

2014 FIXED INCOME COMPLETED TRANSACTIONS

MANAGER, CO-MANAGER, MUNICIPAL ADVISOR OR PLACEMENT AGENT

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Ackley	IA	GO Capital Loan Notes Series 2014 A	785,000	785,000	7/23/14
Adrian ISD 511	MN	GO Refunding Bonds Series 2014 A	2,450,000	2,450,000	11/18/14
Aitkin	MN	GO Utility Rev Crossover Ref Bonds Series 2014 B	860,000	860,000	10/1/14
Alamogordo	NM	Tax-exempt GO Bonds Series 2014 B	4,500,000	236,000	12/24/14
Albany	MN	GO Perm Impt Revolving Fund Ref Bonds Series 2014 A	835,000	835,000	4/15/14
Albertville	MN	GO Improvement Ref Bonds Series 2014 A	655,000	N/A	11/6/14
Alexandria	MN	GO Improvement Bonds Series 2014 A	2,900,000	2,900,000	9/25/14
Alexandria	MN	GO Refunding Bonds Series 2014 B	2,795,000	2,795,000	9/25/14
Alexandria	VA	GO Capital Improvement Bonds Series 2014 B	35,995,000	1,971,000	12/4/14
Algonquin	IL	GO Refunding Bonds Series 2013	7,645,000	332,000	1/6/14
Allison	IA	GO Capital Loan Notes Series 2014 B	113,000	N/A	9/30/14
Allouez	WI	GO Street Impt Bonds Series 2014 A	4,000,000	222,000	6/5/14
Altoona	WI	TXBL GO Prom Notes Series 2014 A	2,045,000	88,000	10/8/14
Ankeny	IA	Water Revenue Ref Bonds Series 2014 D	1,890,000	72,000	5/15/14
Ankeny	IA	Sewer Rev Bonds Series 2014 C	2,315,000	89,000	5/15/14
Ankeny	IA	Water Rev Ref Bonds Series 2014 E	6,000,000	230,000	5/15/14
Ankeny	IA	Sewer Rev Ref Bonds Series 2014 F	4,805,000	184,000	5/15/14
Apple Valley	IA	GO Bonds Series 2014 A	9,510,000	N/A	5/15/14
Appleton	MN	GO Medical Facs Rev Bonds Series 2014 A	1,760,000	1,760,000	1/15/14
Appleton	MN	GO Sewer & Revenue Bonds Series 2014 B	205,000	N/A	12/1/14
Arlington	TX	Water and Wastewater Systems Rev Ref Bonds Series 2014 B	7,975,000	332,000	7/2/14
Atchison	KS	GO Bonds Series 2014 A	4,645,000	211,000	7/8/14
Augusta Urban Redev Agency	GA	Rev Bonds (Muni Bldg Renovation Proj) Series 2014	28,500,000	1,583,000	8/14/14
Avon	MN	GO Crossover Ref Bonds Series 2014 A	4,585,000	4,585,000	5/1/14
Badger	MN	GO Improvement Bond Series 2014 A	257,000	N/A	8/20/14
Bagley ISD #162	MN	COP's Series 2014 A	3,625,000	3,625,000	2/13/14
Baxter	MN	GO Improvement Bonds Series 2014	1,925,000	1,925,000	12/22/14
Bayside	WI	GO Corporate Purpose Bonds Series 2014 A	7,345,000	293,000	12/10/14
Beechwood ISD Fin Corp	KY	School Bldg Ref Rev Bonds Series 2014	5,315,000	279,000	8/4/14

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Belle Plaine	IA	GO Corporate Purpose Note	450,000	N/A	4/15/14
Bellevue	KY	Taxable GO Ref Bonds Series 2014	835,000	64,000	5/7/14
Beloit	WI	GO Promissory Notes, Series 2014 A	1,120,000	46,000	5/15/14
Bensenville Park District	IL	GO Park Bonds (Alternate Revenue Source) Series 2014 A	6,220,000	259,000	11/26/14
Bird Island-Olivia-Lake Lillian ISD 2534	MN	GO Refunding Bonds Series 2014 A	1,605,000	1,605,000	12/30/14
Bismarck	ND	Sidewalk, Curb, and Gutter Warrants Series SCG-2013	1,835,000	83,000	12/1/14
Blaine	MN	GO Equip Certificates of Indebtedness Series 2014 B	2,515,000	2,515,000	12/30/14
Bloomfield	IA	GO Capital Loan Notes Series 2014 A	2,345,000	N/A	6/19/14
Bloomfield	CT	GO Bonds Issue of 2014	5,000,000	384,000	10/31/14
Blooming Prairie EDA	MN	Public Project Lease Rev Bonds Series 2014 A	1,085,000	1,085,000	7/17/14
Board of Regents State of IA	IA	Dormitory Rev Bonds Series SUI 2014 (State Univ. IA)	27,935,000	1,396,000	2/27/14
Board of Regents State of IA	IA	Academic Bldg Revenue Bonds Srs S.U.I. 2014 A	24,560,000	1,228,000	11/20/14
Boerne	TX	GO Refunding Bonds Series 2014	9,560,000	503,000	12/9/14
Bonner Springs	KS	GO Ref and Impt Bonds Series 2014 A	1,950,000	102,000	4/16/14
Boyd County	KY	GO Ref Bonds Series 2014	4,055,000	225,000	4/1/14
Brainerd	MN	Electric Utility Rev Bonds Series 2014 A	6,070,000	6,070,000	10/9/14
Bristol	TN	GO Bonds Series 2014	17,350,000	867,000	5/1/14
Broadview Heights	OH	GO Cap Impt and Equip Bonds Series 2014	1,875,000	104,000	9/17/14
Brookfield	WI	GO Prom Notes Series 2014	3,420,000	148,000	9/15/14
Brown County	WI	GO Highway Bonds Series 2014 A	5,665,000	269,000	6/11/14
Browns Valley	MN	GO Temp Swr Rev Bonds Series 2014 A	2,040,000	2,040,000	1/29/14
Brownsburg Redevelopment Auth	IN	Econ Develop Lease Rental Bonds Series 2014 A	4,035,000	252,000	9/17/14
Bryan	TX	Combo Tax and Rev Certs of Obligation Series 2014	42,615,000	1,937,000	6/24/14
Bryan	TX	GO Ref Bonds Series 2014	9,245,000	385,000	6/24/14
Buffalo Lake	MN	GO Improvement Bonds Series 2014 A	3,205,000	3,205,000	7/22/14
Burleson County	TX	Certificates of Obligation Series 2014	4,000,000	250,000	8/27/14
Burnsville	MN	GO Impt and Utility Revenue Bonds Series 2014 A	5,325,000	N/A	10/8/14
Byrdstown	TN	GO Refunding Bonds Series 2014	2,250,000	102,000	12/18/14
Campbell County	KY	GO Refunding Bonds Series 2014 B	7,165,000	341,000	7/29/14
Campton Township	IL	GO Refunding Bonds Series 2014	8,770,000	398,000	2/26/14
Canadian County (Mustang) ISD #69	OK	GO Combo Purp Bonds Series 2014	16,225,000	811,000	6/19/14

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Canadian Valley Tech Ctr Schl. Dist #6	OK	Bldg Bonds Series 2014	12,000,000	545,000	6/25/14
Canby	MN	GO Bonds Series 2014 D	1,630,000	1,630,000	10/30/14
Capac Community Schools	MI	GO School Bldg and Site Bonds Series 2014 B	1,305,000	93,000	8/14/14
Carson City	NV	GO (Limited Tax) V&T Historical Ref Bonds Series 2014 E	8,400,000	442,000	12/17/14
Cavalier Public School Dist. #6	ND	Limited GO Tax Bonds Series 2014	750,000	750,000	8/7/14
Central City CSD	MN	GO School Refunding Bonds Series 2014 A	1,735,000	N/A	5/1/14
Central City CSD	IA	Schl Infrastructure Sales, Services and Use Tax Rev Bonds Series 2014 B	3,650,000	N/A	6/12/14
Centreville Public Schools	MI	GO School Bldg and Site Bonds 2014	4,000,000	250,000	2/13/14
Channelview ISD	TX	Unlimited Tax Refunding Bonds Series 2014	9,235,000	461,000	11/25/14
Chaska ISD 112 (Eastern Carver County)	MN	GO Taxable OPEB Refunding Bonds Series 2014 B	1,355,000	1,355,000	11/20/14
Chicago Ridge Park District	IL	GO Park Bonds (Alternate Revenue Source) Series 2014 A	2,695,000	134,000	11/6/14
Chisago County HRA EDA	MN	Hsg Dev Rfdg Series 2014 A (County of Chisago GO)	1,590,000	1,590,000	10/28/14
Cibolo	TX	GO Bonds Series 2014	2,875,000	169,000	5/22/14
Cibolo	TX	GO Bonds Series 2014	2,875,000	169,000	5/22/14
City of Isle	MN	GO Sewer Rev Refunding Bonds Series 2014 A	580,000	N/A	5/1/14
Clara City	MN	GO Improvement Bonds Series 2014 C	2,585,000	2,585,000	6/5/14
Clara City	MN	GO Nursing Home Rev Bonds Series 2014 E	2,455,000	2,455,000	10/2/14
Clara City EDA	MN	GO Hsg Rev Bonds Series 2014 A (Clara City, MN GO)	2,650,000	139,000	1/9/14
Clarendon County	SC	GO Bonds (Sept of Soc. Services Bldg Proj.) Series 2014 B	3,500,000	166,000	4/10/14
Clark County	NV	GO Ltd Las Vegas Convention and Vis. Auth Bonds 2014	50,000,000	2,425,000	2/20/14
Clear Creek Amana CSD	IA	GO School Refunding Bonds Series 2014 A	7,385,000	284,000	5/1/14
Clear Creek Amana CSD	IA	GO School Bonds Series 2014 B	32,335,000	1,326,000	6/11/14
Cleveland	MN	GO Bonds Series 2014 A	795,000	795,000	10/21/14
Cold Spring	MN	GO Improvement Refunding Bonds, Series 2014 A	615,000	N/A	3/5/14
Cold Spring	MN	GO Improvement Bonds Series 2014 B	1,196,000	N/A	8/14/14
College Park Business & Industrial Development Authority	GA	Taxable Ref Rev Bonds (City of College Park Proj) Series 2014	24,885,000	1,463,000	12/31/14

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Collinsville Community Schl District 10	IL	GO Refunding Bonds Series 2014 B	6,670,000	333,000	11/20/14
Colo	IA	GO Urban Renewal Cap Loan Notes Series 2014	1,250,000	1,250,000	7/23/14
Columbus	MN	GO Improvement Bonds Series 2014 A	396,000	N/A	10/2/14
Conewago Valley School District	PA	GO Bonds Series 2014	5,315,000	354,000	6/16/14
Cook County	MN	GO Tax Abatement Bonds Series 2014 A	2,410,000	2,410,000	11/20/14
Corcoran	MN	GO Equip Certificates of Indebtedness Series 2014 A	442,000	N/A	5/15/14
Corcoran	MN	GO Improvement Bonds Series 2014 B	3,130,000	N/A	8/14/15
Cottleville Community Fire Protection District of St. Charles County	MO	GO Bonds Series 2014	2,000,000	86,900	12/23/14
County of Allegan	MI	Michigan Transportation Fund Bonds Series 2014	6,500,000	361,000	12/4/14
Cresco	IA	GO Capital Loan Notes Series 2014	2,950,000	134,000	7/8/14
Crosby	MN	GO Impt Ref Bonds Series 2014 A	870,000	870,000	4/1/14
Crystal Lake Park Dist.	IL	GO Park Bonds (Alt Rev Source) Series 2014 B	1,500,000	93,000	8/21/14
Cudahy	WI	Water and Sewer System Rev Bonds Series 2014 C	4,435,000	211,000	5/6/14
Cudahy	WI	Storm Water System Rev Bonds Series 2014 D	1,890,000	90,000	5/6/14
Dane County	WI	GO Cap Impt Bonds Series 2014 B	28,455,000	1,293,000	7/2/14
Dawson Springs ISD Fin. Corp.	KY	School Bldg Ref Rev Bonds Series 2014	2,750,000	144,000	4/22/14
De Pere	WI	GO Promissory Notes Series 2014 B	2,530,000	110,000	11/20/14
De Pere USD	WI	GO Refunding Bonds Series 2014	5,615,000	265,000	7/8/14
Decatur County Jail Authority	IA	Jail Facilities Revenue Bonds Series 2014	3,300,000	3,300,000	11/12/14
Deerwood	MN	GO Improvement Bonds Series 2014 A	615,000	615,000	10/9/14
Delafield	WI	GO Town Bldg Bonds Series 2014 A	3,950,000	164,000	7/16/14
Des Moines	IA	TXBL GO Urban Renewal Bonds Series 2014 D	2,250,000	97,000	7/30/14
Des Plaines Park District	IL	GO Limited Tax Ref Park Bonds Series 2014 A	4,980,000	207,000	12/3/14
Devils Lake	ND	Refunding Improvement Bonds Series 2014 A	2,815,000	2,815,000	9/15/14
Dickinson County USD 435	KS	GO School Bldg Bonds Series 2014	24,200,000	1,152,000	5/29/14
Dodge County	WI	GO Refunding Bonds Series 2014 A	23,565,000	961,000	4/22/14
Dubuque	IA	Taxable GO Capital Loan Notes Series 2014 C	7,615,000	317,000	12/8/14
Dubuque	IA	GO Capital Loan Notes Series 2014 B	18,835,000	784,000	12/8/14
Dunn County	WI	GO Fac & Management Syst Impt Bonds Series 2014 A	7,150,000	325,000	1/16/14

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Earlham	IA	GO Corporate Purpose and Ref Notes Series 2014 A	652,000	652,000	7/16/14
East Mills CSD	IA	GO School Refunding Bonds Series 2014 A	1,855,000	N/A	3/25/14
Eden Prairie	MN	GO Tax Abatement Bonds Series 2014 A	17,155,000	N/A	7/15/14
El Campo	TX	Tax and Rev Certs of Obligation Series 2014	2,890,000	180,000	8/14/14
Ely	MN	GO Cap Impt Plan Bonds Series 2014 A	2,745,000	2,745,000	2/20/14
Ennis	TX	Combination Tax and Rev Certs of Obligation Series 2014	6,000,000	375,000	4/1/14
Eveleth-Gilbert Public Schools ISD 2154	MN	GO Refunding Bonds Series 2014 A	1,515,000	1,515,000	3/6/14
Fairfield School Building Corporation	IN	Ad Valorem Property Tax First Mortgage Bonds Series 2014	9,300,000	1,860,000	11/25/14
Falls Church	VA	GO Public Improvement Bonds Series 2014	11,740,000	533,000	12/23/14
Faribault	MN	GO Bonds Series 2014 A	2,295,000	N/A	11/6/14
Farmington Muni School Dist #5	NM	GO School Bldg Bonds Series 2014 A	23,500,000	1,045,000	6/3/14
Farmington Muni School Dist #5	NM	GO Refunding Bonds Series 2014 B	3,530,000	153,000	6/3/14
Fenton Area Pub Schools	MI	GO School Bldg and Site Bonds Series I	6,030,000	376,000	6/26/14
Ferris State Univ. Board of Trustees	MI	General Rev Bonds Series 2014 A	12,570,000	661,000	5/20/14
Fort Thomas ISD Fin Corp	KY	School Bldg Rev Bonds Series 2014	2,245,000	112,000	4/23/14
Fort Thomas ISD Fin Corp	KY	School Bldg Rev Ref Bonds Series 2014 B	9,540,000	433,000	8/21/14
Franklin	WI	GO Water System Bonds Series 2014 B	1,290,000	58,000	12/23/14
Fremont County	IA	GO Bonds Series 2014 A	5,425,000	N/A	4/15/14
Fremont County	IA	GO Refunding Capital Loan Notes Series 2014 B	520,000	520,000	11/12/14
Gainesboro	TN	GO Refunding Bonds Series 2014	1,405,000	78,000	11/20/14
Gainesville	GA	Water and Sewerage Ref Rev Bonds Series 2014	83,650,000	2,000,000	12/23/14
Gaylord	MN	GO Improvement Bonds Series 2014 A	2,730,000	2,730,000	6/17/14
Genoa Charter Township	MI	GO Capital Impt Bonds Series 2014 (Oak Pointe Sewer Prj)	6,000,000	333,000	8/7/14
Gibraltar	MI	GO Bonds Series 2014	2,400,000	171,000	5/20/14
Glencoe	MN	GO Improvement Bonds Series 2014 A	1,925,000	N/A	4/3/14
Glendale Elementary Sch Dist 40	AZ	School Impt Bonds, Project of 2011, Series C (2014)	9,485,000	632,000	2/26/14
Glyndon	MN	GO Bonds Series 2014 A	1,995,000	1,995,000	8/20/14
Golden Valley	MN	GO Improvement Bonds Series 2014 A	2,335,000	2,335,000	6/19/14
Goodhue	MN	GO Bonds Series 2014 A	1,340,000	1,340,000	9/4/14

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Goodview	MN	GO Improvement Bonds Series 2014 A	1,375,000	1,375,000	9/18/14
Goodyear	AZ	GO Refunding Bonds Series 2014	15,865,000	853,000	4/3/14
Grand Forks	ND	Refunding Improvement Bonds Series 2014 A	10,415,000	371,000	12/22/14
Grand Forks Park District	ND	Refunding Improvement Bonds Series 2014 B	4,820,000	229,000	2/26/14
Grand Prairie	TX	Combination Tax and Rev Certs of Obligation Series 2014	26,125,000	1,244,000	12/2/14
Granite Falls	MN	GO Bond Series 2014 C	2,490,000	2,490,000	10/9/14
Grant County School Dist Fin Corp	KY	School Bldg Revenue Bonds Series 2014	4,470,000	262,000	1/29/14
Greenfield	WI	GO Street Improvement Bonds Series 2014 A	5,565,000	241,000	2/6/14
Grinnell	IA	GO Local Option Sales & Services Tax Ref Cap Loan Notes Series 2014	5,995,000	260,000	9/18/14
Gurnee Park Dist.	IL	GO Park Bonds (Alt Rev Source) Series 2014 A	1,990,000	99,000	1/8/14
Guttenberg	IA	GO Corp Purp and Ref Bonds Series 2014 A	2,360,000	2,360,000	6/1/14
Haverford Township	PA	GO Bonds Series 2014	9,920,000	661,000	12/16/14
Hawarden	IA	GO Corp Purpose Bonds Series 2014 A	1,210,000	1,210,000	7/9/14
Hawley ISD #150	MN	GO School Bldg Bonds Series 2014 A	10,000,000	10,000,000	3/20/14
Hawley ISD #150	MN	Taxable GO School Bldg Bonds Series 2014 B	1,635,000	1,635,000	3/20/14
Hayfield	MN	GO Wastewater Treatment Fac Ref Bonds Series 2014 A	1,035,000	1,035,000	2/25/14
Henderson	MN	GO Bonds Series 2014 A	380,000	380,000	2/11/14
Henrietta Township	MI	GO Bonds Series 2014	2,170,000	127,000	8/5/14
Hermantown ISD 700	MN	GO School Bldg Bonds Series 2014 A	48,895,000	48,895,000	2/27/14
Hibbing	MN	Taxable GO Tax Increment Bonds Series 2014 A	830,000	N/A	2/4/14
High Point	NC	GO Public Impt Bonds Series 2014	6,115,000	291,000	5/20/14
Hoffman	MN	GO Refunding Bonds Series 2014 A	2,500,000	2,500,000	6/4/14
Hopkins	MN	GO Refunding Bonds Series 2014 B	6,345,000	6,345,000	11/20/14
Howard	IA	GO Capital Loan Notes	6,300,000	N/A	2/5/14
Howard Lake-Waverly-Winsted ISD 2687	MN	GO School Bldg Bonds Series 2014 A	21,315,000	991,000	1/29/14
Howard Lake-Waverly-Winsted ISD 2687	MN	GO School Bldg Refunding Bonds Series 2014 B	22,360,000	1,016,000	12/30/14
Hubbard County	MN	Taxable GO Nursing Home Revenue Bonds Series 2014	10,145,000	10,145,000	12/16/14
Indian Hills Community College	IA	Industrial New Jobs Training Ref Certs. TXBL Series 2014-2	1,790,000	94,000	6/30/14
Indianola CSD	IA	GO School Bonds Series 2014	9,000,000	375,000	4/28/14
International Falls EDA	MN	Taxable Lease Rev Ref Bonds Series 2014 A	11,125,000	11,125,000	3/20/14

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Iowa City	IA	GO Bonds Series 2014	11,980,000	443,000	6/3/14
Iowa City CSD	IA	GO School Capital Loan Notes	9,430,000	496,315	12/23/14
Isanti	MN	GO Tax Abatement Bonds Series 2014 A	2,560,000	N/A	10/1/14
Isanti	MN	GO Bonds Series 2014 B	1,420,000	N/A	10/2/14
Itasca County	MN	GO Nursing Home Rev Ref Bonds Series 2014	3,335,000	3,335,000	7/1/14
Jamestown	ND	Taxable Ref Impt Bonds Series 2014 X	870,000	870,000	9/10/14
Janesville	MN	GO Improvement Bonds Series 2014 A	745,000	745,000	7/15/14
Janesville-Waldorf-Pemberton ISD# 2835	MN	GO Capital Facilities Bonds Series 2014 A	1,285,000	1,285,000	7/14/14
Jarrell ISD	TX	GO School Bldg and Ref Bonds Series 2014	9,040,000	602,000	7/8/14
Jefferson	MO	Sewerage System Rev Bonds Series 2014	9,940,000	432,000	5/15/14
Jefferson County	TN	GO Refunding Bonds Series 2014	4,285,000	214,000	5/15/14
Jemez Valley PSD 31	NM	GO School Bonds Series 2014	2,000,000	105,000	11/25/14
Johnson Cnty Public Building Commission	KS	Lease Purchase Rev Bonds (Courthouse Project) Series 2014 A	1,995,000	76,000	11/25/14
Johnson Cnty Public Building Commission	KS	Lease Purchase Rev Bonds (Library Project) Series 2014 B	4,000,000	153,000	11/25/14
Joint School Dist. #418	ID	GO School Bonds Series 2014	5,385,000	256,000	5/22/14
Kandiyohi County	MN	GO Solid Waste Bonds Series 2014 B	1,785,000	1,785,000	12/23/14
Kansas Dev Fin Auth	KS	Revenue Bonds Series 2014 A-1 (Pitts. State Univ. Proj.)	33,490,000	1,179,000	1/30/14
Kansas Dev Fin Auth	KS	Refunding Rev Bonds Series 2014 A-2	1,685,000	59,000	1/30/14
Kansas Dev Fin Auth	KS	Refunding Rev Bonds Series 2014 E	10,580,000	661,000	6/19/14
Kenosha County	WI	GO Promissory Notes Series 2014 A	11,925,000	441,000	9/1/22
Killdeer	ND	GO Ref Impt Bonds Series 2014	1,890,000	1,890,000	4/1/14
Kimball ISD #739	MN	GO Aid Anticipation Certs of Indebt Series 2014 A	1,780,000	1,780,000	8/27/14
Kingsport	TN	GO Public Improvement Bonds Series 2014 B	9,300,000	422,000	10/31/14
Knott County School Dist Fin Corp	KY	School Bldg Ref Rev Bonds Series 2014	635,000	39,000	9/25/14
Knoxville	TN	Electric System Rev Bonds Series DD-2014	40,000,000	1,600,000	9/18/14
Lafayette Redevelopment Authority	IN	Lease Rental Bonds of 2014 (Consolidated Creasy/Central Economic Development Area)	16,160,000	1,010,000	12/23/14
Lake County	IN	GO Pub Safety Tax Bonds Series 2014 A	20,000,000	1,000,000	4/29/14
Lake Crystal	MN	GO Refunding Bonds Series 2014 A	1,075,000	1,075,000	3/18/14
Lake Crystal Public Utility Com.	MN	Electric Revenue Bonds series 2014 B	1,440,000	1,440,000	6/3/14

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Lake Crystal Welcome Memorial Area Schools ISD 2071	MN	GO School Bldg Bonds Series 2014 B	12,000,000	480,000	10/29/14
Lake Elmo	MN	GO Bonds Series 2014 A	66,235,000	N/A	7/15/14
Lake Mills	WI	Swr Syst, Light, and Water Utility Mtg Rev Bonds Series 2014 A	4,715,000	205,000	9/4/14
Lake Mills	WI	GO Corp Purp Bonds Series 2014 B	3,530,000	147,000	9/4/14
Lake Park	IA	GO Ref Cap Loan Notes Series 2014 A	680,000	680,000	6/26/14
Lake Washington Sanitary District	MN	GO Improvement Bonds Series 2014 A	6,585,000	6,585,000	7/29/14
Lan-Oak Park District	IL	GO Park Bonds Series 2014 A	3,160,000	175,000	6/3/14
Las Cruces	NM	Muni Gross Receipts Tax Rev Bonds Series 2014 A	8,000,000	380,631	7/29/14
Las Cruces	NM	Muni Gross Receipts Tax Rev Flood Control Bonds Series 2014 B	1,500,000	71,368	7/29/14
Lawrence County	TN	GO School Refunding Bonds Series 2014	3,170,000	198,000	7/23/14
Le Claire	IA	GO Annual Approp Corp Purpose Bonds Series 2014 A	1,015,000	1,015,000	7/1/14
Le Sueur	MN	Gross Rev Recreational Fac Bonds Series 2014 A	2,330,000	2,330,000	9/4/14
Le Sueur	MN	GO Refunding Bonds Series 2014 B	1,790,000	1,790,000	12/1/14
Lee & Ogle Counties School Dist. #170	IL	GO School Bonds Series 2014	3,700,000	194,000	3/10/14
Lewis & Clark Pub Schl Dist #161	ND	GO School Bldg Bonds Series 2014	5,000,000	217,000	9/3/14
Lexington	MN	GO Improvement Bonds Series 2014 A	655,000	655,000	5/28/14
Libertyville	IL	GO Ref Bonds Series 2014 A (Wtrworks/Swr Alt Rev)	2,215,000	2,215,000	4/8/14
Lincoln County	TN	GO Pub Impt Bonds Series 2014	7,000,000	304,000	3/6/14
Linn-Mar CSD	IA	Sch Infra Sales Svcs & Use Tax Rev Ref Series 2014 C	3,215,000	160,000	3/12/14
Lombard Park Dist.	IL	GO Ltd Park Bonds Series 204	3,517,000	167,000	1/7/14
Long Prairie -Grey Eagle ISD # 2753	MN	GO School Bldg Bonds Series 2014 A	9,000,000	9,000,000	7/9/14
Longmont	CO	Storm Drainage Revenue Bonds Series 2014	20,500,000	976,000	12/2/14
Loudon County	TN	GO Refunding Bonds Series 2014 A	2,600,000	118,000	12/30/14
Lower Merion School Dist.	PA	GO Bonds Series 2014	9,980,000	831,000	5/28/14
Luverne	IA	GO Water Revenue Bonds	2,715,000	N/A	4/17/14
Lyons Public Bldg Commission	KS	Revenue Bonds Series 2014 A	1,600,000	80,000	3/26/14
Madison	WI	TXBL GO Prom Notes Series 2014-B	5,395,000	199,000	10/16/14
Magoffin County School Dist Fin Corp	KY	School Bldg Rev Bonds Series 2014	16,000,000	665,000	8/20/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Mahtomedi	MN	GO Bonds Series 2014 A	4,255,000	4,255,000	6/26/14
Manhattan	KS	TXBL GO Bonds Series 2014 B	9,685,000	372,000	6/2/14
Manhattan	KS	GO Bonds Series 2014-C	3,940,000	157,600	12/8/14
Mankato ISD 77	MN	GO School Bldg Bonds Series 2014 A	69,500,000	N/A	2/19/14
Manly	IA	GO Annual Appropriation Ref Capital Loan Notes Series 2014 A	771,000	770,000	7/31/14
Maple Grove	MN	GO Road Reconstruction Bonds Series 2014 A	2,205,000	2,205,000	12/30/14
Maple Grove	MN	GO Road Reconstruction Ref Bonds Series 2014 B	3,710,000	3,710,000	12/30/14
Maple Lake	MN	GO Improvement Bonds Series 2014 A	1,440,000	N/A	6/12/14
Marengo	IL	GO Alt Rev Source Bonds Series 2014	4,975,000	216,000	6/25/14
Marinette	WI	Waterworks System Revenue Bonds Series 2014 A	2,850,000	142,000	1/7/14
Marion	IA	GO Corp Purpose Bonds Series 2014 A	6,575,000	313,000	1/7/14
Marshall	MN	GO Bonds Series 2014 C	3,375,000	146,000	7/23/14
Marshall County	IA	GO Cap Loan Notes Series 2014 A	1,210,000	1,210,000	5/28/14
Marshall County	TN	GO School Ref & Impt Bonds Series 2014	9,655,000	459,000	10/14/14
Martin County	MN	GO Drainage Ditch Bonds Series 2014 A	2,515,000	2,515,000	12/17/14
Martin County	MN	GO Crossover Refunding Bonds Series 2014 B	1,670,000	1,670,000	12/17/14
Maryland Transportation Authority	MD	Passenger Facility Charge Revenue Bonds Series 2014	40,000,000	2,323,000	12/18/14
McGregor	TX	Ltd GO Combo Tax and Rev Certs of Obligation Series 2014	2,955,000	197,000	5/14/14
Mchenry County CSD #3	IL	GO Refunding School Bonds Series 2014	1,325,000	77,000	7/9/14
McKenzie County Public Schl Dist. 1	ND	GO School Bldg Bonds Series 2014	17,000,000	850,000	6/25/14
McLean County Schl Dist Finance Corp	KY	School Bldg Rev Bonds Series 2014	2,020,000	118,000	7/9/14
McLean-Sheridan Water Dist.	ND	Water Rev Ref Bonds Series 2014 B	1,645,000	1,645,000	10/23/14
Melcher-Dallas	IA	GO Street Improvement Bonds Series 2014 A	440,000	440,000	7/9/14
Mendon Community Schools	MI	GO School Bldg and Site and Ref Bonds Series 2014	2,235,000	149,000	5/15/14
Mendota Heights	MN	GO Improvement Bonds Series 2014 A	1,030,000	1,030,000	11/5/14
Mendota Heights	MN	GO Refunding Bonds Series 2014 B	885,000	885,000	11/5/14
Menomonee Falls School Dist.	WI	GO Refunding Bonds Series 2014	8,835,000	401,000	7/8/14
Meridian Public Schools	MI	GO School Bldg and Site Bonds Series 2014 A	3,565,000	209,000	5/21/14
Metropolitan Schl Dist of Lawrence	IN	GO Bonds of Series 2014	4,000,000	222,000	5/15/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Mid-Prairie CSD	IA	GO School Bonds Series 2014	10,000,000	454,000	8/1/14
Minneapolis	MN	Taxable GO Bonds (Downtown East Project)	61,905,000	N/A	3/4/14
Minneapolis	MN	GO Improvement Bonds Series 2014	5,930,000	N/A	12/2/14
Minneapolis	MN	GO Various Purpose Bonds Series 2014	37,400,000	N/A	12/2/14
Minneapolis Special School District No. 1	MN	GO School Bldg Bonds Series 2014 A	21,840,000	910,000	12/23/14
Minneapolis Special School District No. 1	MN	GO Alternative Facility Bonds Series 2014 B	45,270,000	1,886,000	12/23/14
Minnetonka ISD #276	MN	GO Alt Facs Bonds Series 2014 A	1,650,000	1,650,000	1/2/14
Minnetonka ISD #276	MN	Certificates of Participation Series 2014 B	1,700,000	1,700,000	2/27/14
Minnetonka ISD #276	MN	Certificates of Participation Series 2014 C	4,700,000	4,700,000	5/15/14
Minnetonka ISD #276	MN	GO Alt Facs Bonds Series 2014 D	1,950,000	1,950,000	7/2/14
Minot	ND	Refunding Improvement Bonds Series 2014 A	4,135,000	165,000	11/25/14
Minot	ND	GO Highway Bonds Series 2014 B	3,950,000	158,000	11/25/14
Minot	ND	Airport Revenue Bonds Series 2014 D (AMT)	6,710,000	305,000	11/25/14
Mitchell County	IA	GO Urban Renewal Bonds Series 2014 A	8,520,000	8,520,000	6/25/14
Mont Belvieu	TX	Tax and Rev Certs of Obligation Series 2014	13,000,000	764,000	7/22/14
Montevideo	MN	GO Capital Improvement Plan Bonds Series 2014 A	3,000,000	3,000,000	6/25/14
Montevideo ISD 129	MN	GO Capital Facilities Bonds Series 2014 A	295,000	295,000	12/17/14
Monticello	MN	GO Bonds Series 2014 A	6,595,000	N/A	12/18/14
Moorhead	MN	GO Improvement Bonds Series 2014 C	6,170,000	280,000	12/29/14
Moorhead	MN	GO Improvement Refunding Bonds Series 2014 D	7,660,000	333,000	12/29/14
Moorhead	MN	GO Improvement Refunding Bonds Series 2014 E	9,785,000	425,000	12/29/14
Morgan County	IN	General Rev Bonds Series 2014	2,610,000	163,000	5/15/14
Motley	MN	GO Water and Sewer Rev Ref Bonds Series 2014 A	406,000	406,000	8/13/14
Mount Prospects	IL	GO Bonds Series 2014	6,290,000	285,000	2/4/14
Mountain Lake	MN	Taxable GO Tax Increment Bonds Series 2014 A	2,040,000	2,040,000	5/15/14
Mt. Prospect Park District	IL	Debt Certificates Series 2014 B	1,000,000	55,000	7/1/14
Mulvane Public Building Commission	KS	Revenue Bonds Series A 2014	4,200,000	190,000	10/30/14
Murray County	MN	GO Capital Notes Series 2014 A	346,000	N/A	4/1/14
Nederland ISD	TX	GO Schoolhouse Bonds Series 2014	6,080,000	380,000	5/21/14
Nelson County Water Resource Dist.	ND	GO Improvement Bonds Series 2014 A	1,100,000	1,100,000	9/3/14
Nelson County Water Resource Dist.	ND	GO Temp Improvement Bonds Series 2014 B	1,300,000	1,300,000	9/3/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
New Lenox	IL	GO Bonds Series 2014 A	4,830,000	210,000	6/26/14
New Prague ISD #721	MN	GO Cap Facs Bonds Series 2014 A	2,715,000	2,715,000	4/17/14
New Richland	MN	GO Improvement Bonds Series 2014 A	1,655,000	1,655,000	8/20/14
New Salem-Almont PSD #48	ND	GO Bldg Fund Bonds Series 2014	975,000	975,000	9/14/14
Newaygo County Regional Educational Service Agency	MI	2014 Vocational Education Bldg and Site Bonds (GO - Limited tax)	1,250,000	250,000	11/5/14
Niles	IL	GO Bonds Series 2014 A	3,965,000	158,000	5/1/14
Nobles	MN	GO Refunding Bonds Series 2014A	5,695,000	N/A	2/11/14
North Aurora	IL	GO Refunding Bonds (Alternate Revenue Source) Series 2014	6,885,000	500,000	11/13/14
North Dakota Public Finance Authority	ND	TXBL Cap Fin Program Bonds Series 2014 B	9,000,000	409,000	4/22/14
North Liberty	IA	Water Rev Ref Bonds Series 2014 B	1,210,000	1,210,000	4/23/14
North Liberty	IA	Sewer Rev Ref Bonds Series 2014 A	1,315,000	1,315,000	4/23/14
North Mankato	MN	GO Bonds Series 2014 A	2,845,000	N/A	7/30/14
North Prairie Rural Water Dist.	ND	Taxable Water Rev Bonds Series 2014 B	400,000	400,000	3/27/14
North Prairie Rural Water Dist.	ND	Water Rev Bonds Series 2014 A	3,100,000	3,100,000	3/27/14
Northeast Regional Wtr Dist	ND	Water Rev Bonds Series 2014	4,430,000	2,215,000	2/27/14
Northeast WI Tech College Dist.	WI	GO Prom Notes Series 2014 C	5,000,000	277,000	7/1/14
Norwalk Second Taxing Dist.	CT	GO Bonds Series 2014	10,000,000	730,000	4/11/14
Oak Park Heights	MN	GO Bonds Series 2014 A	3,775,000	3,775,000	6/5/14
Oakland-Macomb Interceptor Drain Drainage District	MI	Drain Bonds Series 2014 A (General Obligation - Limited Tax)	7,235,000	380,000	10/28/14
Oconomowoc Area School Dist.	WI	TXBL GO Ref Bonds Series 2014 B	4,570,000	182,000	9/17/14
Oklahoma City	OK	TXBL GO Limited Tax Bonds Series 2014 A	12,000,000	461,000	9/4/14
Onamia ISD #480	MN	GO Aid Anticipation Certs of Indebt Series 2014 A	1,000,000	1,000,000	8/27/14
Oneida	TN	GO Ref and Pub Impt Bonds Series 2014	7,675,000	426,000	2/27/14
Orchard Farm RV School Dist.	MO	GO Bonds Series 2014 (MO Direct Dep Prog)	8,900,000	445,000	9/2/14
Oshkosh	WI	GO Promissory Notes Series 2014 C	2,615,000	96,000	11/5/14
Oshkosh	WI	Water System Revenue Bonds Series 2014 E	3,795,000	158,000	11/19/14
Oshkosh	WI	Sewer System Revenue Bonds Series 2014 D	5,980,000	239,000	11/19/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Osseo Area Schools ISD 279	MN	GO Capital Facilities Bonds Series 2014 A	5,770,000	230,000	11/18/14
Osseo EDA	MN	Public Proj Lease Rev Bonds Series 2014	1,150,000	1,150,000	8/6/14
Ottawa	KS	GO Ref and Impt Bonds Series 2014 A	7,855,000	374,000	6/19/14
Outagamie County	WI	GO Promissory Notes Series 2014	5,930,000	269,000	11/17/14
Owatonna	MN	GO Bonds Series 2014 A	1,135,000	1,135,000	9/4/14
Palatine	IL	Taxable GO Refunding Bonds Series 2014 B	7,265,000	279,000	12/9/14
Panola College Dist.	TX	GO Bonds Series 2014	25,155,000	1,097,000	9/25/14
Park River	ND	Water Revenue Bonds Series 2014	2,045,000	2,045,000	11/6/14
Paynesville	MN	GO Improvement Bonds Series 2014 A	840,000	840,000	6/18/14
Paynesville ISD 741	MN	GO School Bldg Bonds Series 2014 A	2,030,000	2,030,000	12/22/14
Pella CSD	IA	GO School Bonds Series 2014	9,995,000	399,000	6/2/14
Peoria	IL	GO Bonds Series 2014	9,660,000	439,000	3/26/14
Pine City Township	MN	GO Subordinate Service District Bonds Series 2014 A	450,000	450,000	7/23/14
Plainfield Redevelopment Authority	IN	Lease Rental Rev Bonds Series 2014 (Ronald Reagan Cor. Proj.)	24,300,000	1,278,000	1/23/14
Post Wood Municipal Utility District	TX	Wtrworks and Swr Syst Combination Unlimited Tax and Rev Bonds Series 2014	3,305,000	1,090,650	12/11/14
Pottawattamie County	IA	GO Bonds Series 2014	1,940,000	92,000	9/23/14
Preston	MN	GO Bonds Series 2014 B	640,000	640,000	11/3/14
Princeton	TX	Combo Tax and Surplus Rev COP Series 2014	1,360,000	97,000	10/8/14
Prior Lake	MN	GO Bonds Series 2014 A	2,665,000	2,665,000	9/25/14
Ramsey County	MN	GO Library Bonds Series 2014 C	3,300,000	173,000	8/12/14
Riverside CSD	IA	GO School Bonds Series 2014	7,950,000	345,000	5/1/14
Robertson Cnty Sch Dist Fin Corp	KY	School Bldg Revenue Bonds Series 2014	635,000	39,000	3/13/14
Robertson County	TN	GO Public Improvement Bonds Series 2014	4,250,000	202,000	12/30/14
Rock County	MN	GO Capital Improvement Plan Bonds Series 2014 A	3,970,000	N/A	7/1/14
Rogersville	MO	GO Street Bonds Series 2014	2,060,000	103,000	6/30/14
Rollingwood	TX	GO Bonds Series 2014	2,835,000	218,000	6/2/14
Romulus	MI	Ltd GO Capital Impt Bonds Series 2014	6,000,000	375,000	4/3/14
Rothsay	MN	GO Improvement Bonds Series 2014 B	610,000	610,000	7/30/14
Sacred Heart	MN	GO Utility Rev Bonds Series 2014 A	680,000	680,000	6/30/14
Sacred Heart	MN	GO Temp Utility Rev Bonds Series 2014 B	625,000	625,000	6/30/14
Santa Fe	NM	GO Bonds Series 2014	5,800,000	232,000	8/14/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Sartell-St. Stephen ISD 748	MN	GO Refunding Bonds Series 2014 A	7,510,000	7,510,000	1/3/14
Savannah	GA	Water and Sewer Ref Rev Bonds Series 2014	17,690,000	884,000	5/19/14
Schiller Park	IL	GO Refunding Bonds Series 2014 B	2,615,000	118,000	7/2/14
Schleswig CSD	IA	GO School Bonds Series 2014	4,250,000	4,250,000	7/1/14
Scott County	MN	GO Capital Impt Plan Ref Bonds Series 2014 B	17,170,000	150,000	11/19/14
Sedgwick County USD #268 (Cheney)	KS	GO Bonds Series 2014	9,700,000	421,000	8/28/14
Seguin	TX	Utility System Revenue Bonds Series 2014	21,405,000	1,070,000	12/23/14
Sheffield	OH	GO Ltd Var Purp Impt & Ref Bonds Series 2014	3,540,000	186,000	7/8/14
Sherburn	MN	GO Improvement Bonds Series 2014 A	1,935,000	1,935,000	7/1/14
Sherwood Village	WI	GO Prom Notes Series 2014 A	3,055,000	145,000	7/1/14
Shikellamy School District	PA	GO Bonds Series A of 2014	9,955,000	905,000	12/18/14
Silsbee ISD	TX	UT Qualified School Construct Bonds TXBL Series 2014 Q	6,180,000	309,000	5/6/14
Sinton	TX	Combo Tax & Ltd Pledge Rev Certs of Obligation Series 2014	3,000,000	250,000	7/17/14
Sioux Center CSD	IA	GO School Bonds Series 2014 A	5,000,000	N/A	4/1/14
Sleepy Eye	MN	GO Crossover Ref Bonds Series 2014 A	1,445,000	1,445,000	8/28/14
South Adams County Water and Sanitation District	CO	Water and Wastewater Revenue Bonds Series 2014	12,900,000	806,000	11/18/14
South St. Paul	MN	GO Bonds Series 2014 A	2,835,000	2,835,000	7/1/14
Southeastern Community College	IA	GO School Bonds Series 2014	7,115,000	355,000	3/10/14
Southeastern Community College	IA	Industrial New Jobs Training Certs. TXBL Series 2014-I	2,115,000	100,000	3/10/14
Spicer	MN	GO Refunding Bonds Series 2014 A	535,000	535,000	11/13/14
Spring Lake Park	MN	GO Improvement Bonds Series 2014 A	2,845,000	2,845,000	6/18/14
St. Paul Park	MN	GO Bonds Series 2014 A	1,500,000	N/A	7/1/14
St. Anthony	MN	GO Impt Bonds Series 2014 A	2,070,000	2,070,000	4/10/14
St. Francis ISD 15	MN	GO Crossover Refunding Bonds Series 2014 A	6,725,000	6,725,000	2/20/14
St. Joseph	MN	GO Bonds Series 2014 A	2,670,000	2,670,000	6/26/14
St. Paul ISD 625	MN	GO School Bldg Bonds Series 2014 A	14,845,000	593,000	6/12/14
St. Paul Port Authority	MN	GO Refunding Bonds Series 2014-I	8,460,000	367,000	3/5/14
St. Petersburg	FL	Public Utility Revenue Bonds Series 2014 A	34,245,000	1,846,000	10/15/14
Starbuck	MN	GO Equipment Certificates Series 2014 A	275,000	N/A	4/21/14
State Board of Higher Edu.	ND	University of ND Hsg and Aux Fac Rev Bonds Series 2014	27,305,000	1,137,000	5/15/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
State of Colorado	CO	Bureau of Investigation Pueblo Reg. Fac Project Certs of Participation Series 2014	11,000,000	500,000	7/9/14
Stearns County	MN	GO Capital Impt Crossover Ref Bonds Series 2014 A	5,285,000	N/A	12/30/14
Stearns County HRA	MN	Housing Dev Rev Ref Bonds Series 2014 A	1,420,000	N/A	12/30/14
Stewartville ISD 534	MN	GO School Bldg Bonds Series 2014 A	24,485,000	1,064,000	9/10/14
Stillwater	MN	GO Capital Outlay Bonds Series 2014 A	9,215,000	400,000	4/8/14
Stillwater ISD 834	MN	GO Capital Facilities Bonds Series 2014 A	3,360,000	N/A	3/20/14
Stoughton	WI	GO Prom Notes Series 2014 A	3,035,000	144,000	6/12/14
Sugar Land	TX	Combination Tax & Rev Certs of Obligation Series 2014 A (Txbl)	27,130,000	1,427,000	12/18/14
Sumner County USD # 353 (Wellington)	KS	GO School Bldg Bonds Series 2014	11,785,000	453,000	9/9/14
Swift County-Benson Hsp Dist.	MN	GO Hospital Rev Ref Bonds Series 2014	6,145,000	6,145,000	8/15/14
Taylor Falls	MN	GO Tax Increment Bonds Series 2014 A	725,000	725,000	10/15/14
Thief River Falls	MN	GO Equipment Certificates of Indebtedness Series 2014 A	1,615,000	N/A	9/10/14
Thief River Falls	MN	GO Bonds Series 2014 B	810,000	N/A	12/15/14
Township of Clay	MI	Ltd GO Ref Bonds Series 2014	2,920,000	182,000	2/27/14
Tracy	MN	GO Improvement Bonds Series 2014 A	2,400,000	2,400,000	12/4/14
Truman Public Utilities Commission	MN	Public Utility Rev Ref Bonds Series 2014 A	1,590,000	1,590,000	12/15/14
Uby Community Schools	MI	GO Tech Bonds Series 2014	1,300,000	100,000	8/27/14
Unified Government of Wyandotte County/Kansas City	KS	GO Impt Bonds Series 2014 A	16,480,000	664,000	2/27/14
Unified Government of Wyandotte County/Kansas City	KS	TXBL GO Impt Bonds Series 2014 B	1,465,000	56,000	2/27/14
Unified Government of Wyandotte County/Kansas City	KS	GO Impt Bonds Series 2014 C	10,015,000	404,000	2/27/14
United City of Yorkville	IL	GO Alt Rev Source Bonds Series 2014 A	4,295,000	204,000	8/5/14
United City of Yorkville	IL	GO Alt Rev Source Ref Bonds Series 2014 B	2,300,000	104,000	8/5/14
United City of Yorkville	IL	GO Alt Rev Source Ref Bonds Series 2014 C	1,290,000	58,000	8/5/14
University of Iowa Facilities Corp	IA	Rev Ref Bonds Series 2014	7,970,000	346,000	5/22/14
USD #405 of Rice County (Lyons)	KS	GO School Bldg Bonds Series 2014	3,380,000	169,000	3/27/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
USD #501 Shawnee County	KS	TXBL GO Ref Bonds Series 2014 B	8,160,000	354,000	7/8/14
Victoria	MN	Health Care Facs. Rev Ref Bonds (Augustana Emerald Care) Series 2014	22,110,000	22,110,000	7/31/14
Victoria EDA	MN	Lease Revenue and Limited Tax Bonds Series 2014 A	2,850,000	N/A	9/18/14
Village of Indian Head Park	IL	GO Bonds Series 2014	2,500,000	119,000	7/15/14
Virginia Resources Authority	VA	Infrastructure Rev Bonds (Virginia Pooled Financing Program) Series 2014 D	27,465,000	1,586,000	12/17/14
Wahpeton	ND	Refunding Improvement Bonds Series 2014	1,390,000	1,390,000	12/1/14
Waite Park	MN	GO Tax Inc. Crossover Ref Bonds Series 2014 A	1,685,000	1,685,000	8/28/14
Wanamingo	MN	GO Refunding Bonds Series 2014 A	1,085,000	1,085,000	2/18/14
Wanamingo	MN	GO Improvement Bonds Series 2014 C	535,000	535,000	11/3/14
Waseca ISD #829	MN	GO Alt Facs Ref Bonds Series 2014 A	3,000,000	142,000	3/20/14
Waterford Village	WI	GO Refunding Bonds Series 2014	5,035,000	201,000	9/8/14
Waterloo	IA	GO Bonds Series 2014 A	10,065,000	457,000	6/27/14
Watertown	MN	GO Refunding Bonds Series 2014 A	1,205,000	1,205,000	4/15/14
Wauwatosa	WI	GO Promissory Notes Series 2014 A	16,370,000	744,000	12/2/14
Waverly	IA	GO Bonds Series 2014 A	7,380,000	307,000	7/1/14
Wayne County Board of Edu	WV	Public School Bonds Series 2014	18,000,000	750,000	9/25/14
Wells	MN	GO Bonds Series 2014 A	1,425,000	1,425,000	8/5/14
Wentzville Fire Protection District	MO	GO Bonds Series 2014	5,000,000	185,000	11/25/14
West Allis	WI	GO Corp Purp Bonds Series 2014 A	6,800,000	295,000	6/12/14
West Bend	WI	GO Promissory Notes Series 2014 B	6,370,000	276,000	2/26/14
West Fargo	ND	Ref Impt Bonds Series 2014 A	17,750,000	690,000	4/15/14
West Las Vegas Municipal Schl Dist No. 1	NM	GO School Bonds Series 2014	1,000,000	55,000	12/17/14
West Liberty	IA	Water Rev Cap Loan Notes Series 2014 A	1,300,000	1,300,000	2/6/14
Westhope Public School Dist	ND	GO School Bldg Bonds Series 2014	1,350,000	1,350,000	5/1/14
White Pigeon Community Schools	MI	School Tech and Business Bonds Series 2014 (GO)	1,675,000	128,000	9/18/14
Wichita	KS	GO Airport Bonds Series 2014 A	8,010,000	308,000	2/11/14
Wichita	KS	GO Bonds Series 809	3,550,000	131,000	2/11/14
Wichita	KS	GO Tax Inc Fin Bonds Series 962	6,890,000	237,000	10/15/14
Williamson et al Cos Comm Coll Dist 530	IL	Taxable GO Community College Bonds Series 2014	3,000,000	125,000	11/20/14

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Wilmette	IL	GO Bonds Series 2014	20,315,000	1,015,000	12/2/14
Wilmington	NC	TXBL GO Bonds Series 2014 B	3,050,000	179,000	6/26/14
Wilson County	TN	GO Public Impt School Ref 2014	8,340,000	N/A	10/27/14
Windom	MN	Gross Rev Hosp Bonds Series 2014 (Windom Area Hosp Project)	5,600,000	5,600,000	12/30/14
Win-E-Mac (Erskine) ISD #2609	MN	GO Cap Facs Bonds Series 2014 B	560,000	560,000	3/13/14
Winfield	IL	GO Ltd Certificates Series 2014	4,170,000	208,000	1/28/14
Winfield Park Dist.	IL	GO Park Bonds (Alt Rev Source) Series 2014	2,810,000	127,000	10/1/14
Winnebago/Boone Counties CHSD #207	IL	GO Ltd School Bonds Series 2014 A (Hononegah)	3,030,000	168,000	6/19/14
Winnebago/Boone Counties CHSD #207	IL	TXBL GO Ltd Ref Bonds Series 2014 B	635,000	35,000	6/19/14
Winterset Muni Utilities	IA	Water Rev Bonds Series 2014 A	4,500,000	4,500,000	8/12/14
Wisconsin Health & Ed Facs Auth	WI	Revenue Bonds (Dickson Hollow Project) Series 2014	44,235,000	44,235,000	10/15/14
Woodbury HRA	MN	Revenue Bonds Series 2014 (St. Therese of Woodbury)	53,245,000	5,324,500	10/30/14
Wooster	OH	GO (Ltd Tax) Sewerage System Impt Bonds Series 2014	4,220,000	183,000	10/30/14
Worth County	IA	GO Refunding Bonds Series 2014 A	6,085,000	6,085,000	5/28/14
TOTAL: 505 Issues			\$3,197,316,000	\$546,530,964	

NORTHLAND SECURITIES

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