issue (Collateralized), Series A	80	368	368		14		06/01/80		01/01/99	9,330,000	9,330,000	0	1,220
New Island Hospital Insured Revenue Bonds, Series 1999A	80	010	3265	3266	1a		12/01/99		06/20/06	23,900,000	23,900,000	0	1,307
New Island Hospital Insured Revenue Bonds, Series 1999B	80	011	3299	3301	1a		12/01/99		06/20/06	23,945,000	23,945,000	0	1,307
New Rochelle Hospital Medical Center Issue (GNMA), Series A	80	371			3		02/01/81		11/02/95	33,750,000	33,750,000	0	1,223
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	843	843	2656	6	G	01/01/98		12/15/10	709,520,000	709,520,000	0	1,269
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1502-7	6713	6717	1a	G	09/20/07		12/13/12	296,075,000	296,075,000	0	1,362
New York and Presbyterian Hospital Obligated Group Revenue Bonds, Series 2023A	80	2342	12428	12430	29		08/29/23	08/01/38		292,900,000	0	292,900,000	
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	190	190	210	1a	N	04/01/96		02/01/07	28,750,000	28,750,000	0	
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	816	3149	3151	17	A	07/01/99		12/02/10	66,255,000	66,255,000	0	1,300
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1452-4	6544	6546	1a		02/15/07		11/15/16	188,740,000	188,740,000	0	1,356
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	877	877	1329	1a	A	08/15/96		04/21/04	13,385,000	13,385,000	0	1,253

New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	80	879	879	1336	1a	A	08/15/96	04/21/04	15,905,000	15,905,000	0	1,254
New York Methodist Hospital Insured Revenue Bonds, Series 1999	80	812	3027	3105	1a		01/15/99	08/27/09	52,335,000	52,335,000	0	1,295
New York Methodist Hospital Revenue Bonds, Series 2004	80	116	5568	5570	1a		04/21/04	10/15/14	44,940,000	44,940,000	0	1,329
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	80	9992.5	5356	5359	1a		08/14/03	05/15/15	81,230,000	81,230,000	0	1,327
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	80	1282	5931	5952	1a		04/28/05	06/23/15	123,600,000	123,600,000	0	1,339
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	80	1382	6399	6400	1a		10/18/06	06/23/15	10,390,000	10,390,000	0	1,340
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	82	333	2859	2860	1a		06/15/98	05/03/12	16,690,000	16,690,000	0	1,289
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	80	331	2853	2854	1a		06/15/98	11/01/14	50,215,000	50,215,000	0	1,287
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	80	330	2850	2851	1a		06/15/98	05/03/12	11,020,000	11,020,000	0	1,286
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	80	334	2862	2863	1a		06/15/98	11/01/14	171,690,000	171,690,000	0	1,290
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	80	332	2856	2857	1a		06/15/98	11/01/14	28,900,000	28,900,000	0	1,288
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	80	1482-3	6627	6630	1a		05/31/07	06/23/15	161,545,000	161,545,000	0	1,357
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	80	149-V	6623	6625	1a		05/31/07	05/01/18	123,265,000	123,265,000	0	1,358
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	80	1662-3	7463	7466	1a		09/17/09	05/01/19	235,615,000	235,615,000	0	1,374
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	80	1682-3	7532	7535	1a		09/17/09	05/01/39	50,000,000	24,000,000	26,000,000	1,375
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	80	1692-3	7536	7539	1a		09/17/09	05/01/39	37,500,000	18,000,000	19,500,000	1,376
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	80	1702-3	7540	7543	1a		09/17/09	05/01/39	37,500,000	18,000,000	19,500,000	1,377
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	80	1672	7468	7470	1a		09/17/09	09/26/19	60,890,000	60,890,000	0	1,378
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	80	1962-3	8221	8224	1a		10/06/11	09/26/17	392,200,000	392,200,000	0	1,388
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	80	2082-3	9518	9520	1a		06/23/15	05/01/43	503,640,000	81,305,000	422,335,000	1,395
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	80	2012-3	8416	8417	1a		05/03/12	05/01/23	48,930,000	48,930,000	0	1,392
Northern Westchester Hospital Association Revenue Bonds, Series 2009	80	173-V	7610	7613	17		12/17/09	11/01/32	17,000,000	10,465,000	6,535,000	1,381
Northwell Health Obligated Group Revenue Bonds, Series 2019A	80	221	11018	11020	1a		09/26/19	05/01/33	41,145,000	30,635,000	10,510,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	80	2222	11021	11023	1a		09/26/19	05/01/48	53,730,000	0	53,730,000	1,400
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	80	2223	11021	11023	1a		09/26/19	05/01/48	53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	80	2224	11021	11023	1a		09/26/19	05/01/48	53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2022A	80	2302-3	12113	12115	1a		05/18/22	05/01/52	820,000,000	0	820,000,000	
Nyack Hospital Revenue Bonds, Series 1996	80	184	184	189	12		04/01/96	12/08/06	34,970,000	34,970,000	0	1,248
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	80	1037-V	3415	3419	1a		05/18/00	11/27/13	57,054,285	57,054,285	0	1,312
NYU Hospitals Center Revenue Bonds, Series 2006A	80	1362	6378	6379	1a		10/04/06	05/26/16	94,590,000	94,590,000	0	1,350
NYU Hospitals Center Revenue Bonds, Series 2006B	80	1372	6381	6382	1a		10/04/06	07/01/12	27,410,000	27,410,000	0	
NYU Hospitals Center Revenue Bonds, Series 2007A	80	1442	6539	6542	1a		02/06/07	01/21/15	165,300,000	165,300,000	0	1,355
NYU Hospitals Center Revenue Bonds, Series 2007B	80	155	6804	6807	1a		12/05/07	12/17/14	94,150,000	94,150,000	0	1,364
NYU Hospitals Center Revenue Bonds, Series 2011A	80	1952-3	8014	8017	1a		01/25/11	07/01/20	130,930,000	130,930,000	0	1,387
NYU Hospitals Center Revenue Bonds, Series 2014	80	204	9289	9290	1a		12/17/14	07/01/36	77,700,000	20,970,000	56,730,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	80	2062-3	9334	9335	1a		01/21/15	07/01/35	117,310,000	52,245,000	65,065,000	
NYU Hospitals Center Revenue Bonds, Series 2016A	80	212	9737	9739	1a		05/26/16	07/01/40	157,270,000	52,785,000	104,485,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	80	2262	11230	11232	1a		02/11/20	07/01/53	466,305,000	0	466,305,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	80	1582	6919	6922	12		05/07/08	02/28/17	261,345,000	261,345,000	0	1,366
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	80	207	9434	9436	12		05/13/15	12/01/45	66,100,000	9,400,000	56,700,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	80	213	10045	10046	12		02/28/17	12/01/37	237,100,000	54,200,000	182,900,000	
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	80	127-V	5746	5749	6		01/06/05	11/05/10	58,225,000	58,225,000	0	1,338
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	80	544	544	808	1a	L	11/15/93	06/09/05	52,595,000	52,595,000	0	1,240
Rochester General Hospital FHA-Insured, Series 1985	80	425			6		08/01/85	12/16/93	64,070,000	64,070,000	0	1,233
Rochester General Hospital Insured Revenue Bonds, Series 2005	80	129	6016	6017	6		06/09/05	02/27/13	71,295,000	71,295,000	0	1,341
Rochester General Hospital Issue, Series A	80	340			1a		01/01/75	08/01/85	35,810,000	35,810,000	0	1,213
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	88	101	8339	8340	1a		02/22/12	07/01/21	5,890,000	5,890,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	88	102	8342	8343	1a		02/22/12	07/01/14	285,000	285,000	0	
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	88	000	3039	3315	4		12/01/99	02/22/12	11,940,000	11,940,000	0	1,402
Samaritan Medical Center Revenue Bonds, Series 2009A-1	80	1622	7343	7346	17		04/09/09	11/07/17	30,100,000	30,100,000	0	1,371
Samaritan Medical Center Revenue Bonds, Series 2009A-2	80	162-V	7343	7346	17		04/09/09	11/01/13	1,560,000	1,560,000	0	1,371
Samaritan Medical Center Revenue Bonds, Series 2009B	80	163-V	7347	7350	17		04/09/09	11/07/17	23,945,000	23,945,000	0	1,372
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	80	968	968	2670	17		02/01/98	10/06/11	55,000,000	55,000,000	0	1,275
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	80	969	969	2675	17		02/01/98	03/28/07	148,500,000	148,500,000	0	1,276
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	80	967	967	2665	17		02/01/98	02/15/05	38,500,000	38,500,000	0	1,273
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	80	966	966	2660	17		02/01/98	12/18/07	44,675,000	44,675,000	0	1,274
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	80	970	970	2679	17		02/01/98	01/18/07	169,695,000	169,695,000	0	1,277
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	80	978	978	2699	17		02/01/98	02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	80	971	971	2683	17		02/01/98	03/28/07	91,655,000	91,655,000	0	1,278
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	80	977	977	2695	17		02/01/98	03/30/11	60,710,000	60,710,000	0	1,281
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	80	192	8004	8005	17		03/30/11	02/16/21	32,570,000	32,570,000	0	1,346
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	80	975	975	2687	17		02/01/98	01/23/03	144,610,000	144,610,000	0	1,279
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	80	1112-3	5200	5201	1a		01/23/03	06/23/21	138,135,000	138,135,000	0	1,322
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	80	976	976	2691	17		02/01/98	01/22/15	144,125,000	144,125,000	0	1,280
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	80	205	9310	9312	17		01/22/15	08/15/21	58,875,000	58,875,000	0	
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	80	126	5722	5723	14b		12/16/04	02/15/13	51,405,000	51,405,000	0	1,337
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	80	1462	6591	6592	17		03/28/07	06/23/21	122,475,000	122,475,000	0	1,510
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	80	1432	6483	6484	17		01/18/07	02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	80	1472	6595	6596	17		03/29/07	12/17/13	50,680,000	50,680,000	0	1,345

Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	810	2966	2968	1a	O	02/01/99		12/30/05	24,555,000	24,555,000	0	1,296
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	80	115-V	5408	5410	1a		09/16/03		11/29/06	34,775,000	34,775,000	0	1,328
Society of New York Hospital Issue Series 1991 Revenue Bonds	80	469			3		06/04/91		02/21/95	27,250,000	27,250,000	0	1,238
Society of New York Hospital Issue, Series 1984	80	403			14		04/01/84		02/21/95	154,000,000	154,000,000	0	1,227
Society of New York Hospital Issue, Series A	80	379			14		10/15/81		04/01/84	118,100,000	118,100,000	0	1,226
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	993	2826	2828	1a	G	07/01/98		04/07/06	30,750,000	30,750,000	0	1,291
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	80	995	3707	3709	1a		07/15/01		10/23/12	46,670,000	46,670,000	0	1,318
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	80	998	5352	5354	1a		08/01/03		10/23/12	60,000,000	60,000,000	0	1,326
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	837	837	2587	12	G	11/01/97		9/18/2013	46,320,000	46,320,000	0	1,268
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	80	109	5147	5150	12	G	11/01/02		09/18/13	74,290,000	74,290,000	0	1,320
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	80	110	5152	5155	12	G	11/01/02		08/22/13	10,330,000	10,330,000	0	1,321
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	847	847	2764	4	N	05/15/98		04/27/11	10,115,000	10,115,000	0	1,283
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	80	215	215	255	4		01/01/97		09/20/12	68,030,000	68,030,000	0	1,258
St. Lukes Hospital Issue (HEW), Series A	80	367	367		24		06/01/80		07/01/96	10,960,000	10,960,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	80	107	3210	3274	12	A	10/01/00		08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	80	108	3276	3538	12	A	10/01/00		11/16/05	11,599,912	11,599,912	0	1,315
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1322-4	6134	6136	1a	A	11/16/05		07/10/14	345,315,000	345,315,000	0	1,344
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	80	260	260	309	14		10/15/97		12/05/02	10,090,000	10,090,000	0	1,264
St. Mary's Hospital for Children Revenue Bonds, Series 2010	80	1833-4	7815	7817	17		07/14/10		11/15/19	102,200,000	102,200,000	0	1,384
St. Mary's Hospital for Children Revenue Bonds, Series 2019	80	224-V	11046	11047	17		11/15/19	11/01/41		76,100,000	13,750,000	62,350,000	
St. Peter's Hospital Issue, Series A	80	311			24		07/01/72		06/06/93	14,500,000	14,500,000	0	1,209
St. Vincents Hospital and Medical Center (GNMA), Series 1984	80	409			3		08/01/84		07/17/91	42,170,000	42,170,000	0	1,230
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	80	366			4		06/01/80		08/17/95	92,820,000	92,820,000	0	1,221
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	80	473	473	673	12	F	06/01/91		12/30/05	49,445,000	49,445,000	0	1,239
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	80	582	582	881	12	F	07/01/95		12/30/05	96,275,000	96,275,000	0	1,241
Staten Island University Hospital Insured Revenue Bonds, Series 1998	80	846	846	2760	1a		05/01/98		10/06/11	94,860,000	94,860,000	0	1,282
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	82	601	2935	2936	1a		12/01/98		10/07/14	30,565,000	30,565,000	0	1,294
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	834	834	1237	1a	D	09/01/97		10/08/09	71,940,000	71,940,000	0	1,263
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1712-6	7562	7565	1a	D	10/08/09		07/28/15	28,880,000	28,880,000	0	1,379
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	80	210-V	9581	9582	12		07/28/15		08/26/20	22,900,000	22,900,000	0	1,397
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	80	191-V	7999	8003	12		12/14/10		08/26/20	20,000,000	20,000,000	0	1,386
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	80	455	455		6	H	12/01/89		10/01/97	82,430,000	82,430,000	0	1,236
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	80	456	456	628	6		01/25/90		11/01/04	2,755,000	2,755,000	0	1,237
United Hospital Issue (GNMA), Series 1982	80	389	389		3	L	07/01/82		06/24/98	6,000,000	6,000,000	0	1,228
United Hospital Issue (GNMA), Series A	80	359	359		3	L	11/01/78		06/24/98	19,585,000	19,585,000	0	1,217
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	848	848	2768	12	A	06/01/98		05/03/05	20,815,000	20,815,000	0	1,284
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	80	228-V	11842	11845	17		12/23/21	11/01/51		40,625,000	0	40,625,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	80	229-V	11847	11850	17		12/23/21	11/01/27		4,610,000	0	4,610,000	
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	80	266	266	2554	1a		10/01/97		12/05/12	58,500,000	58,500,000	0	1,265
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	813	3055	3200	12	O	06/01/99		02/26/09	37,265,000	37,265,000	0	1,298
White Plains Hospital Issue, Series A	80	335			6		07/01/74		12/30/94	7,100,000	7,100,000	0	1,211
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	118	5603	5605	1a	O	06/23/04		12/19/18	32,330,000	32,330,000	0	1,331
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	80	996	3711	3713	1a		07/15/01		10/23/12	51,545,000	51,545,000	0	1,317
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	80	113	5284	5287	1a		05/01/03		10/23/12	43,855,000	43,855,000	0	1,324
Total Hospitals										\$21,142,655,309	\$15,952,519,642	\$5,190,135,667	

	PROC	PORT	ISSU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-	
	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED	OUTSTANDING	Notes	
BONDS ISSUED FOR FACILITIES FOR THE AGED													
Adult Day Care Revenue Bonds, Series 2005	86	1012-42	5731	5733-36	6	01/13/05		07/01/22	\$13,355,000	\$13,355,000	\$0		
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	82	111-15	5888	5890-94	6	04/13/05		11/01/17	50,905,000	50,905,000	0	1,489	
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	830	830	1225	1a	L	06/01/97		10/25/01	6,800,000	6,800,000	0	1,454
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	82	103	3278	3280	4	O	11/01/00		02/16/12	23,275,000	23,275,000	0	1,478
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	104	3282	3284	4	O	08/01/01		06/15/12	8,450,000	8,450,000	0	1,479
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	871	871	1305	1a	C	12/01/95		05/12/05	21,580,000	21,580,000	0	1,439
Beverwyck, Inc. Revenue Bonds, 1995 Issue	84	867-V	867	1291	6		11/14/95		02/04/15	22,440,000	22,440,000	0	1,436
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	82	993			11		08/28/92		01/15/95	9,850,000	9,850,000	0	
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	82	873	873	1312	1a		05/01/96		05/24/06	47,845,000	47,845,000	0	1,441
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	82	119	6290	6292	1a		05/24/06		08/03/17	29,345,000	29,345,000	0	1,491
Buena Vida Nursing Home Revenue Bonds, Series 1998A	82	199	2835	2837	6		08/01/98		07/03/13	33,835,000	33,835,000	0	1,466
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	82	200	2839	2841	6		08/01/98		07/01/05	8,890,000	8,890,000	0	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	82	201	8858	8860	1a		07/03/13		05/05/20	25,510,000	25,510,000	0	1,498
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	82	202	8862	8863	1a		07/03/13		07/01/14	275,000	275,000	0	
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	82	1202-4	6391	6392	12		10/12/06		03/27/17	51,775,000	51,775,000	0	1,492
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	82	602	2937	2938	1a		01/01/99		11/07/14	30,645,000	30,645,000	0	1,467

Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	82	102	3495	3496	1a		08/15/00	12/14/11	19,080,000	19,080,000	0	1,476
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	841	841	2613	1a	L	12/01/97	12/14/06	27,230,000	27,230,000	0	1,461
Chapel Oaks, Inc. Revenue Bonds, Series 1997	84	284	284	2605	14c		12/15/97	01/09/14	14,455,000	14,455,000	0	1,463
Coburg Village Inc. Revenue Bonds, Series 2011	84	905-V	8319	8322	1a		12/19/11	12/01/41	19,585,000	3,800,000	15,785,000	1,496
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	82	1222-4	6798	6799	17	D	10/25/07	02/16/18	18,690,000	18,690,000	0	1,493
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	82	000	3212	3322	17		01/01/00	01/24/07	19,245,000	19,245,000	0	1,469
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	82	905	905	1400	24	D	07/01/90	10/31/02	7,315,000	7,315,000	0	1,409
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	82	101	3189	3392	1a	D	04/01/00	04/24/15	12,100,000	12,100,000	0	1,472
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	844	844	2649	1a	D	01/01/98	05/17/12	14,840,000	14,840,000	0	1,464
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	997	997	1586	1a	L	10/01/93	09/25/03	8,930,000	8,930,000	0	1,420
Episcopal Health Services Inc., Series 1990 (GNMA)	82	904	904	1393	24	M	03/01/90	03/16/00	17,690,000	17,690,000	0	1,408
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	84	100-V	3259	3260	19		05/31/00	12/05/01	5,300,000	5,300,000	0	1,473
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	84	101-V	3262	3263	1a		05/01/00	09/12/12	18,555,000	18,555,000	0	1,474
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	84	907-V	8628	8629	1a		09/12/12	07/01/39	14,680,000	4,620,000	10,060,000	
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	82	885	885	1361	1a	C	02/15/97	09/28/06	22,900,000	22,900,000	0	1,449
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	82	886	886	1364	1a	C	02/15/97	09/28/06	2,165,000	2,165,000	0	1,450
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	82	836	836	2565	14d		10/01/97	11/21/13	50,750,000	50,750,000	0	1,458
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	82	991	991	1564	12	D	03/31/92	11/28/01	5,005,000	5,005,000	0	1,415
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	82	992	992	1569	12	D	03/31/92	11/28/01	3,550,000	3,550,000	0	1,416
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	862	862	1277	12	D	10/01/95	06/28/05	7,255,000	7,255,000	0	1,433
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	82	881	881	1343	1a	L	09/01/96	07/29/10	10,980,000	10,980,000	0	1,446
Glen Eddy, Inc. Revenue Bonds, Series 2000	84	102-V	3135	3447	1a		06/15/00	05/26/09	28,195,000	28,195,000	0	1,475
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	82	880	880	1339	12		09/01/96	11/20/09	19,905,000	19,905,000	0	1,445
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	82	1162-3	5900	5902	1a	G	04/12/05	12/19/14	16,380,000	16,380,000	0	1,487
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	82	117	5904	5907	1a	G	04/12/05	12/19/14	9,335,000	9,335,000	0	1,488
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	887	887	1368	1a	F	04/01/97	05/01/09	12,250,000	12,250,000	0	1,451
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	883	883	1355	1a	O	12/01/96	09/29/09	20,020,000	20,020,000	0	1,447
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	908	908	1413	24	L	09/01/91	07/13/04	9,000,000	9,000,000	0	1,412
Highland Community Development Corporation Revenue Bonds, 1994A Issue	82	850	850	6	6		03/24/94	05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	84	851-V	851	1242	6		03/24/94	07/01/23	13,000,000	13,000,000	0	1,422
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	853	853	1246	12	L	07/01/94	04/03/09	11,790,000	11,790,000	0	1,424
Ideal Health Care Facilities FHA-Insured	82	902	902	6	6		02/01/89	09/26/96	19,725,000	19,725,000	0	1,406
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	876	876	1323	1a	D	08/01/96	06/23/10	19,030,000	19,030,000	0	1,444
Iroquois Nursing Home	82	909	909	1417	12	D	10/01/91	05/04/99	12,490,000	12,490,000	0	1,413
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	82	901	901	1380	6		11/01/79	02/17/05	8,000,000	8,000,000	0	1,405
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	998	998	1590	1a	L	11/01/93	09/25/03	4,135,000	4,135,000	0	1,421
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	84	874	874	1315	12		05/01/96	11/01/05	5,400,000	5,400,000	0	1,442
Kateri Residence Revenue Bonds, Series 2003	82	109	5295	5298	6		05/14/03	08/28/13	23,935,000	23,935,000	0	1,485
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	990	990	1560	14	O	01/23/92	12/18/03	12,175,000	12,175,000	0	1,414
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	889	889	1372	14	D	05/01/97	12/05/07	11,880,000	11,880,000	0	1,453
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	82	884	884	1358	4		01/15/97	04/07/05	18,300,000	18,300,000	0	1,448
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	9992-4	2822	2824	14b	D	07/15/98	12/30/11	26,140,000	26,140,000	0	1,465
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	82	907	907	12	D		07/01/91	05/22/97	39,265,000	39,265,000	0	1,411
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	965	965	1555	12	D	04/15/97	09/22/10	39,550,000	39,550,000	0	1,452
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	82	811	3030	3103	1a	L	01/15/99	04/05/12	74,015,000	74,015,000	0	1,468
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	84	858-V	3344	3346	6		03/22/00	10/03/01	11,870,000	11,870,000	0	1,470
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	84	859	3347	3349	6		03/01/00	09/13/12	44,965,000	44,965,000	0	1,471
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	84	906	8622	8624	6		09/13/12	04/25/19	45,115,000	45,115,000	0	1,497
Miriam Osborn Memorial Home Association, Series 1994A	84	856-V	856	1257	6		12/20/94	11/07/01	20,000,000	20,000,000	0	1,427
Miriam Osborn Memorial Home Association, Series 1994B	84	857	857	1261	6		12/01/94	03/06/02	28,670,000	28,670,000	0	1,428
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	82	859	859	1268	12	D	03/01/95	12/30/05	7,590,000	7,590,000	0	1,430
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	835	835	2572	1a	F	11/01/97	01/16/08	17,240,000	17,240,000	0	1,459
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	105	3756	3759	1a	N	09/15/01	05/10/11	27,635,000	27,635,000	0	1,480
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	84	861	861	1274	12		10/01/95	05/26/10	21,605,000	21,605,000	0	1,432
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	84	104	7709	7711	12		05/26/10	12/04/18	14,015,000	14,015,000	0	1,495
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	84	105	7713	7714	12		05/26/10	07/01/12	940,000	940,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	82	864	864	1282	12		10/01/95	07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	82	865	865	1284	12		10/01/95	05/14/03	17,410,000	17,410,000	0	1,434
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	82	863	863	1280	12		10/01/95	07/01/17	23,410,000	23,410,000	0	
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	866	866	1288	12	R	11/01/95	06/21/07	24,145,000	24,145,000	0	1,435
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	82	994	994	1573	24	O	08/01/92	12/18/03	11,725,000	11,725,000	0	1,417
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	82	121	6475	6478	1a		12/19/06	11/01/31	39,475,000	21,160,000	18,315,000	
Park Ridge Housing, Inc. Revenue Bonds	84	903	903	1387	24	E	02/15/89	10/31/00	18,000,000	18,000,000	0	1,407
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	84	103	3110	3110	6	F	10/01/00	04/28/11	16,480,000	16,480,000	0	1,477
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	82	203-V	9838	9839	12		07/28/16	02/01/43	39,027,095	6,357,626	32,669,469	
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	84	854	854	1250	12	D	07/01/94	04/06/04	6,160,000	6,160,000	0	1,425
Providence Rest Insured Revenue Bonds, Series 2005	82	118	6112	6115	1a		09/29/05	12/29/16	41,320,000	41,320,000	0	1,490
Providence Rest Revenue Bonds, Series 2016	82	204	9855	9856	1a		12/29/16	07/01/35	22,821,500	6,941,737	15,879,763	



Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	868	868	1295	17	F	11/01/95	06/15/11	7,700,000	7,700,000	0	1,437
Rivington House Health Care Facility Revenue Bonds, Series 2002	82	107	5167	5169	1a		12/01/02	09/03/14	29,790,000	29,790,000	0	1,483
Rochester Friendly Home Revenue Bonds, Series 2008	82	123-V	7019	7022	1a		06/19/08	05/07/15	16,745,000	16,745,000	0	1,494
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	833	833	1234	1a	G	08/01/97	01/27/11	30,830,000	30,830,000	0	1,457
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	858	858	1265	1a	G	11/15/94	04/12/05	18,335,000	18,335,000	0	1,429
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	838	838	2602	1a	A	12/01/97	08/13/13	15,625,000	15,625,000	0	1,460
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	82	108	5191	5193	1a	R	12/01/02	06/27/07	30,520,000	30,520,000	0	1,484
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	82	205-V	10108	10110	17		08/30/17	04/17/19	15,766,981	15,766,981	0	1,499
SS Joachim & Anne Residence Revenue Bonds, Series 2002	82	106	5123	5125	6		10/15/02	04/30/15	24,035,000	24,035,000	0	1,482
St. Francis Center at The Knolls Inc., Series 1994	82	852-V	852	1244	14		05/10/94	12/30/99	14,500,000	14,500,000	0	1,423
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	82	906	906		24		12/01/90	06/30/97	7,775,000	7,775,000	0	1,410
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	872	872	1309	1a	D	03/01/96	09/01/10	46,090,000	46,090,000	0	1,440
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	860	860	1271	1a	D	08/15/95	06/15/05	15,935,000	15,935,000	0	1,431
St. Vincent de Paul Residence Revenue Bonds, Series 1997	82	282	282	2622	1a		12/15/97	12/16/10	21,025,000	21,025,000	0	1,462
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	82	206-V	10889	10891	1a		04/12/19	04/01/47	25,000,000	995,382	24,004,618	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	82	207-V	11252	11254	1a		06/29/20	07/01/48	25,000,000	273,428	24,726,572	
Teresian House Housing Corporation Revenue Bonds, Series 2003	82	110-V	5348	5350	1a		07/22/03	07/01/33	40,265,000	30,225,000	10,040,000	1,486
Teresian House Revenue Bonds, Series 1997	82	245	245	283	14		07/15/97	06/01/07	22,500,000	22,500,000	0	1,456
Trustees of the Masonic Hall and Asylum, Series 1994	82	855-V	855		6		10/25/94	12/30/97	16,000,000	16,000,000	0	1,426
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	82	875	875	1319	1a	A	07/15/96	02/26/14	51,550,000	51,550,000	0	1,443
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	82	996	996	1582	14	L	01/06/93	04/28/04	18,135,000	18,135,000	0	1,419
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	870	870	1300	1a	D	11/01/95	06/17/09	12,100,000	12,100,000	0	1,438
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	831	831	1228	1a	L	06/01/97	11/04/10	9,715,000	9,715,000	0	1,455
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	82	995	995	1577	1a	N	04/01/93	05/05/04	12,425,000	12,425,000	0	1,418
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	84	904	3963	3964	1a	O	05/01/02	03/04/13	28,000,000	28,000,000	0	1,481

Total Facilities for the Aged	\$2,243,755,577	\$2,092,275,154	\$151,480,422
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