

OUTSTANDING DEBT AS OF March 31, 2026

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	#	#			CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED	OUTSTANDING	Notes
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	62	801	3060	3061	1a		12/01/98		08/29/12	9,525,000	9,525,000	0	1,071
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	62	802	3064	3065	1a		12/01/98		08/29/12	8,875,000	8,875,000	0	1,072
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	62	803	3068	3069	1a		12/01/98		08/29/12	14,240,000	14,240,000	0	1,073
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	62	804	3072	3073	1a		12/01/98		04/13/18	14,225,000	14,225,000	0	1,074
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	62	805	3076	3077	1a		12/01/98		08/29/12	2,525,000	2,525,000	0	1,075
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	62	806	3080	3081	1a		12/01/98		08/29/12	2,250,000	2,250,000	0	1,076
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	62	701	3543	3544	1a		11/01/00		04/13/18	13,745,000	13,745,000	0	1,081
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	61	7672	9285	9288	12		12/10/14	07/01/34		4,740,000	2,189,339	2,550,661	1,342
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	61	765	6126	6129	6		11/03/05		07/01/25	9,620,000	9,620,000	0	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	61	7662	7981	7984	1a		12/22/10	07/01/30		7,470,000	4,765,000	2,705,000	1,341
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	61	256	256	300	6		08/01/97		05/18/16	8,940,000	8,940,000	0	1,330
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	61	203	203	246	6		08/01/97		10/20/15	2,085,000	2,085,000	0	1,331
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	61	762	762	2815	6		07/01/98		03/09/17	5,515,000	5,515,000	0	1,332
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	61	763	763	2819	6		07/01/98		11/22/16	9,330,000	9,330,000	0	1,333
853 Schools Program Series 1998 Issue 1 (Wynndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	61	764	764	2811	6		07/01/98		10/20/15	10,455,000	10,455,000	0	1,334
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	61	210	2911	2912	6		11/01/98		05/18/16	3,965,000	3,965,000	0	1,335
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	61	211	2915	2916	6		11/01/98		03/09/17	7,315,000	7,315,000	0	1,336
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	61	212	2919	2920	6		11/01/98		11/22/16	8,920,000	8,920,000	0	1,337
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	61	340	2943	2944	6		03/01/99		05/18/16	11,110,000	11,110,000	0	1,338
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)							03/01/99						
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	61	341	2947	2948	6				10/20/15	7,940,000	7,940,000	0	1,079
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	61	342	2951	2952	6		03/01/99		05/18/16	5,715,000	5,715,000	0	1,080
853 Schools Program Series 1999 Issue 1 (Anderson School Insured Revenue Bonds, Series 1999E)	61	343	2955	2956	6		03/01/99		05/18/16	3,075,000	3,075,000	0	1,339
Adelphi University Issue, Series A	61	325	2939	2940	6		10/01/99		04/13/18	11,210,000	11,210,000	0	1,340
Adelphi University Issue, Series B		203			7		07/01/62		01/01/88	1,400,000	1,400,000	0	
Adelphi University Series 1987 Insured Revenue Bonds		246			12		07/01/65		07/01/94	7,710,000	7,710,000	0	
Albany College of Pharmacy, Series 1984 (LOC Secured)	60	445	445	588	3		10/01/87		04/01/99	5,830,000	5,830,000	0	967
Albany Law - Albany Medical Issue, Series A		402			6		03/29/84		08/08/94	3,935,000	3,935,000	0	935
Albany Law School Insured, Series 1985		243			11		07/01/65		07/01/94	1,775,000	1,775,000	0	
Albany Public Library Insured Revenue Bonds, Series 2007	60	421	421	553	24		07/01/85		11/01/99	5,000,000	5,000,000	0	948
Albany Public Library Revenue Bonds, Series 2016	60	2752	6663	6665	4A		06/21/07		12/07/16	29,110,000	29,110,000	0	1,194
Alfred University Issue, Series A		607			17		12/07/16	07/01/37		22,745,000	7,145,000	15,600,000	
Alfred University Issue, Series B		287	287		6		07/01/69		11/02/98	6,470,000	6,470,000	0	901
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	60	338	338		1a		07/01/74		08/20/98	1,840,000	1,840,000	0	922
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	60	633	9507	9509	17		06/04/15	12/01/35		32,300,000	19,720,000	12,580,000	1,306
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	60	634	9511	9513	17		06/04/15	12/01/31		8,245,000	3,980,000	4,265,000	
AMD Inc. Revenue Bonds, Series 2023A	60	635	9515	9516	17		06/04/15		12/01/20	1,355,000	1,355,000	0	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	60	8912	12495	12497	17		10/31/23	07/01/53		55,980,000	0	55,980,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	60	728-V	10821	10823	1a		02/07/19		10/16/25	24,000,000	24,000,000	0	1,317
American Academy of Dramatic Arts Revenue Bonds, Series 2025A	60	729-V	10824	10826	1a		02/07/19		10/16/25	10,000,000	10,000,000	0	1,318
American Academy of Dramatic Arts Revenue Bonds, Series 2025B (Federally Taxable)	60	9972	13236	13237	1a		10/16/25	07/01/60		31,865,000	0	31,865,000	
Bank Street College of Education Revenue Bonds, Series 2017A	60	9982	13238	13239	1a		10/16/25	07/01/36		725,000	0	725,000	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	60	680-V	10048	10050	17		02/17/17	12/01/46		18,000,000	4,374,729	13,625,271	1,312
Barnard College Insured Revenue Bonds, Series 1996	60	681-V	10051	10053	17		02/17/17	12/01/46		2,000,000	310,363	1,689,637	1,313
Barnard College Insured Revenue Bonds, Series 2004	60	209	209	253	12		12/15/96		07/11/07	30,000,000	30,000,000	0	1,045
Barnard College Insured Revenue Bonds, Series 2007A	60	163	5488	5490	1a		02/04/04		04/24/15	28,915,000	28,915,000	0	1,137
Barnard College Insured Revenue Bonds, Series 2007B	60	2712	6643	6645	1a		07/11/07		02/13/20	48,420,000	48,420,000	0	1,195
Barnard College Issue, Series A	60	272-V	6646	6648	1a		07/11/07		04/24/08	32,580,000	32,580,000	0	1,196
Barnard College Revenue Bonds, Series 2008		219			8		07/01/64		07/01/91	1,825,000	1,825,000	0	
Barnard College Revenue Bonds, Series 2015A	60	289-V	6913	6915	1a		04/24/08		07/01/22	28,040,000	28,040,000	0	1,204
Barnard College Revenue Bonds, Series 2015B	60	624	9409	9411	17		04/24/15	07/01/46		109,035,000	80,790,000	28,245,000	1,302
Barnard College Revenue Bonds, Series 2020A	60	632-V	9495	9496	17		05/29/15		06/01/23	36,200,000	36,200,000	0	1,305
Barnard College Revenue Bonds, Series 2020B	60	777	11222	11225	17		02/13/20	07/01/49		40,555,000	3,745,000	36,810,000	
Barnard College Revenue Bonds, Series 2022A	60	8012-V	11367	11368	17		10/08/20		10/03/22	8,063,402	8,063,402	0	1,327
Barnard College Revenue Bonds, Series 2022A	60	8602	12140	12142	17		07/13/22	07/01/49		40,395,000	0	40,395,000	

Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	60	8612	12143	12144	17	07/13/22		04/29/25	42,720,000	42,720,000	0	1,329
Barnard College Revenue Bonds, Series 2025A	60	9082	13113	13115	4a	04/29/25	07/01/55		155,445,000	0	155,445,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	60	241	6275	6276	17	04/27/06	07/01/36		10,075,000	4,745,000	5,330,000	
Briarcliff College Issue, Series A		210			7	07/01/62		07/01/90	3,600,000	3,600,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 1991	60	478	478	689	12	11/01/91		08/20/03	28,000,000	28,000,000	0	994
Brooklyn Law School Insured Revenue Bonds, Series 2003A	60	149	5365	5367	6	08/20/03		07/25/12	31,245,000	31,245,000	0	1,127
Brooklyn Law School Insured Revenue Bonds, Series 2003B	60	150	5369	5371	6	08/20/03		07/25/12	38,025,000	38,025,000	0	1,128
Brooklyn Law School Insured Revenue Bonds, Series 2003C	60	151-V	5373	5375	6	08/20/03		07/22/09	20,000,000	20,000,000	0	1,129
Brooklyn Law School Revenue Bonds, Series 2009	60	337	7424	7425	1a	07/22/09		05/23/19	22,340,000	22,340,000	0	1,234
Brooklyn Law School Revenue Bonds, Series 2012A	60	508	8610	8611	1a	07/25/12		05/23/19	46,575,000	46,575,000	0	1,275
Brooklyn Law School Revenue Bonds, Series 2019A	60	753	10912	10913	1a	05/23/19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	60	754	10914	10915	1a	05/23/19	07/01/30		18,115,000	0	18,115,000	
Canisius College Insured Revenue Bonds, Series 1995	60	171	171	152	6	12/01/95		07/01/15	31,595,472	31,595,472	0	1,035
Canisius College Insured Revenue Bonds, Series 2000	60	115	3560	3562	1a	12/01/00		11/09/12	19,175,000	19,175,000	0	1,096
Canisius College Insured Revenue Bonds, Series 2004	60	166	5506	5509	4A	03/04/04		10/30/15	28,840,000	28,840,000	0	1,140
Canisius College Insured Revenue Bonds, Series 2005	60	200	5885	5886	4A	04/26/05		10/30/15	23,610,000	23,610,000	0	1,165
Canisius College Revenue Bonds, Series 2012	60	513-V	8704	8705	12	11/09/12		07/31/25	15,220,000	15,220,000	0	1,283
Cazenovia College Issue, Series A		221			12	07/01/64		07/01/93	3,260,000	3,260,000	0	
Cazenovia College Issue, Series B		251			12	07/01/66		07/01/95	1,700,000	1,700,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	60	354-59	5953	5960	6	05/26/05	07/01/34		12,330,000	10,330,000	2,000,000	1,166
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	60	360-65	5972	5973	6	05/26/05		07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	60	565-V	9027	9029	17	02/13/14	01/01/34		12,587,856	8,985,131	3,602,724.50	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	60	568-V	9036	9038	17	02/13/14	01/01/29		2,434,397	2,331,290	103,106.90	1,291
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	60	707	10405	10408	12	12/27/17	12/01/47		20,720,000	1,115,000	19,605,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	60	567-V	9033	9035	17	02/13/14		12/01/23	1,322,691	1,322,691	0.00	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	60	705	10395	10397	12	10/26/17	10/01/42		11,190,000	1,440,000	9,750,000	1,315
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	706	10399	10400	12	10/26/17		10/01/24	845,000	845,000	0	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	60	569-V	9039	9041	17	02/13/14	12/01/28		1,845,366	1,825,873	19,492.50	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	60	566-V	9030	9032	17	02/13/14		12/18/25	7,245,544	7,245,544	0.00	1,292
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	60	6892	10111	10114	17	05/26/17	03/01/50		34,590,000	5,385,000	29,205,000	1,314
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	690	10116	10117	17	05/26/17		09/01/19	325,000	325,000	0	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	60	576-V	9042	9044	17	02/13/14		07/01/24	1,000,000	999,999	0.00	
Clarkson College Issue, Series A		223			24	07/01/64		07/01/91	4,610,000	4,610,000	0	
Clarkson College Issue, Series B		265			6	07/01/66		07/01/94	2,560,000	2,560,000	0	
Clarkson College Issue, Series C (Collateralized)		360			14	01/01/79		07/01/94	3,000,000	3,000,000	0	
Clarkson College Series 1984 Revenue Bonds (Collateralized)		401			6	02/01/84		07/01/94	3,700,000	3,700,000	0	
Colgate University Insured Revenue Bonds, Series 1991A	60	476	476	683	12	08/15/91		11/01/01	19,295,000	19,295,000	0	992
Colgate University Insured Revenue Bonds, Series 1993	60	527	527	761	1a	02/01/93		04/09/03	20,000,000	20,000,000	0	1,008
Colgate University Insured Revenue Bonds, Series 1996	60	180	180	182	12	02/15/96		07/01/21	17,540,000	17,540,000	0	
Colgate University Insured Revenue Bonds, Series 1998	60	216	2932	2933	17	12/01/98		05/25/10	26,200,000	26,200,000	0	1,070
Colgate University Issue Revenue Bonds (Collateralized), Series C	60	348	348	494	14	07/01/77		05/26/05	3,000,000	3,000,000	0	925
Colgate University Issue, Series A		227			24	07/01/64		07/01/92	4,000,000	4,000,000	0	
Colgate University Issue, Series B	60	319	319	434	6	07/01/72		03/01/01	2,450,000	2,450,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)		391			1a	05/01/83		09/06/91	8,000,000	8,000,000	0	930
College Entrance Examination Board Insured Revenue Bonds, Series 1985	60	422			19	07/15/85		11/17/93	20,000,000	20,000,000	0	949
College Entrance Examination Board Insured Revenue Bonds, Series 1993	60	541	541	798	1a	10/15/93		07/01/07	13,215,000	13,215,000	0	
College of New Rochelle Revenue Bonds, Series 2008	60	300-V	7094	7096	1a	08/06/08		12/23/19	40,000,000	40,000,000	0	1,213
College of St. Rose Insured Revenue Bonds, Series 1992	60	488	488	717	12	04/01/92		07/01/07	14,245,000	14,245,000	0	997
College of St. Rose Revenue Bonds, 1987 Issue	60	443			24	07/01/87		04/30/92	6,000,000	6,000,000	0	964
Colleges of the Senecas Issue, Series A		232			6	07/01/64		07/01/91	1,690,000	1,690,000	0	
Columbia University Issue, Series A		205			8	07/01/63		07/01/91	8,150,000	8,150,000	0	
Columbia University Issue, Series B						07/01/65		07/01/77	1,975,000	1,975,000	0	
Columbia University Issue, Series C		327			3	07/01/73		07/01/95	28,900,000	28,900,000	0	915
Columbia University Issue, Series D (Collateralized)		355			14	07/01/78		12/16/92	30,000,000	30,000,000	0	928
Columbia University Revenue Bonds, Series 1992	60	499	499	748	14	11/01/92		07/01/07	84,810,000	84,810,000	0	1,005
Columbia University Revenue Bonds, Series 1994A	60	547	547	818	14d	01/01/94		07/01/10	180,030,000	180,030,000	0	1,017
Columbia University Revenue Bonds, Series 1998	60	302	302	2757	12	04/01/98		07/01/06	79,225,000	79,225,000	0	1,060
Columbia University Revenue Bonds, Series 2000A	60	114	3209	3526	12	10/04/00		07/01/11	121,700,000	121,700,000	0	1,095

Columbia University Revenue Bonds, Series 2002A	60	9922-3	3881	3883	12	04/01/02		07/01/12	34,245,000	34,245,000	0	1,113
Columbia University Revenue Bonds, Series 2002B	60	993	3959	3960	12	05/15/02		07/01/12	96,700,000	96,700,000	0	1,115
Columbia University Revenue Bonds, Series 2002C	60	994-V	3961	3962	12	06/13/02	07/01/27		23,300,000	7,390,000	15,910,000	1,116
Columbia University Revenue Bonds, Series 2003A	60	1432-3	5221	5223	12	03/05/03		05/22/12	87,775,000	87,775,000	0	1,125
Columbia University Revenue Bonds, Series 2003B	60	144-V	5224	5226	12	03/05/03	07/01/28		30,000,000	7,910,000	22,090,000	
Columbia University Revenue Bonds, Series 2004A1	60	181	5597	5598	12	06/08/04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	60	1815	5597	5599	12	06/08/04		07/01/14	51,935,000	51,935,000	0	1,146
Columbia University Revenue Bonds, Series 2004B	60	1852-3	5611	5613	12	06/30/04		06/24/14	100,000,000	100,000,000	0	1,148
Columbia University Revenue Bonds, Series 2004C	60	1862	5614	5616	12	06/30/04		03/01/17	50,000,000	50,000,000	0	1,149
Columbia University Revenue Bonds, Series 2006A	60	233	6227	6229	12	01/18/06		07/01/16	225,000,000	225,000,000	0	1,174
Columbia University Revenue Bonds, Series 2006B	60	2342-3	6230	6232	12	01/18/06		07/01/16	156,890,000	156,890,000	0	1,175
Columbia University Revenue Bonds, Series 2008A	60	2882-3	6909	6911	12	04/23/08		05/16/18	282,715,000	282,715,000	0	1,203
Columbia University Revenue Bonds, Series 2009A	60	335-V	7360	7362	12	05/14/09	09/01/39		117,000,000	0	117,000,000	
Columbia University Revenue Bonds, Series 2011A	60	4202-3	8030	8032	12	02/16/11		10/01/21	300,000,000	300,000,000	0	1,259
Columbia University Revenue Bonds, Series 2012A	60	5032-4	8477	8479	12	06/07/12		10/01/22	137,935,000	137,935,000	0	
Columbia University Revenue Bonds, Series 2015A	60	626	9414	9416	12	04/23/15	10/01/45		42,535,000	38,860,000	53,675,000	
Columbia University Revenue Bonds, Series 2015B	60	627	9417	9419	12	04/23/15		10/01/24	47,780,000	47,780,000	0	
Columbia University Revenue Bonds, Series 2016B	60	6552-3	9710	9711	12	04/27/16	10/01/31		209,705,000	143,055,000	66,650,000	
Columbia University Revenue Bonds, Series 2017A	60	682	10054	10056	12	03/01/17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	60	683	10057	10058	12	03/01/17	10/01/29		40,475,000	10,500,000	29,975,000	
Columbia University Revenue Bonds, Series 2018A	60	711	10493	10495	12	05/16/18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	60	712	10496	10497	12	05/16/18	10/01/38		175,185,000	0	175,185,000	
Columbia University Revenue Bonds, Series 2020A	60	7822	11243	11245	12	03/19/20	10/01/50		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2023A	60	8752	12246	12248	12	06/07/23	10/01/34		275,000,000	0	275,000,000	
Columbia University Revenue Bonds, Series 2024A	60	9022	12887	12889	14b	10/09/24	10/01/36		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	60	6542-3	9706	9709	12	04/27/16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	60	6544	9706	9709	12	04/27/16	10/01/46		130,000,000	18,865,000	111,135,000	
Columbia University Series 1983 Revenue Bonds		392			13	06/01/83		12/03/86	87,035,000	87,035,000	0	931
Columbia University Series 1985 Revenue Bonds	60	430			1a	11/07/85		12/03/86	129,800,000	129,800,000	0	956
Columbia University Series 1986 Revenue Bonds	60	435	435	567	1a	11/01/86		01/01/02	197,510,000	197,510,000	0	915
Columbia University Series 1988A Revenue Bonds	60	4356			1a	03/31/88		07/01/97	72,000,000	72,000,000	0	915
Commack Public Library District Revenue Bonds, Series 2016	60	660	9845	9847	17	08/17/16	07/01/42		7,835,000	1,960,000	5,875,000	
Comsewogue Public Library Insured Revenue Bonds, Series 1995	60	578	578	866	6	04/01/95		02/09/05	5,800,000	5,800,000	0	1,027
Comsewogue Public Library Insured Revenue Bonds, Series 2005	60	202	5759	5760	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	1,158
Comsewogue Public Library Revenue Bonds, Series 2016	60	651	9690	9691	17	03/02/16		07/01/24	2,345,000	2,345,000	0	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	60	418	8019	8021	17	02/10/11		01/02/20	29,470,000	29,470,000	0	1,258
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	60	774-V	11066	11067	17	01/02/20		02/01/21	22,042,000	22,042,000	0	1,322
Convent of the Sacred Heart Revenue Bonds, Series 2021	60	8042-V	11531	11532	17	02/01/21	11/01/39		21,042,000	2,260,000	18,782,000	
Cooper Union Insured Revenue Bonds, Series 1996	60	206	206	250	12	11/01/96		10/06/06	18,825,000	18,825,000	0	1,044
Cooper Union Insured Revenue Bonds, Series 1999	60	015	3194	3296	17	11/01/99		10/06/06	11,500,000	11,500,000	0	1,088
Cooper Union Issue, Series A		322			19	07/01/73		01/01/91	6,000,000	6,000,000	0	916
Cooper Union Series 1990 Insured Revenue Bonds	60	466	466		12	01/01/91		12/19/96	17,975,000	17,975,000	0	983
Cornell University Issue, Series A	60	201			14	11/01/61		11/01/96	12,500,000	12,500,000	0	
Cornell University Issue, Series B						07/01/66		07/01/75	3,400,000	3,400,000	0	
Cornell University Issue, Series C		242			24	07/01/67		07/01/94	5,570,000	5,570,000	0	
Cornell University Issue, Series D		297			24	07/01/70		06/17/93	23,500,000	23,500,000	0	904
Cornell University Issue, Series E	60	309	309	403	6	07/01/71		03/01/01	7,000,000	7,000,000	0	909
Cornell University Issue, Series F		345			6	07/01/76		06/17/93	10,125,000	10,125,000	0	904
Cornell University Issue, Series G		350			3	07/01/77		06/17/93	16,900,000	16,900,000	0	904
Cornell University Revenue Bonds, Series 1986	60	436	436	572	3	11/01/86		04/02/02	152,925,000	152,925,000	0	960
Cornell University Revenue Bonds, Series 1990B	60	4652-3	465	650	12	12/19/90		03/30/21	60,000,000	60,000,000	0	982
Cornell University Revenue Bonds, Series 1993	60	532	532	775	12	05/15/93		07/01/05	58,275,000	58,275,000	0	
Cornell University Revenue Bonds, Series 1996	60	191	191	214	12	06/01/96		05/11/06	132,005,000	132,005,000	0	1,040
Cornell University Revenue Bonds, Series 2000A	60	110-V	3035	3388	1a	04/05/00		04/25/24	67,250,000	67,250,000	0	1,091
Cornell University Revenue Bonds, Series 2000B	60	111-V	3389	3390	1a	04/05/00		04/25/24	88,135,000	88,135,000	0	1,091
Cornell University Revenue Bonds, Series 2004A	60	178-V	5580	5582	1a	05/27/04		04/25/24	45,000,000	45,000,000	0	1,144
Cornell University Revenue Bonds, Series 2004B	60	179-V	5583	5585	1a	05/27/04		04/25/24	47,100,000	47,100,000	0	1,145
Cornell University Revenue Bonds, Series 2006A	60	2432-3	6284	6286	1a	05/11/06		05/17/16	250,000,000	250,000,000	0	1,178
Cornell University Revenue Bonds, Series 2008B	60	284	6902	6904	1a	04/10/08		07/01/20	65,000,000	65,000,000	0	1,201
Cornell University Revenue Bonds, Series 2008C	60	285	6905	6907	1a	04/10/08		05/12/20	65,000,000	65,000,000	0	1,202
Cornell University Revenue Bonds, Series 2009A	60	3322-3	7339	7342	1a	04/22/09		07/01/19	305,000,000	305,000,000	0	1,228
Cornell University Revenue Bonds, Series 2010A	60	3892-3	7721	7724	1a	06/09/10		04/02/20	285,000,000	285,000,000	0	1,247
Cornell University Revenue Bonds, Series 2016A	60	656	9714	9715	1a	05/17/16	07/01/35		125,850,000	47,890,000	77,960,000	
Cornell University Revenue Bonds, Series 2019A	60	747	10892	10893	1a	04/25/19	07/01/29		114,575,000	61,815,000	52,760,000	
Cornell University Revenue Bonds, Series 2019B	60	748-V	10894	10895	1a	04/25/19		04/25/24	92,210,000	92,210,000	0	1,319
Cornell University Revenue Bonds, Series 2019C	60	749-V	10896	10897	1a	04/25/19		04/25/24	79,370,000	79,370,000	0	1,320
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	60	766	11024	11027	1a	09/19/19	07/01/36		121,415,000	24,255,000	97,160,000	
Cornell University Revenue Bonds, Series 2020A-2	60	7962	11304	11305	1a	05/12/20	07/01/31		77,840,000	0	77,840,000	
Cornell University Revenue Bonds, Series 2024A	60	8952	12517	12519	1a	04/25/24	07/01/54		600,000,000	0	600,000,000	

Cornell University Revenue Refunding Bonds, Series 2020A	60	7832-3	11246	11247	1a	04/02/20	07/01/50		233,000,000	0	233,000,000	
Cornell University Series 1984 Revenue Bonds		405			6	05/01/84		07/01/94	100,000,000	100,000,000	0	936
Cornell University Series 1985 Revenue Bonds	60	405			6	11/01/85		07/01/95	100,000,000	100,000,000	0	954
Cornell University Series 1990A Revenue Bonds	60	464	464	647	3	10/15/90		04/05/00	90,000,000	90,000,000	0	981
Culinary Institute of America Insured Revenue Bonds, Series 1985	60	416			3	04/01/85		09/10/92	6,800,000	6,800,000	0	943
Culinary Institute of America Insured Revenue Bonds, Series 1992	60	494	494	733	12	08/01/92		03/17/99	15,880,000	15,880,000	0	1,000
Culinary Institute of America Insured Revenue Bonds, Series 1997	60	276	276	2599	12	11/01/97		02/11/04	9,760,000	9,760,000	0	1,053
Culinary Institute of America Insured Revenue Bonds, Series 1999	60	217	3052	3108	17	02/01/99		10/26/12	20,275,000	20,275,000	0	1,078
Culinary Institute of America Insured Revenue Bonds, Series 2004A	60	995	5480	5482	17	02/11/04		09/14/16	9,760,000	9,760,000	0	1,138
Culinary Institute of America Insured Revenue Bonds, Series 2004B	60	164	5491	5494	17	02/11/04		07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	60	165-V	5496	5499	17	02/11/04		09/14/16	23,725,000	23,725,000	0	1,139
Culinary Institute of America Insured Revenue Bonds, Series 2004D	60	187-V	5620	5623	17	07/22/04		07/17/18	19,000,000	19,000,000	0	1,151
Culinary Institute of America Insured Revenue Bonds, Series 2006	60	245-V	6360	6362	17	08/31/06		07/17/18	15,125,000	15,125,000	0	1,179
Culinary Institute of America Revenue Bonds, Series 2012	60	512	8654	8657	17	10/26/12		04/04/22	22,150,000	22,150,000	0	1,282
Culinary Institute of America Revenue Bonds, Series 2013	60	558	8955	8958	17	09/19/13		08/27/25	30,800,000	30,800,000	0	1,288
Culinary Institute of America Revenue Bonds, Series A	60	320	320	439	3	07/01/72		07/01/04	9,000,000	9,000,000	0	910
Devereux Foundation Insured Revenue Bonds, Series 1995	60	177	177	172	6	12/01/95		07/08/13	16,300,000	16,300,000	0	1,038
Devereux Foundation, Series 1990A (LOC Secured)	60	458			19	03/01/90		12/21/95	14,285,000	14,285,000	0	975
Dowling College Issue, Series A	60	313	313	418	6	07/01/72		07/01/01	3,225,000	3,225,000	0	911
D'Youville College Insured Revenue Bonds, Series 1998	60	205	2886	2887	17	10/01/98		05/25/12	5,625,000	5,625,000	0	1,067
D'Youville College Insured Revenue Bonds, Series 2001	60	105	3600	3601	12	03/01/01		04/25/12	10,700,000	10,700,000	0	1,098
D'Youville College Issue, Series A		267	267		12	07/01/66		01/01/98	5,150,000	5,150,000	0	
D'Youville College Revenue Bonds, Series 2008	60	322-V	7248	7249	17	12/10/08		09/23/20	26,710,000	26,710,000	0	1,221
D'Youville College Revenue Bonds, Series 2012	60	469-V	8401	8402	17	04/25/12		09/23/20	9,355,000	9,355,000	0	1,270
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	60	208	5915	5917	6	04/14/05	07/01/35		63,050,000	29,175,000	33,875,000	1,164
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	60	8102	11717	11719	1a	06/17/21	08/01/37		13,080,000	6,745,000	6,335,000	1,328
Elmira College Issue Revenue Bonds, Series B	60	306	306	398	14	07/01/71		07/01/03	4,600,000	4,600,000	0	
Elmira College Issue, Series A		240			7	07/01/65		07/01/92	3,580,000	3,580,000	0	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	60	516	8718	8746	1a	04/30/13	07/01/33		5,080,000	2,600,000	2,480,000	
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	60	434			6	06/01/86		10/19/95	20,000,000	20,000,000	0	959
Finch College Issue, Series A						07/01/66		07/01/76	2,340,000	2,340,000	0	
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	60	589	589	901	1a	09/15/95		01/01/06	15,800,000	15,800,000	0	1,033
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	60	175	5587	5590	1a	06/09/04		07/01/16	144,545,000	144,545,000	0	1,147
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	60	2702	6632	6633	1a	05/31/07	07/01/34		110,935,000	42,925,000	68,010,000	1,193
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	60	8032	11523	11525	1a	02/03/21	07/01/38		31,670,000	0	31,670,000	
Fordham Preparatory School Revenue Bonds, Series 2010	60	388-V	7621	7622	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0	1,245
Fordham University Insured Revenue Bonds, Series 1990	60	463	463	644	12	05/01/90		07/01/08	51,885,000	51,885,000	0	980
Fordham University Insured Revenue Bonds, Series 1994	60	571	571	844	1a	04/01/94		05/06/04	74,905,000	74,905,000	0	1,020
Fordham University Insured Revenue Bonds, Series 1998	60	183	2843	2844	17	07/15/98		10/25/12	79,105,000	79,105,000	0	1,063
Fordham University Insured Revenue Bonds, Series 2002	60	136	5109	5111	4	10/30/02		10/25/12	94,095,000	94,095,000	0	1,119
Fordham University Insured Revenue Bonds, Series 2004	60	174	5563	5564	1a	05/06/04		04/03/14	27,385,000	27,385,000	0	1,143
Fordham University Insured Revenue Bonds, Series 2005A-1	60	232-V	6086	6087	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,173
Fordham University Insured Revenue Bonds, Series 2005A-2	60	232-V	6086	6087	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,173
Fordham University Issue, Series A		241			6	07/01/65		07/01/92	10,000,000	10,000,000	0	
Fordham University Revenue Bonds, Series 2008A-1	60	290-V	6950	6952	1a	05/21/08	07/01/32		48,610,000	31,370,000	17,240,000	1,205
Fordham University Revenue Bonds, Series 2008A-2	60	290-V	6950	6952	1a	05/21/08	07/01/32		48,285,000	31,020,000	17,265,000	1,205
Fordham University Revenue Bonds, Series 2008B	60	2952	7070	7071	1a	07/25/08		05/05/16	115,000,000	115,000,000	0	1,212
Fordham University Revenue Bonds, Series 2011A	60	423	8058	8061	1a	04/28/11		07/01/21	96,645,000	96,645,000	0	1,261
Fordham University Revenue Bonds, Series 2011B	60	424-V	8062	8065	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	1,262
Fordham University Revenue Bonds, Series 2012	60	510	8631	8632	1a	10/25/12		07/01/22	42,320,000	42,320,000	0	1,281
Fordham University Revenue Bonds, Series 2014	60	582	9061	9063	1a	04/03/14		07/01/24	61,815,000	61,815,000	0	1,293
Fordham University Revenue Bonds, Series 2016A	60	6532	9703	9705	1a	05/05/16	07/01/41		146,465,000	60,405,000	86,060,000	1,308
Fordham University Revenue Bonds, Series 2017	60	708	10410	10411	1a	12/21/17	07/01/36		78,050,000	16,125,000	61,925,000	
Fordham University Revenue Bonds, Series 2020	60	776	11218	11221	1a	01/29/20	07/01/50		145,190,000	0	145,190,000	
Fordham University Revenue Bonds, Series 2021A	60	8462	11851	11853	1a	11/17/21	07/01/38		28,395,000	1,420,000	26,975,000	
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	60	8472	11854	11856	1a	11/17/21	07/01/44		39,475,000	0	39,475,000	
Fordham University Revenue Bonds, Series 2024	60	8942	12515	12516	1a	04/03/24	07/01/36		39,340,000	2,205,000	37,135,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	60	414-V	7899	7899	29	09/16/10		09/09/24	2,066,041	2,066,041	0	1,253
Friends Academy Revenue Bonds, Series 2010	60	387-V	7616	7617	N/A	01/25/10		09/26/16	6,500,000	6,500,000	0	1,244
Gold Coast Public Library District Revenue Bonds, Series 2023	60	8732	12178	12180	17	01/25/23	12/01/43		10,300,000	980,000	9,320,000	
Great Neck Library Revenue Bonds, Series 2014	60	6032-3	9280	9282	17	12/11/14	05/01/34		10,400,000	4,710,000	5,690,000	
Hamilton College Insured Revenue Bonds, Series 1991	60	479	479		12	12/01/91		02/11/99	20,407,718	20,407,718	0	995
Hamilton College Insured Revenue Bonds, Series 1995	60	173	173	159	6	10/01/95		06/09/05	10,780,000	10,780,000	0	1,037
Hamilton College Insured Revenue Bonds, Series 1999	60	221	3026	3091	17	01/01/99		02/11/10	52,160,000	52,160,000	0	1,077
Hamilton College Issue, Series A		283	283		6	07/01/68		01/01/98	1,550,000	1,550,000	0	
Hamilton College Issue, Series B		347				07/01/77		07/01/82	6,000,000	6,000,000	0	
Hamilton College Revenue Bonds, Series 2010	60	3852	7614	7615	17	02/11/10		07/01/21	12,700,000	12,700,000	0	
Harborfields Public Library Insured Revenue Bonds, Series 2003	60	145	5227	5228	4	03/27/03		05/02/13	8,000,000	8,000,000	0	1,126
Harborfields Public Library Revenue Bonds, Series 2013	60	519	8743	8744	17	05/02/13	07/01/32		6,090,000	3,345,000	2,745,000	

Hartwick College Insured Revenue Bonds, Series 1992	60	496	496	739	12	08/01/92		06/19/02	4,095,000	4,095,000	0	1,002
Hartwick College Insured Revenue Bonds, Series 1995	60	587	587	895	6	08/01/95		06/19/02	9,840,000	9,840,000	0	1,031
Hartwick College Issue, Series A		250			11	07/01/66		07/01/94	\$ 1,550,000	\$ 1,550,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	60	987	3805	3806	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	1,108
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	60	437	8215	8216	1a	09/22/11	07/01/30		8,475,000	5,650,000	2,825,000	
Hofstra University Issue Revenue Bonds, Series C	60	326	326	458	6	07/01/73		07/01/02	9,110,000	9,110,000	0	917
Hofstra University Issue, Series A		225			14	07/01/64		07/01/91	11,450,000	11,450,000	0	
Hofstra University Issue, Series B		263	263		12	07/01/66		03/02/98	14,860,000	14,860,000	0	
Hofstra University Revenue Bonds, Series 1984 (Collateralized)		408	408	547	6	08/01/84		07/01/99	4,925,000	4,925,000	0	
Houghton College Issue, Series A		299	299		4	07/01/70		12/01/97	2,325,000	2,325,000	0	905
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	60	6362-3	9583	9585	12	08/20/15	07/01/45		512,410,000	119,500,000	392,910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	60	407-V	7808	7810	1a	08/17/10		06/27/13	6,980,000	6,980,000	0	1,250
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	60	390-397	7729-50	7730-51	1a	06/30/10	07/01/28		29,015,000	28,880,000	135,000	1,248
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	60	399-406	7753-74	7754-75	1a	06/30/10		07/01/12	655,000	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	60	425,26,28	8164,68,72	8166,70,74	1a	08/17/11	07/01/26		3,715,000	3,525,000	190,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	60	429-431	8176,79,82	8177,80,83	1a	08/17/11		07/01/13	180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	60	432	8185	8187	1a	08/17/11		06/04/15	8,870,000	8,870,000	0	1,264
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	60	433	8189	8190	1a	08/17/11		07/01/13	325,000	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	60	444, 40,	8330, 02,	8331, 03,	1a	03/29/12	07/01/27		12,285,000	11,775,000	510,000	1,268
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	60	453-457	8319, 01,	8319, 01,	1a	03/29/12	07/01/13		460,000	460,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	60	420-24,	8147, 01,	8148, 03,	1a	05/09/13	07/01/38		14,255,000	10,760,000	3,495,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	60	444, 35U,	8578, 03,	8577, 03U,	1a	05/09/13	07/01/14		685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	60	556	8897	8800	1a	05/09/13	07/01/28		3,860,000	3,450,000	410,000	1,287
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	60	557	8802	8803	1a	05/09/13		07/01/14	175,000	175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	60	590-593	9102, 00,	9104, 05,	1a	04/29/14	07/01/39		12,385,000	8,765,000	3,620,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	60	594-597	9110, 11,	9113, 12,	1a	04/29/14	07/01/16		585,000	585,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	60	606-614	9337+	9339+	1a	02/11/15	07/01/29		28,115,000	25,615,000	2,500,000	1,299
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	60	615-623	9373+	9374+	1a	02/11/15	07/01/16		1,175,000	1,175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	60	639-643	9649+	9651+	1a	02/10/16	07/01/40		15,665,000	7,110,000	8,555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	60	644-648	9669+	9670+	1a	02/10/16	07/01/17		770,000	770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	60	662-667	9964+	9966+	1a	11/29/16	07/01/41		28,645,000	8,105,000	20,540,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	60	668-673	9988+	9990+	1a	11/29/16	07/01/19		780,000	780,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	60	693-698	10285+	10287+	1a	08/24/17	07/01/42		16,190,000	5,175,000	11,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	60	699-704	10309+	10310+	1a	08/24/17	07/01/20		955,000	955,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	60	715-720	10600+	10602+	1a	08/15/18	07/01/43		11,705,000	1,835,000	9,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	60	721-727	10624+	10626+	1a	08/15/18	07/01/41		2,545,000	1,050,000	1,495,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	60	732-737	10845+	10847+	1a	04/10/19	07/01/44		25,885,000	4,125,000	21,760,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	60	730-739,	10869+	10870+	1a	04/10/19	07/01/21		1,015,000	1,015,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	60	786-790	11261+	11263+	1a	04/28/20	07/01/45		18,840,000	1,715,000	17,125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	60	791-795	11281+	11282+	1a	04/28/20	07/01/26		1,020,000	995,000	25,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	60	811-817	11729+	11731+	1a	06/23/21	07/01/46		24,605,000	2,015,000	22,590,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	60	818-824	11756+	11757+	1a	06/23/21	07/01/36		3,580,000	2,500,000	1,080,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1	60	877-883	12259+	12261+	1a	07/27/23	07/01/48		22,240,000	260,000	21,980,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)	60	884-890	12287+	12288+	1a	07/27/23	07/01/48		2,495,000	905,000	1,590,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1	63	0002-0042	13156+	13158+	1a	07/30/25	07/01/50		6,730,000	0	6,730,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Federally Taxable)	63	0052-0092	13176+	13177+	1a	07/30/25	07/01/29		740,000	0	740,000	
International House Insured Revenue Bonds, Series 1989	60	451	451		19	03/01/89		04/25/96	18,900,000	18,900,000	0	972
International House Insured Revenue Bonds, Series 1996	60	188	188	203	12	03/05/96		07/01/09	16,505,000	16,505,000	0	
Iona College Insured Revenue Bonds, Series 1991	60	468	468	659	12	05/01/91		07/02/02	6,800,000	6,800,000	0	987
Iona College Insured Revenue Bonds, Series 1995	60	170	170	148	6	10/01/95		07/01/09	22,255,000	22,255,000	0	1,034
Iona College Insured Revenue Bonds, Series 2002	60	134	3974	3976	6	07/02/02		08/01/12	34,475,000	34,475,000	0	1,117
Iona College Issue, Series A	60	318	318	429	6	07/01/72		02/25/02	6,940,000	6,940,000	0	912
Iona College Revenue Bonds, Series 2012A	60	505	8578	8580	1a	08/01/12		04/05/22	22,825,000	22,825,000	0	1,276
Iona College Revenue Bonds, Series 2012B	60	506	8582	8584	1a	08/01/12		04/05/22	6,735,000	6,735,000	0	1,277
Iona College Revenue Bonds, Series 2021A	60	8482	11863	11865	1a	12/01/21	07/01/51		15,990,000	0	15,990,000	
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	60	8492	11866	11868	1a	12/01/21	07/01/49		12,125,000	0	12,125,000	
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	60	8532	12030	12031	1a	04/05/22	07/01/42		16,230,000	3,475,000	12,755,000	
Iona College Series 1985 Revenue Bonds	60	419			6	06/01/85		10/19/88	6,600,000	6,600,000	0	946
Iona College Series 1988 Insured Revenue Bonds	60	449			6	10/01/88		10/26/95	24,495,000	24,495,000	0	971
Iona University Revenue Bonds, Series 2025	60	9092	13139	13141	1a	06/18/25	07/01/51		74,815,000	1,365,000	73,450,000	
Ithaca College Insured Revenue Bonds, Series 1984	60	414			24	12/01/84		06/12/91	15,500,000	15,500,000	0	941
Ithaca College Insured Revenue Bonds, Series 1991	60	467	467		12	05/15/91		05/07/98	50,000,000	50,000,000	0	984
Ithaca College Insured Revenue Bonds, Series 1997	60	222	222	259	12	02/01/97		09/29/05	42,645,000	42,645,000	0	1,046
Ithaca College Insured Revenue Bonds, Series 1998	60	845	845	2749	12	04/01/98		05/29/08	54,670,000	54,670,000	0	1,059
Ithaca College Issue, Series A		208			7	07/01/62		07/01/92	5,500,000	5,500,000	0	
Ithaca College Issue, Series A Additional Issue		208			7	07/01/63		01/01/84	795,000	795,000	0	
Ithaca College Issue, Series B		216			14	07/01/63		07/01/91	4,980,000	4,980,000	0	

Ithaca College Issue, Series C		270			14	07/01/66		07/01/93	1,125,000	1,125,000	0	
Ithaca College Revenue Bonds, Series 2008	60	292-3	6953	6954	1a	05/29/08		09/24/15	38,505,000	38,505,000	0	1,206
Jewish Board of Family and Children's Services (LOC Secured)	60	432			1a	12/01/85		01/12/93	\$13,000,000	\$13,000,000	0	957
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	60	159	5424	5425	1a	10/02/03		08/22/13	17,555,000	17,555,000	0	1,133
Jewish Theological Seminary of America Revenue Bonds, Series 2017	60	691-V	10122	10124	17	06/28/17	07/01/47		51,000,000	7,750,000	43,250,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	60	780-V	11237	11239	17	03/04/20	03/01/50		19,000,000	2,725,000	16,275,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	60	781-V	11240	11242	17	03/04/20	03/01/50		20,000,000	2,810,000	17,190,000	
Keuka College Issue, Series A						07/01/64		07/01/83	530,000	530,000	0	
Kirkland College Issue, Series A		269	269		14	07/01/66		01/01/98	4,870,000	4,870,000	0	
Kirkland College Issue, Series B		285			6	07/01/68		07/01/95	4,340,000	4,340,000	0	
Ladycliff College Issue, Series A						07/01/64		1984	2,830,000	2,830,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	60	572	572	848	6	06/01/94		12/21/04	38,640,000	38,640,000	0	1,021
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	60	190	5726	5727	1a	12/21/04		06/27/14	33,105,000	33,105,000	0	1,156
LeMoyne College Insured Revenue Bonds, Series 1994	60	546	546	815	1a	01/01/94		10/30/12	14,955,000	14,955,000	0	1,016
LeMoyne College Issue, Series A		272			6	07/01/67		07/01/91	1,690,000	1,690,000	0	
LeMoyne College Revenue Bonds, Series 2009	60	325-V	7285	7287	12	01/22/09		04/12/18	19,470,000	19,470,000	0	1,222
LeMoyne College Series 1989 Insured Revenue Bonds	60	454			12	11/01/89		02/08/94	5,300,000	5,300,000	0	974
Long Island University Insured Revenue Bonds, Series 1996	60	198	198	236	12	11/01/96		11/09/06	20,000,000	20,000,000	0	1,043
Long Island University Insured Revenue Bonds, Series 1999	60	219	3114	3195	12	05/01/99		10/17/12	45,355,000	45,355,000	0	1,084
Long Island University Insured Revenue Bonds, Series 2003A	60	141	5195	5196	12	01/23/03		10/17/12	16,350,000	16,350,000	0	1,123
Long Island University Insured Revenue Bonds, Series 2003B	60	148	5362	5363	12	08/21/03		10/17/12	23,650,000	23,650,000	0	1,130
Long Island University Issue Revenue Bonds, Series C	60	321	321	444	1a	07/01/73		07/01/04	6,350,000	6,350,000	0	
Long Island University Issue, Series A		220			8	07/01/64		01/01/92	3,860,000	3,860,000	0	
Long Island University Issue, Series B		262			12	07/01/66		07/01/96	13,100,000	13,100,000	0	
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	60	246-V	6372	6374	12	11/09/06		07/28/21	36,300,000	36,300,000	0	1,180
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	60	246-V	6372	6374	12	11/09/06		07/28/21	36,300,000	36,300,000	0	1,180
Long Island University Revenue Bonds, Series 2012	60	511	8651	8652	12	10/17/12		07/28/21	60,765,000	60,765,000	0	1,280
Long Island University Revenue Bonds, Series 2021A	60	8252-V	11791	11792	12	07/28/21	09/01/36		55,600,000	5,370,000	50,230,000	
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	60	8262	11793	11794	12	07/28/21	09/01/36		23,360,000	5,410,000	17,950,000	
Long Island University, Series 1995	60	579	579	871	12	05/01/95		06/10/99	17,345,000	17,345,000	0	1,028
Manhattan College Insured Revenue Bonds, Series 2000	60	104	3138	3139	1a	12/15/00		08/09/12	42,025,000	42,025,000	0	1,097
Manhattan College Insured Revenue Bonds, Series 2007A	60	2622	6583	6586	1a	03/20/07		06/14/17	35,000,000	35,000,000	0	1,191
Manhattan College Insured Revenue Bonds, Series 2007B	60	281	6812	6814	1a	12/20/07		06/14/17	15,000,000	15,000,000	0	1,199
Manhattan College Issue, Series A		204			7	05/01/62		12/01/88	2,250,000	2,250,000	0	
Manhattan College Series 1984 Insured Revenue Bonds		411			19	10/01/84		05/16/89	5,000,000	5,000,000	0	939
Manhattan College Series 1992 Insured Revenue Bonds	60	525	525	755	19	12/01/92		01/10/01	42,000,000	42,000,000	0	1,006
Manhattanville College Insured Revenue Bonds, Series 1993	60	530	530	770	1a	05/01/93		09/03/20	27,486,875	27,486,875	0	1,011
Manhattanville College Issue, Series A		230			6	07/01/64		05/23/90	3,980,000	3,980,000	0	
Manhattanville College Series 1990A Insured Revenue Bonds	60	460			12	05/01/90		06/02/93	25,825,000	25,825,000	0	977
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	60	444			14	09/01/87		06/30/93	10,000,000	10,000,000	0	966
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	60	533	533	779	6	06/01/93		07/01/12	9,950,000	9,950,000	0	
Marist College Insured Revenue Bonds, Series 1990	60	462	462	640	12	05/01/90		03/07/03	13,000,000	13,000,000	0	979
Marist College Insured Revenue Bonds, Series 1992	60	493	493	730	12	08/01/92		03/07/03	35,980,000	35,980,000	0	999
Marist College Issue, Series A		217			14	07/01/64		07/01/91	3,990,000	3,990,000	0	
Marist College Series 1985 Insured Revenue Bonds	60	423			11	08/01/85		09/16/92	9,000,000	9,000,000	0	950
Marymount Manhattan College Insured Revenue Bonds, Series 1999	60	013	3183	3294	17	12/01/99		12/22/09	57,000,000	57,000,000	0	1,090
Marymount Manhattan College Revenue Bonds, Series 2009	60	3842	7607	7608	17	12/22/09		09/25/20	49,275,000	49,275,000	0	1,243
Mercy College Insured Revenue Bonds, Series 1995	60	580	580	874	6	06/15/95		05/02/05	9,120,000	9,120,000	0	1,029
Mercy College Issue, Series A		252			1a	07/01/66		07/01/96	1,800,000	1,800,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	60	418			1a	05/01/85		07/31/87	44,990,000	44,990,000	0	944
Metropolitan Museum of Art Revenue Bonds, Series 1987	60	442	442		1a	07/01/87		07/08/93	48,260,000	48,260,000	0	965
Metropolitan Museum of Art Revenue Bonds, Series 1993A	60	535-V	535	783	1a	08/05/93		07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	60	540-V	540	2567	1a	08/11/93		07/01/20	22,115,000	22,115,000	0	
Mills College of Education Issue, Series A						07/01/63		07/01/74	1,000,000	1,000,000	0	
Mount Saint Mary College Insured Revenue Bonds, Series 2003	60	142	5214	5216	1a	02/13/03		12/21/12	24,720,000	24,720,000	0	1,124
Mount Saint Mary College Insured Revenue Bonds, Series 2005	60	230-V	6081	6084	17	09/01/05		12/21/12	29,265,000	29,265,000	0	1,172
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	60	158	5404	5406	12	09/01/03		07/01/15	63,630,000	63,630,000	0	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	60	278	6744	6747	12	09/27/07		08/20/15	120,820,000	120,820,000	0	1,198
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	60	3502-3	7578	7581	12	11/05/09		08/20/15	369,915,000	369,915,000	0	1,239
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	60	416	7973	7974	12	11/16/10		07/01/21	94,360,000	94,360,000	0	
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	60	431			1a	11/01/85		08/15/91	36,770,000	36,770,000	0	955
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	60	475	475	680	12	07/01/91		09/24/03	93,025,000	93,025,000	0	991
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	60	549	549	823	12	02/01/94		07/01/24	143,105,000	143,105,000	0	1,018
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5812	581	878	12	07/01/95		07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5813	581	878	12	10/03/03		07/01/07	17,575,000	17,575,000	0	1,030
Nazareth College Issue, Series A		228			24	07/01/64		07/01/90	2,640,000	2,640,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	60	176	5593	5595	1a	06/02/04		07/01/17	7,100,000	7,100,000	0	
New Hope Community, Inc. Revenue Bonds, Series 1993	60	741	741	1107	12	07/01/93		06/02/04	9,845,000	9,845,000	0	1,013
New School for Social Research Insured Revenue Bonds, Series 1997	60	224	224	261	12	03/15/97		06/16/05	13,220,000	13,220,000	0	1,047

New School Insured Revenue Bonds, Series 2006	60	2472-3	6415	6417	1a	11/21/06		05/01/15	72,495,000	72,495,000	0	1,182
New School Issue for Social Research, Series A		274	274		14	07/01/67		07/01/97	4,700,000	4,700,000	0	
New School Revenue Bonds, Series 2010	60	4172-3	7975	7978	1a	12/08/10		07/01/20	301,055,000	301,055,000	0	1,256
New School Revenue Bonds, Series 2011	60	4412-3	8276	8277	1a	10/20/11		03/29/22	35,480,000	35,480,000	0	1,266
New School Revenue Bonds, Series 2015A	60	6292-3	9429	9430	1a	05/01/15		04/03/25	124,290,000	124,290,000	0	1,303
New School Revenue Bonds, Series 2016A	60	6742-3	10016	10018	1a	11/17/16	07/01/50		316,040,000	21,895,000	294,145,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	60	675	10019	10021	1a	11/17/16	07/01/38		86,420,000	27,150,000	59,270,000	
New School Revenue Bonds, Series 2022A	60	8512	12024	12026	1a	03/29/22	07/01/52		143,200,000	3,495,000	139,705,000	
New School Revenue Bonds, Series 2022B (Federally Taxable)	60	8522	12027	12029	1a	03/29/22	07/01/26		10,090,000	7,460,000	2,630,000	
New School Revenue Bonds, Series 2025A	60	9072	13018	13019	1a	04/03/25	07/01/50		96,165,000	0	96,165,000	
New School University Insured Revenue Bonds, Series 1999	60	218	3102	3154	12	03/15/99		05/01/15	42,500,000	42,500,000	0	1,082
New School University Insured Revenue Bonds, Series 2001	60	121	3772	3774	12	09/01/01		05/01/15	21,500,000	21,500,000	0	1,107
New School University Insured Revenue Bonds, Series 2005	60	212	6004	6005	1a	06/16/05		05/01/15	21,870,000	21,870,000	0	1,171
New York Blood Center Issue, Series A		364			4	01/18/80		10/22/92	12,500,000	12,500,000	0	929
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	60	244-V	244	281	6	07/02/97		03/04/09	37,145,000	37,145,000	0	1,051
New York Institute of Technology Issue, Series A		277			14	07/01/67		01/01/95	4,160,000	4,160,000	0	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	60	661	9853	9854	12	08/25/16		09/07/23	47,910,000	47,910,000	0	1,310
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	60	8002	11354	11355	12	07/29/20		09/07/23	17,185,000	17,185,000	0	1,326
New York Institute of Technology Revenue Bonds, Series 2024	60	8932	12508	12511	14b	03/14/24	07/01/54		100,000,000	0	100,000,000	
New York Law School Insured Revenue Bonds, Series 1989	60	450	450		12	03/01/89		01/01/98	12,700,000	12,700,000	0	973
New York Law School Insured Revenue Bonds, Series 1997	60	280	280	2619	12	12/01/97		04/27/06	12,180,000	12,180,000	0	1,055
New York Law School Revenue Bonds, Series 2009	60	336-V	7392	7395	17	06/18/09		01/28/16	40,500,000	40,500,000	0	1,229
New York Medical College Insured Revenue Bonds, Series 1998	60	985	985	2803	17	06/15/98		06/26/14	66,890,000	66,890,000	0	1,061
New York Medical College Issue, Series A						07/01/66		07/01/75	4,840,000	4,840,000	0	
New York Medical College Revenue Bonds, Series 2001	60	990	3840	3841	1a	11/15/01		02/23/04	5,185,000	5,185,000	0	1,110
New York Medical College Series 1992 Insured Revenue Bonds	60	480	480		12	04/01/92		07/02/98	42,030,000	42,030,000	0	996
New York Public Library Insured Revenue Bonds, Series 1992A	60	490	490	724	19	06/01/92		04/29/99	31,891,517	31,891,517	0	926
New York Public Library Issue, Series A (Collateralized)		353	353	500	19	01/01/78		04/29/99	8,000,000	8,000,000	0	926
New York Public Library Revenue Bonds, Series 1999A	60	257-V	3058	3166	1a	04/29/99		04/09/15	82,075,000	82,075,000	0	1,083
New York Public Library Revenue Bonds, Series 1999B	60	258-V	3167	3168	1a	04/29/99		04/09/15	35,560,000	35,560,000	0	1,083
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	60	491-V	491	727	19	08/06/92		04/29/99	23,010,000	23,010,000	0	926
New York State Association Retarded Children Insured Revenue Bonds	60	750	750	1114	24	09/01/88		11/29/01	12,030,000	12,030,000	0	970
New York State Foundling Charitable Corporation Insured Revenue Bonds	60	438	438	576	3	02/01/87		07/02/97	50,455,000	50,455,000	0	961
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	60	3072	7191	7193	1a	09/25/08		03/13/15	14,650,000	14,650,000	0	1,217
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	60	3082	7189	7190	1a	09/25/08		07/01/09	340,000	340,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	60	1072-6	3640	3645	17	04/01/01		09/18/14	21,395,000	21,395,000	0	1,100
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	60	1082-6	3650	3652	17	04/01/01		07/01/15	675,000	675,000	0	1,101
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	60	152-56	5377	5383-8	4A	08/01/03		01/12/18	22,240,000	22,240,000	0	1,131
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	60	1571-9	5389	5391-95	4A	08/01/03		07/01/13	795,000	795,000	0	1,132
New York State Teacher's Retirement System Issue, Series 1984		386	386	535	6	02/01/84		07/01/99	15,000,000	15,000,000	0	
New York University Insured Revenue Bonds, 2001 Series 1	60	116	3628	3631	1a	03/15/01	07/01/40		120,000,000	37,140,000	82,860,000	
New York University Insured Revenue Bonds, 2001 Series 2	60	986	3722	3727	1a	08/01/01		04/26/12	94,300,000	94,300,000	0	1,106
New York University Insured Revenue Bonds, Series 1985 A&B	60	433			19	12/01/85		06/19/91	157,200,000	157,200,000	0	958
New York University Insured Revenue Bonds, Series 1986	60	437			19	12/01/86		12/02/93	162,370,000	162,370,000	0	902
New York University Insured Revenue Bonds, Series 1991	60	470	470	663	19	05/01/91		04/03/01	188,370,000	188,370,000	0	985
New York University Insured Revenue Bonds, Series 1993 A&B	60	542	542	802	1a	11/01/93		06/04/03	223,400,000	223,400,000	0	1,014
New York University Insured Revenue Bonds, Series 1997A	60	236	236	275	19	04/15/97		05/18/00	20,000,000	20,000,000	0	1,050
New York University Insured Revenue Bonds, Series 1998A	60	983	983	2704	1a	03/01/98	07/01/27		250,000,000	216,300,000	33,700,000	
New York University Insured Revenue Bonds, Series 2001A	60	109	3113	3658	1a	04/03/01		07/01/15	123,645,000	123,645,000	0	
New York University Insured Revenue Bonds, Series 2003A	60	1462-3	5300	5301	1a	06/04/03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	60	147	5302	5303	1a	06/04/03		07/01/11	26,875,000	26,875,000	0	
New York University Insured Revenue Bonds, Series 2004A	60	189	5651	5654	1a	09/09/04		09/15/14	54,785,000	54,785,000	0	1,153
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	60	199-V	5662	5664	1a	09/09/04		03/18/08	53,775,000	53,775,000	0	1,154
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	60	199-V	5662	5667	1a	09/09/04		03/20/08	44,750,000	44,750,000	0	1,155
New York University Insured Revenue Bonds, Series 2007A	60	2772	6667	6670	1a	07/12/07		07/01/17	126,145,000	126,145,000	0	1,197
New York University Issue, Series A		207			8	07/01/63		07/01/93	17,600,000	17,600,000	0	
New York University Issue, Series B						07/01/67		07/01/75	11,900,000	11,900,000	0	
New York University Issue, Series C1		288			4	07/01/69		12/02/93	19,000,000	19,000,000	0	902
New York University Issue, Series C2		288			4	07/01/70		12/02/93	13,000,000	13,000,000	0	902
New York University Issue, Series C3		288			4	07/01/70		12/02/93	18,000,000	18,000,000	0	902
New York University Issue, Series D (Collateralized)		361			19	06/01/79		12/02/93	22,500,000	22,500,000	0	902
New York University Issue, Series E (Collateralized)		369			19	07/01/80		08/31/95	5,000,000	5,000,000	0	
New York University Revenue Bonds, Series 2008A	60	3772	7025	7028	1a	07/18/08		07/01/18	280,250,000	280,250,000	0	1,209
New York University Revenue Bonds, Series 2008B	60	3782-3,4	7029	7035	1a	07/18/08		07/01/18	226,705,000	226,705,000	0	1,210
New York University Revenue Bonds, Series 2008C	60	3792	7037	7039	1a	07/18/08		07/01/18	98,805,000	98,805,000	0	1,211
New York University Revenue Bonds, Series 2008D (Federally Taxable)	60	3802	7040	7042	1a	07/18/08		07/01/13	10,705,000	10,705,000	0	

New York University Revenue Bonds, Series 2009A	60	3812-3	7590	7592	1a	12/10/09		07/01/19	402,380,000	402,380,000	0	1,240
New York University Revenue Bonds, Series 2009B	60	3822-3	7593	7595	1a	12/10/09		06/01/17	64,260,000	64,260,000	0	1,241
New York University Revenue Bonds, Series 2012A	60	4582-3	8395	8396	1a	04/26/12		07/01/20	208,625,000	208,625,000	0	1,271
New York University Revenue Bonds, Series 2012B	60	500	8405	8407	1a	05/17/12		03/10/20	55,035,000	55,035,000	0	1,273
New York University Revenue Bonds, Series 2012C (Federally Taxable)	60	501	8408	8410	1a	05/17/12	07/01/27		31,110,000	26,530,000	4,580,000	
New York University Revenue Bonds, Series 2013A	60	5592-3	8960	8962	1a	10/08/13		07/01/20	126,525,000	126,525,000	0	1,289
New York University Revenue Bonds, Series 2013B (Federally Taxable)	60	560	8963	8964	1a	10/08/13	07/01/43		32,280,000	15,210,000	17,070,000	
New York University Revenue Bonds, Series 2014A	60	6022	9277	9279	1a	10/28/14	07/01/34		55,000,000	21,275,000	33,725,000	
New York University Revenue Bonds, Series 2015A	60	6282-3	9426	9428	1a	04/22/15	07/01/48		691,435,000	619,330,000	72,105,000	1,301
New York University Revenue Bonds, Series 2016A	60	6582-3	9824	9826	1a	06/14/16	07/01/43		582,875,000	115,335,000	467,540,000	1,309
New York University Revenue Bonds, Series 2016B (Taxable)	60	659	9827	9830	1a	06/14/16	07/01/46		246,235,000	75,175,000	171,060,000	
New York University Revenue Bonds, Series 2017A	60	6872-3	10102	10103	1a	06/01/17	07/01/43		450,170,000	96,670,000	353,500,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	60	688	10104	10107	1a	06/01/17	07/01/47		227,835,000	24,595,000	203,240,000	
New York University Revenue Bonds, Series 2018A	60	7132-3	10498	10499	1a	05/17/18	07/01/48		348,880,000	52,805,000	296,075,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	60	714	10500	10503	1a	05/17/18	07/01/48		243,705,000	10,780,000	232,925,000	
New York University Revenue Bonds, Series 2019A	60	730	10827	10829	1a	02/21/19	07/01/49		603,460,000	54,020,000	549,440,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	60	7312	10830	10834	1a	02/21/19	07/01/44		176,125,000	25,185,000	150,940,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	60	7313	10830	10834	1a	02/21/19	07/01/49		83,170,000	0	83,170,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	60	7792	11235	11236	1a	03/10/20	07/01/43		424,480,000	46,215,000	378,265,000	
New York University Revenue Bonds, Series 2021A	60	8272	11795	11796	1a	07/29/21	07/01/51		212,695,000	0	212,695,000	
New York University Revenue Bonds, Series 2021B (Federally Taxable)	60	8282	11797	11799	1a	07/29/21	07/01/31		37,305,000	12,855,000	24,450,000	
New York University Revenue Bonds, Series 2025A	60	9102	13142	13143	1a	06/06/25	07/01/48		1,195,595,000	0	1,195,595,000	
New York University Revenue Bonds, Series 2025B (Federally Taxable)	60	9392	13144	13146	1a	06/06/25	07/01/55		984,790,000	0	984,790,000	
New York University Series 1984 Revenue Bonds (Collateralized)		406			19	05/15/84		11/15/94	150,000,000	150,000,000	0	938
Niagara University Issue, Series A		279	279		6	07/01/67		07/01/97	5,000,000	5,000,000	0	
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	60	214	3002	3003	17	11/15/98		07/01/18	4,125,000	4,125,000	0	
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	60	740	740		19	05/01/91		04/18/96	5,600,000	5,600,000	0	986
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	60	102	3032	3503	17	08/15/00		11/21/12	11,725,000	11,725,000	0	1,094
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	60	103	3505	3506	17	08/15/00		07/01/02	420,000	420,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	60	988	3809	3813	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	1,109
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	60	989	3815	3816	1a	11/01/01		07/01/03	530,000	530,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	60	139	5161	5163	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	1,122
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	60	140	5165	5166	1a	12/01/02		07/01/04	255,000	255,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	60	167	5546	5551	1a	03/25/04		10/08/15	10,865,000	10,865,000	0	1,141
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	60	168	5553	5554	1a	03/25/04		07/01/06	130,000	130,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	60	220	6019	6021	1a	06/15/05		10/08/15	39,385,000	39,385,000	0	1,170
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	60	2532	6526	6528	1a	01/30/07		07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	60	254	6531	6533	1a	01/30/07		02/15/17	13,520,000	13,520,000	0	1,183
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	60	2552	6535	6536	1a	01/30/07		07/01/09	135,000	135,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	60	340	7431	7434	1a	07/30/09		02/15/17	46,150,000	46,150,000	0	1,236
NYSARC, Inc. Revenue Bonds, Series 2010A	60	419	8023	8028	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	1,257
NYSARC, Inc. Revenue Bonds, Series 2012A	60	515	8712	8714	1a	11/21/12	07/01/32		25,750,000	22,800,000	2,950,000	1,284
NYSARC, Inc. Revenue Bonds, Series 2015A	60	6372	9586	9591	1a	10/08/15	07/01/34		35,050,000	20,800,000	14,250,000	1,307
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	60	6382	9593	9594	1a	10/08/15		07/01/17	1,305,000	1,305,000	0	
NYSARC, Inc. Revenue Bonds, Series 2017A	60	678	10036	10040	1a	02/15/17	07/01/41		32,970,000	20,585,000	12,385,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	60	679	10042	10043	1a	02/15/17	07/01/36		1,530,000	665,000	865,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	60	7972	11335	11337	1a	06/30/20	07/01/45		31,495,000	15,645,000	15,850,000	
NYSARC, Inc. Revenue Bonds, Series 2026A	60	9432	13407	13409	1a	03/04/26	07/01/50		13,560,000	0	13,560,000	
NYSARC, Inc. Revenue Bonds, Series 2026B (Federally Taxable)	60	9433	13411	13413	1a	03/04/26	07/01/33		935,000	0	935,000	
Oceanside Library Insured Revenue Bonds, Series 1995	60	588	588	898	6	08/15/95		02/09/05	4,900,000	4,900,000	0	1,032
Oceanside Library Insured Revenue Bonds, Series 2005	60	203	5762	5763	1a	02/09/05		03/03/22	4,240,000	4,240,000	0	1,159
Oceanside Library Revenue Bonds, Series 2022	60	8502	12021	12023	17	03/03/22	07/01/52		30,715,000	1,820,000	28,895,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	60	545-V	545	812	12	12/01/93		05/01/13	29,385,000	29,385,000	0	1,015
Oxford University Press, Inc. Revenue Bonds, Series 1996	60	192-V	192	216	12	06/25/96		05/01/13	13,610,000	13,610,000	0	1,015
Pace University Insured Revenue Bonds, Series 1985	60	427	427		19	08/01/85		05/07/97	15,200,000	15,200,000	0	951
Pace University Insured Revenue Bonds, Series 1997	60	229	229	264	12	04/01/97		04/13/11	60,000,000	60,000,000	0	1,049
Pace University Insured Revenue Bonds, Series 2000	60	112	3397	3399	17	04/01/00		05/13/11	26,075,000	26,075,000	0	1,092
Pace University Insured Revenue Bonds, Series 2005A												
	60	227-V	5995	5996	1a	06/01/05		03/07/13	73,975,000	73,975,000	0	1,167
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable												
	60	228-V	5998	5999	1a	06/01/05		03/07/13	42,500,000	42,500,000	0	1,168
Pace University Issue, Series A		259	259		14	07/01/66		05/07/97	12,000,000	12,000,000	0	900
Pace University Issue, Series B		286	286		14	07/01/69		05/07/97	4,265,000	4,265,000	0	900
Pace University Revenue Bonds, Series 1983 (LOC Secured)		398	398		6	11/01/83		04/11/97	17,000,000	17,000,000	0	933
Pace University Revenue Bonds, Series 2013A	60	517	8722	8724	1a	03/07/13		08/29/24	95,840,000	95,840,000	0	1,286
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	60	518-V	8725	8726	1a	03/07/13	05/01/35		19,670,000	8,350,000	11,320,000	
Pace University Revenue Bonds, Series 2024A	60	8982	12859	12861	1a	07/25/24	05/01/56		140,425,000	0	140,425,000	
Pace University Revenue Bonds, Series 2024B	60	8992	12864	12865	1a	08/29/24	05/01/42		84,630,000	3,400,000	81,230,000	

Pace University Revenue Bonds, Series 2024C	60	9012-V	12866	12867	1a	08/29/24	05/01/44		60,000,000	0	60,000,000	
Pratt Institute Insured Revenue Bonds, Series 1999	60	012	3054	3289	1a	11/15/99		03/19/09	39,760,000	39,760,000	0	1,089
Pratt Institute Insured Revenue Bonds, Series 2005	60	197-V	5741	5744	1a	01/06/05		03/19/09	19,655,000	19,655,000	0	1,157
Pratt Institute Insured Revenue Bonds, Series 2009C	60	347	7452	7454	1a	08/13/09		06/08/16	50,325,000	50,325,000	0	1,238
Pratt Institute Revenue Bonds, Series 2009A	60	330-V	7331	7333	1a	03/19/09		01/07/15	33,775,000	33,775,000	0	1,225
Pratt Institute Revenue Bonds, Series 2009B	60	331-V	7327	7329	1a	03/19/09		01/07/15	18,420,000	18,420,000	0	1,225
Pratt Institute Revenue Bonds, Series 2015A	60	605	9303	9305	1a	01/07/15		09/29/20	73,670,000	73,670,000	0	1,298
Pratt Institute Revenue Bonds, Series 2016	60	657	9727	9729	1a	06/08/16	07/01/46		53,360,000	13,250,000	40,110,000	
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	60	529	529	767	1a	05/01/93		05/01/02	32,560,000	32,560,000	0	1,010
Rensselaer Polytechnic Institute Issue, Series A		226			24	07/01/64		07/01/92	5,600,000	5,600,000	0	
Rensselaer Polytechnic Institute Issue, Series B		261	261		24	07/01/66		01/01/98	3,520,000	3,520,000	0	
Rensselaer Polytechnic Institute Issue, Series C		296	296		24	07/01/70		01/01/99	6,000,000	6,000,000	0	906
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)		343			14	07/01/76		06/16/93	18,550,000	18,550,000	0	923
Rensselaer Polytechnic Institute Issue, Series F		354			21	01/01/78		07/01/85	7,000,000	7,000,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	60	329	329	466	14	07/01/73		07/01/05	10,600,000	10,600,000	0	918
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	60	426			11	08/01/85		06/27/91	22,000,000	22,000,000	0	952
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	60	472	472	669	12	06/01/91		06/29/99	38,465,000	38,465,000	0	988
Residential Institutions for Children Revenue Bonds, Series 2024 (The Charlton School)	60	8922	12503	12506	1a	04/11/24	06/01/53		10,050,000	160,000	9,890,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	60	367-374	6959-994	6962-997	1a	06/17/08	06/01/38		53,835,000	26,385,000	27,450,000	1,207
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	60	366,75-76	6955-7003	6957-7005	1a	06/17/08		06/01/11	75,000	75,000	0	
Roberts Wesleyan College Issue, Series A		213			6	07/01/63		07/01/90	1,750,000	1,750,000	0	
Rochester Institute of Tech. Issue, Series E (Collateralized)		346	346		6	12/01/76		07/15/97	5,400,000	5,400,000	0	924
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	60	543	543	804	1a	11/15/93		07/01/05	22,620,000	22,620,000	0	
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	60	238	238	279	12	07/01/97		07/01/07	66,740,000	66,740,000	0	1,052
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	60	223	3197	3199	17	06/01/99		08/19/10	15,320,000	15,320,000	0	1,085
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	60	137	5116	5117	6	10/31/02		10/21/10	40,000,000	40,000,000	0	1,120
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	60	138	5118	5119	6	10/31/02		07/01/16	20,000,000	20,000,000	0	1,121
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	60	235	6279	6280	6	05/04/06		07/01/22	57,675,000	57,675,000	0	
Rochester Institute of Technology Issue, Series A		234			14	07/01/65		07/01/96	20,000,000	20,000,000	0	
Rochester Institute of Technology Issue, Series B		234			14	07/01/65		07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C		234			14	07/01/66		07/01/96	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series D		289			12	07/01/69		12/21/93	5,650,000	5,650,000	0	903
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)		400			6	02/01/84		08/18/93	8,300,000	8,300,000	0	934
Rochester Institute of Technology Revenue Bonds, Series 2008A	60	3112-3	7196	7198	12	11/13/08		07/01/19	85,000,000	85,000,000	0	1,218
Rochester Institute of Technology Revenue Bonds, Series 2010	60	415	7968	7970	1a	10/21/10		07/01/20	78,085,000	78,085,000	0	1,255
Rochester Institute of Technology Revenue Bonds, Series 2012	60	514	8706	8708	1a	12/12/12		07/01/22	146,030,000	146,030,000	0	1,285
Rochester Institute of Technology Revenue Bonds, Series 2019A	60	767	11028	11030	1a	10/08/19	07/01/49		119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	60	768	11031	11033	1a	10/08/19	07/01/42		148,240,000	33,300,000	114,940,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	60	769-V	11034	11036	1a	10/08/19		02/01/21	162,016	162,016	0	1,321
Rochester Institute of Technology Revenue Bonds, Series 2020A	60	7702	11040	11041	1a	04/03/20	07/01/40		48,345,000	14,690,000	33,655,000	
Rochester Institute of Technology Revenue Bonds, Series 2022A	60	8722	12168	12170	1a	12/13/22	07/01/42		109,155,000	0	109,155,000	
Rockefeller University Issue, Series A (Collateralized)		328	328		3	07/01/73		04/08/98	10,200,000	10,200,000	0	919
Rockefeller University Issue, Series B (Collateralized)		351	351		14	01/01/78		04/08/98	6,000,000	6,000,000	0	927
Rockefeller University Revenue Bonds, 2015A Issue	60	630-V	9480	9482	17	05/20/15	07/01/45		119,190,000	0	119,190,000	1,304
Rockefeller University Revenue Bonds, 2015B Issue	60	631-V	9483	9485	17	05/20/15	07/01/45		44,000,000	0	44,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	60	692-V	10230	10231	17	08/03/17	07/01/52		100,445,000	0	100,445,000	
Rockefeller University Revenue Bonds, Series 1985		415			3	03/01/85		02/01/88	49,000,000	49,000,000	0	942
Rockefeller University Revenue Bonds, Series 1987	60	447	447		3	02/01/88		05/14/98	56,400,000	56,400,000	0	968
Rockefeller University Revenue Bonds, Series 1991A	60	474	474		3	07/01/91		04/08/98	39,150,000	39,150,000	0	990
Rockefeller University Revenue Bonds, Series 1991B	60	492	492	728	12	07/01/92		07/01/05	10,620,000	10,620,000	0	
Rockefeller University Revenue Bonds, Series 1998	60	301	301	2732	14d	03/01/98		03/08/12	102,015,000	102,015,000	0	1,058
Rockefeller University Revenue Bonds, Series 1998A	60	940-V	940	2779	14d	05/14/98		07/01/14	46,500,000	46,500,000	0	
Rockefeller University Revenue Bonds, Series 2002A1	60	991	3872	3875	14d	01/30/02		04/04/12	55,000,000	55,000,000	0	1,111
Rockefeller University Revenue Bonds, Series 2002A2	60	991-V	3872	3876	14d	01/30/02	07/01/32		50,000,000	0	50,000,000	1,112
Rockefeller University Revenue Bonds, Series 2005A	60	215-V	6013	6015	14d	06/02/05		06/05/15	65,000,000	65,000,000	0	1,169
Rockefeller University Revenue Bonds, Series 2008A	60	282-V	6856	6858	14d	01/31/08	07/01/39		103,215,000	0	103,215,000	1,200
Rockefeller University Revenue Bonds, Series 2009A	60	3332-3	7351	7353	26a	04/08/09		12/26/19	59,295,000	59,295,000	0	1,226
Rockefeller University Revenue Bonds, Series 2009B	60	334-V	7354	7356	26a	04/08/09		08/03/17	100,000,000	100,000,000	0	1,227
Rockefeller University Revenue Bonds, Series 2009C	60	349	7457	7459	26a	08/12/09		12/26/19	100,000,000	100,000,000	0	1,237
Rockefeller University Revenue Bonds, Series 2010A	60	412	7854	7856	26a	09/01/10		04/30/20	50,000,000	50,000,000	0	1,252
Rockefeller University Revenue Bonds, Series 2012A	60	4432-3	8353	8354	26a	03/08/12		04/20/22	26,465,000	26,465,000	0	1,267
Rockefeller University Revenue Bonds, Series 2012B	60	4602-3	8397	8398	26a	04/04/12		04/20/22	51,390,000	51,390,000	0	1,269
Rockefeller University Revenue Bonds, Series 2019A	60	771	11057	11058	26a	12/11/19	07/01/35		46,770,000	0	46,770,000	
Rockefeller University Revenue Bonds, Series 2019B	60	772	11059	11061	26a	11/26/19	07/01/50		73,285,000	0	73,285,000	

Rockefeller University Revenue Bonds, Series 2019C	60	773	11062	11063	26a	11/26/19	07/01/49		89,365,000	0	89,365,000
Rockefeller University Revenue Bonds, Series 2020A	60	7842	11257	11258	26a	04/30/20	07/01/53		40,985,000	0	40,985,000
Rockefeller University Revenue Bonds, Series 2022A	60	8552	12102	12103	17	04/20/22	07/01/42		70,400,000	0	70,400,000
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	60	649	9686	9687	17	03/02/16	07/01/28		2,760,000	2,000,000	760,000
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	60	650	9688	9689	17	03/02/16		07/01/18	130,000	130,000	0
Rogers Memorial Library Insured Revenue Bonds, Series 1998	60	765	3012	3013	17	12/01/98		03/02/16	5,000,000	5,000,000	0
Rosary Hill College Issue, Series A						07/01/67		07/01/85	2,460,000	2,460,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	60	248-V	6418	6420	1a	11/16/06		03/17/25	147,770,000	147,770,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	60	249-V	6422	6424	1a	11/16/06		04/15/18	23,610,000	23,610,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2025	60	9042	13003	13004	1a	03/17/25	08/01/44		186,075,000	0	186,075,000
Russell Sage College Series 1983 Revenue Bonds (Collateralized)			396		24	09/01/83		10/21/92	2,300,000	2,300,000	0
Sage Colleges Insured Revenue Bonds, Series 1992	60	497	497	742	1a	09/15/92		12/20/02	4,500,000	4,500,000	0
Saint Ann's School Revenue Bonds, Series 2025A	60	9052-V	13006	13009	1a	03/06/25	03/01/55		30,775,799	0	30,775,799
Sarah Lawrence College Insured Revenue Bonds, Series 1995	60	577	577	863	6	03/01/95		06/05/01	5,575,000	5,575,000	0
Shelter Island Public Library Society Revenue Bonds, Series 2025	60	9062	13014	13016	17	03/04/25	10/01/54		9,490,000	0	9,490,000
Siena College Insured Revenue Bonds, Series 1985	60	429			11	10/01/85		06/11/92	15,000,000	15,000,000	0
Siena College Insured Revenue Bonds, Series 1990	60	459	459		12	03/01/90		05/02/97	9,200,000	9,200,000	0
Siena College Insured Revenue Bonds, Series 1992	60	489	489	721	12	05/15/92		07/19/01	21,835,000	21,835,000	0
Siena College Insured Revenue Bonds, Series 1997	60	231	231	267	12	04/01/97		07/01/10	30,000,000	30,000,000	0
Siena College Insured Revenue Bonds, Series 2001	60	120	3694	3696	12	06/15/01		05/23/14	24,935,000	24,935,000	0
Siena College Insured Revenue Bonds, Series 2006	60	242	6281	6283	12	05/04/06		03/31/17	26,770,000	26,770,000	0
Siena College Issue, Series A			233		21	07/01/64		07/01/88	2,050,000	2,050,000	0
Siena College Issue, Series B			258		4	07/01/66		07/01/95	1,880,000	1,880,000	0
Siena College Revenue Bonds, Series 2009	60	3832-3	7604	7606	12	12/11/09		03/31/17	20,865,000	20,865,000	0
Siena College Revenue Bonds, Series 2017A-1	60	685-V	10061	10063	12	03/31/17		07/01/23	11,395,000	11,395,000	0
Siena College Revenue Bonds, Series 2017A-2	60	686-V	10064	10066	12	03/31/17	07/01/39		27,000,000	11,165,000	15,835,000
Skidmore College Insured Revenue Bonds, Series 1987	60	440			6	05/01/87		07/22/93	11,735,000	11,735,000	0
Skidmore College Insured Revenue Bonds, Series 1993	60	534	534	781	1a	06/15/93		07/22/03	40,445,000	40,445,000	0
Skidmore College Insured Revenue Bonds, Series 1998	60	213	2923	2924	1a	10/01/98		02/17/11	14,625,000	14,625,000	0
Skidmore College Insured Revenue Bonds, Series 2004	60	169	5558	5561	4A	04/29/04		06/03/14	32,245,000	32,245,000	0
Skidmore College Issue, Series A			211		8	07/01/62		07/01/91	5,580,000	5,580,000	0
Skidmore College Issue, Series B			253		12	07/01/66		07/01/93	6,400,000	6,400,000	0
Skidmore College Revenue Bonds, Series 2011A	60	422	8034	8037	1a	02/17/11		04/06/21	32,425,000	32,425,000	0
Smithtown Special Library District Revenue Bonds, Series 2008	60	3152-3	7232	7234	1a	12/04/08		03/02/16	20,930,000	20,930,000	0
Smithtown Special Library District Revenue Bonds, Series 2016	60	652	9692	9693	17	03/02/16	07/01/28		14,865,000	10,550,000	4,315,000
St. Bonaventure University, Series 1984 (LOC Secured)			410		11	09/01/84		07/01/94	1,755,000	1,755,000	0
St. Francis College Revenue Bonds, Series 2010	60	411	7848	7850	1a	08/20/10		06/22/20	25,000,000	25,000,000	0
St. Francis College Revenue Bonds, Series 2014	60	6042	9283	9284	1a	12/22/14		06/22/20	12,585,000	12,585,000	0
St. John Fisher College Issue, Series A			214		14	07/01/63		07/01/90	1,440,000	1,440,000	0
St. John Fisher College Revenue Bonds, Series 2008A	60	316-V	7235	7236	1a	11/25/08		05/26/11	13,200,000	13,200,000	0
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	60	317-V	7237	7238	1a	11/25/08		06/01/09	115,000	115,000	0
St. John Fisher Insured Revenue Bonds, Series 1991	60	477	477	686	12	10/15/91		06/29/99	8,500,000	8,500,000	0
St. John's University Insured Revenue Bonds, Series 1984			413		6	11/01/84		07/02/91	13,000,000	13,000,000	0
St. John's University Insured Revenue Bonds, Series 1987	60	446	446		14	02/01/88		10/22/98	9,000,000	9,000,000	0
St. John's University Insured Revenue Bonds, Series 1991	60	471	471	666	12	07/01/91		07/01/04	32,870,000	32,870,000	0
St. John's University Insured Revenue Bonds, Series 1996	60	196	196	231	12	10/15/96		07/01/07	87,930,000	87,930,000	0
St. John's University Insured Revenue Bonds, Series 1998	60	204	2873	2874	12	09/15/98		08/09/12	143,110,000	143,110,000	0
St. John's University Insured Revenue Bonds, Series 2001A	60	117	3664	3665	12	05/01/01		08/09/12	46,135,000	46,135,000	0
St. John's University Insured Revenue Bonds, Series 2001B	60	118-V	3667	3669	12	05/24/01		09/24/08	53,850,000	53,850,000	0
St. John's University Insured Revenue Bonds, Series 2005A	60	194	5781	5783	1a	03/16/05		08/09/12	20,000,000	20,000,000	0
St. John's University Insured Revenue Bonds, Series 2005B-1	60	210-V	5805	5807	1a	03/16/05		09/24/08	20,000,000	20,000,000	0
St. John's University Insured Revenue Bonds, Series 2005B-2	60	210-V	5805	5807	1a	03/16/05		09/24/08	20,000,000	20,000,000	0
St. John's University Insured Revenue Bonds, Series 2005C	60	211-V	5809	5810	1a	03/16/05		09/24/08	58,400,000	58,400,000	0
St. John's University Insured Revenue Bonds, Series 2007A	60	2642	6549	6552	1a	02/22/07		04/15/15	114,000,000	114,000,000	0
St. John's University Insured Revenue Bonds, Series 2007B	60	265-V	6553	6556	1a	02/22/07		09/24/08	35,000,000	35,000,000	0
St. John's University Insured Revenue Bonds, Series 2007C	60	2662	6557	6559	1a	02/22/07	07/01/30		124,425,000	98,860,000	25,565,000
St. John's University Issue, Series A			293	293	1a	07/01/70		07/31/98	7,690,000	7,690,000	0
St. John's University Issue, Series B			310	310	1a	07/01/72		07/31/98	2,205,000	2,205,000	0
St. John's University Revenue Bonds, Series 2008A	60	303-V	7183	7184	1a	09/24/08		08/09/12	55,490,000	55,490,000	0
St. John's University Revenue Bonds, Series 2008B-1	60	304-V	7185	7186	1a	09/24/08		05/26/21	67,780,000	67,780,000	0
St. John's University Revenue Bonds, Series 2008B-2	60	305-V	7187	7188	1a	09/24/08		05/26/21	67,760,000	67,760,000	0
St. John's University Revenue Bonds, Series 2012A	60	507	8586	8587	1a	08/09/12		07/01/23	48,460,000	48,460,000	0
St. John's University Revenue Bonds, Series 2012B	60	509	8620	8621	1a	08/09/12		04/04/22	43,930,000	43,930,000	0
St. John's University Revenue Bonds, Series 2013A	60	561	9003	9005	1a	11/20/13		04/03/23	57,935,000	57,935,000	0
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	60	562	9006	9008	1a	11/20/13	07/01/29		5,995,000	3,900,000	2,195,000
St. John's University Revenue Bonds, Series 2015A	60	625	9412	9413	1a	04/15/15		07/10/25	104,705,000	104,705,000	0

St. John's University Revenue Bonds, Series 2017A	60	710	10419	10420	1a	12/28/17	07/01/30		42,580,000	0	42,580,000	
St. John's University Revenue Bonds, Series 2021A	60	8062	11705	11708	1a	05/26/21	07/01/48		119,585,000	21,125,000	98,460,000	
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	60	8072	11709	11712	1a	05/26/21	07/01/51		44,055,000	1,665,000	42,390,000	
St. John's University Revenue Bonds, Series 2022	60	8542	12096	12098	1a	04/04/22	07/01/30		15,230,000	0	15,230,000	
St. John's University Revenue Bonds, Series 2023	60	8742	12186	12188	1a	04/03/23	07/01/44		57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2025	60	9962	13147	13148	1a	07/10/25	07/01/37		69,615,000	0	69,615,000	
St. Joseph's College Revenue Bonds, Series 2010	60	410	7837	7839	17	08/11/10		06/18/20	27,795,000	27,795,000	0	1,249
St. Joseph's College Revenue Bonds, Series 2020A	60	7852	11259	11260	17	06/18/20	07/01/35		17,175,000	4,380,000	12,795,000	
St. Joseph's College Revenue Bonds, Series 2021	60	8022	11520	11522	17	01/21/21	07/01/51		15,605,000	1,185,000	14,420,000	
St. Lawrence University Issue Revenue Bonds, Series B	60	314	314	424	14	07/01/72		07/01/02	2,300,000	2,300,000	0	913
St. Lawrence University Issue, Series A		235			14	07/01/65		07/01/95	9,550,000	9,550,000	0	
St. Lawrence University Issue, Series C		315			14	07/01/72		07/01/93	500,000	500,000	0	
St. Lawrence University Issue, Series D		358			4	07/01/78		07/01/84	2,500,000	2,500,000	0	
St. Lawrence University Revenue Bonds, Series 2008	60	297	7073	7075	14b	07/17/08		12/19/12	47,950,000	47,950,000	0	1,208
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	60	201	2866	2867	12	07/15/98		08/28/14	17,460,000	17,460,000	0	1,062
St. Thomas Aquinas College Revenue Bonds, Series 1994	60	573	573	852	14	08/01/94		09/01/98	10,000,000	10,000,000	0	1,022
Suffern Free Library Association Insured Revenue Bonds, Series 1998	60	291	291	2652	12	01/01/98		06/27/12	8,000,000	8,000,000	0	1,056
Suffern Free Library Revenue Bonds, Series 2012	60	504	8480	8481	17	06/27/12	07/01/27		4,825,000	4,085,000	740,000	
Syracuse University Issue, Series A		212			7	07/01/63		07/01/88	4,900,000	4,900,000	0	
Syracuse University Issue, Series B		281			14	07/01/68		01/01/97	13,300,000	13,300,000	0	
Syracuse University Issue, Series C		290	290		6	07/01/69		01/01/97	3,550,000	3,550,000	0	
Syracuse University Issue, Series D	60	324	324	453	3	07/01/73		12/08/99	13,185,000	13,185,000	0	920
Syracuse University Issue, Series E		352			21	01/01/78		07/01/88	14,500,000	14,500,000	0	
Teachers College Insured Revenue Bonds, Series 1992	60	495	495	736	12	08/01/92		08/12/02	11,580,000	11,580,000	0	1,001
Teachers College Insured Revenue Bonds, Series 2002	60	135	5059	5061	1a	08/14/02		05/02/12	42,085,000	42,085,000	0	1,118
Teachers College Insured Revenue Bonds, Series 2007	60	256-V	6561	6563	1a	02/14/07		01/29/09	45,950,000	45,950,000	0	1,184
Teacher's College Issue, Series A		298	298	382	1a	07/01/70		01/01/99	7,670,000	7,670,000	0	908
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	60	417			14	05/01/85		09/23/92	7,700,000	7,700,000	0	945
Teachers College Revenue Bonds, Series 2009	60	3232	7279	7282	1a	01/29/09		03/01/19	52,595,000	52,595,000	0	1,224
Teachers College Revenue Bonds, Series 2012A	60	461	8399	8400	1a	05/02/12		04/05/22	30,115,000	30,115,000	0	1,272
Teachers College Revenue Bonds, Series 2012B	60	502	8412	8415	1a	05/23/12		04/05/22	30,360,000	30,360,000	0	1,274
Teachers College Revenue Bonds, Series 2017	60	684	10059	10060	1a	03/30/17	07/01/39		43,390,000	13,760,000	29,630,000	
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	60	8562	12093	12095	1a	04/05/22	07/01/52		50,910,000	395,000	50,515,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	60	600	9233	9236	1a	06/26/14		08/30/22	45,155,000	45,155,000	0	1,295
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	60	598	9149	9152	1a	06/26/14		08/30/22	10,805,000	10,805,000	0	1,294
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	60	599	9154	9156	1a	06/26/14		07/29/22	38,325,000	38,325,000	0	1,296
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	60	709	10412	10415	1a	12/28/17		09/15/22	64,015,000	64,015,000	0	1,316
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	60	7992	11344	11347	1a	07/01/20	01/01/40		20,360,000	4,308,235	16,051,765	1,325
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	60	7982	11339	11342	1a	07/01/20	01/01/49		35,250,000	5,065,964	30,184,036	1,324
Touro College Revenue Bonds, Series 2013A	60	563-V	9017	9018	1a	12/18/13	12/01/38		19,520,000	6,165,253	13,354,747	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	60	564-V	9019	9020	1a	12/18/13		12/01/20	1,875,000	1,875,000	0	
Touro College Revenue Bonds, Series 2014A	60	6012	9275	9276	1a	10/22/14	11/01/44		41,475,000	11,360,000	30,115,000	
Trevor Day School Revenue Bonds, Series 2011	60	434-V	8207	8211	1a	07/29/11		01/23/20	65,500,000	65,500,000	0	1,263
Trevor Day School Revenue Refunding Bonds, Series 2020	60	775-V	11215	11216	1a	01/23/20	01/01/50		62,460,000	1,197,347	61,262,653	1,323
Union College Issue, Series A (Collateralized)		365			22	03/01/80		07/01/89	2,000,000	2,000,000	0	
Union College Series 1985 Insured Revenue Bonds	60	420			11	06/01/85		12/10/92	15,000,000	15,000,000	0	947
Union College Series 1992 Insured Revenue Bonds	60	498	498	745	12	11/15/92		12/20/01	22,450,000	22,450,000	0	1,004
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	60	122-27	3915	3922-27	4A	04/01/02		07/01/21	16,095,000	16,095,000	0	1,114
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	60	128-33	3934	3935-40	4	04/01/02		07/01/03	425,000	425,000	0	
United Cerebral Palsy Associates of New York State, Inc. (dba Constructive Partnerships Unlimited) Revenue Bonds, Series 2025A	60	9412	13390	13392	17	12/18/25	07/01/50		17,775,000	0	17,775,000	
United Cerebral Palsy Associates of New York State, Inc. (dba Constructive Partnerships Unlimited) Revenue Bonds, Series 2025B (Federally Taxable)	60	9422	13394	13396	17	12/18/25	07/01/50		5,350,000	0	5,350,000	
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	60	526	526	758	1a	12/15/92		5/26/05	5,630,000	5,630,000	0	1,007
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	60	4132	7901	7905	29	09/16/10		12/18/25	11,333,651	11,333,651	0	1,254
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	60	195	195	227	12	09/01/96		04/24/13	12,210,000	12,210,000	0	1,041
United Cerebral Palsy of New York City, Inc., Series 1994A	60	576-V	576		19	12/23/94		09/03/96	10,700,000	10,700,000	0	1,025
University of Rochester Issue, Series A		218			6	07/01/64		07/01/88	2,000,000	2,000,000	0	
University of Rochester Issue, Series B		278			6	07/01/67		07/01/91	4,350,000	4,350,000	0	
University of Rochester Issue, Series C	60	312	312	413	6	07/01/72		06/29/00	\$ 38,000,000	\$ 38,000,000	0	914
University of Rochester Issue, Series D		330			6	07/01/73		04/01/87	41,400,000	41,400,000	0	921
University of Rochester Revenue Bonds, Series 2000A	60	101-V	3451	3452	1a	06/01/00		07/22/09	45,764,113	45,764,113	0	1,093
University of Rochester Revenue Bonds, Series 1984		404				05/01/84		04/01/87	90,000,000	90,000,000	0	937
University of Rochester Revenue Bonds, Series 1987	60	439	439	580	6	03/01/87		11/06/03	150,000,000	150,000,000	0	962
University of Rochester Revenue Bonds, Series 1993A	60	528	528	764	6	04/01/93		11/06/03	21,245,000	21,245,000	0	1,009
University of Rochester Revenue Bonds, Series 1994A	60	574	574	854	6	10/01/94		07/01/06	30,575,000	30,575,000	0	1,023

University of Rochester Revenue Bonds, Series 1997A	60	273	273	2581	6		11/01/97	07/22/09	78,280,000	78,280,000	0	1,054
University of Rochester Revenue Bonds, Series 1998A	60	294	294	2729	6		03/15/98	07/22/09	131,615,000	131,615,000	0	1,057
University of Rochester Revenue Bonds, Series 1999A	60	225	3191	3223	1a		08/15/99	03/16/06	17,465,000	17,465,000	0	1,086
University of Rochester Revenue Bonds, Series 1999B	60	226	3224	3226	1a		08/15/99	07/22/09	25,860,000	25,860,000	0	1,087
University of Rochester Revenue Bonds, Series 2001A	60	119	3680	3681	1a		06/01/01	10/06/11	22,920,000	22,920,000	0	1,104
University of Rochester Revenue Bonds, Series 2003A	60	160-V	5432	5433	1a		11/06/03	08/05/20	32,550,000	32,550,000	0	1,134
University of Rochester Revenue Bonds, Series 2003B	60	161-V	5434	5435	1a		11/06/03	08/05/20	49,650,000	49,650,000	0	1,135
University of Rochester Revenue Bonds, Series 2003C	60	162-V	5436	5437	1a		11/06/03	08/05/20	82,225,000	82,225,000	0	1,136
University of Rochester Revenue Bonds, Series 2004A	60	182	5644	5647	1a		08/26/04	06/24/15	45,000,000	45,000,000	0	1,152
University of Rochester Revenue Bonds, Series 2006A-1	60	239-V	6248	6249	1a		03/16/06	08/05/20	94,130,000	94,130,000	0	1,176
University of Rochester Revenue Bonds, Series 2006B-1	60	240-V	6250	6251	1a		03/16/06	08/05/20	17,050,000	17,050,000	0	1,176
University of Rochester Revenue Bonds, Series 2007A-1	60	2502	6489	6492	1a		02/21/07	06/24/15	111,210,000	111,210,000	0	1,185
University of Rochester Revenue Bonds, Series 2007A-2	60	251-V	6493	6495	1a		02/21/07	07/01/17	20,534,067	20,534,067	0	1,186
University of Rochester Revenue Bonds, Series 2007B	60	2522	6496	6499	1a		02/21/07	07/01/17	40,290,000	40,290,000	0	1,187
University of Rochester Revenue Bonds, Series 2007C	60	2602	6565	6566	1a		02/21/07	07/01/17	63,835,000	63,835,000	0	1,188
University of Rochester Revenue Bonds, Series 2009A	60	341-V	7436	7438	6		07/22/09	08/05/20	54,469,240	54,469,240	0	1,230
University of Rochester Revenue Bonds, Series 2009B	60	342	7439	7441	6		07/22/09	08/05/20	34,460,000	34,460,000	0	1,231
University of Rochester Revenue Bonds, Series 2009C	60	3432-3	7442	7444	6		07/22/09	08/05/20	11,135,000	11,135,000	0	1,232
University of Rochester Revenue Bonds, Series 2009D	60	344	7445	7447	6		07/22/09	07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	60	345	7448	7450	6		07/22/09	08/05/20	13,590,000	13,590,000	0	1,233
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	60	570	570	841	1a		03/01/94	07/01/04	94,985,000	94,985,000	0	1,019
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	60	193	193	220	1a		07/01/96	07/01/06	21,375,000	21,375,000	0	
Vassar College Revenue Bonds, Series 1990	60	461			19		05/01/90	01/04/96	27,935,000	27,935,000	0	978
Vassar College Revenue Bonds, Series 1995	60	172	172	155	1a		12/01/95	04/18/07	36,180,000	36,180,000	0	1,036
Vassar College Revenue Bonds, Series 2007	60	2682	6588	6590	1a		04/18/07	04/25/17	125,455,000	125,455,000	0	1,192
Vassar College Revenue Bonds, Series 2010	60	352	7672	7675	1a		04/29/10	04/02/20	50,000,000	50,000,000	0	1,246
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	60	676	10022	10024	28		12/15/16	12/01/43	54,420,000	20,540,000	33,880,000	1,311
Wagner College Issue, Series A		254			12		07/01/66	07/01/96	11,030,000	11,030,000	0	
Wagner College Revenue Bonds, Series 1998	60	984-V	984	2772	1a		07/30/98	04/21/22	16,600,000	16,600,000	0	1,064
Wagner College Revenue Bonds, Series 2009	60	327-V	7288	7291	1a		01/28/09	04/21/22	30,500,000	30,500,000	0	1,223
Wagner College Revenue Bonds, Series 2022	60	8572	12104	12107	17		04/21/22	07/01/57	110,000,000	0	110,000,000	
Wells College Issue							09/12/60	07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	60	742	742	1110	1a		03/15/96	06/28/07	4,835,000	4,835,000	0	1,039
Yeshiva University Insured Revenue Bonds, Series 1994	60	575	575	856	6		10/01/94	04/25/01	31,670,000	31,670,000	0	1,024
Yeshiva University Insured Revenue Bonds, Series 1998	60	207	2970	2971	17		11/15/98	08/27/09	30,000,000	30,000,000	0	1,068
Yeshiva University Insured Revenue Bonds, Series 2001	60	106	3636	3637	1a		04/01/01	11/08/12	65,000,000	65,000,000	0	1,099
Yeshiva University Insured Revenue Bonds, Series 2004	60	1842	5600	5602	1a		07/01/04	09/09/15	100,000,000	100,000,000	0	1,150
Yeshiva University Revenue Bonds, Series 2009	60	3392-3	7427	7429	17		07/23/09	07/20/22	140,820,000	140,820,000	0	1,235
Yeshiva University Revenue Bonds, Series 2011A	60	4402-3	8217	8220	17		09/28/11	07/20/22	90,000,000	90,000,000	0	1,265
Yeshiva University Revenue Bonds, Series 2022A	60	8712	12145	12147	17		07/20/22	07/15/50	152,845,000	0	152,845,000	

Total Private Institutions									\$37,874,774,764	\$24,290,482,870	\$13,584,291,894	
----------------------------	--	--	--	--	--	--	--	--	------------------	------------------	------------------	--

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	11/18/04		08/15/17	96,815,000	96,815,000	0	1,469
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	80	1236	5682	5684	1a	O	11/18/04		08/15/13	11,265,000	11,265,000	0	1,469
Albany Medical Center Hospital Issue, Series A	80	292			24		07/01/70		01/01/88	22,560,000	22,560,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	185	185	192	1a	R	07/15/96		05/28/09	8,525,000	8,525,000	0	1,386
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	194	194	224	1a	R	07/15/96		08/15/07	5,680,000	5,680,000	0	1,387
Beth Israel Medical Center Revenue Bonds, Series 1996	80	197	197	233	12		10/17/96		09/02/04	33,755,000	33,755,000	0	1,391
Beth Israel Medical Center Revenue Bonds, Series 1997A	80	248	248	286	12		07/01/97		09/02/04	28,925,000	28,925,000	0	1,395
Beth Israel Medical Center Revenue Bonds, Series 1997B	80	268	268	2557	12		10/01/97		09/02/04	46,825,000	46,825,000	0	1,401
Beth Israel Medical Center Revenue Bonds, Series 1997C	80	275-V	275	2584	12		11/20/97		09/02/04	15,400,000	15,400,000	0	1,402
Blythedale Children's Hospital Revenue Bonds, Series 2009	80	164-V	7376	7378	17		06/19/09	12/01/36		27,000,000	11,875,000	15,125,000	1,508
Brightpoint Health Revenue Bonds, Series 2016A	88	103-V	10030	10032	17		12/23/16		11/15/18	7,845,000	7,845,000	0	1,542
Brightpoint Health Revenue Bonds, Series 2016B	88	104-V	10033	10035	17		12/23/16		11/15/18	2,000,000	2,000,000	0	1,543
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	80	216-V	10417	10418	17		12/22/17	12/01/32		32,911,000	15,952,943	16,958,057	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	80	1612	7319	7322	17		02/26/09		12/22/17	36,510,000	36,510,000	0	1,505
Brookhaven Hospital Issue, Series A	80	336	336		2		07/01/74		05/01/97	15,400,000	15,400,000	0	1,345
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	700	3050	3121	17	A	02/15/99		12/18/12	55,985,000	55,985,000	0	1,432
Buffalo General Hospital Issue, Series A	80	255			14		07/01/66		07/01/88	1,175,000	1,175,000	0	
Carthage Area Hospital Issue, Series A	80	331			14		07/01/73		07/01/96	1,400,000	1,400,000	0	
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	80	122	5678	5680	1a		11/09/04		05/21/14	99,645,000	99,645,000	0	1,468

Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	80	703	3235	3236	1a		08/15/99		12/14/11	62,485,000	62,485,000	0	1,437
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	80	702	3232	3233	1a		08/15/99		12/14/11	24,610,000	24,610,000	0	1,438
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	80	705-V	3246	3247	1a		08/15/99		08/17/20	51,950,000	51,950,000	0	1,439
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	80	704	3238	3239	1a		08/15/99		12/14/11	78,330,000	78,330,000	0	1,440
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	80	701	3186	3230	1a		08/15/99		12/14/11	49,775,000	49,775,000	0	1,441
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	80	106	3492	3493	1a		08/15/00		12/14/11	88,090,000	88,090,000	0	1,449
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	80	139-V	6426	6428	1a		11/29/06		04/25/19	13,360,000	13,360,000	0	1,486
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	80	140-V	6429	6431	1a		11/29/06		04/25/19	30,295,000	30,295,000	0	1,487
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	80	141-V	6432	6434	1a		11/29/06		04/25/19	16,730,000	16,730,000	0	1,488
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	80	142-V	6435	6437	1a		11/29/06		04/25/19	8,435,000	8,435,000	0	1,489
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	80	160-V	7227	7230	1a		11/19/08		04/25/19	24,700,000	24,700,000	0	1,504
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	80	202	8566	8569	28		07/12/12	07/01/39		14,235,000	4,735,000	9,500,000	1,528
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	80	203	8570	8572	28		07/12/12	07/01/39		3,080,000	995,000	2,085,000	1,529
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	80	219	10898	10904	28		04/25/19	07/01/45		140,720,000	0	140,720,000	1,535
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	80	220-V	10905	10911	28		04/25/19	07/01/48		43,925,000	0	43,925,000	1,536
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	80	255	255	297	14		07/15/97		12/19/06	28,500,000	28,500,000	0	1,397
Charles S. Wilson Memorial Hospital Issue, Series A	80	357			4		07/01/78		01/25/90	20,510,000	20,510,000	0	1,351
Church Charity Foundation of Long Island (GNMA), Series A	80	370			19		10/01/80		07/01/93	31,785,000	31,785,000	0	1,357
Columbia Memorial Hospital Issue, Series A	80	304	304		6		07/01/71		10/31/97	4,360,000	4,360,000	0	1,343
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	80	407			1a		07/01/84		04/01/93	19,000,000	19,000,000	0	1,364
Community Memorial Hospital Bonds, Series 1985	80	424	424	556	6		08/01/85		07/01/99	1,900,000	1,900,000	0	1,367
Cornwall Hospital Issue, Series A	80	339	339		6		07/01/74		09/01/98	6,900,000	6,900,000	0	1,347
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	80	412	412		1a		10/01/84		12/18/96	37,240,000	37,240,000	0	1,366
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	175	175	166	6	O	10/15/95		06/28/12	68,740,000	68,740,000	0	1,378
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1240-9	5692	5695	1a	D	11/23/04		08/26/14	16,825,000	16,825,000	0	1,470
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	80	531	531	772	1a	R	05/01/93		08/01/09	37,710,000	37,710,000	0	
Geneva General Hospital, Issue A	80	247			6		07/01/65		07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	80	982	982	2711	14		02/15/98		12/30/99	52,800,000	52,800,000	0	1,407
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	88	1002	6243	6246	6		03/02/06		11/15/19	17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	88	1005	6243	6247	6		03/02/06		11/15/19	4,075,000	4,075,000	0	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	80	1512	6724	6726	1a		09/06/07		08/28/19	14,280,000	14,280,000	0	1,494
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	80	1522,4,9	6728	6732	1a		09/06/07		07/07/16	47,300,000	47,300,000	0	1,495
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	80	1532	6720	6722	1a		09/06/07		08/28/19	7,755,000	7,755,000	0	1,496
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	80	839	839	2607	12	O	12/01/97		06/23/05	26,635,000	26,635,000	0	1,405
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	80	840	840	2610	12	O	12/01/97		06/23/05	5,250,000	5,250,000	0	1,406
Highland Hospital of Rochester Revenue Bonds, Series 2010	80	180	7781	7784	12		06/25/10		10/21/20	11,000,000	11,000,000	0	1,518
Horton Hospital Revenue Bonds, Series A	80	356-V	356	502	1a	F	07/01/78		05/23/02	26,078,100	26,078,100	0	1,350
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	82	179	179	179	1a		02/01/96		08/09/07	3,090,000	3,090,000	0	1,381
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	80	178	178	176	1a		02/01/96		09/15/05	6,555,000	6,555,000	0	1,380
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	878	878	1332	19	O	08/15/96		08/20/98	8,235,000	8,235,000	0	1,390
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	182	2831	2833	1a	O	07/01/98		11/17/11	120,775,000	120,775,000	0	1,427
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1312-5	6117	6121	1a	O	10/20/05		04/23/15	61,235,000	61,235,000	0	1,478
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1722-4	7585	7588	1a	I	12/03/09		04/03/18	82,955,000	82,955,000	0	1,515
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1542-4	6749	6753	1a	A	10/11/07		11/15/16	75,065,000	75,065,000	0	1,498
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	88	264	264	2551	14c		10/15/97		05/10/12	5,825,000	5,825,000	0	1,540
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	80	181	181	186	1a		02/15/96		11/30/12	35,980,000	35,980,000	0	1,382
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	117	5576	5578	1a	A	05/20/04		09/19/12	97,405,000	97,405,000	0	1,465
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	80	1352-4	6364	6368	1a	A	09/21/06		07/22/15	81,810,000	81,810,000	0	1,484
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	600	3008	3010	1a	O	11/15/98		09/12/16	23,865,000	23,865,000	0	1,428
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	187	187	200	1a	D	02/01/96		02/11/08	7,960,000	7,960,000	0	1,385
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	80	994	3703	3705	6		07/15/01		10/06/11	150,505,000	150,505,000	0	1,451
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	176	176	169	14a	G	11/01/95		12/01/09	42,915,000	42,915,000	0	1,379
Long Island Jewish Hillside Medical Center, Series A	80	372			4		04/01/81		03/09/88	85,880,000	85,880,000	0	1,359
Long Island Jewish Medical Center FHA-Insured, Series 1988	80	448	448		19	H	02/01/88		07/01/98	101,300,000	101,300,000	0	1,369
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	80	849	849	2775	1a		06/01/98		05/31/07	169,370,000	169,370,000	0	1,420
Lourdes Hospital Issue, Series A	80	316			6		07/01/72		07/01/88	8,700,000	8,700,000	0	
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	80	112	5230	5233	1a	O	03/01/03		08/21/12	89,645,000	89,645,000	0	1,458
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	186	186	197	17	O	04/01/96		03/21/13	37,430,000	37,430,000	0	1,384
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	189	189	207	24	O	04/01/96		02/01/04	11,885,000	11,885,000	0	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	119	5607	5609	17	I	06/24/04		03/21/13	113,340,000	113,340,000	0	1,467
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	80	2272-4	11356	11361	17		08/06/20	08/01/48		135,845,000	9,910,000	125,935,000	

Manhattan Eye, Ear and Throat Hospital, Series 1997	80	249	249	289	19		08/01/97		02/18/99	16,600,000	16,600,000	0	1,396
Manhattan Eye, Ear and Throat Hospital, Series A	80	374	374		7		04/01/81		08/21/97	20,000,000	20,000,000	0	1,360
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	814	3192	3218	1a	O	07/01/99		10/03/13	15,845,000	15,845,000	0	1,436
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	80	174	174	163	6		10/15/95		06/15/07	25,740,000	25,740,000	0	1,377
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	80	2312	12126	12128	1a		06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	80	2322	12129	12131	1a		06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	80	2332-V	12148	12150	1a		08/01/22	07/01/47		100,000,000	0	100,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 1	80	2402	13101	13103	1a		04/29/25	07/01/54		215,000,000	0	215,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Subseries 2-A	80	2412-V	13104	13106	1a		04/29/25	07/01/48		111,560,000	0	111,560,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Subseries 2-B	80	2422-V	13107	13109	1a		04/29/25	07/01/49		145,000,000	0	145,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	80	1142-5	5289	5290	1a		05/14/03		02/16/12	488,326,297	488,326,297	0	1,460
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	80	1332-3	6303	6304	1a		06/29/06		07/16/15	100,000,000	100,000,000	0	1,482
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	80	1342	6318	6319	1a		06/29/06		08/01/16	115,085,000	115,085,000	0	1,483
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80	188-V	7857	7859	1a		09/02/10		07/03/23	80,000,000	80,000,000	0	1,520
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	80	2002-3	8349	8350	1a		02/16/12		07/01/21	262,265,000	262,265,000	0	1,525
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	80	209-V	8420	8421	1a		07/16/15		12/20/17	100,000,000	100,000,000	0	1,533
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	80	2112	9730	9732	1a		04/28/16	04/28/28		110,000,000	35,605,611	74,394,389	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	80	214	10402	10404	1a		12/20/17	07/01/47		294,420,000	38,385,000	256,035,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	80	223	11042	11044	1a		11/01/19	07/01/39		284,545,000	0	284,545,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	80	295	295	2726	1a		03/01/98		07/01/23	150,000,000	150,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	80	997-V	3870	3871	1a		01/24/02		05/13/08	450,000,000	450,000,000	0	1,454
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	80	1572-3	6916	6918	1a		05/13/08		07/01/18	161,990,000	161,990,000	0	1,502
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	80	1592-4	6932	6934	1a		05/13/08		07/01/18	281,165,000	281,165,000	0	1,503
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	80	199	8345	8348	1a		02/16/12		07/01/21	89,525,000	89,525,000	0	1,526
Memorial Sloan-Kettering Revenue Bonds, Series 1989	80	453-V	453	620	3		08/30/89		03/01/02	262,100,000	262,100,000	0	1,370
Memorial Sloan-Kettering Revenue Bonds, Series 1996	80	457-V	457	630	3		07/11/96		03/01/02	60,000,000	60,000,000	0	1,370
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	832	832	1231	12	A	06/01/97		09/01/10	95,260,000	95,260,000	0	1,394
Montefiore Hospital Issue, Series A	80	363	363	517	7		11/01/79		08/19/99	5,750,000	5,750,000	0	1,353
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	882	882	1348	1a	F	12/01/96		09/22/05	247,915,000	247,915,000	0	1,392
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	815	3184	3221	1a	G	07/01/99		05/19/11	111,605,000	111,605,000	0	1,434
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	80	105	3479	3481	1a	G	08/01/00		05/19/11	18,000,000	18,000,000	0	1,448
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1252-6	5713	5716	1a	O	12/15/04		05/12/16	189,330,000	189,330,000	0	1,471
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1302-5	6108	6110	1a	O	09/22/05		05/12/16	152,185,000	152,185,000	0	1,477
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	80	1562-8	6852	6853	1a	O	02/07/08		08/01/18	126,000,000	126,000,000	0	1,500
Montefiore Obligated Group Revenue Bonds, Series 2018A	80	217	10652	10654	1a		08/01/18	08/01/38		309,045,000	27,670,000	281,375,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	80	218	10655	10657	1a		08/01/18	08/01/48		376,105,000	0	376,105,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	80	2252	11226	11228	1a		02/20/20	09/01/50		356,510,000	0	356,510,000	
Montefiore Obligated Group Revenue Bonds, Series 2024	80	2362	12874	12876	1a		10/31/24	11/01/47		125,000,000	3,680,000	121,320,000	
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	80	1792-3	7725	7727	1a		06/10/10		11/21/19	331,195,000	331,195,000	0	1,517
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	80	198	8271	8273	1a		10/27/11		11/21/19	65,390,000	65,390,000	0	1,524
Mount Sinai Obligated Group Revenue Bonds, Series 2025	80	2432	13192	13194	1a		08/07/25	07/01/50		248,760,000	0	248,760,000	
Mt. Sinai Hospital Issue, Series A	80	349			11		07/01/77		02/28/94	7,240,000	7,240,000	0	1,349
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1012,3	3256	3257	1a		04/15/00		06/10/10	373,476,859	373,476,859	0	1,443
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1017,8	3256	3405	1a		04/15/00		06/10/10	85,902,087	85,902,087	0	1,443
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1019,1	3256	3406	1a		04/15/00		06/10/10	40,561,054	40,561,054	0	1,443
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	80	102	3411	3413	1a		05/18/00		06/10/10	95,100,000	95,100,000	0	1,445
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	80	1032-V	3415	3418	1a		05/18/00		03/25/04	4,445,715	4,445,715	0	1,446
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	80	104	3421	3423	1a		05/18/00		02/06/07	24,700,000	24,700,000	0	1,444
Mt. Vernon Hospital Issue (HEW), Series A	80	362	362		7		11/28/79		01/01/99	14,365,000	14,365,000	0	1,354
Nassau Hospital Association Issue (Collateralized), Series A	80	368	368		14		06/01/80		01/01/99	9,330,000	9,330,000	0	1,355
New Island Hospital Insured Revenue Bonds, Series 1999A	80	010	3265	3266	1a		12/01/99		06/20/06	23,900,000	23,900,000	0	1,442
New Island Hospital Insured Revenue Bonds, Series 1999B	80	011	3299	3301	1a		12/01/99		06/20/06	23,945,000	23,945,000	0	1,442
New Rochelle Hospital Medical Center Issue (GNMA), Series A	80	371			3		02/01/81		11/02/95	33,750,000	33,750,000	0	1,358
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	843	843	2656	6	G	01/01/98		12/15/10	709,520,000	709,520,000	0	1,404
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1502-7	6713	6717	1a	G	09/20/07		12/13/12	296,075,000	296,075,000	0	1,497
New York and Presbyterian Hospital Obligated Group Revenue Bonds, Series 2023A	80	2342	12428	12430	29		08/29/23	08/01/38		292,900,000	0	292,900,000	
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	190	190	210	1a	N	04/01/96		02/01/07	28,750,000	28,750,000	0	
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	816	3149	3151	17	A	07/01/99		12/02/10	66,255,000	66,255,000	0	1,435
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1452-4	6544	6546	1a		02/15/07		11/15/16	188,740,000	188,740,000	0	1,491
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	877	877	1329	1a	A	08/15/96		04/21/04	13,385,000	13,385,000	0	1,388
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	80	879	879	1336	1a	A	08/15/96		04/21/04	15,905,000	15,905,000	0	1,389
New York Methodist Hospital Insured Revenue Bonds, Series 1999	80	812	3027	3105	1a		01/15/99		08/27/09	52,335,000	52,335,000	0	1,430
New York Methodist Hospital Revenue Bonds, Series 2004	80	116	5568	5570	1a		04/21/04		10/15/14	44,940,000	44,940,000	0	1,464

North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	80	9992.5	5356	5359	1a	08/14/03		05/15/15	81,230,000	81,230,000	0	1,462
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	80	1282	5931	5952	1a	04/28/05		06/23/15	123,600,000	123,600,000	0	1,474
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	80	1382	6399	6400	1a	10/18/06		06/23/15	10,390,000	10,390,000	0	1,475
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	82	333	2859	2860	1a	06/15/98		05/03/12	16,690,000	16,690,000	0	1,424
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	80	331	2853	2854	1a	06/15/98		11/01/14	50,215,000	50,215,000	0	1,422
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	80	330	2850	2851	1a	06/15/98		05/03/12	11,020,000	11,020,000	0	1,421
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	80	334	2862	2863	1a	06/15/98		11/01/14	171,690,000	171,690,000	0	1,425
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	80	332	2856	2857	1a	06/15/98		11/01/14	28,900,000	28,900,000	0	1,423
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	80	1482-3	6627	6630	1a	05/31/07		06/23/15	161,545,000	161,545,000	0	1,492
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	80	149-V	6623	6625	1a	05/31/07		05/01/18	123,265,000	123,265,000	0	1,493
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	80	1662-3	7463	7466	1a	09/17/09		05/01/19	235,615,000	235,615,000	0	1,509
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	80	1682-3	7532	7535	1a	09/17/09		10/10/24	50,000,000	50,000,000	0	1,510
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	80	1692-3	7536	7539	1a	09/17/09		10/10/24	37,500,000	37,500,000	0	1,511
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	80	1702-3	7540	7543	1a	09/17/09		10/10/24	37,500,000	37,500,000	0	1,512
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	80	1672	7468	7470	1a	09/17/09		09/26/19	60,890,000	60,890,000	0	1,513
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	80	1962-3	8221	8224	1a	10/06/11		09/26/17	392,200,000	392,200,000	0	1,523
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	80	2082-3	9518	9520	1a	06/23/15		05/01/25	503,640,000	503,640,000	0	1,532
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	80	2012-3	8416	8417	1a	05/03/12		05/01/23	48,930,000	48,930,000	0	1,527
Northern Westchester Hospital Association Revenue Bonds, Series 2009	80	173-V	7610	7613	17	12/17/09		10/23/24	17,000,000	17,000,000	0	1,516
Northwell Health Obligated Group Revenue Bonds, Series 2019A	80	221	11018	11020	1a	09/26/19	05/01/33		41,145,000	34,060,000	7,085,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	80	2222	11021	11023	1a	09/26/19	05/01/48		53,730,000	0	53,730,000	1,537
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	80	2223	11021	11023	1a	09/26/19		05/01/24	53,725,000	53,725,000	0	1,538
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	80	2224	11021	11023	1a	09/26/19	05/01/48		53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2022A	80	2302-3	12113	12115	1a	05/18/22	05/01/52		820,000,000	0	820,000,000	
Northwell Health Obligated Group Revenue Bonds, Series 2024A	80	2382	12884	12886	1a	10/10/24	05/01/54		762,830,000	0	762,830,000	
Northwell Health Obligated Group Revenue Bonds, Series 2025A	80	2392	13010	13012	1a	02/04/25	05/01/43		351,040,000	0	351,040,000	
Nyaack Hospital Revenue Bonds, Series 1996	80	184	184	189	12	04/01/96		12/08/06	34,970,000	34,970,000	0	1,383
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	80	1037-V	3415	3419	1a	05/18/00		11/27/13	57,054,285	57,054,285	0	1,447
NYU Hospitals Center Revenue Bonds, Series 2006A	80	1362	6378	6379	1a	10/04/06		05/26/16	94,590,000	94,590,000	0	1,485
NYU Hospitals Center Revenue Bonds, Series 2006B	80	1372	6381	6382	1a	10/04/06		07/01/12	27,410,000	27,410,000	0	
NYU Hospitals Center Revenue Bonds, Series 2007A	80	1442	6539	6542	1a	02/06/07		01/21/15	165,300,000	165,300,000	0	1,490
NYU Hospitals Center Revenue Bonds, Series 2007B	80	155	6804	6807	1a	12/05/07		12/17/14	94,150,000	94,150,000	0	1,499
NYU Hospitals Center Revenue Bonds, Series 2011A	80	1952-3	8014	8017	1a	01/25/11		07/01/20	130,930,000	130,930,000	0	1,522
NYU Hospitals Center Revenue Bonds, Series 2014	80	204	9289	9290	1a	12/17/14		10/10/24	77,700,000	77,700,000	0	1,530
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	80	2062-3	9334	9335	1a	01/21/15		10/10/24	117,310,000	117,310,000	0	1,531
NYU Hospitals Center Revenue Bonds, Series 2016A	80	212	9737	9739	1a	05/26/16	07/01/40		157,270,000	78,750,000	78,520,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	80	2262	11230	11232	1a	02/11/20	07/01/53		466,305,000	0	466,305,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2024A	80	2372	12868	12869	1a	10/10/24	07/01/36		121,420,000	0	121,420,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	80	1582	6919	6922	12	05/07/08		02/28/17	261,345,000	261,345,000	0	1,501
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	80	207	9434	9436	12	05/13/15	12/01/45		66,100,000	12,400,000	53,700,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	80	213	10045	10046	12	02/28/17	12/01/37		237,100,000	73,300,000	163,800,000	
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	80	127-V	5746	5749	6	01/06/05		11/05/10	58,225,000	58,225,000	0	1,473
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	80	544	544	808	1a	11/15/93		06/09/05	52,595,000	52,595,000	0	1,375
Rochester General Hospital FHA-Insured, Series 1985	80	425			6	08/01/85		12/16/93	64,070,000	64,070,000	0	1,368
Rochester General Hospital Insured Revenue Bonds, Series 2005	80	129	6016	6017	6	06/09/05		02/27/13	71,295,000	71,295,000	0	1,476
Rochester General Hospital Issue, Series A	80	340			1a	01/01/75		08/01/85	35,810,000	35,810,000	0	1,348
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	88	101	8339	8340	1a	02/22/12		07/01/21	5,890,000	5,890,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	88	102	8342	8343	1a	02/22/12		07/01/14	285,000	285,000	0	
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	88	000	3039	3315	4	12/01/99		02/22/12	11,940,000	11,940,000	0	1,541
Samaritan Medical Center Revenue Bonds, Series 2009A-1	80	1622	7343	7346	17	04/09/09		11/07/17	30,100,000	30,100,000	0	1,506
Samaritan Medical Center Revenue Bonds, Series 2009A-2	80	162-V	7343	7346	17	04/09/09		11/01/13	1,560,000	1,560,000	0	1,506
Samaritan Medical Center Revenue Bonds, Series 2009B	80	163-V	7347	7350	17	04/09/09		11/07/17	23,945,000	23,945,000	0	1,507
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	80	968	968	2670	17	02/01/98		10/06/11	55,000,000	55,000,000	0	1,410
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	80	969	969	2675	17	02/01/98		03/28/07	148,500,000	148,500,000	0	1,411
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	80	967	967	2665	17	02/01/98		02/15/05	38,500,000	38,500,000	0	1,408
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	80	966	966	2660	17	02/01/98		12/18/07	44,675,000	44,675,000	0	1,409
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	80	970	970	2679	17	02/01/98		01/18/07	169,695,000	169,695,000	0	1,412
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	80	978	978	2699	17	02/01/98		02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	80	971	971	2683	17	02/01/98		03/28/07	91,655,000	91,655,000	0	1,413
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	80	977	977	2695	17	02/01/98		03/30/11	60,710,000	60,710,000	0	1,416
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	80	192	8004	8005	17	03/30/11		02/16/21	32,570,000	32,570,000	0	1,481
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	80	975	975	2687	17	02/01/98		01/23/03	144,610,000	144,610,000	0	1,414
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	80	1112-3	5200	5201	1a	01/23/03		06/23/21	138,135,000	138,135,000	0	1,457
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	80	976	976	2691	17	02/01/98		01/22/15	144,125,000	144,125,000	0	1,415
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	80	205	9310	9312	17	01/22/15		08/15/21	58,875,000	58,875,000	0	
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	80	126	5722	5723	14b	12/16/04		02/15/13	51,405,000	51,405,000	0	1,472
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	80	1462	6591	6592	17	03/28/07		06/23/21	122,475,000	122,475,000	0	1,651
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	80	1432	6483	6484	17	01/18/07		02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	80	1472	6595	6596	17	03/29/07		12/17/13	50,680,000	50,680,000	0	1,480

Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	810	2966	2968	1a	O	02/01/99		12/30/05	24,555,000	24,555,000	0	1,431
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	80	115-V	5408	5410	1a		09/16/03		11/29/06	34,775,000	34,775,000	0	1,463
Society of New York Hospital Issue Series 1991 Revenue Bonds	80	469			3		06/04/91		02/21/95	27,250,000	27,250,000	0	1,373
Society of New York Hospital Issue, Series 1984	80	403			14		04/01/84		02/21/95	154,000,000	154,000,000	0	1,362
Society of New York Hospital Issue, Series A	80	379			14		10/15/81		04/01/84	118,100,000	118,100,000	0	1,361
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	993	2826	2828	1a	G	07/01/98		04/07/06	30,750,000	30,750,000	0	1,426
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	80	995	3707	3709	1a		07/15/01		10/23/12	46,670,000	46,670,000	0	1,453
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	80	998	5352	5354	1a		08/01/03		10/23/12	60,000,000	60,000,000	0	1,461
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	837	837	2587	12	G	11/01/97		9/18/2013	46,320,000	46,320,000	0	1,403
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	80	109	5147	5150	12	G	11/01/02		09/18/13	74,290,000	74,290,000	0	1,455
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	80	110	5152	5155	12	G	11/01/02		08/22/13	10,330,000	10,330,000	0	1,456
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	847	847	2764	4	N	05/15/98		04/27/11	10,115,000	10,115,000	0	1,418
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	80	215	215	255	4		01/01/97		09/20/12	68,030,000	68,030,000	0	1,393
St. Lukes Hospital Issue (HEW), Series A	80	367	367		24		06/01/80		07/01/96	10,960,000	10,960,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	80	107	3210	3274	12	A	10/01/00		08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	80	108	3276	3538	12	A	10/01/00		11/16/05	11,599,912	11,599,912	0	1,450
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1322-4	6134	6136	1a	A	11/16/05		07/10/14	345,315,000	345,315,000	0	1,479
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	80	260	260	309	14		10/15/97		12/05/02	10,090,000	10,090,000	0	1,399
St. Mary's Hospital for Children Revenue Bonds, Series 2010	80	1833-4	7815	7817	17		07/14/10		11/15/19	102,200,000	102,200,000	0	1,519
St. Mary's Hospital for Children Revenue Bonds, Series 2019	80	224-V	11046	11047	17		11/15/19	11/01/41		76,100,000	21,580,000	54,520,000	
St. Peter's Hospital Issue, Series A	80	311			24		07/01/72		06/06/93	14,500,000	14,500,000	0	1,344
St. Vincents Hospital and Medical Center (GNMA), Series 1984	80	409			3		08/01/84		07/17/91	42,170,000	42,170,000	0	1,365
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	80	366			4		06/01/80		08/17/95	92,820,000	92,820,000	0	1,356
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	80	473	473	673	12	F	06/01/91		12/30/05	49,445,000	49,445,000	0	1,374
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	80	582	582	881	12	F	07/01/95		12/30/05	96,275,000	96,275,000	0	1,376
Staten Island University Hospital Insured Revenue Bonds, Series 1998	80	846	846	2760	1a		05/01/98		10/06/11	94,860,000	94,860,000	0	1,417
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	82	601	2935	2936	1a		12/01/98		10/07/14	30,565,000	30,565,000	0	1,429
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	834	834	1237	1a	D	09/01/97		10/08/09	71,940,000	71,940,000	0	1,398
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1712-6	7562	7565	1a	D	10/08/09		07/28/15	28,880,000	28,880,000	0	1,514
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	80	210-V	9581	9582	12		07/28/15		08/26/20	22,900,000	22,900,000	0	1,534
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	80	191-V	7999	8003	12		12/14/10		08/26/20	20,000,000	20,000,000	0	1,521
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	80	455	455		6	H	12/01/89		10/01/97	82,430,000	82,430,000	0	1,371
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	80	456	456	628	6		01/25/90		11/01/04	2,755,000	2,755,000	0	1,372
United Hospital Issue (GNMA), Series 1982	80	389	389		3	L	07/01/82		06/24/98	6,000,000	6,000,000	0	1,363
United Hospital Issue (GNMA), Series A	80	359	359		3	L	11/01/78		06/24/98	19,585,000	19,585,000	0	1,352
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	848	848	2768	12	A	06/01/98		05/03/05	20,815,000	20,815,000	0	1,419
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	80	228-V	11842	11845	17		12/23/21	11/01/51		40,625,000	800,000	39,825,000	1,539
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	80	229-V	11847	11850	17		12/23/21	11/01/27		9,110,000	0	9,110,000	
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	80	266	266	2554	1a		10/01/97		12/05/12	58,500,000	58,500,000	0	1,400
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	813	3055	3200	12	O	06/01/99		02/26/09	37,265,000	37,265,000	0	1,433
White Plains Hospital Issue, Series A	80	335			6		07/01/74		12/30/94	7,100,000	7,100,000	0	1,346
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	118	5603	5605	1a	O	06/23/04		12/19/18	32,330,000	32,330,000	0	1,466
White Plains Hospital Obligated Group, Series 2024	80	2352	12870	12873	1a		10/31/24	10/01/54		500,000,000	0	500,000,000	
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	80	996	3711	3713	1a		07/15/01		10/23/12	51,545,000	51,545,000	0	1,452
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	80	113	5284	5287	1a		05/01/03		10/23/12	43,855,000	43,855,000	0	1,459

BONDS ISSUED FOR FACILITIES FOR THE AGED	PROG	PORT #	ISSU #	BU	TRUSTEE CODE	MTG SVC	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Adult Day Care Revenue Bonds, Series 2005	86	1012-42	5731	5733-36	6		01/13/05		07/01/22	13,355,000	13,355,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	82	111-15	5888	5890-94	6		04/13/05		11/01/17	50,905,000	50,905,000	0	1,628
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	830	830	1225	1a	L	06/01/97		10/25/01	6,800,000	6,800,000	0	1,593
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	82	103	3278	3280	4	O	11/01/01		02/16/12	23,275,000	23,275,000	0	1,617
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	104	3282	3284	4	O	08/01/01		06/15/12	8,450,000	8,450,000	0	1,618
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	871	871	1305	1a	C	12/01/95		05/12/05	21,580,000	21,580,000	0	1,578
Beverwyck, Inc. Revenue Bonds, 1995 Issue	84	867-V	867	1291	6		11/14/95		02/04/15	22,440,000	22,440,000	0	1,575
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	82	993			11		08/28/92		01/15/95	9,850,000	9,850,000	0	
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	82	873	873	1312	1a		05/01/96		05/24/06	47,845,000	47,845,000	0	1,580
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	82	119	6290	6292	1a		05/24/06		08/03/17	29,345,000	29,345,000	0	1,630
Buena Vida Nursing Home Revenue Bonds, Series 1998A	82	199	2835	2837	6		08/01/98		07/03/13	33,835,000	33,835,000	0	1,605
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	82	200	2839	2841	6		08/01/98		07/01/05	8,890,000	8,890,000	0	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	82	201	8858	8860	1a		07/03/13		05/05/20	25,510,000	25,510,000	0	1,638
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	82	202	8862	8863	1a		07/03/13		07/01/14	275,000	275,000	0	
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	82	1202-4	6391	6392	12		10/12/06		03/27/17	51,775,000	51,775,000	0	1,631
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	82	602	2937	2938	1a		01/01/99		11/07/14	30,645,000	30,645,000	0	1,606
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	82	102	3495	3496	1a		08/15/00		12/14/11	19,080,000	19,080,000	0	1,615
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	841	841	2613	1a	L	12/01/97		12/14/06	27,230,000	27,230,000	0	1,600
Chapel Oaks, Inc. Revenue Bonds, Series 1997	84	284	284	2605	14c		12/15/97		01/09/14	14,455,000	14,455,000	0	1,602
Coburg Village Inc. Revenue Bonds, Series 2011	84	905-V	8319	8322	1a		12/19/11	12/01/41		19,585,000	5,180,000	14,405,000	1,636
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	82	1222-4	6798	6799	17	D	10/25/07		02/16/18	18,690,000	18,690,000	0	1,633
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	82	000	3212	3322	17		01/01/00		01/24/07	19,245,000	19,245,000	0	1,608
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	82	905	905	1400	24	D	07/01/90		10/31/02	7,315,000	7,315,000	0	1,548
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	82	101	3189	3392	1a	D	04/01/00		04/24/15	12,100,000	12,100,000	0	1,611
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	844	844	2649	1a	D	01/01/98		05/17/12	14,840,000	14,840,000	0	1,603
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	997	997	1586	1a	L	10/01/93		09/25/03	8,930,000	8,930,000	0	1,559
Episcopal Health Services Inc., Series 1990 (GNMA)	82	904	904	1393	24	M	03/01/90		03/16/00	17,690,000	17,690,000	0	1,547
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	84	100-V	3259	3260	19		05/31/00		12/05/01	5,300,000	5,300,000	0	1,612
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	84	101-V	3262	3263	1a		05/01/00		09/12/12	18,555,000	18,555,000	0	1,613
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	84	907-V	8628	8629	1a		09/12/12	07/01/39		14,680,000	5,635,000	9,045,000	
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	82	885	885	1361	1a	C	02/15/97		09/28/06	22,900,000	22,900,000	0	1,588
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	82	886	886	1364	1a	C	02/15/97		09/28/06	2,165,000	2,165,000	0	1,589
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	82	836	836	2565	14d		10/01/97		11/21/13	50,750,000	50,750,000	0	1,597
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	82	991	991	1564	12	D	03/31/92		11/28/01	5,005,000	5,005,000	0	1,554
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	82	992	992	1569	12	D	03/31/92		11/28/01	3,550,000	3,550,000	0	1,555
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	862	862	1277	12	D	10/01/95		06/28/05	7,255,000	7,255,000	0	1,572
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	82	881	881	1343	1a	L	09/01/96		07/29/10	10,980,000	10,980,000	0	1,585
Glen Eddy, Inc. Revenue Bonds, Series 2000	84	102-V	3135	3447	1a		06/15/00		05/26/09	28,195,000	28,195,000	0	1,614
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	82	880	880	1339	12		09/01/96		11/20/09	19,905,000	19,905,000	0	1,584
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	82	1162-3	5900	5902	1a	G	04/12/05		12/19/14	16,380,000	16,380,000	0	1,626
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	82	117	5904	5907	1a	G	04/12/05		12/19/14	9,335,000	9,335,000	0	1,627
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	887	887	1368	1a	F	04/01/97		05/01/09	12,250,000	12,250,000	0	1,590
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	883	883	1355	1a	O	12/01/96		09/29/09	20,020,000	20,020,000	0	1,586
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	908	908	1413	24	L	09/01/91		07/13/04	9,000,000	9,000,000	0	1,551
Highland Community Development Corporation Revenue Bonds, 1994A Issue	82	850	850		6		03/24/94		05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	84	851-V	851	1242	6		03/24/94		07/01/23	13,000,000	13,000,000	0	1,561
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	853	853	1246	12	L	07/01/94		04/03/09	11,790,000	11,790,000	0	1,563
Ideal Health Care Facilities FHA-Insured	82	902	902		6		02/01/89		09/26/96	19,725,000	19,725,000	0	1,545
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	876	876	1323	1a	D	08/01/96		06/23/10	19,030,000	19,030,000	0	1,583
Iroquois Nursing Home	82	909	909	1417	12	D	10/01/91		05/04/99	12,490,000	12,490,000	0	1,552
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	82	901	901	1380	6		11/01/79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0	1,544
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	998	998	1590	1a	L	11/01/93		09/25/03	4,135,000	4,135,000	0	1,560
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	84	874	874	1315	12		05/01/96		11/01/05	5,400,000	5,400,000	0	1,581
Kateri Residence Revenue Bonds, Series 2003	82	109	5295	5298	6		05/14/03		08/28/13	23,935,000	23,935,000	0	1,624
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	990	990	1560	14	O	01/23/92		12/18/03	12,175,000	12,175,000	0	1,553
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	889	889	1372	14	D	05/01/97		12/05/07	11,880,000	11,880,000	0	1,592
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	82	884	884	1358	4		01/15/97		04/07/05	18,300,000	18,300,000	0	1,587
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	9992-4	2822	2824	14b	D	07/15/98		12/30/11	26,140,000	26,140,000	0	1,604
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	82	907	907		12	D	07/01/91		05/22/97	39,265,000	39,265,000	0	1,550
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	965	965	1555	12	D	04/15/97		09/22/10	39,550,000	39,550,000	0	1,591
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	82	811	3030	3103	1a	L	01/15/99		04/05/12	74,015,000	74,015,000	0	1,607
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	84	858-V	3344	3346	6		03/22/00		10/03/01	11,870,000	11,870,000	0	1,609

Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	84	859	3347	3349	6		03/01/00	09/13/12	44,965,000	44,965,000	0	1,610
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	84	906	8622	8624	6		09/13/12	04/25/19	45,115,000	45,115,000	0	1,637
Miriam Osborn Memorial Home Association, Series 1994A	84	856-V	856	1257	6		12/20/94	11/07/01	20,000,000	20,000,000	0	1,566
Miriam Osborn Memorial Home Association, Series 1994B	84	857	857	1261	6		12/01/94	03/06/02	28,670,000	28,670,000	0	1,567
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	82	859	859	1268	12	D	03/01/95	12/30/05	7,590,000	7,590,000	0	1,569
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997							11/01/97					
	82	835	835	2572	1a	F		01/16/08	17,240,000	17,240,000	0	1,598
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	105	3756	3759	1a	N	09/15/01	05/10/11	27,635,000	27,635,000	0	1,619
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	84	861	861	1274	12		10/01/95	05/26/10	21,605,000	21,605,000	0	1,571
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	84	104	7709	7711	12		05/26/10	12/04/18	14,015,000	14,015,000	0	1,635
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	84	105	7713	7714	12		05/26/10	07/01/12	940,000	940,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	82	864	864	1282	12		10/01/95	07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	82	865	865	1284	12		10/01/95	05/14/03	17,410,000	17,410,000	0	1,573
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	82	863	863	1280	12		10/01/95	07/01/17	23,410,000	23,410,000	0	
Orchard Park CCRC, Inc. Obligated Group Revenue Bonds, Series 2025A	82	208	13369	13372	1a		11/06/25	11/15/55	37,975,000	0	37,975,000	
Orchard Park CCRC, Inc. Obligated Group Revenue Bonds, Series 2025B	82	209	13374	13377	1a		11/06/25	11/15/31	29,690,000	0	29,690,000	
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	866	866	1288	12	R	11/01/95	06/21/07	24,145,000	24,145,000	0	1,574
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	82	994	994	1573	24	O	08/01/92	12/18/03	11,725,000	11,725,000	0	1,556
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	82	121	6475	6478	1a		12/19/06	11/01/31	39,475,000	29,430,000	10,045,000	1,632
Park Ridge Housing, Inc. Revenue Bonds	84	903	903	1387	24	E	02/15/89	10/31/00	18,000,000	18,000,000	0	1,546
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	84	103	3110	3110	6	F	10/01/00	04/28/11	16,480,000	16,480,000	0	1,616
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	82	203-V	9838	9839	12		07/28/16	02/01/43	39,027,095	9,148,021	29,879,075	
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	84	854	854	1250	12	D	07/01/94	04/06/04	6,160,000	6,160,000	0	1,564
Providence Rest Insured Revenue Bonds, Series 2005	82	118	6112	6115	1a		09/29/05	12/29/16	41,320,000	41,320,000	0	1,629
Providence Rest Revenue Bonds, Series 2016	82	204	9855	9856	1a		12/29/16	07/01/35	22,821,500	9,568,455	13,253,045	
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	868	868	1295	17	F	11/01/95	06/15/11	7,700,000	7,700,000	0	1,576
Rivington House Health Care Facility Revenue Bonds, Series 2002	82	107	5167	5169	1a		12/01/02	09/03/14	29,790,000	29,790,000	0	1,622
Rochester Friendly Home Revenue Bonds, Series 2008	82	123-V	7019	7022	1a		06/19/08	05/07/15	16,745,000	16,745,000	0	1,634
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	833	833	1234	1a	G	08/01/97	01/27/11	30,830,000	30,830,000	0	1,596
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	858	858	1265	1a	G	11/15/94	04/12/05	18,335,000	18,335,000	0	1,568
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	838	838	2602	1a	A	12/01/97	08/13/13	15,625,000	15,625,000	0	1,599
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	82	108	5191	5193	1a	R	12/01/02	06/27/07	30,520,000	30,520,000	0	1,623
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	82	205-V	10108	10110	17		08/30/17	04/17/19	15,766,981	15,766,981	(0)	1,639
SS Joachim & Anne Residence Revenue Bonds, Series 2002	82	106	5123	5125	6		10/15/02	04/30/15	24,035,000	24,035,000	0	1,621
St. Francis Center at The Knolls Inc., Series 1994	82	852-V	852	1244	14		05/10/94	12/30/99	14,500,000	14,500,000	0	1,562
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	82	906	906		24		12/01/90	06/30/97	7,775,000	7,775,000	0	1,549
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	872	872	1309	1a	D	03/01/96	09/01/10	46,090,000	46,090,000	0	1,579
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	860	860	1271	1a	D	08/15/95	06/15/05	15,935,000	15,935,000	0	1,570
St. Vincent de Paul Residence Revenue Bonds, Series 1997	82	282	282	2622	1a		12/15/97	12/16/10	21,025,000	21,025,000	0	1,601
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	82	206-V	10889	10891	1a		04/12/19	04/01/47	25,000,000	2,453,164	22,546,836	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	82	207-V	11252	11254	1a		06/29/20	07/01/48	25,000,000	1,589,240	23,410,760	
Teresian House Housing Corporation Revenue Bonds, Series 2003	82	110-V	5348	5350	1a		07/22/03	07/01/33	40,265,000	32,035,000	8,230,000	1,625
Teresian House Revenue Bonds, Series 1997	82	245	245	283	14		07/15/97	06/01/07	22,500,000	22,500,000	0	1,595
Trustees of the Masonic Hall and Asylum, Series 1994	82	855-V	855		6		10/25/94	12/30/97	16,000,000	16,000,000	0	1,565
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	82	875	875	1319	1a	A	07/15/96	02/26/14	51,550,000	51,550,000	0	1,582
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	82	996	996	1582	14	L	01/06/93	04/28/04	18,135,000	18,135,000	0	1,558
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	870	870	1300	1a	D	11/01/95	06/17/09	12,100,000	12,100,000	0	1,577
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	831	831	1228	1a	L	06/01/97	11/04/10	9,715,000	9,715,000	0	1,594
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	82	995	995	1577	1a	N	04/01/93	05/05/04	12,425,000	12,425,000	0	1,557
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	84	904	3963	3964	1a	O	05/01/02	03/04/13	28,000,000	28,000,000	0	1,620

Total Facilities for the Aged

\$2,311,420,577 \$2,112,940,860 \$198,479,716

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS

	PROG	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	#	#		CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes	
1987 Pooled Short-Term Revenue Obligations		917-V	917	15290	3	12/02/87			100,000,000	N/A	0		
1989 Pooled Equipment Commercial Paper	60	919-V	919		3	02/01/90			40,000,000	N/A	0		
Columbia University Commercial Paper Notes, Issue 1997	60	237-V	237	276	12	06/11/97			55,780,000	55,780,000	0		
Columbia University Commercial Paper Notes, Issue 2024	60	903-V	12906	12907	17	11/13/24	11/13/44		184,500,000	0	184,500,000		
Cornell University Commercial Paper Notes, Issue 1998	60	740-V	3040	3287	4A	06/24/99	07/01/55		563,905,000	553,405,000	10,500,000	1,645	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	60	548-V	548	82000	3	01/01/94			6,900,000	N/A	0		
Memorial Sloan-Kettering Cancer Center Issue	80	441			3	06/03/87			\$100,000,000	\$100,000,000	\$ 0	1,644	
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	60	113-V	3448	3450	4	04/05/00			62,500,000	62,500,000	0	1,646	
New York University Commercial Paper Notes, Issue 2024	60	896-V	12520	12521	4A	05/02/24			250,000,000	250,000,000	0	1,647	
Total Commercial Paper Notes									\$1,363,585,000	\$1,021,685,000	\$195,000,000		