

OUTSTANDING DEBT AS OF September 30, 2020

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT #	ISSU #	BU	TRUSTEE CODE	MTG SVC	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot Notes
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	62	801	3060	3061	1a		1-Dec-98		08/29/12	9,525,000	9,525,000	0	623
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	62	802	3064	3065	1a		1-Dec-98		08/29/12	8,875,000	8,875,000	0	624
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	62	803	3068	3069	1a		1-Dec-98		08/29/12	14,240,000	14,240,000	0	625
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	62	804	3072	3073	1a		1-Dec-98		04/13/18	14,225,000	14,225,000	0	626
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	62	805	3076	3077	1a		1-Dec-98		08/29/12	2,525,000	2,525,000	0	627
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	62	806	3080	3081	1a		1-Dec-98		08/29/12	2,250,000	2,250,000	0	628
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	62	701	3543	3544	1a		1-Nov-00		04/13/18	13,745,000	13,745,000	0	633
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	61	7672	9285	9288	12		10-Dec-14	07/01/34		4,740,000	903,114	3,836,886	843
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	61	765	6126	6129	6		3-Nov-05	07/01/25		9,620,000	6,310,000	3,310,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	61	7662	7981	7984	1a		22-Dec-10	07/01/30		7,470,000	2,600,000	4,870,000	842
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	61	256	256	300	6		1-Aug-97		05/18/16	8,940,000	8,940,000	0	831
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	61	203	203	246	6		1-Aug-97		10/20/15	2,085,000	2,085,000	0	832
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	61	762	762	2815	6		1-Jul-98		03/09/17	5,515,000	5,515,000	0	833
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	61	763	763	2819	6		1-Jul-98		11/22/16	9,330,000	9,330,000	0	834
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	61	764	764	2811	6		1-Jul-98		10/20/15	10,455,000	10,455,000	0	835
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	61	210	2911	2912	6		1-Nov-98		05/18/16	3,965,000	3,965,000	0	836
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	61	211	2915	2916	6		1-Nov-98		03/09/17	7,315,000	7,315,000	0	837
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	61	212	2919	2920	6		1-Nov-98		11/22/16	8,920,000	8,920,000	0	838
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	61	340	2943	2944	6		1-Mar-99		05/18/16	11,110,000	11,110,000	0	839
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	61	341	2947	2948	6		1-Mar-99		10/20/15	7,940,000	7,940,000	0	631
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	61	342	2951	2952	6		1-Mar-99		05/18/16	5,715,000	5,715,000	0	632
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	61	343	2955	2956	6		1-Mar-99		05/18/16	3,075,000	3,075,000	0	840
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	61	325	2939	2940	6		1-Oct-99		04/13/18	11,210,000	11,210,000	0	841
Adelphi University Issue, Series A		203			7		1-Jul-62		01/01/88	1,400,000	1,400,000	0	
Adelphi University Issue, Series B		246			12		1-Jul-65		07/01/94	7,710,000	7,710,000	0	
Adelphi University Series 1987 Insured Revenue Bonds	60	445	445	588	3		1-Oct-87		04/01/99	5,830,000	5,830,000	0	519
Albany College of Pharmacy, Series 1984 (LOC Secured)		402			6		29-Mar-84		08/08/94	3,935,000	3,935,000	0	487
Albany Law - Albany Medical Issue, Series A		243			11		1-Jul-65		07/01/94	1,775,000	1,775,000	0	
Albany Law School Insured, Series 1985	60	421	421	553	24		1-Jul-85		11/01/99	5,000,000	5,000,000	0	500
Albany Public Library Insured Revenue Bonds, Series 2007	60	2752	6663	6665	4A		21-Jun-07		12/07/16	29,110,000	29,110,000	0	743
Albany Public Library Revenue Bonds, Series 2016	60	677	10026	10027	17		7-Dec-16	07/01/37		22,745,000	2,795,000	19,950,000	
Alfred University Issue, Series A		287	287		6		1-Jul-69		11/02/98	6,470,000	6,470,000	0	453
Alfred University Issue, Series B		338	338		1a		1-Jul-74		08/20/98	1,840,000	1,840,000	0	474
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	60	633	9507	9509	17		4-Jun-15	12/01/35		32,300,000	9,450,000	22,850,000	828
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	60	634	9511	9513	17		4-Jun-15	12/01/31		8,245,000	1,585,000	6,660,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	60	635	9515	9516	17		4-Jun-15	12/01/20		1,355,000	1,215,000	140,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	60	728-V	10821	10823	1a		7-Feb-19	02/01/49		24,000,000	736,000	23,264,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	60	729-V	10824	10826	1a		7-Feb-19	02/01/49		10,000,000	303,000	9,697,000	
Bank Street College of Education Revenue Bonds, Series 2017A	60	680-V	10048	10050	17		17-Feb-17	12/01/46		18,000,000	1,292,578	16,707,422	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	60	681-V	10051	10053	17		17-Feb-17	12/01/46		2,000,000	85,994	1,914,006	
Barnard College Insured Revenue Bonds, Series 1996	60	209	209	253	12		15-Dec-96		07/11/07	30,000,000	30,000,000	0	597
Barnard College Insured Revenue Bonds, Series 2004	60	163	5488	5490	1a		4-Feb-04		04/24/15	28,915,000	28,915,000	0	689
Barnard College Insured Revenue Bonds, Series 2007A	60	2712	6643	6645	1a		11-Jul-07		02/13/20	48,420,000	48,420,000	0	744
Barnard College Insured Revenue Bonds, Series 2007B	60	272-V	6646	6648	1a		11-Jul-07		04/24/08	32,580,000	32,580,000	0	745
Barnard College Issue, Series A		219			8		1-Jul-64		07/01/91	1,825,000	1,825,000	0	
Barnard College Revenue Bonds, Series 2008	60	289-V	6913	6915	1a		24-Apr-08	07/01/22		28,040,000	26,350,000	1,690,000	753
Barnard College Revenue Bonds, Series 2015A	60	624	9409	9411	17		24-Apr-15	07/01/46		109,035,000	10,310,000	98,725,000	
Barnard College Revenue Bonds, Series 2015B	60	632-V	9495	9496	17		29-May-15	07/01/46		36,200,000	17,000,000	19,200,000	827
Barnard College Revenue Bonds, Series 2020A	60	777	11222	11225	17		13-Feb-20	07/01/49		40,555,000	0	40,555,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	60	241	6275	6276	17		27-Apr-06	07/01/36		10,075,000	3,065,000	7,010,000	
Briarcliff College Issue, Series A		210			7		1-Jul-62		07/01/90	3,600,000	3,600,000	0	

Brooklyn Law School Insured Revenue Bonds, Series 1991	60	478	478	689	12	1-Nov-91		08/20/03	28,000,000	28,000,000	0	546
Brooklyn Law School Insured Revenue Bonds, Series 2003A	60	149	5365	5367	6	20-Aug-03		07/25/12	31,245,000	31,245,000	0	679
Brooklyn Law School Insured Revenue Bonds, Series 2003B	60	150	5369	5371	6	20-Aug-03		07/25/12	38,025,000	38,025,000	0	680
Brooklyn Law School Insured Revenue Bonds, Series 2003C	60	151-V	5373	5375	6	20-Aug-03		07/22/09	20,000,000	20,000,000	0	681
Brooklyn Law School Revenue Bonds, Series 2009	60	337	7424	7425	1a	22-Jul-09		05/23/19	22,340,000	22,340,000	0	783
Brooklyn Law School Revenue Bonds, Series 2012A	60	508	8610	8611	1a	25-Jul-12		05/23/19	46,575,000	46,575,000	0	815
Brooklyn Law School Revenue Bonds, Series 2019A	60	753	10912	10913	1a	23-May-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	23-May-19	07/01/30		18,115,000	0	18,115,000	
Canisius College Insured Revenue Bonds, Series 1995	60	171	171	152	6	1-Dec-95		07/01/15	31,595,472	31,595,472	0	587
Canisius College Insured Revenue Bonds, Series 2000	60	115	3560	3562	1a	1-Dec-00		11/09/12	19,175,000	19,175,000	0	648
Canisius College Insured Revenue Bonds, Series 2004	60	166	5506	5509	4A	4-Mar-04		10/30/15	28,840,000	28,840,000	0	692
Canisius College Insured Revenue Bonds, Series 2005	60	200	5885	5886	4A	26-Apr-05		10/30/15	23,610,000	23,610,000	0	715
Canisius College Revenue Bonds, Series 2012	60	513-V	8704	8705	12	9-Nov-12	07/01/30		15,220,000	4,180,000	11,040,000	
Cazenovia College Issue, Series A		221			12	1-Jul-64		07/01/93	3,260,000	3,260,000	0	
Cazenovia College Issue, Series B		251			12	1-Jul-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	26-May-05	07/01/34		12,330,000	9,540,000	2,790,000	716
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	60	360-65	5972	5973	6	26-May-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	13-Feb-14	01/01/34		12,587,856	7,109,189	5,478,666.54	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	60	568-V	9036	9038	17	13-Feb-14	01/01/29		2,434,397	1,560,022	874,374.81	823
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	60	707	10405	10408	12	27-Dec-17	12/01/47		20,720,000	85,000	20,635,000	
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	13-Feb-14	12/01/23		1,322,691	1,038,979	283,711.90	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	60	705	10395	10397	12	26-Oct-17	10/01/42		11,190,000	350,000	10,840,000	
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	26-Oct-17	10/01/24		845,000	260,000	585,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	60	569-V	9039	9041	17	13-Feb-14	12/01/28		1,845,366	1,391,993	453,373.00	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	60	566-V	9030	9032	17	13-Feb-14	01/01/34		7,245,544	2,289,067	4,956,477.20	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	60	6892	10111	10114	17	26-May-17	09/01/50		34,590,000	805,000	33,785,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	690	10116	10117	17	26-May-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	13-Feb-14	07/01/24		1,000,000	809,307	190,692.30	
Clarkson College Issue, Series A		223			24	1-Jul-64		07/01/91	4,610,000	4,610,000	0	
Clarkson College Issue, Series B		265			6	1-Jul-66		07/01/94	2,560,000	2,560,000	0	
Clarkson College Issue, Series C (Collateralized)		360			14	1-Jan-79		07/01/94	3,000,000	3,000,000	0	
Clarkson College Series 1984 Revenue Bonds (Collateralized)		401			6	1-Feb-84		07/01/94	3,700,000	3,700,000	0	
Colgate University Insured Revenue Bonds, Series 1991A	60	476	476	683	12	15-Aug-91		11/01/01	19,295,000	19,295,000	0	544
Colgate University Insured Revenue Bonds, Series 1993	60	527	527	761	1a	1-Feb-93		04/09/03	20,000,000	20,000,000	0	560
Colgate University Insured Revenue Bonds, Series 1996	60	180	180	182	12	15-Feb-96	07/01/21		17,540,000	16,040,000	1,500,000	
Colgate University Insured Revenue Bonds, Series 1998	60	216	2932	2933	17	1-Dec-98		05/25/10	26,200,000	26,200,000	0	622
Colgate University Issue Revenue Bonds (Collateralized), Series C	60	348	348	494	14	1-Jul-77		05/26/05	3,000,000	3,000,000	0	477
Colgate University Issue, Series A		227			24	1-Jul-64		07/01/92	4,000,000	4,000,000	0	
Colgate University Issue, Series B	60	319	319	434	6	1-Jul-72		03/01/01	2,450,000	2,450,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)		391			1a	1-May-83		09/06/91	8,000,000	8,000,000	0	482
College Entrance Examination Board Insured Revenue Bonds, Series 1985	60	422			19	15-Jul-85		11/17/93	20,000,000	20,000,000	0	501
College Entrance Examination Board Insured Revenue Bonds, Series 1993	60	541	541	798	1a	15-Oct-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	6-Aug-08		12/23/19	40,000,000	40,000,000	0	762
College of St. Rose Insured Revenue Bonds, Series 1992	60	488	488	717	12	1-Apr-92		07/01/07	14,245,000	14,245,000	0	549
College of St. Rose Revenue Bonds, 1987 Issue	60	443			24	1-Jul-87		04/30/92	6,000,000	6,000,000	0	516
Colleges of the Senecas Issue, Series A		232			6	1-Jul-64		07/01/91	1,690,000	1,690,000	0	
Columbia University Issue, Series A		205			8	1-Jul-63		07/01/91	8,150,000	8,150,000	0	
Columbia University Issue, Series B						1-Jul-65		07/01/77	1,975,000	1,975,000	0	
Columbia University Issue, Series C		327			3	1-Jul-73		07/01/95	28,900,000	28,900,000	0	467
Columbia University Issue, Series D (Collateralized)		355			14	1-Jul-78		12/16/92	30,000,000	30,000,000	0	480
Columbia University Revenue Bonds, Series 1992	60	499	499	748	14	1-Nov-92		07/01/07	84,810,000	84,810,000	0	557
Columbia University Revenue Bonds, Series 1994A	60	547	547	818	14d	1-Jan-94		07/01/10	180,030,000	180,030,000	0	569
Columbia University Revenue Bonds, Series 1998	60	302	302	2757	12	1-Apr-98		07/01/06	79,225,000	79,225,000	0	612
Columbia University Revenue Bonds, Series 2000A	60	114	3209	3526	12	4-Oct-00		07/01/11	121,700,000	121,700,000	0	647
Columbia University Revenue Bonds, Series 2002A	60	9922-3	3881	3883	12	1-Apr-02		07/01/12	34,245,000	34,245,000	0	665
Columbia University Revenue Bonds, Series 2002B	60	993	3959	3960	12	15-May-02		07/01/12	96,700,000	96,700,000	0	667
Columbia University Revenue Bonds, Series 2002C	60	994-V	3961	3962	12	13-Jun-02	07/01/27		23,300,000	0	23,300,000	668
Columbia University Revenue Bonds, Series 2003A	60	1432-3	5221	5223	12	5-Mar-03		05/22/12	87,775,000	87,775,000	0	677
Columbia University Revenue Bonds, Series 2003B	60	144-V	5224	5226	12	5-Mar-03	07/01/28		30,000,000	0	30,000,000	
Columbia University Revenue Bonds, Series 2004A1	60	181	5597	5598	12	8-Jun-04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	60	1815	5597	5599	12	8-Jun-04		07/01/14	51,935,000	51,935,000	0	698
Columbia University Revenue Bonds, Series 2004B	60	1852-3	5611	5613	12	30-Jun-04		06/24/14	100,000,000	100,000,000	0	700
Columbia University Revenue Bonds, Series 2004C	60	1862	5614	5616	12	30-Jun-04		03/01/17	50,000,000	50,000,000	0	701
Columbia University Revenue Bonds, Series 2006A	60	233	6227	6229	12	18-Jan-06		07/01/16	225,000,000	225,000,000	0	724

Columbia University Revenue Bonds, Series 2006B	60	2342-3	6230	6232	12	18-Jan-06		07/01/16	156,890,000	156,890,000	0	725
Columbia University Revenue Bonds, Series 2008A	60	2882-3	6909	6911	12	23-Apr-08		05/16/18	282,715,000	282,715,000	0	752
Columbia University Revenue Bonds, Series 2009A	60	335-V	7360	7362	12	14-May-09	09/01/39		117,000,000	0	117,000,000	
Columbia University Revenue Bonds, Series 2011A	60	4202-3	8030	8032	12	16-Feb-11	10/01/41		300,000,000	45,000,000	255,000,000	
Columbia University Revenue Bonds, Series 2012A	60	5032-4	8477	8479	12	7-Jun-12	10/01/22		137,935,000	25,005,000	112,930,000	
Columbia University Revenue Bonds, Series 2015A	60	626	9414	9416	12	23-Apr-15	10/01/45		92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	60	627	9417	9419	12	23-Apr-15	10/01/24		47,780,000	20,505,000	27,275,000	
Columbia University Revenue Bonds, Series 2016B	60	6552-3	9710	9711	12	27-Apr-16	10/01/31		209,705,000	62,775,000	146,930,000	
Columbia University Revenue Bonds, Series 2017A	60	682	10054	10056	12	1-Mar-17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	60	683	10057	10058	12	1-Mar-17	10/01/29		40,475,000	0	40,475,000	
Columbia University Revenue Bonds, Series 2018A	60	711	10493	10495	12	16-May-18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	60	712	10496	10497	12	16-May-18	10/01/38		175,185,000	0	175,185,000	
Columbia University Revenue Bonds, Series 2020A	60	7822	11243	11245	12	19-Mar-20	10/01/50		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	60	6542-3	9706	9709	12	27-Apr-16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	60	6544	9706	9709	12	27-Apr-16	10/01/46		130,000,000	0	130,000,000	
Columbia University Series 1983 Revenue Bonds		392			13	1-Jun-83		12/03/86	87,035,000	87,035,000	0	483
Columbia University Series 1985 Revenue Bonds	60	430			1a	7-Nov-85		12/03/86	129,800,000	129,800,000	0	508
Columbia University Series 1986 Revenue Bonds	60	435	435	567	1a	1-Nov-86		01/01/02	197,510,000	197,510,000	0	467
Columbia University Series 1988A Revenue Bonds	60	4356			1a	31-Mar-88		07/01/97	72,000,000	72,000,000	0	467
Commack Public Library District Revenue Bonds, Series 2016	60	660	9845	9847	17	17-Aug-16	07/01/42		7,835,000	800,000	7,035,000	
Comsewogue Public Library Insured Revenue Bonds, Series 1995	60	578	578	866	6	1-Apr-95		02/09/05	5,800,000	5,800,000	0	579
Comsewogue Public Library Insured Revenue Bonds, Series 2005	60	202	5759	5760	1a	9-Feb-05		03/02/16	5,160,000	5,160,000	0	710
Comsewogue Public Library Revenue Bonds, Series 2016	60	651	9690	9691	17	2-Mar-16	07/01/24		2,345,000	1,205,000	1,140,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	60	418	8019	8021	17	10-Feb-11		01/02/20	29,470,000	29,470,000	0	805
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	60	774-V	11066	11067	17	2-Jan-20	11/01/39		22,042,000	0	22,042,000	
Cooper Union Insured Revenue Bonds, Series 1996	60	206	206	250	12	1-Nov-96		10/06/06	18,825,000	18,825,000	0	596
Cooper Union Insured Revenue Bonds, Series 1999	60	015	3194	3296	17	1-Nov-99		10/06/06	11,500,000	11,500,000	0	640
Cooper Union Issue, Series A		322			19	1-Jul-73		01/01/91	6,000,000	6,000,000	0	468
Cooper Union Series 1990 Insured Revenue Bonds	60	466	466		12	1-Jan-91		12/19/96	17,975,000	17,975,000	0	535
Cornell University Issue, Series A	60	201			14	1-Nov-61		11/01/96	12,500,000	12,500,000	0	
Cornell University Issue, Series B						1-Jul-66		07/01/75	3,400,000	3,400,000	0	
Cornell University Issue, Series C		242			24	1-Jul-67		07/01/94	5,570,000	5,570,000	0	
Cornell University Issue, Series D		297			24	1-Jul-70		06/17/93	23,500,000	23,500,000	0	456
Cornell University Issue, Series E	60	309	309	403	6	1-Jul-71		03/01/01	7,000,000	7,000,000	0	461
Cornell University Issue, Series F		345			6	1-Jul-76		06/17/93	10,125,000	10,125,000	0	456
Cornell University Issue, Series G		350			3	1-Jul-77		06/17/93	16,900,000	16,900,000	0	456
Cornell University Revenue Bonds, Series 1986	60	436	436	572	3	1-Nov-86		04/02/02	152,925,000	152,925,000	0	512
Cornell University Revenue Bonds, Series 1990B	60	4652-3	465	650	12	19-Dec-90	07/01/25		60,000,000	39,175,000	20,825,000	534
Cornell University Revenue Bonds, Series 1993	60	532	532	775	12	15-May-93		07/01/05	58,275,000	58,275,000	0	
Cornell University Revenue Bonds, Series 1996	60	191	191	214	12	1-Jun-96		05/11/06	132,005,000	132,005,000	0	592
Cornell University Revenue Bonds, Series 2000A	60	110-V	3035	3388	1a	5-Apr-00	07/01/29		67,250,000	37,240,000	30,010,000	643
Cornell University Revenue Bonds, Series 2000B	60	111-V	3389	3390	1a	5-Apr-00	07/01/30		88,135,000	45,575,000	42,560,000	643
Cornell University Revenue Bonds, Series 2004A	60	178-V	5580	5582	1a	27-May-04	07/01/33		45,000,000	17,375,000	27,625,000	696
Cornell University Revenue Bonds, Series 2004B	60	179-V	5583	5585	1a	27-May-04	07/01/33		47,100,000	18,275,000	28,825,000	697
Cornell University Revenue Bonds, Series 2006A	60	2432-3	6284	6286	1a	11-May-06		05/17/16	250,000,000	250,000,000	0	728
Cornell University Revenue Bonds, Series 2008B	60	284	6902	6904	1a	10-Apr-08		07/01/20	65,000,000	65,000,000	0	750
Cornell University Revenue Bonds, Series 2008C	60	285	6905	6907	1a	10-Apr-08		05/12/20	65,000,000	65,000,000	0	751
Cornell University Revenue Bonds, Series 2009A	60	3322-3	7339	7342	1a	22-Apr-09		07/01/19	305,000,000	305,000,000	0	777
Cornell University Revenue Bonds, Series 2010A	60	3892-3	7721	7724	1a	9-Jun-10		04/02/20	285,000,000	285,000,000	0	796
Cornell University Revenue Bonds, Series 2016A	60	656	9714	9715	1a	17-May-16	07/01/35		125,850,000	18,745,000	107,105,000	
Cornell University Revenue Bonds, Series 2019A	60	747	10892	10893	1a	25-Apr-19	07/01/29		114,575,000	8,540,000	106,035,000	
Cornell University Revenue Bonds, Series 2019B	60	748-V	10894	10895	1a	25-Apr-19	07/01/39		92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	60	749-V	10896	10897	1a	25-Apr-19	07/01/34		79,370,000	0	79,370,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	60	766	11024	11027	1a	19-Sep-19	07/01/36		121,415,000	0	121,415,000	
Cornell University Revenue Bonds, Series 2020A-2	60	7962	11304	11305	1a	12-May-20	07/01/31		77,840,000	0	77,840,000	
Cornell University Revenue Refunding Bonds, Series 2020A	60	7832-3	11246	11247	1a	2-Apr-20	07/01/50		233,000,000	0	233,000,000	
Cornell University Series 1984 Revenue Bonds		405			6	1-May-84		07/01/94	100,000,000	100,000,000	0	488
Cornell University Series 1985 Revenue Bonds	60	405			6	1-Nov-85		07/01/95	100,000,000	100,000,000	0	506
Cornell University Series 1990A Revenue Bonds	60	464	464	647	3	15-Oct-90		04/05/00	90,000,000	90,000,000	0	533
Culinary Institute of America Insured Revenue Bonds, Series 1985	60	416			3	1-Apr-85		09/10/92	6,800,000	6,800,000	0	495
Culinary Institute of America Insured Revenue Bonds, Series 1992	60	494	494	733	12	1-Aug-92		03/17/99	15,880,000	15,880,000	0	552
Culinary Institute of America Insured Revenue Bonds, Series 1997	60	276	276	2599	12	1-Nov-97		02/11/04	9,760,000	9,760,000	0	605
Culinary Institute of America Insured Revenue Bonds, Series 1999	60	217	3052	3108	17	1-Feb-99		10/26/12	20,275,000	20,275,000	0	630
Culinary Institute of America Insured Revenue Bonds, Series 2004A	60	995	5480	5482	17	11-Feb-04		09/14/16	9,760,000	9,760,000	0	690
Culinary Institute of America Insured Revenue Bonds, Series 2004B	60	164	5491	5494	17	11-Feb-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	11-Feb-04		09/14/16	23,725,000	23,725,000	0	691
Culinary Institute of America Insured Revenue Bonds, Series 2004D	60	187-V	5620	5623	17	22-Jul-04		07/17/18	19,000,000	19,000,000	0	703
Culinary Institute of America Insured Revenue Bonds, Series 2006	60	245-V	6360	6362	17	31-Aug-06		07/17/18	15,125,000	15,125,000	0	729
Culinary Institute of America Revenue Bonds, Series 2012	60	512	8654	8657	17	26-Oct-12	07/01/42		22,150,000	7,715,000	14,435,000	
Culinary Institute of America Revenue Bonds, Series 2013	60	558	8955	8958	17	19-Sep-13	07/01/43		30,800,000	3,375,000	27,425,000	

Culinary Institute of America Revenue Bonds, Series A	60	320	320	439	3	1-Jul-72		07/01/04	9,000,000	9,000,000	0	462
Devereux Foundation Insured Revenue Bonds, Series 1995	60	177	177	172	6	1-Dec-95		07/08/13	16,300,000	16,300,000	0	590
Devereux Foundation, Series 1990A (LOC Secured)	60	458			19	1-Mar-90		12/21/95	14,285,000	14,285,000	0	527
Dowling College Issue, Series A	60	313	313	418	6	1-Jul-72		07/01/01	3,225,000	3,225,000	0	463
D'Youville College Insured Revenue Bonds, Series 1998	60	205	2886	2887	17	1-Oct-98		04/25/12	5,625,000	5,625,000	0	619
D'Youville College Insured Revenue Bonds, Series 2001	60	105	3600	3601	12	1-Mar-01		04/25/12	10,700,000	10,700,000	0	650
D'Youville College Issue, Series A		267	267		12	1-Jul-66		01/01/98	5,150,000	5,150,000	0	
D'Youville College Revenue Bonds, Series 2008	60	322-V	7248	7249	17	10-Dec-08		09/23/20	26,710,000	26,710,000	0	770
D'Youville College Revenue Bonds, Series 2012	60	469-V	8401	8402	17	25-Apr-12		09/23/20	9,355,000	9,355,000	0	812
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	60	208	5915	5917	6	14-Apr-05	07/01/35		63,050,000	17,895,000	45,155,000	
Elmira College Issue Revenue Bonds, Series B	60	306	306	398	14	1-Jul-71		07/01/03	4,600,000	4,600,000	0	
Elmira College Issue, Series A		240			7	1-Jul-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	30-Apr-13	07/01/33		5,080,000	1,370,000	3,710,000	
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	60	434			6	1-Jun-86		10/19/95	20,000,000	20,000,000	0	511
Finch College Issue, Series A						1-Jul-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	15-Sep-95		01/01/06	15,800,000	15,800,000	0	585
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	60	175	5587	5590	1a	9-Jun-04		07/01/16	144,545,000	144,545,000	0	699
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	60	2702	6632	6633	1a	31-May-07	07/01/34		110,935,000	16,670,000	94,265,000	
Fordham Preparatory School Revenue Bonds, Series 2010	60	388-V	7621	7622	N/A	25-Feb-10		10/24/16	6,500,000	6,500,000	0	794
Fordham University Insured Revenue Bonds, Series 1990	60	463	463	644	12	1-May-90		07/01/08	51,885,000	51,885,000	0	532
Fordham University Insured Revenue Bonds, Series 1994	60	571	571	844	1a	1-Apr-94		05/06/04	74,905,000	74,905,000	0	572
Fordham University Insured Revenue Bonds, Series 1998	60	183	2843	2844	17	15-Jul-98		10/25/12	79,105,000	79,105,000	0	615
Fordham University Insured Revenue Bonds, Series 2002	60	136	5109	5111	4	30-Oct-02		10/25/12	94,095,000	94,095,000	0	671
Fordham University Insured Revenue Bonds, Series 2004	60	174	5563	5564	1a	6-May-04		04/03/14	27,385,000	27,385,000	0	695
Fordham University Insured Revenue Bonds, Series 2005A-1	60	232-V	6086	6087	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	723
Fordham University Insured Revenue Bonds, Series 2005A-2	60	232-V	6086	6087	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	723
Fordham University Issue, Series A		241			6	1-Jul-65		07/01/92	10,000,000	10,000,000	0	
Fordham University Revenue Bonds, Series 2008A-1	60	290-V	6950	6952	1a	21-May-08	07/01/32		48,610,000	13,660,000	34,950,000	754
Fordham University Revenue Bonds, Series 2008A-2	60	290-V	6950	6952	1a	21-May-08	07/01/32		48,285,000	13,755,000	34,530,000	754
Fordham University Revenue Bonds, Series 2008B	60	2952	7070	7071	1a	25-Jul-08		05/05/16	115,000,000	115,000,000	0	761
Fordham University Revenue Bonds, Series 2011A	60	423	8058	8061	1a	28-Apr-11	07/01/36		96,645,000	94,720,000	1,925,000	806
Fordham University Revenue Bonds, Series 2011B	60	424-V	8062	8065	1a	28-Apr-11		05/05/16	50,000,000	50,000,000	0	807
Fordham University Revenue Bonds, Series 2012	60	510	8631	8632	1a	25-Oct-12	07/01/32		42,320,000	20,235,000	22,085,000	
Fordham University Revenue Bonds, Series 2014	60	582	9061	9063	1a	3-Apr-14	07/01/44		61,815,000	12,210,000	49,605,000	
Fordham University Revenue Bonds, Series 2016A	60	6532-V	9703	9705	1a	5-May-16	07/01/41		146,465,000	11,590,000	134,875,000	
Fordham University Revenue Bonds, Series 2017	60	708	10410	10411	1a	21-Dec-17	07/01/36		78,050,000	0	78,050,000	
Fordham University Revenue Bonds, Series 2020	60	776	11218	11221	1a	29-Jan-20	07/01/50		145,190,000	0	145,190,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	60	414-V	7899	7899	N/A	16-Sep-10	08/01/25		2,066,041	1,414,134	651,907	
Friends Academy Revenue Bonds, Series 2010	60	387-V	7616	7617	N/A	25-Jan-10		09/26/16	6,500,000	6,500,000	0	793
Great Neck Library Revenue Bonds, Series 2014	60	6032-3	9280	9282	17	11-Dec-14	05/01/34		10,400,000	2,310,000	8,090,000	
Hamilton College Insured Revenue Bonds, Series 1991	60	479	479		12	1-Dec-91		02/11/99	20,407,718	20,407,718	0	547
Hamilton College Insured Revenue Bonds, Series 1995	60	173	173	159	6	1-Oct-95		06/09/05	10,780,000	10,780,000	0	589
Hamilton College Insured Revenue Bonds, Series 1999	60	221	3026	3091	17	1-Jan-99		02/11/10	52,160,000	52,160,000	0	629
Hamilton College Issue, Series A		283	283		6	1-Jul-68		01/01/98	1,550,000	1,550,000	0	
Hamilton College Issue, Series B		347				1-Jul-77		07/01/82	6,000,000	6,000,000	0	
Hamilton College Revenue Bonds, Series 2010	60	3852	7614	7615	17	11-Feb-10	07/01/21		12,700,000	11,265,000	1,435,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	60	145	5227	5228	4	27-Mar-03		05/02/13	8,000,000	8,000,000	0	678
Harborfields Public Library Revenue Bonds, Series 2013	60	519	8743	8744	17	2-May-13	07/01/32		6,090,000	1,775,000	4,315,000	
Hartwick College Insured Revenue Bonds, Series 1992	60	496	496	739	12	1-Aug-92		06/19/02	4,095,000	4,095,000	0	554
Hartwick College Insured Revenue Bonds, Series 1995	60	587	587	895	6	1-Aug-95		06/19/02	9,840,000	9,840,000	0	583
Hartwick College Issue, Series A		250			11	1-Jul-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	15-Oct-01		09/22/11	11,000,000	11,000,000	0	660
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	60	437	8215	8216	1a	22-Sep-11	07/01/30		8,475,000	3,355,000	5,120,000	
Hofstra University Issue Revenue Bonds, Series C	60	326	326	458	6	1-Jul-73		07/01/02	9,110,000	9,110,000	0	469
Hofstra University Issue, Series A		225			14	1-Jul-64		07/01/91	11,450,000	11,450,000	0	
Hofstra University Issue, Series B		263	263		12	1-Jul-66		03/02/98	14,860,000	14,860,000	0	
Hofstra University Revenue Bonds, Series 1984 (Collateralized)		408	408	547	6	1-Aug-84		07/01/99	4,925,000	4,925,000	0	
Houghton College Issue, Series A		299	299		4	1-Jul-70		12/01/97	2,325,000	2,325,000	0	457
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	60	6362-3	9583	9585	12	20-Aug-15	07/01/45		512,410,000	54,900,000	457,510,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	60	407-V	7808	7810	1a	17-Aug-10		06/27/13	6,980,000	6,980,000	0	799
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	60	390-397	7729-50	7730-51	1a	30-Jun-10	07/01/30		29,015,000	20,550,000	8,465,000	797
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	60	399-406	7753-74	7754-75	1a	30-Jun-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	17-Aug-11	07/01/26		3,715,000	2,290,000	1,425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	60	429-431	8176,79,82	8177,80,83	1a	17-Aug-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	17-Aug-11		06/04/15	8,870,000	8,870,000	0	809
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	60	433	8189	8190	1a	17-Aug-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	29-Mar-12	07/01/27		12,285,000	9,090,000	3,195,000	811

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	29-Mar-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	9-May-13	07/01/38	14,255,000	6,650,000	7,605,000	
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	9-May-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	9-May-13	07/01/28	3,860,000	1,870,000	1,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	60	557	8802	8803	1a	9-May-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	29-Apr-14	07/01/39	12,385,000	4,150,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	60	594-597	9118, 21, 24, 27	9119, 22, 25, 29	1a	29-Apr-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	11-Feb-15	07/01/29	28,115,000	17,070,000	11,045,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	60	615-623	9373+	9374+	1a	11-Feb-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	10-Feb-16	07/01/40	15,665,000	2,645,000	13,020,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	60	644-648	9669+	9670+	1a	10-Feb-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	29-Nov-16	07/01/41	28,645,000	2,360,000	26,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	60	668-673	9988+	9990+	1a	29-Nov-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	24-Aug-17	07/01/42	16,190,000	1,095,000	15,095,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	60	699-704	10309+	10310+	1a	24-Aug-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	15-Aug-18	07/01/43	11,705,000	260,000	11,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	60	721-727	10624+	10626+	1a	15-Aug-18	07/01/41	2,545,000	515,000	2,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	60	732-737	10845+	10847+	1a	10-Apr-19	07/01/44	25,885,000	275,000	25,610,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	60	738-739, 743-746	10869+	10870+	1a	10-Apr-19	07/01/21	1,015,000	475,000	540,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	60	786-790	11261+	11263+	1a	28-Apr-20	07/01/45	18,840,000	0	18,840,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	60	791-795	11281+	11282+	1a	28-Apr-20	07/01/26	1,020,000	0	1,020,000	
International House Insured Revenue Bonds, Series 1989	60	451	451		19	1-Mar-89	04/25/96	18,900,000	18,900,000	0	524
International House Insured Revenue Bonds, Series 1996	60	188	188	203	12	5-Mar-96	07/01/09	16,505,000	16,505,000	0	
Iona College Insured Revenue Bonds, Series 1991	60	468	468	659	12	1-May-91	07/02/02	6,800,000	6,800,000	0	539
Iona College Insured Revenue Bonds, Series 1995	60	170	170	148	6	1-Oct-95	07/01/09	22,255,000	22,255,000	0	586
Iona College Insured Revenue Bonds, Series 2002	60	134	3974	3976	6	2-Jul-02	08/01/12	34,475,000	34,475,000	0	669
Iona College Issue, Series A	60	318	318	429	6	1-Jul-72	02/25/02	6,940,000	6,940,000	0	464
Iona College Revenue Bonds, Series 2012A	60	505	8578	8580	1a	1-Aug-12	07/01/32	22,825,000	5,230,000	17,595,000	
Iona College Revenue Bonds, Series 2012B	60	506	8582	8584	1a	1-Aug-12	07/01/42	6,735,000	1,200,000	5,535,000	
Iona College Series 1985 Revenue Bonds	60	419			6	1-Jun-85	10/19/88	6,600,000	6,600,000	0	498
Iona College Series 1988 Insured Revenue Bonds	60	449			6	1-Oct-88	10/26/95	24,495,000	24,495,000	0	523
Ithaca College Insured Revenue Bonds, Series 1984		414			24	1-Dec-84	06/12/91	15,500,000	15,500,000	0	493
Ithaca College Insured Revenue Bonds, Series 1991	60	467	467		12	15-May-91	05/07/98	50,000,000	50,000,000	0	536
Ithaca College Insured Revenue Bonds, Series 1997	60	222	222	259	12	1-Feb-97	09/29/05	42,645,000	42,645,000	0	598
Ithaca College Insured Revenue Bonds, Series 1998	60	845	845	2749	12	1-Apr-98	05/29/08	54,670,000	54,670,000	0	611
Ithaca College Issue, Series A		208			7	1-Jul-62	07/01/92	5,500,000	5,500,000	0	
Ithaca College Issue, Series A Additional Issue		208			7	1-Jul-63	01/01/84	795,000	795,000	0	
Ithaca College Issue, Series B		216			14	1-Jul-63	07/01/91	4,980,000	4,980,000	0	
Ithaca College Issue, Series C		270			14	1-Jul-66	07/01/93	1,125,000	1,125,000	0	
Ithaca College Revenue Bonds, Series 2008	60	292-3	6953	6954	1a	29-May-08	09/24/15	38,505,000	38,505,000	0	755
Jewish Board of Family and Children's Services (LOC Secured)	60	432			1a	1-Dec-85	01/12/93	\$13,000,000	\$13,000,000	0	509
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	60	159	5424	5425	1a	2-Oct-03	08/22/13	17,555,000	17,555,000	0	685
Jewish Theological Seminary of America Revenue Bonds, Series 2017	60	691-V	10122	10124	17	28-Jun-17	07/01/47	51,000,000	310,000	50,690,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	60	780-V	11237	11239	17	4-Mar-20	03/01/50	19,000,000	205,000	18,795,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	60	781-V	11240	11242	17	4-Mar-20	03/01/50	20,000,000	205,000	19,795,000	
Keuka College Issue, Series A						1-Jul-64	07/01/83	530,000	530,000	0	
Kirkland College Issue, Series A		269	269		14	1-Jul-66	01/01/98	4,870,000	4,870,000	0	
Kirkland College Issue, Series B		285			6	1-Jul-68	07/01/95	4,340,000	4,340,000	0	
Ladycliff College Issue, Series A						1-Jul-64	1984	2,830,000	2,830,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	60	572	572	848	6	1-Jun-94	12/21/04	38,640,000	38,640,000	0	573
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	60	190	5726	5727	1a	21-Dec-04	06/27/14	33,105,000	33,105,000	0	708
LeMoyne College Insured Revenue Bonds, Series 1994	60	546	546	815	1a	1-Jan-94	10/30/12	14,955,000	14,955,000	0	568
LeMoyne College Issue, Series A		272			6	1-Jul-67	07/01/91	1,690,000	1,690,000	0	
LeMoyne College Revenue Bonds, Series 2009	60	325-V	7285	7287	12	22-Jan-09	04/12/18	19,470,000	19,470,000	0	771
LeMoyne College Series 1989 Insured Revenue Bonds	60	454			12	1-Nov-89	02/08/94	5,300,000	5,300,000	0	526
Long Island University Insured Revenue Bonds, Series 1996	60	198	198	236	12	1-Nov-96	11/09/06	20,000,000	20,000,000	0	595
Long Island University Insured Revenue Bonds, Series 1999	60	219	3114	3195	12	1-May-99	10/17/12	45,355,000	45,355,000	0	636
Long Island University Insured Revenue Bonds, Series 2003A	60	141	5195	5196	12	23-Jan-03	10/17/12	16,350,000	16,350,000	0	675
Long Island University Insured Revenue Bonds, Series 2003B	60	148	5362	5363	12	21-Aug-03	10/17/12	23,650,000	23,650,000	0	682
Long Island University Issue Revenue Bonds, Series C	60	321	321	444	1a	1-Jul-73	07/01/04	6,350,000	6,350,000	0	
Long Island University Issue, Series A		220			8	1-Jul-64	01/01/92	3,860,000	3,860,000	0	
Long Island University Issue, Series B		262			12	1-Jul-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	9-Nov-06	09/01/35	36,300,000	10,890,000	25,410,000	730
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	60	246-V	6372	6374	12	9-Nov-06	09/01/36	36,300,000	5,930,000	30,370,000	730
Long Island University Revenue Bonds, Series 2012	60	511	8651	8652	12	17-Oct-12	09/01/30	60,765,000	29,865,000	30,900,000	818
Long Island University, Series 1995	60	579	579	871	12	1-May-95	06/10/99	17,345,000	17,345,000	0	580
Manhattan College Insured Revenue Bonds, Series 2000	60	104	3138	3139	1a	15-Dec-00	08/09/12	42,025,000	42,025,000	0	649
Manhattan College Insured Revenue Bonds, Series 2007A	60	2622	6583	6586	1a	20-Mar-07	06/14/17	35,000,000	35,000,000	0	741
Manhattan College Insured Revenue Bonds, Series 2007B	60	281	6812	6814	1a	20-Dec-07	06/14/17	15,000,000	15,000,000	0	748
Manhattan College Issue, Series A		204			7	1-May-62	12/01/88	2,250,000	2,250,000	0	
Manhattan College Series 1984 Insured Revenue Bonds		411			19	1-Oct-84	05/16/89	5,000,000	5,000,000	0	491
Manhattan College Series 1992 Insured Revenue Bonds	60	525	525	755	19	1-Dec-92	01/10/01	42,000,000	42,000,000	0	558
Manhattanville College Insured Revenue Bonds, Series 1993	60	530	530	770	1a	1-May-93	09/03/20	27,486,875	27,486,875	0	563
Manhattanville College Issue, Series A		230			6	1-Jul-64	05/23/90	3,980,000	3,980,000	0	
Manhattanville College Series 1990A Insured Revenue Bonds	60	460			12	1-May-90	06/02/93	25,825,000	25,825,000	0	529
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	60	444			14	1-Sep-87	06/30/93	10,000,000	10,000,000	0	518
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	60	533	533	779	6	1-Jun-93	07/01/12	9,950,000	9,950,000	0	
Marist College Insured Revenue Bonds, Series 1990	60	462	462	640	12	1-May-90	03/07/03	13,000,000	13,000,000	0	531
Marist College Insured Revenue Bonds, Series 1992	60	493	493	730	12	1-Aug-92	03/07/03	35,980,000	35,980,000	0	551
Marist College Issue, Series A		217			14	1-Jul-64	07/01/91	3,990,000	3,990,000	0	
Marist College Series 1985 Insured Revenue Bonds	60	423			11	1-Aug-85	09/16/92	9,000,000	9,000,000	0	502
Marymount Manhattan College Insured Revenue Bonds, Series 1999	60	013	3183	3294	17	1-Dec-99	12/22/09	57,000,000	57,000,000	0	642
Marymount Manhattan College Revenue Bonds, Series 2009	60	3842	7607	7608	17	22-Dec-09	09/25/20	49,275,000	49,275,000	0	792
Mercy College Insured Revenue Bonds, Series 1995	60	580	580	874	6	15-Jun-95	05/02/05	9,120,000	9,120,000	0	581
Mercy College Issue, Series A		252			1a	1-Jul-66	07/01/96	1,800,000	1,800,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	60	418			1a	1-May-85	07/31/87	44,990,000	44,990,000	0	496
Metropolitan Museum of Art Revenue Bonds, Series 1987	60	442	442		1a	1-Jul-87	07/08/93	48,260,000	48,260,000	0	517
Metropolitan Museum of Art Revenue Bonds, Series 1993A	60	535-V	535	783	1a	5-Aug-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	11-Aug-93	07/01/20	22,115,000	22,115,000	0	
Mills College of Education Issue, Series A						1-Jul-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	13-Feb-03	12/21/12	24,720,000	24,720,000	0	676
Mount Saint Mary College Insured Revenue Bonds, Series 2005	60	230-V	6081	6084	17	1-Sep-05	12/21/12	29,265,000	29,265,000	0	722
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	60	158	5404	5406	12	1-Sep-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	27-Sep-07	08/20/15	120,820,000	120,820,000	0	747
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	60	3502-3	7578	7581	12	5-Nov-09	08/20/15	369,915,000	369,915,000	0	788
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	60	416	7973	7974	12	16-Nov-10	07/01/21	94,360,000	83,175,000	11,185,000	
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	60	431			1a	1-Nov-85	08/15/91	36,770,000	36,770,000	0	507
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	60	475	475	680	12	1-Jul-91	09/24/03	93,025,000	93,025,000	0	543
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	60	549	549	823	12	1-Feb-94	07/01/24	143,105,000	103,530,000	39,575,000	570
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5812	581	878	12	1-Jul-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	3-Oct-03	07/01/07	17,575,000	17,575,000	0	582
Nazareth College Issue, Series A		228			24	1-Jul-64	07/01/90	2,640,000	2,640,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	60	176	5593	5595	1a	2-Jun-04	07/01/17	7,100,000	7,100,000	0	
New Hope Community, Inc. Revenue Bonds, Series 1993	60	741	741	1107	12	1-Jul-93	06/02/04	9,845,000	9,845,000	0	565
New School for Social Research Insured Revenue Bonds, Series 1997	60	224	224	261	12	15-Mar-97	06/16/05	13,220,000	13,220,000	0	599
New School Insured Revenue Bonds, Series 2006	60	2472-3	6415	6417	1a	21-Nov-06	05/01/15	72,495,000	72,495,000	0	732
New School Issue for Social Research, Series A		274	274		14	1-Jul-67	07/01/97	4,700,000	4,700,000	0	
New School Revenue Bonds, Series 2010	60	4172-3	7975	7978	1a	8-Dec-10	07/01/20	301,055,000	301,055,000	0	803
New School Revenue Bonds, Series 2011	60	4412-3	8276	8277	1a	20-Oct-11	07/01/31	35,480,000	11,495,000	23,985,000	
New School Revenue Bonds, Series 2015A	60	6292-3	9429	9430	1a	1-May-15	07/01/50	124,290,000	8,265,000	116,025,000	
New School Revenue Bonds, Series 2016A	60	6742-3	10016	10018	1a	17-Nov-16	07/01/50	316,040,000	0	316,040,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	60	675	10019	10021	1a	17-Nov-16	07/01/38	86,420,000	10,755,000	75,665,000	
New School University Insured Revenue Bonds, Series 1999	60	218	3102	3154	12	15-Mar-99	05/01/15	42,500,000	42,500,000	0	634
New School University Insured Revenue Bonds, Series 2001	60	121	3772	3774	12	1-Sep-01	05/01/15	21,500,000	21,500,000	0	659
New School University Insured Revenue Bonds, Series 2005	60	212	6004	6005	1a	16-Jun-05	05/01/15	21,870,000	21,870,000	0	721
New York Blood Center Issue, Series A		364			4	18-Jan-80	10/22/92	12,500,000	12,500,000	0	481
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	60	244-V	244	281	6	2-Jul-97	03/04/09	37,145,000	37,145,000	0	603
New York Institute of Technology Issue, Series A		277			14	1-Jul-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	25-Aug-16	07/01/24	47,910,000	40,180,000	7,730,000	830
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	60	8002	11354	11355	12	29-Jul-20	07/01/30	17,185,000	0	17,185,000	
New York Law School Insured Revenue Bonds, Series 1989	60	450	450		12	1-Mar-89	01/01/98	12,700,000	12,700,000	0	525
New York Law School Insured Revenue Bonds, Series 1997	60	280	280	2619	12	1-Dec-97	04/27/06	12,180,000	12,180,000	0	607
New York Law School Revenue Bonds, Series 2009	60	336-V	7392	7395	17	18-Jun-09	01/28/16	40,500,000	40,500,000	0	778
New York Medical College Insured Revenue Bonds, Series 1998	60	985	985	2803	17	15-Jun-98	06/26/14	66,890,000	66,890,000	0	613
New York Medical College Issue, Series A						1-Jul-66	07/01/75	4,840,000	4,840,000	0	
New York Medical College Revenue Bonds, Series 2001	60	990	3840	3841	1a	15-Nov-01	02/23/04	5,185,000	5,185,000	0	662
New York Medical College Series 1992 Insured Revenue Bonds	60	480	480		12	1-Apr-92	07/02/98	42,030,000	42,030,000	0	548
New York Public Library Insured Revenue Bonds, Series 1992A	60	490	490	724	19	1-Jun-92	04/29/99	31,891,517	31,891,517	0	478
New York Public Library Issue, Series A (Collateralized)		353	353	500	19	1-Jan-78	04/29/99	8,000,000	8,000,000	0	478
New York Public Library Revenue Bonds, Series 1999A	60	257-V	3058	3166	1a	29-Apr-99	04/09/15	82,075,000	82,075,000	0	635
New York Public Library Revenue Bonds, Series 1999B	60	258-V	3167	3168	1a	29-Apr-99	04/09/15	35,560,000	35,560,000	0	635
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	60	491-V	491	727	19	6-Aug-92	04/29/99	23,010,000	23,010,000	0	478

New York State Association Retarded Children Insured Revenue Bonds	60	750	750	1114	24	1-Sep-88		11/29/01	12,030,000	12,030,000	0	522
New York State Founding Charitable Corporation Insured Revenue Bonds	60	438	438	576	3	1-Feb-87		07/02/97	50,455,000	50,455,000	0	513
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	60	3072	7191	7193	1a	25-Sep-08		03/13/15	14,650,000	14,650,000	0	766
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	60	3082	7189	7190	1a	25-Sep-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	1-Apr-01		09/18/14	21,395,000	21,395,000	0	652
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	60	1082-6	3650	3652	17	1-Apr-01		07/01/15	675,000	675,000	0	653
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	60	152-56	5377	5383-8	4A	1-Aug-03		01/12/18	22,240,000	22,240,000	0	683
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	60	1571-9	5389	5391-95	4A	1-Aug-03		07/01/13	795,000	795,000	0	684
New York State Teacher's Retirement System Issue, Series 1984		386	386	535	6	1-Feb-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	15-Mar-01	07/01/40		120,000,000	21,350,000	98,650,000	
New York University Insured Revenue Bonds, 2001 Series 2	60	986	3722	3727	1a	1-Aug-01		04/26/12	94,300,000	94,300,000	0	658
New York University Insured Revenue Bonds, Series 1985 A&B	60	433			19	1-Dec-85		06/19/91	157,200,000	157,200,000	0	510
New York University Insured Revenue Bonds, Series 1986	60	437			19	1-Dec-86		12/02/93	162,370,000	162,370,000	0	454
New York University Insured Revenue Bonds, Series 1991	60	470	470	663	19	1-May-91		04/03/01	188,370,000	188,370,000	0	537
New York University Insured Revenue Bonds, Series 1993 A&B	60	542	542	802	1a	1-Nov-93		06/04/03	223,400,000	223,400,000	0	566
New York University Insured Revenue Bonds, Series 1997A	60	236	236	275	19	15-Apr-97		05/18/00	20,000,000	20,000,000	0	602
New York University Insured Revenue Bonds, Series 1998A	60	983	983	2704	1a	1-Mar-98	07/01/27		250,000,000	146,835,000	103,165,000	
New York University Insured Revenue Bonds, Series 2001A	60	109	3113	3658	1a	3-Apr-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	4-Jun-03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	60	147	5302	5303	1a	4-Jun-03		07/01/11	26,875,000	26,875,000	0	
New York University Insured Revenue Bonds, Series 2004A	60	189	5651	5654	1a	9-Sep-04		09/15/14	54,785,000	54,785,000	0	705
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	60	199-V	5662	5664	1a	9-Sep-04		03/18/08	53,775,000	53,775,000	0	706
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	60	199-V	5662	5667	1a	9-Sep-04		03/20/08	44,750,000	44,750,000	0	707
New York University Insured Revenue Bonds, Series 2007A	60	2772	6667	6670	1a	12-Jul-07		07/01/17	126,145,000	126,145,000	0	746
New York University Issue, Series A		207			8	1-Jul-63		07/01/93	17,600,000	17,600,000	0	
New York University Issue, Series B						1-Jul-67		07/01/75	11,900,000	11,900,000	0	
New York University Issue, Series C1		288			4	1-Jul-69		12/02/93	19,000,000	19,000,000	0	454
New York University Issue, Series C2		288			4	1-Jul-70		12/02/93	13,000,000	13,000,000	0	454
New York University Issue, Series C3		288			4	1-Jul-70		12/02/93	18,000,000	18,000,000	0	454
New York University Issue, Series D (Collateralized)		361			19	1-Jun-79		12/02/93	22,500,000	22,500,000	0	454
New York University Issue, Series E (Collateralized)		369			19	1-Jul-80		08/31/95	5,000,000	5,000,000	0	
New York University Revenue Bonds, Series 2008A	60	3772	7025	7028	1a	18-Jul-08		07/01/18	280,250,000	280,250,000	0	758
New York University Revenue Bonds, Series 2008B	60	3782-3,4	7029	7035	1a	18-Jul-08		07/01/18	226,705,000	226,705,000	0	759
New York University Revenue Bonds, Series 2008C	60	3792	7037	7039	1a	18-Jul-08		07/01/18	98,805,000	98,805,000	0	760
New York University Revenue Bonds, Series 2008D (Federally Taxable)	60	3802	7040	7042	1a	18-Jul-08		07/01/13	10,705,000	10,705,000	0	
New York University Revenue Bonds, Series 2009A	60	3812-3	7590	7592	1a	10-Dec-09		07/01/19	402,380,000	402,380,000	0	789
New York University Revenue Bonds, Series 2009B	60	3822-3	7593	7595	1a	10-Dec-09		06/01/17	64,260,000	64,260,000	0	790
New York University Revenue Bonds, Series 2012A	60	4582-3	8395	8396	1a	26-Apr-12		07/01/20	208,625,000	208,625,000	0	813
New York University Revenue Bonds, Series 2012B	60	500	8405	8407	1a	17-May-12		03/10/20	55,035,000	55,035,000	0	814
New York University Revenue Bonds, Series 2012C (Federally Taxable)	60	501	8408	8410	1a	17-May-12	07/01/27		31,110,000	15,425,000	15,685,000	
New York University Revenue Bonds, Series 2013A	60	5592-3	8960	8962	1a	8-Oct-13		07/01/20	126,525,000	126,525,000	0	822
New York University Revenue Bonds, Series 2013B (Federally Taxable)	60	560	8963	8964	1a	8-Oct-13	07/01/43		32,280,000	8,115,000	24,165,000	
New York University Revenue Bonds, Series 2014A	60	6022	9277	9279	1a	28-Oct-14	07/01/34		55,000,000	5,670,000	49,330,000	
New York University Revenue Bonds, Series 2015A	60	6282-3/V	9426	9428	1a	22-Apr-15	07/01/48		691,435,000	104,830,000	586,605,000	826
New York University Revenue Bonds, Series 2016A	60	6582,3-V	9824	9826	1a	14-Jun-16	07/01/43		582,875,000	0	582,875,000	
New York University Revenue Bonds, Series 2016B (Taxable)	60	659	9827	9830	1a	14-Jun-16	07/01/46		246,235,000	50,310,000	195,925,000	
New York University Revenue Bonds, Series 2017A	60	6872-3	10102	10103	1a	1-Jun-17	07/01/43		450,170,000	16,785,000	433,385,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	60	688	10104	10107	1a	1-Jun-17	07/01/47		227,835,000	6,700,000	221,135,000	
New York University Revenue Bonds, Series 2018A	60	7132-3	10498	10499	1a	17-May-18	07/01/48		348,880,000	2,750,000	346,130,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	60	714	10500	10503	1a	17-May-18	07/01/48		243,705,000	2,595,000	241,110,000	
New York University Revenue Bonds, Series 2019A	60	730	10827	10827	1a	21-Feb-19	07/01/49		603,460,000	0	603,460,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	60	7312	10830	10834	1a	21-Feb-19	07/01/44		176,125,000	0	176,125,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	60	7313	10830	10834	1a	21-Feb-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	10-Mar-20	07/01/43		424,480,000	0	424,480,000	
New York University Series 1984 Revenue Bonds (Collateralized)		406			19	15-May-84		11/15/94	150,000,000	150,000,000	0	490
Niagara University Issue, Series A		279	279		6	1-Jul-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	15-Nov-98		07/01/18	4,125,000	4,125,000	0	
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	60	740	740		19	1-May-91		04/18/96	5,600,000	5,600,000	0	538
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	60	102	3032	3503	17	15-Aug-00		11/21/12	11,725,000	11,725,000	0	646
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	60	103	3505	3506	17	15-Aug-00		07/01/02	420,000	420,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	60	988	3809	3813	1a	1-Nov-01		11/21/12	38,945,000	38,945,000	0	661
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	60	989	3815	3816	1a	1-Nov-01		07/01/03	530,000	530,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	60	139	5161	5163	1a	1-Dec-02		11/21/12	10,460,000	10,460,000	0	674
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	60	140	5165	5166	1a	1-Dec-02		07/01/04	255,000	255,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	60	167	5546	5551	1a	25-Mar-04		10/08/15	10,865,000	10,865,000	0	693
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	60	168	5553	5554	1a	25-Mar-04		07/01/06	130,000	130,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	60	220	6019	6021	1a	15-Jun-05		10/08/15	39,385,000	39,385,000	0	720

NYSARC, Inc. Insured Revenue Bonds, Series 2007A	60	2532	6526	6528	1a	30-Jan-07	07/01/21		11,045,000	11,020,000	25,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	60	254	6531	6533	1a	30-Jan-07		02/15/17	13,520,000	13,520,000	0	733
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	60	2552	6535	6536	1a	30-Jan-07		07/01/09	135,000	135,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	60	340	7431	7434	1a	30-Jul-09		02/15/17	46,150,000	46,150,000	0	785
NYSARC, Inc. Revenue Bonds, Series 2010A	60	419	8023	8028	1a	27-Jan-11		06/30/20	42,855,000	42,855,000	0	804
NYSARC, Inc. Revenue Bonds, Series 2012A	60	515	8712	8714	1a	21-Nov-12	07/01/32		25,750,000	18,110,000	7,640,000	819
NYSARC, Inc. Revenue Bonds, Series 2015A	60	6372	9586	9591	1a	8-Oct-15	07/01/34		35,050,000	10,945,000	24,105,000	829
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	60	6382	9593	9594	1a	8-Oct-15		07/01/17	1,305,000	1,305,000	0	
NYSARC, Inc. Revenue Bonds, Series 2017A	60	678	10036	10040	1a	15-Feb-17	07/01/41		32,970,000	11,150,000	21,820,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	60	679	10042	10043	1a	15-Feb-17	07/01/36		1,530,000	270,000	1,260,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	60	7972	11335	11337	1a	30-Jun-20	07/01/45		31,495,000	0	31,495,000	
Oceanside Library Insured Revenue Bonds, Series 1995	60	588	588	898	6	15-Aug-95		02/09/05	4,900,000	4,900,000	0	584
Oceanside Library Insured Revenue Bonds, Series 2005	60	203	5762	5763	1a	9-Feb-05	07/01/25		4,240,000	2,870,000	1,370,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	60	545-V	545	812	12	1-Dec-93		05/01/13	29,385,000	29,385,000	0	567
Oxford University Press, Inc. Revenue Bonds, Series 1996	60	192-V	192	216	12	25-Jun-96		05/01/13	13,610,000	13,610,000	0	567
Pace University Insured Revenue Bonds, Series 1985	60	427	427		19	1-Aug-85		05/07/97	15,200,000	15,200,000	0	503
Pace University Insured Revenue Bonds, Series 1997	60	229	229	264	12	1-Apr-97		04/13/11	60,000,000	60,000,000	0	601
Pace University Insured Revenue Bonds, Series 2000	60	112	3397	3399	17	1-Apr-00		05/13/11	26,075,000	26,075,000	0	644
Pace University Insured Revenue Bonds, Series 2005A	60	227-V	5995	5996	1a	1-Jun-05		03/07/13	73,975,000	73,975,000	0	717
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	60	228-V	5998	5999	1a	1-Jun-05		03/07/13	42,500,000	42,500,000	0	718
Pace University Issue, Series A		259	259		14	1-Jul-66		05/07/97	12,000,000	12,000,000	0	452
Pace University Issue, Series B		286	286		14	1-Jul-69		05/07/97	4,265,000	4,265,000	0	452
Pace University Revenue Bonds, Series 1983 (LOC Secured)		398	398		6	1-Nov-83		04/11/97	17,000,000	17,000,000	0	485
Pace University Revenue Bonds, Series 2013A	60	517	8722	8724	1a	7-Mar-13	05/01/42		95,840,000	23,630,000	72,210,000	821
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	60	518-V	8725	8726	1a	7-Mar-13	05/01/35		19,670,000	4,320,000	15,350,000	
Pratt Institute Insured Revenue Bonds, Series 1999	60	012	3054	3289	1a	15-Nov-99		03/19/09	39,760,000	39,760,000	0	641
Pratt Institute Insured Revenue Bonds, Series 2005	60	197-V	5741	5744	1a	6-Jan-05		03/19/09	19,655,000	19,655,000	0	709
Pratt Institute Insured Revenue Bonds, Series 2009C	60	347	7452	7454	1a	13-Aug-09		06/08/16	50,325,000	50,325,000	0	787
Pratt Institute Revenue Bonds, Series 2009A	60	330-V	7331	7333	1a	19-Mar-09		01/07/15	33,775,000	33,775,000	0	774
Pratt Institute Revenue Bonds, Series 2009B	60	331-V	7327	7329	1a	19-Mar-09		01/07/15	18,420,000	18,420,000	0	774
Pratt Institute Revenue Bonds, Series 2015A	60	605	9303	9305	1a	7-Jan-15		09/29/20	73,670,000	73,670,000	0	825
Pratt Institute Revenue Bonds, Series 2016	60	657	9727	9729	1a	8-Jun-16	07/01/46		53,360,000	5,105,000	48,255,000	
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	60	529	529	767	1a	1-May-93		05/01/02	32,560,000	32,560,000	0	562
Rensselaer Polytechnic Institute Issue, Series A		226			24	1-Jul-64		07/01/92	5,600,000	5,600,000	0	
Rensselaer Polytechnic Institute Issue, Series B		261	261		24	1-Jul-66		01/01/98	3,520,000	3,520,000	0	
Rensselaer Polytechnic Institute Issue, Series C		296	296		24	1-Jul-70		01/01/99	6,000,000	6,000,000	0	458
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)		343			14	1-Jul-76		06/16/93	18,550,000	18,550,000	0	475
Rensselaer Polytechnic Institute Issue, Series F		354			21	1-Jan-78		07/01/85	7,000,000	7,000,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	60	329	329	466	14	1-Jul-73		07/01/05	10,600,000	10,600,000	0	470
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	60	426			11	1-Aug-85		06/27/91	22,000,000	22,000,000	0	504
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	60	472	472	669	12	1-Jun-91		06/29/99	38,465,000	38,465,000	0	540
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	60	367-374	6959-994	6962-997	1a	17-Jun-08	06/01/38		53,835,000	14,175,000	39,660,000	756
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	60	366,75-76	6955-7003	6957-7005	1a	17-Jun-08		06/01/11	75,000	75,000	0	
Roberts Wesleyan College Issue, Series A		213			6	1-Jul-63		07/01/90	1,750,000	1,750,000	0	
Rochester Institute of Tech. Issue, Series E (Collateralized)		346	346		6	1-Dec-76		07/15/97	5,400,000	5,400,000	0	476
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	60	543	543	804	1a	15-Nov-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	1-Jul-97		07/01/07	66,740,000	66,740,000	0	604
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	60	223	3197	3199	17	1-Jun-99		08/19/10	15,320,000	15,320,000	0	637
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	60	137	5116	5117	6	31-Oct-02		10/21/10	40,000,000	40,000,000	0	672
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	60	138	5118	5119	6	31-Oct-02		07/01/16	20,000,000	20,000,000	0	673
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	60	235	6279	6280	6	4-May-06	07/01/22		57,675,000	47,240,000	10,435,000	
Rochester Institute of Technology Issue, Series A		234			14	1-Jul-65		07/01/96	20,000,000	20,000,000	0	
Rochester Institute of Technology Issue, Series B		234			14	1-Jul-65		07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C		234			14	1-Jul-66		07/01/96	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series D		289			12	1-Jul-69		12/21/93	5,650,000	5,650,000	0	455
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)		400			6	1-Feb-84		08/18/93	8,300,000	8,300,000	0	486
Rochester Institute of Technology Revenue Bonds, Series 2008A	60	3112-3	7196	7198	12	13-Nov-08		07/01/19	85,000,000	85,000,000	0	767
Rochester Institute of Technology Revenue Bonds, Series 2010	60	415	7968	7970	1a	21-Oct-10		07/01/20	78,085,000	78,085,000	0	802
Rochester Institute of Technology Revenue Bonds, Series 2012	60	514	8706	8708	1a	12-Dec-12	07/01/42		146,030,000	142,525,000	3,505,000	820
Rochester Institute of Technology Revenue Bonds, Series 2019A	60	767	11028	11030	1a	8-Oct-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	8-Oct-19	07/01/42		148,240,000	2,540,000	145,700,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	60	769-V	11034	11036	1a	8-Oct-19	07/01/49		162,016	0	162,016	
Rochester Institute of Technology Revenue Bonds, Series 2020A	60	7702	11040	11041	1a	3-Apr-20	07/01/40		48,345,000	545,000	47,800,000	
Rockefeller University Issue, Series A (Collateralized)		328	328		3	1-Jul-73		04/08/98	10,200,000	10,200,000	0	471
Rockefeller University Issue, Series B (Collateralized)		351	351		14	1-Jan-78		04/08/98	6,000,000	6,000,000	0	479
Rockefeller University Revenue Bonds, 2015A Issue	60	630-V	9480	9482	17	20-May-15	07/01/45		119,190,000	0	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	60	631-V	9483	9485	17	20-May-15	07/01/45		44,000,000	0	44,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	60	692-V	10230	10231	17	3-Aug-17	07/01/52		100,445,000	0	100,445,000	
Rockefeller University Revenue Bonds, Series 1985		415			3	1-Mar-85		02/01/88	49,000,000	49,000,000	0	494
Rockefeller University Revenue Bonds, Series 1987	60	447	447		3	1-Feb-88		05/14/98	56,400,000	56,400,000	0	520

Rockefeller University Revenue Bonds, Series 1991A	60	474	474		3	1-Jul-91		04/08/98	39,150,000	39,150,000		0	542
Rockefeller University Revenue Bonds, Series 1991B	60	492	492	728	12	1-Jul-92		07/01/05	10,620,000	10,620,000		0	
Rockefeller University Revenue Bonds, Series 1998	60	301	301	2732	14d	1-Mar-98		03/08/12	102,015,000	102,015,000		0	610
Rockefeller University Revenue Bonds, Series 1998A	60	940-V	940	2779	14d	14-May-98		07/01/14	46,500,000	46,500,000		0	
Rockefeller University Revenue Bonds, Series 2002A1	60	991	3872	3875	14d	30-Jan-02		04/04/12	55,000,000	55,000,000		0	663
Rockefeller University Revenue Bonds, Series 2002A2	60	991-V	3872	3876	14d	30-Jan-02	07/01/32		50,000,000	0	50,000,000	664	
Rockefeller University Revenue Bonds, Series 2005A	60	215-V	6013	6015	14d	2-Jun-05		06/05/15	65,000,000	65,000,000		0	719
Rockefeller University Revenue Bonds, Series 2008A	60	282-V	6856	6858	14d	31-Jan-08	07/01/39		103,215,000	0	103,215,000	749	
Rockefeller University Revenue Bonds, Series 2009A	60	3332-3	7351	7353	26a	8-Apr-09		12/26/19	59,295,000	59,295,000		0	775
Rockefeller University Revenue Bonds, Series 2009B	60	334-V	7354	7356	26a	8-Apr-09		08/03/17	100,000,000	100,000,000		0	776
Rockefeller University Revenue Bonds, Series 2009C	60	349	7457	7459	26a	12-Aug-09		12/26/19	100,000,000	100,000,000		0	786
Rockefeller University Revenue Bonds, Series 2010A	60	412	7854	7856	26a	1-Sep-10		04/30/20	50,000,000	50,000,000		0	801
Rockefeller University Revenue Bonds, Series 2012A	60	4432-3	8353	8354	26a	8-Mar-12	07/01/37		26,465,000	0	26,465,000		
Rockefeller University Revenue Bonds, Series 2012B	60	4602-3	8397	8398	26a	4-Apr-12	07/01/38		51,390,000	0	51,390,000		
Rockefeller University Revenue Bonds, Series 2019A	60	771	11057	11058	26a	11-Dec-19	07/01/35		46,770,000	0	46,770,000		
Rockefeller University Revenue Bonds, Series 2019B	60	772	11059	11061	26a	26-Nov-19	07/01/50		73,285,000	0	73,285,000		
Rockefeller University Revenue Bonds, Series 2019C	60	773	11062	11063	26a	26-Nov-19	07/01/49		89,365,000	0	89,365,000		
Rockefeller University Revenue Bonds, Series 2020A	60	7842	11257	11258	26a	30-Apr-20	07/01/53		40,985,000	0	40,985,000		
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	60	649	9686	9687	17	2-Mar-16	07/01/28		2,760,000	870,000	1,890,000		
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	60	650	9688	9689	17	2-Mar-16		07/01/18	130,000	130,000		0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	60	765	3012	3013	17	1-Dec-98		03/02/16	5,000,000	5,000,000		0	621
Rosary Hill College Issue, Series A						1-Jul-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	16-Nov-06	11/15/36		147,770,000	13,935,000	133,835,000	731	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	60	249-V	6422	6424	1a	16-Nov-06		04/15/18	23,610,000	23,610,000		0	731
Russell Sage College Series 1983 Revenue Bonds (Collateralized)		396			24	1-Sep-83		10/21/92	2,300,000	2,300,000		0	484
Sage Colleges Insured Revenue Bonds, Series 1992	60	497	497	742	1a	15-Sep-92		12/20/02	4,500,000	4,500,000		0	555
Sarah Lawrence College Insured Revenue Bonds, Series 1995	60	577	577	863	6	1-Mar-95		06/05/01	5,575,000	5,575,000		0	578
Siena College Insured Revenue Bonds, Series 1985	60	429			11	1-Oct-85		06/11/92	15,000,000	15,000,000		0	505
Siena College Insured Revenue Bonds, Series 1990	60	459	459		12	1-Mar-90		05/02/97	9,200,000	9,200,000		0	528
Siena College Insured Revenue Bonds, Series 1992	60	489	489	721	12	15-May-92		07/19/01	21,835,000	21,835,000		0	550
Siena College Insured Revenue Bonds, Series 1997	60	231	231	267	12	1-Apr-97		07/01/10	30,000,000	30,000,000		0	600
Siena College Insured Revenue Bonds, Series 2001	60	120	3694	3696	12	15-Jun-01		05/23/14	24,935,000	24,935,000		0	657
Siena College Insured Revenue Bonds, Series 2006	60	242	6281	6283	12	4-May-06		03/31/17	26,770,000	26,770,000		0	727
Siena College Issue, Series A		233			21	1-Jul-64		07/01/88	2,050,000	2,050,000		0	
Siena College Issue, Series B		258			4	1-Jul-66		07/01/95	1,880,000	1,880,000		0	
Siena College Revenue Bonds, Series 2009	60	3832-3	7604	7606	12	11-Dec-09		03/31/17	20,865,000	20,865,000		0	791
Siena College Revenue Bonds, Series 2017A-1	60	685-V	10061	10063	12	31-Mar-17	07/01/23		11,395,000	3,770,000	7,625,000		
Siena College Revenue Bonds, Series 2017A-2	60	686-V	10064	10066	12	31-Mar-17	07/01/39		27,000,000	4,320,000	22,680,000		
Skidmore College Insured Revenue Bonds, Series 1987	60	440			6	1-May-87		07/22/93	11,735,000	11,735,000		0	515
Skidmore College Insured Revenue Bonds, Series 1993	60	534	534	781	1a	15-Jun-93		07/22/03	40,445,000	40,445,000		0	564
Skidmore College Insured Revenue Bonds, Series 1998	60	213	2923	2924	1a	1-Oct-98		02/17/11	14,625,000	14,625,000		0	618
Skidmore College Insured Revenue Bonds, Series 2004	60	169	5558	5561	4A	29-Apr-04		06/03/14	32,245,000	32,245,000		0	694
Skidmore College Issue, Series A		211			8	1-Jul-62		07/01/91	5,580,000	5,580,000		0	
Skidmore College Issue, Series B		253			12	1-Jul-66		07/01/93	6,400,000	6,400,000		0	
Skidmore College Revenue Bonds, Series 2011A	60	422	8034	8037	1a	17-Feb-11	07/01/41		32,425,000	7,095,000	25,330,000		
Smithtown Special Library District Revenue Bonds, Series 2008	60	3152-3	7232	7234	1a	4-Dec-08		03/02/16	20,930,000	20,930,000		0	769
Smithtown Special Library District Revenue Bonds, Series 2016	60	652	9692	9693	17	2-Mar-16	07/01/28		14,865,000	4,690,000	10,175,000		
St. Bonaventure University, Series 1984 (LOC Secured)		410			11	1-Sep-84		07/01/94	1,755,000	1,755,000		0	
St. Francis College Revenue Bonds, Series 2010	60	411	7848	7850	1a	20-Aug-10		06/22/20	25,000,000	25,000,000		0	800
St. Francis College Revenue Bonds, Series 2014	60	6042	9283	9284	1a	22-Dec-14		06/22/20	12,585,000	12,585,000		0	824
St. John Fisher College Issue, Series A		214			14	1-Jul-63		07/01/90	1,440,000	1,440,000		0	
St. John Fisher College Revenue Bonds, Series 2008A	60	316-V	7235	7236	1a	25-Nov-08		05/26/11	13,200,000	13,200,000		0	768
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	60	317-V	7237	7238	1a	25-Nov-08		06/01/09	115,000	115,000		0	
St. John Fisher Insured Revenue Bonds, Series 1991	60	477	477	686	12	15-Oct-91		06/29/99	8,500,000	8,500,000		0	545
St. John's University Insured Revenue Bonds, Series 1984		413			6	1-Nov-84		07/02/91	13,000,000	13,000,000		0	492
St. John's University Insured Revenue Bonds, Series 1987	60	446	446		14	1-Feb-88		10/22/98	9,000,000	9,000,000		0	521
St. John's University Insured Revenue Bonds, Series 1991	60	471	471	666	12	1-Jul-91		07/01/04	32,870,000	32,870,000		0	541
St. John's University Insured Revenue Bonds, Series 1996	60	196	196	231	12	15-Oct-96		07/01/07	87,930,000	87,930,000		0	594
St. John's University Insured Revenue Bonds, Series 1998	60	204	2873	2874	12	15-Sep-98		08/09/12	143,110,000	143,110,000		0	617
St. John's University Insured Revenue Bonds, Series 2001A	60	117	3664	3665	12	1-May-01		08/09/12	46,135,000	46,135,000		0	654
St. John's University Insured Revenue Bonds, Series 2001B	60	118-V	3667	3669	12	24-May-01		09/24/08	53,850,000	53,850,000		0	655
St. John's University Insured Revenue Bonds, Series 2005A	60	194	5781	5783	1a	16-Mar-05		08/09/12	20,000,000	20,000,000		0	711
St. John's University Insured Revenue Bonds, Series 2005B-1	60	210-V	5805	5807	1a	16-Mar-05		09/24/08	20,000,000	20,000,000		0	712
St. John's University Insured Revenue Bonds, Series 2005B-2	60	210-V	5805	5807	1a	16-Mar-05		09/24/08	20,000,000	20,000,000		0	713
St. John's University Insured Revenue Bonds, Series 2005C	60	211-V	5809	5810	1a	16-Mar-05		09/24/08	58,400,000	58,400,000		0	714
St. John's University Insured Revenue Bonds, Series 2007A	60	2642	6549	6552	1a	22-Feb-07		04/15/15	114,000,000	114,000,000		0	739
St. John's University Insured Revenue Bonds, Series 2007B	60	265-V	6553	6556	1a	22-Feb-07		09/24/08	35,000,000	35,000,000		0	740
St. John's University Insured Revenue Bonds, Series 2007C	60	2662	6557	6559	1a	22-Feb-07	07/01/30		124,425,000	43,730,000	80,695,000		
St. John's University Issue, Series A		293	293		1a	1-Jul-70		07/31/98	7,690,000	7,690,000		0	459
St. John's University Issue, Series B		310	310		1a	1-Jul-72		07/31/98	2,205,000	2,205,000		0	459

St. John's University Revenue Bonds, Series 2008A	60	303-V	7183	7184	1a	24-Sep-08		08/09/12	55,490,000	55,490,000	0	763
St. John's University Revenue Bonds, Series 2008B-1	60	304-V	7185	7186	1a	24-Sep-08	07/01/34		67,780,000	27,730,000	40,050,000	764
St. John's University Revenue Bonds, Series 2008B-2	60	305-V	7187	7188	1a	24-Sep-08	07/01/37		67,760,000	7,175,000	60,585,000	765
St. John's University Revenue Bonds, Series 2012A	60	507	8586	8587	1a	9-Aug-12	07/01/23		48,460,000	48,030,000	430,000	816
St. John's University Revenue Bonds, Series 2012B	60	509	8620	8621	1a	9-Aug-12	07/01/30		43,930,000	28,675,000	15,255,000	817
St. John's University Revenue Bonds, Series 2013A	60	561	9003	9005	1a	20-Nov-13	07/01/44		57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	60	562	9006	9008	1a	20-Nov-13	07/01/29		5,995,000	1,300,000	4,695,000	
St. John's University Revenue Bonds, Series 2015A	60	625	9412	9413	1a	15-Apr-15	07/01/37		104,705,000	9,250,000	95,455,000	
St. John's University Revenue Bonds, Series 2017	60	710	10419	10420	1a	28-Dec-17	07/01/30		42,580,000	0	42,580,000	
St. Joseph's College Revenue Bonds, Series 2010	60	410	7837	7839	17	11-Aug-10		06/18/20	27,795,000	27,795,000	0	798
St. Joseph's College Revenue Bonds, Series 2020A	60	7852	11259	11260	17	18-Jun-20	07/01/35		17,175,000	0	17,175,000	
St. Lawrence University Issue Revenue Bonds, Series B	60	314	314	424	14	1-Jul-72		07/01/02	2,300,000	2,300,000	0	465
St. Lawrence University Issue, Series A		235			14	1-Jul-65		07/01/95	9,550,000	9,550,000	0	
St. Lawrence University Issue, Series C		315			14	1-Jul-72		07/01/93	500,000	500,000	0	
St. Lawrence University Issue, Series D		358			4	1-Jul-78		07/01/84	2,500,000	2,500,000	0	
St. Lawrence University Revenue Bonds, Series 2008	60	297	7073	7075	14b	17-Jul-08		12/19/12	47,950,000	47,950,000	0	757
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	60	201	2866	2867	12	15-Jul-98		08/28/14	17,460,000	17,460,000	0	614
St. Thomas Aquinas College Revenue Bonds, Series 1994	60	573	573	852	14	1-Aug-94		09/01/98	10,000,000	10,000,000	0	574
Suffern Free Library Association Insured Revenue Bonds, Series 1998	60	291	291	2652	12	1-Jan-98		06/27/12	8,000,000	8,000,000	0	608
Suffern Free Library Revenue Bonds, Series 2012	60	504	8480	8481	17	27-Jun-12	07/01/27		4,825,000	2,320,000	2,505,000	
Syracuse University Issue, Series A		212			7	1-Jul-63		07/01/88	4,900,000	4,900,000	0	
Syracuse University Issue, Series B		281			14	1-Jul-68		01/01/97	13,300,000	13,300,000	0	
Syracuse University Issue, Series C		290	290		6	1-Jul-69		01/01/97	3,550,000	3,550,000	0	
Syracuse University Issue, Series D	60	324	324	453	3	1-Jul-73		12/08/99	13,185,000	13,185,000	0	472
Syracuse University Issue, Series E		352			21	1-Jan-78		07/01/88	14,500,000	14,500,000	0	
Teachers College Insured Revenue Bonds, Series 1992	60	495	495	736	12	1-Aug-92		08/12/02	11,580,000	11,580,000	0	553
Teachers College Insured Revenue Bonds, Series 2002	60	135	5059	5061	1a	14-Aug-02		05/02/12	42,085,000	42,085,000	0	670
Teachers College Insured Revenue Bonds, Series 2007	60	256-V	6561	6563	1a	14-Feb-07		01/29/09	45,950,000	45,950,000	0	734
Teacher's College Issue, Series A		298	298	382	1a	1-Jul-70		01/01/99	7,670,000	7,670,000	0	460
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	60	417			14	1-May-85		09/23/92	7,700,000	7,700,000	0	497
Teachers College Revenue Bonds, Series 2009	60	3232	7279	7282	1a	29-Jan-09		03/01/19	52,595,000	52,595,000	0	773
Teachers College Revenue Bonds, Series 2012A	60	461	8399	8400	1a	2-May-12	07/01/31		30,115,000	10,055,000	20,060,000	
Teachers College Revenue Bonds, Series 2012B	60	502	8412	8415	1a	23-May-12	07/01/42		30,360,000	0	30,360,000	
Teachers College Revenue Bonds, Series 2017	60	684	10059	10060	1a	30-Mar-17	07/01/39		43,390,000	2,325,000	41,065,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	60	600	9233	9236	1a	26-Jun-14	01/01/44		45,155,000	450,000	44,705,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	60	598	9149	9152	1a	26-Jun-14	01/01/42		10,805,000	770,000	10,035,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	60	599	9154	9156	1a	26-Jun-14	01/01/29		38,325,000	12,470,000	25,855,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	60	709	10412	10415	1a	28-Dec-17	01/01/47		64,015,000	0	64,015,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	60	7992	11344	11347	1a	1-Jul-20	07/01/40		20,360,000	0	20,360,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	60	7982	11339	11342	1a	1-Jul-20	01/01/50		35,250,000	0	35,250,000	
Touro College Revenue Bonds, Series 2013A	60	563-V	9017	9018	1a	18-Dec-13	12/01/38		19,520,000	2,150,025	17,369,975	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	60	564-V	9019	9020	1a	18-Dec-13	12/01/20		1,875,000	1,798,818	76,182	
Touro College Revenue Bonds, Series 2014A	60	6012	9275	9276	1a	22-Oct-14	11/01/44		41,475,000	5,335,000	36,140,000	
Trevor Day School Revenue Bonds, Series 2011	60	434-V	8207	8211	1a	29-Jul-11		01/23/20	65,500,000	65,500,000	0	808
Trevor Day School Revenue Refunding Bonds, Series 2020	60	775-V	11215	11216	1a	23-Jan-20	01/01/50		62,460,000	0	62,460,000	
Union College Issue, Series A (Collateralized)		365			22	1-Mar-80		07/01/89	2,000,000	2,000,000	0	
Union College Series 1985 Insured Revenue Bonds	60	420			11	1-Jun-85		12/10/92	15,000,000	15,000,000	0	499
Union College Series 1992 Insured Revenue Bonds	60	498	498	745	12	15-Nov-92		12/20/01	22,450,000	22,450,000	0	556
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	60	122-27	3915	3922-27	4A	1-Apr-02	07/01/24		16,095,000	15,865,000	230,000	666
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	60	128-33	3934	3935-40	4	1-Apr-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	15-Dec-92		5/26/05	5,630,000	5,630,000	0	559
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	60	413-V	7901	7905	N/A	16-Sep-10	09/01/38		11,333,651	2,474,562	8,859,090	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	60	195	195	227	12	1-Sep-96		04/24/13	12,210,000	12,210,000	0	593
United Cerebral Palsy of New York City, Inc., Series 1994A	60	576-V	576		19	23-Dec-94		09/03/96	10,700,000	10,700,000	0	577
University of Rochester Issue, Series A		218			6	1-Jul-64		07/01/88	2,000,000	2,000,000	0	
University of Rochester Issue, Series B		278			6	1-Jul-67		07/01/91	4,350,000	4,350,000	0	
University of Rochester Issue, Series C	60	312	312	413	6	1-Jul-72		06/29/00	38,000,000	38,000,000	0	466
University of Rochester Issue, Series D		330			6	1-Jul-73		04/01/87	41,400,000	41,400,000	0	473
University of Rochester Revenue Bonds, Series 2000A	60	101-V	3451	3452	1a	1-Jun-00		07/22/09	45,764,113	45,764,113	0	645
University of Rochester Revenue Bonds, Series 1984		404				1-May-84		04/01/87	90,000,000	90,000,000	0	489
University of Rochester Revenue Bonds, Series 1987	60	439	439	580	6	1-Mar-87		11/06/03	150,000,000	150,000,000	0	514
University of Rochester Revenue Bonds, Series 1993A	60	528	528	764	6	1-Apr-93		11/06/03	21,245,000	21,245,000	0	561
University of Rochester Revenue Bonds, Series 1994A	60	574	574	854	6	1-Oct-94		07/01/06	30,575,000	30,575,000	0	575
University of Rochester Revenue Bonds, Series 1997A	60	273	273	2581	6	1-Nov-97		07/22/09	78,280,000	78,280,000	0	606
University of Rochester Revenue Bonds, Series 1998A	60	294	294	2729	6	15-Mar-98		07/22/09	131,615,000	131,615,000	0	609
University of Rochester Revenue Bonds, Series 1999A	60	225	3191	3223	1a	15-Aug-99		03/16/06	17,465,000	17,465,000	0	638
University of Rochester Revenue Bonds, Series 1999B	60	226	3224	3226	1a	15-Aug-99		07/22/09	25,860,000	25,860,000	0	639
University of Rochester Revenue Bonds, Series 2001A	60	119	3680	3681	1a	1-Jun-01		10/06/11	22,920,000	22,920,000	0	656

University of Rochester Revenue Bonds, Series 2003A	60	160-V	5432	5433	1a	6-Nov-03		08/05/20	32,550,000	32,550,000	0	686
University of Rochester Revenue Bonds, Series 2003B	60	161-V	5434	5435	1a	6-Nov-03		08/05/20	49,650,000	49,650,000	0	687
University of Rochester Revenue Bonds, Series 2003C	60	162-V	5436	5437	1a	6-Nov-03		08/05/20	82,225,000	82,225,000	0	688
University of Rochester Revenue Bonds, Series 2004A	60	182	5644	5647	1a	26-Aug-04		06/24/15	45,000,000	45,000,000	0	704
University of Rochester Revenue Bonds, Series 2006A-1	60	239-V	6248	6249	1a	16-Mar-06		08/05/20	94,130,000	94,130,000	0	726
University of Rochester Revenue Bonds, Series 2006B-1	60	240-V	6250	6251	1a	16-Mar-06		08/05/20	17,050,000	17,050,000	0	726
University of Rochester Revenue Bonds, Series 2007A-1	60	2502	6489	6492	1a	21-Feb-07		06/24/15	111,210,000	111,210,000	0	735
University of Rochester Revenue Bonds, Series 2007A-2	60	251-V	6493	6495	1a	21-Feb-07		07/01/17	20,534,067	20,534,067	0	736
University of Rochester Revenue Bonds, Series 2007B	60	2522	6496	6499	1a	21-Feb-07		07/01/17	40,290,000	40,290,000	0	737
University of Rochester Revenue Bonds, Series 2007C	60	2602	6565	6566	1a	21-Feb-07		07/01/17	63,835,000	63,835,000	0	738
University of Rochester Revenue Bonds, Series 2009A	60	341-V	7436	7438	6	22-Jul-09		08/05/20	54,469,240	54,469,240	0	779
University of Rochester Revenue Bonds, Series 2009B	60	342	7439	7441	6	22-Jul-09		08/05/20	34,460,000	34,460,000	0	780
University of Rochester Revenue Bonds, Series 2009C	60	3432-3	7442	7444	6	22-Jul-09		08/05/20	11,135,000	11,135,000	0	781
University of Rochester Revenue Bonds, Series 2009D	60	344	7445	7447	6	22-Jul-09		07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	60	345	7448	7450	6	22-Jul-09		08/05/20	13,590,000	13,590,000	0	782
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	60	570	570	841	1a	1-Mar-94		07/01/04	94,985,000	94,985,000	0	571
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	60	193	193	220	1a	1-Jul-96		07/01/06	21,375,000	21,375,000	0	
Vassar College Revenue Bonds, Series 1990	60	461			19	1-May-90		01/04/96	27,935,000	27,935,000	0	530
Vassar College Revenue Bonds, Series 1995	60	172	172	155	1a	1-Dec-95		04/18/07	36,180,000	36,180,000	0	588
Vassar College Revenue Bonds, Series 2007	60	2682	6588	6590	1a	18-Apr-07		04/25/17	125,455,000	125,455,000	0	742
Vassar College Revenue Bonds, Series 2010	60	352	7672	7675	1a	29-Apr-10		04/02/20	50,000,000	50,000,000	0	795
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	60	676	10022	10024	12	15-Dec-16	12/01/46		54,420,000	3,030,000	51,390,000	
Wagner College Issue, Series A		254			12	1-Jul-66		07/01/96	11,030,000	11,030,000	0	
Wagner College Revenue Bonds, Series 1998	60	984-V	984	2772	1a	30-Jul-98	07/01/27		16,600,000	11,465,000	5,135,000	616
Wagner College Revenue Bonds, Series 2009	60	327-V	7288	7291	1a	28-Jan-09	07/01/38		30,500,000	5,015,000	25,485,000	772
Wells College Issue						12-Sep-60		07/01/75	555,000	555,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	60	742	742	1110	1a	15-Mar-96		06/28/07	4,835,000	4,835,000	0	591
Yeshiva University Insured Revenue Bonds, Series 1994	60	575	575	856	6	1-Oct-94		04/25/01	31,670,000	31,670,000	0	576
Yeshiva University Insured Revenue Bonds, Series 1998	60	207	2970	2971	17	15-Nov-98		08/27/09	30,000,000	30,000,000	0	620
Yeshiva University Insured Revenue Bonds, Series 2001	60	106	3636	3637	1a	1-Apr-01		11/08/12	65,000,000	65,000,000	0	651
Yeshiva University Insured Revenue Bonds, Series 2004	60	1842	5600	5602	1a	1-Jul-04		09/09/15	100,000,000	100,000,000	0	702
Yeshiva University Revenue Bonds, Series 2009	60	3392-3	7427	7429	17	23-Jul-09	09/01/38		140,820,000	50,095,000	90,725,000	784
Yeshiva University Revenue Bonds, Series 2011A	60	4402-3	8217	8220	17	28-Sep-11	11/01/40		90,000,000	43,425,000	46,575,000	810
Total Private Institutions									\$31,887,813,563	\$19,929,760,783	\$11,958,052,780	

BONDS ISSUED FOR HOSPITALS	PROG	PORT #	ISSU #	BU	TRUSTEE CODE	MTG SVC	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	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	18-Nov-04		08/15/17	96,815,000	96,815,000	0	970
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	80	1236	5682	5684	1a	O	18-Nov-04		08/15/13	11,265,000	11,265,000	0	970
Albany Medical Center Hospital Issue, Series A	80	292			24		1-Jul-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	15-Jul-96		05/28/09	8,525,000	8,525,000	0	887
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	194	194	224	1a	R	15-Jul-96		08/15/07	5,680,000	5,680,000	0	888
Beth Israel Medical Center Revenue Bonds, Series 1996	80	197	197	233	12		17-Oct-96		09/02/04	33,755,000	33,755,000	0	892
Beth Israel Medical Center Revenue Bonds, Series 1997A	80	248	248	286	12		1-Jul-97		09/02/04	28,925,000	28,925,000	0	896
Beth Israel Medical Center Revenue Bonds, Series 1997B	80	268	268	2557	12		1-Oct-97		09/02/04	46,825,000	46,825,000	0	902
Beth Israel Medical Center Revenue Bonds, Series 1997C	80	275-V	275	2584	12		20-Nov-97		09/02/04	15,400,000	15,400,000	0	903
Blythedale Children's Hospital Revenue Bonds, Series 2009	80	164-V	7376	7378	17		19-Jun-09	12/01/36		27,000,000	6,110,000	20,890,000	1,008
Brightpoint Health Revenue Bonds, Series 2016A	88	103-V	10030	10032	17		23-Dec-16		11/15/18	7,845,000	7,845,000	0	1,032
Brightpoint Health Revenue Bonds, Series 2016B	88	104-V	10033	10035	17		23-Dec-16		11/15/18	2,000,000	2,000,000	0	1,033
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	80	216-V	10417	10418	17		22-Dec-17	12/01/32		32,911,000	4,850,489	28,060,511	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	80	1612	7319	7322	17		26-Feb-09		12/22/17	36,510,000	36,510,000	0	1,005
Brookhaven Hospital Issue, Series A	80	336	336		2		1-Jul-74		05/01/97	15,400,000	15,400,000	0	846
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	700	3050	3121	17	A	15-Feb-99		12/18/12	55,985,000	55,985,000	0	933
Buffalo General Hospital Issue, Series A	80	255			14		1-Jul-66		07/01/88	1,175,000	1,175,000	0	
Carthage Area Hospital Issue, Series A	80	331			14		1-Jul-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		9-Nov-04		05/21/14	99,645,000	99,645,000	0	969
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	80	703	3235	3236	1a		15-Aug-99		12/14/11	62,485,000	62,485,000	0	938
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	80	702	3232	3233	1a		15-Aug-99		12/14/11	24,610,000	24,610,000	0	939
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	80	705-V	3246	3247	1a		15-Aug-99		08/17/20	51,950,000	51,950,000	0	940
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	80	704	3238	3239	1a		15-Aug-99		12/14/11	78,330,000	78,330,000	0	941
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	80	701	3186	3230	1a		15-Aug-99		12/14/11	49,775,000	49,775,000	0	942
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	80	106	3492	3493	1a		15-Aug-00		12/14/11	88,090,000	88,090,000	0	950
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	80	139-V	6426	6428	1a		29-Nov-06		04/25/19	13,360,000	13,360,000	0	986
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	80	140-V	6429	6431	1a		29-Nov-06		04/25/19	30,295,000	30,295,000	0	987
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	80	141-V	6432	6434	1a		29-Nov-06		04/25/19	16,730,000	16,730,000	0	988
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	80	142-V	6435	6437	1a		29-Nov-06		04/25/19	8,435,000	8,435,000	0	989
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	80	160-V	7227	7230	1a		19-Nov-08		04/25/19	24,700,000	24,700,000	0	1,004
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	80	202	8566	8569	1a		12-Jul-12	07/01/39		14,235,000	2,525,000	11,710,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	80	203	8570	8572	1a		12-Jul-12	07/01/39		3,080,000	535,000	2,545,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	80	219	10898	10904	1a		25-Apr-19	07/01/45		140,720,000	0	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	80	220-V	10905	10911	1a		25-Apr-19	07/01/48		43,925,000	0	43,925,000	
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	80	255	255	297	14		15-Jul-97		12/19/06	28,500,000	28,500,000	0	898
Charles S. Wilson Memorial Hospital Issue, Series A	80	357			4		1-Jul-78		01/25/90	20,510,000	20,510,000	0	852
Church Charity Foundation of Long Island (GNMA), Series A	80	370			19		1-Oct-80		07/01/93	31,785,000	31,785,000	0	858
Columbia Memorial Hospital Issue, Series A	80	304	304		6		1-Jul-71		10/31/97	4,360,000	4,360,000	0	844
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	80	407			1a		1-Jul-84		04/01/93	19,000,000	19,000,000	0	865
Community Memorial Hospital Bonds, Series 1985	80	424	424	556	6		1-Aug-85		07/01/99	1,900,000	1,900,000	0	868
Cornwall Hospital Issue, Series A	80	339	339		6		1-Jul-74		09/01/98	6,900,000	6,900,000	0	848
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	80	412	412		1a		1-Oct-84		12/18/96	37,240,000	37,240,000	0	867
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	175	175	166	6	O	15-Oct-95		06/28/12	68,740,000	68,740,000	0	879
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1240-9	5692	5695	1a	D	23-Nov-04		08/26/14	16,825,000	16,825,000	0	971
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	80	531	531	772	1a	R	1-May-93		08/01/09	37,710,000	37,710,000	0	
Geneva General Hospital, Issue A	80	247			6		1-Jul-65		07/01/92	465,000	465,000	0	
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	80	982	982	2711	14		15-Feb-98		12/30/99	52,800,000	52,800,000	0	908
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	88	1002	6243	6246	6		2-Mar-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		2-Mar-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		6-Sep-07		08/28/19	14,280,000	14,280,000	0	994
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	80	1522,4,9	6728	6732	1a		6-Sep-07		07/07/16	47,300,000	47,300,000	0	995
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	80	1532	6720	6722	1a		6-Sep-07		08/28/19	7,755,000	7,755,000	0	996
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	80	839	839	2607	12	O	1-Dec-97		06/23/05	26,635,000	26,635,000	0	906
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	80	840	840	2610	12	O	1-Dec-97		06/23/05	5,250,000	5,250,000	0	907
Highland Hospital of Rochester Revenue Bonds, Series 2010	80	180	7781	7784	12		25-Jun-10	07/01/32		11,000,000	3,505,000	7,495,000	
Horton Hospital Revenue Bonds, Series A	80	356-V	356	502	1a	F	1-Jul-78		05/23/02	26,078,100	26,078,100	0	851
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	82	179	179	179	1a		1-Feb-96		08/09/07	3,090,000	3,090,000	0	882
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	80	178	178	176	1a		1-Feb-96		09/15/05	6,555,000	6,555,000	0	881
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	878	878	1332	19	O	15-Aug-96		08/20/98	8,235,000	8,235,000	0	891
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	182	2831	2833	1a	O	1-Jul-98		11/17/11	120,775,000	120,775,000	0	928
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1312-5	6117	6121	1a	O	20-Oct-05		04/23/15	61,235,000	61,235,000	0	979
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1722-4	7585	7588	1a	I	3-Dec-09		04/03/18	82,955,000	82,955,000	0	1,015
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1542-4	6749	6753	1a	A	11-Oct-07		11/15/16	75,065,000	75,065,000	0	998

Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	88	264	264	2551	14c		15-Oct-97		05/10/12	5,825,000	5,825,000	0	1,030
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	80	181	181	186	1a		15-Feb-96		11/30/12	35,980,000	35,980,000	0	883
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	117	5576	5578	1a	A	20-May-04		09/19/12	97,405,000	97,405,000	0	966
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	80	1352-4	6364	6368	1a	A	21-Sep-06		07/22/15	81,810,000	81,810,000	0	984
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	600	3008	3010	1a	O	15-Nov-98		09/12/16	23,865,000	23,865,000	0	929
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	187	187	200	1a	D	1-Feb-96		02/11/08	7,960,000	7,960,000	0	886
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	80	994	3703	3705	6		15-Jul-01		10/06/11	150,505,000	150,505,000	0	952
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	176	176	169	14a	G	1-Nov-95		12/01/09	42,915,000	42,915,000	0	880
Long Island Jewish Hillside Medical Center, Series A	80	372			4		1-Apr-81		03/09/88	85,880,000	85,880,000	0	860
Long Island Jewish Medical Center FHA-Insured, Series 1988	80	448	448		19	H	1-Feb-88		07/01/98	101,300,000	101,300,000	0	870
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	80	849	849	2775	1a		1-Jun-98		05/31/07	169,370,000	169,370,000	0	921
Lourdes Hospital Issue, Series A	80	316			6		1-Jul-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	1-Mar-03		08/21/12	89,645,000	89,645,000	0	959
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	186	186	197	17	O	1-Apr-96		03/21/13	37,430,000	37,430,000	0	885
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	189	189	207	24	O	1-Apr-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	24-Jun-04		03/21/13	113,340,000	113,340,000	0	968
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	80	2272-4	11356	11361	17		6-Aug-20	08/01/48		135,845,000	0	135,845,000	
Manhattan Eye, Ear and Throat Hospital, Series 1997	80	249	249	289	19		1-Aug-97		02/18/99	16,600,000	16,600,000	0	897
Manhattan Eye, Ear and Throat Hospital, Series A	80	374	374		7		1-Apr-81		08/21/97	20,000,000	20,000,000	0	861
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	814	3192	3218	1a	O	1-Jul-99		10/03/13	15,845,000	15,845,000	0	937
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	80	174	174	163	6		15-Oct-95		06/15/07	25,740,000	25,740,000	0	878
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	80	1142-5	5289	5290	1a		14-May-03		02/16/12	488,326,297	488,326,297	0	961
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	80	1332-3	6303	6304	1a		29-Jun-06		07/16/15	100,000,000	100,000,000	0	982
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	80	1342	6318	6319	1a		29-Jun-06		08/01/16	115,085,000	115,085,000	0	983
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80	188-V	7857	7859	1a		2-Sep-10	07/01/40		80,000,000	56,000,000	24,000,000	1,019
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	80	2002-3	8349	8350	1a		16-Feb-12	07/01/21		262,265,000	237,200,000	25,065,000	1,024
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	80	209-V	8420	8421	1a		16-Jul-15		12/20/17	100,000,000	100,000,000	0	1,028
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	80	2112	9730	9732	1a		28-Apr-16	04/28/28		110,000,000	13,996,419	96,003,581	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	80	214	10402	10404	1a		20-Dec-17	07/01/47		294,420,000	8,910,000	285,510,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	80	223	11042	11044	1a		1-Nov-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		1-Mar-98	07/01/23		150,000,000	73,300,000	76,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	80	997-V	3870	3871	1a		24-Jan-02		05/13/08	450,000,000	450,000,000	0	955
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	80	1572-3	6916	6918	1a		13-May-08		07/01/18	161,990,000	161,990,000	0	1,002
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	80	1592-4	6932	6934	1a		13-May-08		07/01/18	281,165,000	281,165,000	0	1,003
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	80	199	8345	8348	1a		16-Feb-12	07/01/21		89,525,000	87,305,000	2,220,000	1,025
Memorial Sloan-Kettering Revenue Bonds, Series 1989	80	453-V	453	620	3		30-Aug-89		03/01/02	262,100,000	262,100,000	0	871
Memorial Sloan-Kettering Revenue Bonds, Series 1996	80	457-V	457	630	3		11-Jul-96		03/01/02	60,000,000	60,000,000	0	871
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	832	832	1231	12	A	1-Jun-97		09/01/10	95,260,000	95,260,000	0	895
Montefiore Hospital Issue, Series A	80	363	363	517	7		1-Nov-79		08/19/99	5,750,000	5,750,000	0	854
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	882	882	1348	1a	F	1-Dec-96		09/22/05	247,915,000	247,915,000	0	893
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	815	3184	3221	1a	G	1-Jul-99		05/19/11	111,605,000	111,605,000	0	935
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	80	105	3479	3481	1a	G	1-Aug-00		05/19/11	18,000,000	18,000,000	0	949
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1252-6	5713	5716	1a	O	15-Dec-04		05/12/16	189,330,000	189,330,000	0	972
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1302-5	6108	6110	1a	O	22-Sep-05		05/12/16	152,185,000	152,185,000	0	978
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	80	1562-8	6852	6853	1a	O	7-Feb-08		08/01/18	126,000,000	126,000,000	0	1,000
Montefiore Obligated Group Revenue Bonds, Series 2018A	80	217	10652	10654	1a		1-Aug-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		1-Aug-18	08/01/48		376,105,000	0	376,105,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	80	2252	11226	11228	1a		20-Feb-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		10-Jun-10		11/21/19	331,195,000	331,195,000	0	1,017
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	80	198	8271	8273	1a		27-Oct-11		11/21/19	65,390,000	65,390,000	0	1,023
Mt. Sinai Hospital Issue, Series A	80	349			11		1-Jul-77		02/28/94	7,240,000	7,240,000	0	850
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1012,3	3256	3257	1a		15-Apr-00		06/10/10	373,476,859	373,476,859	0	944
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1017,8	3256	3405	1a		15-Apr-00		06/10/10	85,902,087	85,902,087	0	944
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1019,1	3256	3406	1a		15-Apr-00		06/10/10	40,561,054	40,561,054	0	944
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	80	102	3411	3413	1a		18-May-00		06/10/10	95,100,000	95,100,000	0	946
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	80	1032-V	3415	3418	1a		18-May-00		03/25/04	4,445,715	4,445,715	0	947
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	80	104	3421	3423	1a		18-May-00		02/06/07	24,700,000	24,700,000	0	945
Mt. Vernon Hospital Issue (HEW), Series A	80	362	362		7		28-Nov-79		01/01/99	14,365,000	14,365,000	0	855
Nassau Hospital Association Issue (Collateralized), Series A	80	368	368		14		1-Jun-80		01/01/99	9,330,000	9,330,000	0	856
New Island Hospital Insured Revenue Bonds, Series 1999A	80	010	3265	3266	1a		1-Dec-99		06/20/06	23,900,000	23,900,000	0	943
New Island Hospital Insured Revenue Bonds, Series 1999B	80	011	3299	3301	1a		1-Dec-99		06/20/06	23,945,000	23,945,000	0	943
New Rochelle Hospital Medical Center Issue (GNMA), Series A	80	371			3		1-Feb-81		11/02/95	33,750,000	33,750,000	0	859
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	843	843	2656	6	G	1-Jan-98		12/15/10	709,520,000	709,520,000	0	905
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1502-7	6713	6717	1a	G	20-Sep-07		12/13/12	296,075,000	296,075,000	0	997
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	190	190	210	1a	N	1-Apr-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	1-Jul-99		12/02/10	66,255,000	66,255,000	0	936
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1452-4	6544	6546	1a		15-Feb-07		11/15/16	188,740,000	188,740,000	0	991
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	877	877	1329	1a	A	15-Aug-96		04/21/04	13,385,000	13,385,000	0	889
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	80	879	879	1336	1a	A	15-Aug-96		04/21/04	15,905,000	15,905,000	0	890

New York Methodist Hospital Insured Revenue Bonds, Series 1999	80	812	3027	3105	1a	15-Jan-99		08/27/09	52,335,000	52,335,000	0	931
New York Methodist Hospital Revenue Bonds, Series 2004	80	116	5568	5570	1a	21-Apr-04		10/15/14	44,940,000	44,940,000	0	965
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	80	9992.5	5356	5359	1a	14-Aug-03		05/15/15	81,230,000	81,230,000	0	963
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	80	1282	5931	5952	1a	28-Apr-05		06/23/15	123,600,000	123,600,000	0	975
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	80	1382	6399	6400	1a	18-Oct-06		06/23/15	10,390,000	10,390,000	0	976
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	82	333	2859	2860	1a	15-Jun-98		05/03/12	16,690,000	16,690,000	0	925
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	80	331	2853	2854	1a	15-Jun-98		11/01/14	50,215,000	50,215,000	0	923
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	80	330	2850	2851	1a	15-Jun-98		05/03/12	11,020,000	11,020,000	0	922
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	80	334	2862	2863	1a	15-Jun-98		11/01/14	171,690,000	171,690,000	0	926
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	80	332	2856	2857	1a	15-Jun-98		11/01/14	28,900,000	28,900,000	0	924
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	80	1482-3	6627	6630	1a	31-May-07		06/23/15	161,545,000	161,545,000	0	992
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	80	149-V	6623	6625	1a	31-May-07		05/01/18	123,265,000	123,265,000	0	993
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	80	1662-3	7463	7466	1a	17-Sep-09		05/01/19	235,615,000	235,615,000	0	1,009
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	80	1682-3	7532	7535	1a	17-Sep-09	05/01/39		50,000,000	0	50,000,000	1,010
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	80	1692-3	7536	7539	1a	17-Sep-09	05/01/39		37,500,000	0	37,500,000	1,011
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	80	1702-3	7540	7543	1a	17-Sep-09	05/01/39		37,500,000	0	37,500,000	1,012
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	80	1672	7468	7470	1a	17-Sep-09		09/26/19	60,890,000	60,890,000	0	1,013
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	80	1962-3	8221	8224	1a	6-Oct-11		09/26/17	392,200,000	392,200,000	0	1,022
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	80	2082-3	9518	9520	1a	23-Jun-15	05/01/43		503,640,000	39,140,000	464,500,000	1,027
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	80	2012-3	8416	8417	1a	3-May-12	05/01/23		48,930,000	44,175,000	4,755,000	1,026
Northern Westchester Hospital Association Revenue Bonds, Series 2009	80	173-V	7610	7613	17	17-Dec-09	11/01/32		17,000,000	7,730,000	9,270,000	1,016
Northwell Health Obligated Group Revenue Bonds, Series 2019A	80	221	11018	11020	1a	26-Sep-19	05/01/33		41,145,000	11,275,000	29,870,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	80	2222	11021	11023	1a	26-Sep-19	05/01/48		53,730,000	0	53,730,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	80	2223	11021	11023	1a	26-Sep-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	26-Sep-19	05/01/48		53,725,000	0	53,725,000	
Nyack Hospital Revenue Bonds, Series 1996	80	184	184	189	12	1-Apr-96		12/08/06	34,970,000	34,970,000	0	884
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	80	1037-V	3415	3419	1a	18-May-00		11/27/13	57,054,285	57,054,285	0	948
NYU Hospitals Center Revenue Bonds, Series 2006A	80	1362	6378	6379	1a	4-Oct-06		05/26/16	94,590,000	94,590,000	0	985
NYU Hospitals Center Revenue Bonds, Series 2006B	80	1372	6381	6382	1a	4-Oct-06		07/01/12	27,410,000	27,410,000	0	
NYU Hospitals Center Revenue Bonds, Series 2007A	80	1442	6539	6542	1a	6-Feb-07		01/21/15	165,300,000	165,300,000	0	990
NYU Hospitals Center Revenue Bonds, Series 2007B	80	155	6804	6807	1a	5-Dec-07		12/17/14	94,150,000	94,150,000	0	999
NYU Hospitals Center Revenue Bonds, Series 2011A	80	1952-3	8014	8017	1a	25-Jan-11		07/01/20	130,930,000	130,930,000	0	1,021
NYU Hospitals Center Revenue Bonds, Series 2014	80	204	9289	9290	1a	17-Dec-14	07/01/36		77,700,000	11,240,000	66,460,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	80	2062-3	9334	9335	1a	21-Jan-15	07/01/35		117,310,000	19,905,000	97,405,000	
NYU Hospitals Center Revenue Bonds, Series 2016A	80	212	9737	9739	1a	26-May-16	07/01/40		157,270,000	30,700,000	126,570,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	80	2262	11230	11232	1a	11-Feb-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	7-May-08		02/28/17	261,345,000	261,345,000	0	1,001
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	80	207	9434	9436	12	13-May-15	12/01/45		66,100,000	4,200,000	61,900,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	80	213	10045	10046	12	28-Feb-17	12/01/37		237,100,000	20,900,000	216,200,000	
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	80	127-V	5746	5749	6	6-Jan-05		11/05/10	58,225,000	58,225,000	0	974
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	80	544	544	808	1a	L 15-Nov-93		06/09/05	52,595,000	52,595,000	0	876
Rochester General Hospital FHA-Insured, Series 1985	80	425			6	1-Aug-85		12/16/93	64,070,000	64,070,000	0	869
Rochester General Hospital Insured Revenue Bonds, Series 2005	80	129	6016	6017	6	9-Jun-05		02/27/13	71,295,000	71,295,000	0	977
Rochester General Hospital Issue, Series A	80	340			1a	1-Jan-75		08/01/85	35,810,000	35,810,000	0	849
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	88	101	8339	8340	1a	22-Feb-12	07/01/21		5,890,000	5,040,000	850,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	88	102	8342	8343	1a	22-Feb-12		07/01/14	285,000	285,000	0	
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	88	000	3039	3315	4	1-Dec-99		02/22/12	11,940,000	11,940,000	0	1,031
Samaritan Medical Center Revenue Bonds, Series 2009A-1	80	1622	7343	7346	17	9-Apr-09		11/07/17	30,100,000	30,100,000	0	1,006
Samaritan Medical Center Revenue Bonds, Series 2009A-2	80	162-V	7343	7346	17	9-Apr-09		11/01/13	1,560,000	1,560,000	0	1,006
Samaritan Medical Center Revenue Bonds, Series 2009B	80	163-V	7347	7350	17	9-Apr-09		11/07/17	23,945,000	23,945,000	0	1,007
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	80	968	968	2670	17	1-Feb-98		10/06/11	55,000,000	55,000,000	0	911
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	80	969	969	2675	17	1-Feb-98		03/28/07	148,500,000	148,500,000	0	912
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	80	967	967	2665	17	1-Feb-98		02/15/05	38,500,000	38,500,000	0	909
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	80	966	966	2660	17	1-Feb-98		12/18/07	44,675,000	44,675,000	0	910
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	80	970	970	2679	17	1-Feb-98		01/18/07	169,695,000	169,695,000	0	913
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	80	978	978	2699	17	1-Feb-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	1-Feb-98		03/28/07	91,655,000	91,655,000	0	914
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	80	977	977	2695	17	1-Feb-98		03/30/11	60,710,000	60,710,000	0	917
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	80	192	8004	8005	17	30-Mar-11	02/15/22		32,570,000	24,015,000	8,555,000	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	80	975	975	2687	17	1-Feb-98		01/23/03	144,610,000	144,610,000	0	915
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	80	1112-3	5200	5201	1a	23-Jan-03	02/15/25		138,135,000	94,565,000	43,570,000	958
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	80	976	976	2691	17	1-Feb-98		01/22/15	144,125,000	144,125,000	0	916
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	80	205	9310	9312	17	22-Jan-15	08/15/21		58,875,000	43,665,000	15,210,000	
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	80	126	5722	5723	14b	16-Dec-04		02/15/13	51,405,000	51,405,000	0	973
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	80	1462	6591	6592	17	28-Mar-07	02/15/28		122,475,000	54,330,000	68,145,000	
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	80	1432	6483	6484	17	18-Jan-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	29-Mar-07		12/17/13	50,680,000	50,680,000	0	981
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	810	2966	2968	1a	O 1-Feb-99		12/30/05	24,555,000	24,555,000	0	932
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	80	115-V	5408	5410	1a	16-Sep-03		11/29/06	34,775,000	34,775,000	0	964

Society of New York Hospital Issue Series 1991 Revenue Bonds	80	469			3			4-Jun-91		02/21/95	27,250,000	27,250,000	0	874
Society of New York Hospital Issue, Series 1984	80	403			14			1-Apr-84		02/21/95	154,000,000	154,000,000	0	863
Society of New York Hospital Issue, Series A	80	379			14			15-Oct-81		04/01/84	118,100,000	118,100,000	0	862
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	993	2826	2828	1a	G		1-Jul-98		04/07/06	30,750,000	30,750,000	0	927
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	80	995	3707	3709	1a			15-Jul-01		10/23/12	46,670,000	46,670,000	0	954
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	80	998	5352	5354	1a			1-Aug-03		10/23/12	60,000,000	60,000,000	0	962
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	837	837	2587	12	G		1-Nov-97		9/18/2013	46,320,000	46,320,000	0	904
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	80	109	5147	5150	12	G		1-Nov-02		09/18/13	74,290,000	74,290,000	0	956
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	80	110	5152	5155	12	G		1-Nov-02		08/22/13	10,330,000	10,330,000	0	957
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	847	847	2764	4	N		15-May-98		04/27/11	10,115,000	10,115,000	0	919
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	80	215	215	255	4			1-Jan-97		09/20/12	68,030,000	68,030,000	0	894
St. Lukes Hospital Issue (HEW), Series A	80	367	367		24			1-Jun-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		1-Oct-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		1-Oct-00		11/16/05	11,599,912	11,599,912	0	951
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1322-4	6134	6136	1a	A		16-Nov-05		07/10/14	345,315,000	345,315,000	0	980
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	80	260	260	309	14			15-Oct-97		12/05/02	10,090,000	10,090,000	0	900
St. Mary's Hospital for Children Revenue Bonds, Series 2010	80	1833-4	7815	7817	17			14-Jul-10		11/15/19	102,200,000	102,200,000	0	1,018
St. Mary's Hospital for Children Revenue Bonds, Series 2019	80	224-V	11046	11047	17			15-Nov-19	11/01/41		76,100,000	2,565,000	73,535,000	
St. Peter's Hospital Issue, Series A	80	311			24			1-Jul-72		06/06/93	14,500,000	14,500,000	0	845
St. Vincents Hospital and Medical Center (GNMA), Series 1984	80	409			3			1-Aug-84		07/17/91	42,170,000	42,170,000	0	866
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	80	366			4			1-Jun-80		08/17/95	92,820,000	92,820,000	0	857
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	80	473	473	673	12	F		1-Jun-91		12/30/05	49,445,000	49,445,000	0	875
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	80	582	582	881	12	F		1-Jul-95		12/30/05	96,275,000	96,275,000	0	877
Staten Island University Hospital Insured Revenue Bonds, Series 1998	80	846	846	2760	1a			1-May-98		10/06/11	94,860,000	94,860,000	0	918
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	82	601	2935	2936	1a			1-Dec-98		10/07/14	30,565,000	30,565,000	0	930
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	834	834	1237	1a	D		1-Sep-97		10/08/09	71,940,000	71,940,000	0	899
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1712-6	7562	7565	1a	D		8-Oct-09		07/28/15	28,880,000	28,880,000	0	1,014
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	80	210-V	9581	9582	12			28-Jul-15		08/26/20	22,900,000	22,900,000	0	1,029
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	80	191-V	7999	8003	12			14-Dec-10		08/26/20	20,000,000	20,000,000	0	1,020
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	80	455	455		6	H		1-Dec-89		10/01/97	82,430,000	82,430,000	0	872
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	80	456	456	628	6			25-Jan-90		11/01/04	2,755,000	2,755,000	0	873
United Hospital Issue (GNMA), Series 1982	80	389	389		3	L		1-Jul-82		06/24/98	6,000,000	6,000,000	0	864
United Hospital Issue (GNMA), Series A	80	359	359		3	L		1-Nov-78		06/24/98	19,585,000	19,585,000	0	853
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	848	848	2768	12	A		1-Jun-98		05/03/05	20,815,000	20,815,000	0	920
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	80	266	266	2554	1a			1-Oct-97		12/05/12	58,500,000	58,500,000	0	901
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	813	3055	3200	12	O		1-Jun-99		02/26/09	37,265,000	37,265,000	0	934
White Plains Hospital Issue, Series A	80	335			6			1-Jul-74		12/30/94	7,100,000	7,100,000	0	847
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	118	5603	5605	1a	O		23-Jun-04		12/19/18	32,330,000	32,330,000	0	967
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	80	996	3711	3713	1a			15-Jul-01		10/23/12	51,545,000	51,545,000	0	953
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	80	113	5284	5287	1a			1-May-03		10/23/12	43,855,000	43,855,000	0	960

\$19,667,000,309 \$15,400,826,217 \$4,266,174,093

	PROG	PORT	ISSU		TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR FACILITIES FOR THE AGED		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASSED	ISSUED	RETIRED	OUTSTANDING	Notes
Adult Day Care Revenue Bonds, Series 2005	86	1012-42	5731	5733-36	6		13-Jan-05	07/01/22		13,355,000	10,900,000	2,455,000	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	82	111-15	5888	5890-94	6		13-Apr-05		11/01/17	50,905,000	50,905,000	0	1,118
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	830	830	1225	1a	L	1-Jun-97		10/25/01	6,800,000	6,800,000	0	1,083
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	82	103	3278	3280	4	O	1-Nov-00		02/16/12	23,275,000	23,275,000	0	1,107
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	104	3282	3284	4	O	1-Aug-01		06/15/12	8,450,000	8,450,000	0	1,108
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	871	871	1305	1a	C	1-Dec-95		05/12/05	21,580,000	21,580,000	0	1,068
Beverwyck, Inc. Revenue Bonds, 1995 Issue	84	867-V	867	1291	6		14-Nov-95		02/04/15	22,440,000	22,440,000	0	1,065
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	82	993			11		28-Aug-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		1-May-96		05/24/06	47,845,000	47,845,000	0	1,070
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	82	119	6290	6292	1a		24-May-06		08/03/17	29,345,000	29,345,000	0	1,120
Buena Vida Nursing Home Revenue Bonds, Series 1998A	82	199	2835	2837	6		1-Aug-98		07/03/13	33,835,000	33,835,000	0	1,095
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	82	200	2839	2841	6		1-Aug-98		07/01/05	8,890,000	8,890,000	0	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	82	201	8858	8860	1a		3-Jul-13		05/05/20	25,510,000	25,510,000	0	1,127
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	82	202	8862	8863	1a		3-Jul-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		12-Oct-06		03/27/17	51,775,000	51,775,000	0	1,121
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	82	602	2937	2938	1a		1-Jan-99		11/07/14	30,645,000	30,645,000	0	1,096
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	82	102	3495	3496	1a		15-Aug-00		12/14/11	19,080,000	19,080,000	0	1,105
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	841	841	2613	1a	L	1-Dec-97		12/14/06	27,230,000	27,230,000	0	1,090
Chapel Oaks, Inc. Revenue Bonds, Series 1997	84	284	284	2605	14c		15-Dec-97		01/09/14	14,455,000	14,455,000	0	1,092
Coburg Village Inc. Revenue Bonds, Series 2011	84	905-V	8319	8322	1a		19-Dec-11	12/01/41		19,585,000	2,020,000	17,565,000	1,125

Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	82	1222-4	6798	6799	17	D	25-Oct-07		02/16/18	18,690,000	18,690,000	0	1,122
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	82	000	3212	3322	17		1-Jan-00		01/24/07	19,245,000	19,245,000	0	1,098
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	82	905	905	1400	24	D	1-Jul-90		10/31/02	7,315,000	7,315,000	0	1,038
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	82	101	3189	3392	1a	D	1-Apr-00		04/24/15	12,100,000	12,100,000	0	1,101
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	844	844	2649	1a	D	1-Jan-98		05/17/12	14,840,000	14,840,000	0	1,093
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	997	997	1586	1a	L	1-Oct-93		09/25/03	8,930,000	8,930,000	0	1,049
Episcopal Health Services Inc., Series 1990 (GNMA)	82	904	904	1393	24	M	1-Mar-90		03/16/00	17,690,000	17,690,000	0	1,037
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	84	100-V	3259	3260	19		31-May-00		12/05/01	5,300,000	5,300,000	0	1,102
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	84	101-V	3262	3263	1a		1-May-00		09/12/12	18,555,000	18,555,000	0	1,103
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	84	907-V	8628	8629	1a		12-Sep-12	07/01/39		14,680,000	3,210,000	11,470,000	
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	82	885	885	1361	1a	C	15-Feb-97		09/28/06	22,900,000	22,900,000	0	1,078
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	82	886	886	1364	1a	C	15-Feb-97		09/28/06	2,165,000	2,165,000	0	1,079
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	82	836	836	2565	14d		1-Oct-97		11/21/13	50,750,000	50,750,000	0	1,087
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	82	991	991	1564	12	D	31-Mar-92		11/28/01	5,005,000	5,005,000	0	1,044
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	82	992	992	1569	12	D	31-Mar-92		11/28/01	3,550,000	3,550,000	0	1,045
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	862	862	1277	12	D	1-Oct-95		06/28/05	7,255,000	7,255,000	0	1,062
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	82	881	881	1343	1a	L	1-Sep-96		07/29/10	10,980,000	10,980,000	0	1,075
Glen Eddy, Inc. Revenue Bonds, Series 2000	84	102-V	3135	3447	1a		15-Jun-00		05/26/09	28,195,000	28,195,000	0	1,104
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	82	880	880	1339	12		1-Sep-96		11/20/09	19,905,000	19,905,000	0	1,074
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	82	1162-3	5900	5902	1a	G	12-Apr-05		12/19/14	16,380,000	16,380,000	0	1,116
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	82	117	5904	5907	1a	G	12-Apr-05		12/19/14	9,335,000	9,335,000	0	1,117
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	887	887	1368	1a	F	1-Apr-97		05/01/09	12,250,000	12,250,000	0	1,080
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	883	883	1355	1a	O	1-Dec-96		09/29/09	20,020,000	20,020,000	0	1,076
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	908	908	1413	24	L	1-Sep-91		07/13/04	9,000,000	9,000,000	0	1,041
Highland Community Development Corporation Revenue Bonds, 1994A Issue	82	850	850		6		24-Mar-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		24-Mar-94	07/01/23		13,000,000	10,180,000	2,820,000	1,051
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	853	853	1246	12	L	1-Jul-94		04/03/09	11,790,000	11,790,000	0	1,053
Ideal Health Care Facilities FHA-Insured	82	902	902		6		1-Feb-89		09/26/96	19,725,000	19,725,000	0	1,035
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	876	876	1323	1a	D	1-Aug-96		06/23/10	19,030,000	19,030,000	0	1,073
Iroquois Nursing Home	82	909	909	1417	12	D	1-Oct-91		05/04/99	12,490,000	12,490,000	0	1,042
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	82	901	901	1380	6		1-Nov-79		02/17/05	8,000,000	8,000,000	0	1,034
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	998	998	1590	1a	L	1-Nov-93		09/25/03	4,135,000	4,135,000	0	1,050
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	84	874	874	1315	12		1-May-96		11/01/05	5,400,000	5,400,000	0	1,071
Kateri Residence Revenue Bonds, Series 2003	82	109	5295	5298	6		14-May-03		08/28/13	23,935,000	23,935,000	0	1,114
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	990	990	1560	14	O	23-Jan-92		12/18/03	12,175,000	12,175,000	0	1,043
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	889	889	1372	14	D	1-May-97		12/05/07	11,880,000	11,880,000	0	1,082
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	82	884	884	1358	4		15-Jan-97		04/07/05	18,300,000	18,300,000	0	1,077
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	9992-4	2822	2824	14b	D	15-Jul-98		12/30/11	26,140,000	26,140,000	0	1,094
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	82	907	907		12	D	1-Jul-91		05/22/97	39,265,000	39,265,000	0	1,040
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	965	965	1555	12	D	15-Apr-97		09/22/10	39,550,000	39,550,000	0	1,081
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	82	811	3030	3103	1a	L	15-Jan-99		04/05/12	74,015,000	74,015,000	0	1,097
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	84	858-V	3344	3346	6		22-Mar-00		10/03/01	11,870,000	11,870,000	0	1,099
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	84	859	3347	3349	6		1-Mar-00		09/13/12	44,965,000	44,965,000	0	1,100
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	84	906	8622	8624	6		13-Sep-12		04/25/19	45,115,000	45,115,000	0	1,126
Miriam Osborn Memorial Home Association, Series 1994A	84	856-V	856	1257	6		20-Dec-94		11/07/01	20,000,000	20,000,000	0	1,056
Miriam Osborn Memorial Home Association, Series 1994B	84	857	857	1261	6		1-Dec-94		03/06/02	28,670,000	28,670,000	0	1,057
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	82	859	859	1268	12	D	1-Mar-95		12/30/05	7,590,000	7,590,000	0	1,059
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	1-Nov-97		01/16/08	17,240,000	17,240,000	0	1,088
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	105	3756	3759	1a	N	15-Sep-01		05/10/11	27,635,000	27,635,000	0	1,109
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	84	861	861	1274	12		1-Oct-95		05/26/10	21,605,000	21,605,000	0	1,061
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	84	104	7709	7711	12		26-May-10		12/04/18	14,015,000	14,015,000	0	1,124
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	84	105	7713	7714	12		26-May-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		1-Oct-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		1-Oct-95		05/14/03	17,410,000	17,410,000	0	1,063
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	82	863	863	1280	12		1-Oct-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	1-Nov-95		06/21/07	24,145,000	24,145,000	0	1,064
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	82	994	994	1573	24	O	1-Aug-92		12/18/03	11,725,000	11,725,000	0	1,046
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	82	121	6475	6478	1a		19-Dec-06	11/01/31		39,475,000	14,360,000	25,115,000	
Park Ridge Housing, Inc. Revenue Bonds	84	903	903	1387	24	E	15-Feb-89		10/31/00	18,000,000	18,000,000	0	1,036
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	84	103	3110	3110	6	F	1-Oct-00		04/28/11	16,480,000	16,480,000	0	1,106
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	82	203-V	9838	9839	12		28-Jul-16	02/01/43		39,027,095	2,699,638	36,327,458	

Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	84	854	854	1250	12	D	1-Jul-94		04/06/04	6,160,000	6,160,000	0	1,054
Providence Rest Insured Revenue Bonds, Series 2005	82	118	6112	6115	1a		29-Sep-05		12/29/16	41,320,000	41,320,000	0	1,119
Providence Rest Revenue Bonds, Series 2016	82	204	9855	9856	1a		29-Dec-16	07/01/35		22,821,500	3,477,390	19,344,110	
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	868	868	1295	17	F	1-Nov-95		06/15/11	7,700,000	7,700,000	0	1,066
Rivington House Health Care Facility Revenue Bonds, Series 2002	82	107	5167	5169	1a		1-Dec-02		09/03/14	29,790,000	29,790,000	0	1,112
Rochester Friendly Home Revenue Bonds, Series 2008	82	123-V	7019	7022	1a		19-Jun-08		05/07/15	16,745,000	16,745,000	0	1,123
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	1-Aug-97		01/27/11	30,830,000	30,830,000	0	1,086
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	858	858	1265	1a	G	15-Nov-94		04/12/05	18,335,000	18,335,000	0	1,058
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	838	838	2602	1a	A	1-Dec-97		08/13/13	15,625,000	15,625,000	0	1,089
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	82	108	5191	5193	1a	R	1-Dec-02		06/27/07	30,520,000	30,520,000	0	1,113
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	82	205-V	10108	10110	17		30-Aug-17		04/17/19	15,766,981	15,766,981	(0)	1,128
SS Joachim & Anne Residence Revenue Bonds, Series 2002	82	106	5123	5125	6		15-Oct-02		04/30/15	24,035,000	24,035,000	0	1,111
St. Francis Center at The Knolls Inc., Series 1994	82	852-V	852	1244	14		10-May-94		12/30/99	14,500,000	14,500,000	0	1,052
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	82	906	906		24		1-Dec-90		06/30/97	7,775,000	7,775,000	0	1,039
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	872	872	1309	1a	D	1-Mar-96		09/01/10	46,090,000	46,090,000	0	1,069
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	860	860	1271	1a	D	15-Aug-95		06/15/05	15,935,000	15,935,000	0	1,060
St. Vincent de Paul Residence Revenue Bonds, Series 1997	82	282	282	2622	1a		15-Dec-97		12/16/10	21,025,000	21,025,000	0	1,091
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	82	206-V	10889	10891	1a		12-Apr-19	04/01/47		7,165,617	0	7,165,617	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	82	207-V	11252	11254	1a		29-Jun-20	07/01/48		512,367	0	512,367	
Teresian House Housing Corporation Revenue Bonds, Series 2003	82	110-V	5348	5350	1a		22-Jul-03	07/01/33		40,265,000	27,800,000	12,465,000	1,115
Teresian House Revenue Bonds, Series 1997	82	245	245	283	14		15-Jul-97		06/01/07	22,500,000	22,500,000	0	1,085
Trustees of the Masonic Hall and Asylum, Series 1994	82	855-V	855		6		25-Oct-94		12/30/97	16,000,000	16,000,000	0	1,055
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	82	875	875	1319	1a	A	15-Jul-96		02/26/14	51,550,000	51,550,000	0	1,072
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	82	996	996	1582	14	L	6-Jan-93		04/28/04	18,135,000	18,135,000	0	1,048
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	870	870	1300	1a	D	1-Nov-95		06/17/09	12,100,000	12,100,000	0	1,067
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	831	831	1228	1a	L	1-Jun-97		11/04/10	9,715,000	9,715,000	0	1,084
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	82	995	995	1577	1a	N	1-Apr-93		05/05/04	12,425,000	12,425,000	0	1,047
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	84	904	3963	3964	1a	O	1-May-02		03/04/13	28,000,000	28,000,000	0	1,110

Total Facilities for the Aged

\$2,201,433,561 \$2,066,194,009 \$135,239,552