



HEALTH CARE
MUNICIPAL SECURITIES
COMPLETED TRANSACTIONS



Health Care Transactions

Issuer	Borrower	Issue	State	Credit Rating	Par Amount
Adair County Memorial Hospital, IA	Adair County Memorial Hospital	Hospital Revenue Bonds	IA	NR	\$4,500,000
Adair County Memorial Hospital, IA	Adair County Memorial Hospital	Sub. Hospital Rev Bond Anticipation Notes	IA	NR	\$4,500,000
Apple Valley MN EDA	Augustana Health Center of Apple Valley	Health Care Facilities Refunding Rev. Bonds	MN	NR	\$17,610,000
Apple Valley MN EDA	Augustana Health Center of Apple Valley	Taxable Health Care Facilities Revenue Bonds	MN	NR	\$120,000
Bethesda, Inc.	Bethesda Project	Taxable Construction Loan	MN	NR	\$18,550,000
Bethesda, Inc.	Bethesda Project	Taxable Line of Credit	MN	NR	\$2,400,000
Bethesda, Inc.	Bethesda Project	USDA Permanent Loan Commitment	MN	NR	\$26,707,000
Buena Vista Regional Medical Center, IA	Buena Vista Regional Medical Center	Hospital Revenue Bonds	IA	NR	\$5,090,000
Burleigh County, ND	Baptist Home, Inc. Project	Sub. Nursing Home Revenue Bonds	ND	NR	\$6,000,000
Carlton County, MN	Augustana Mercy Care Center LLC Project	Health Care Facilities Revenue Bonds	MN	NR	\$1,585,000
Carlton County, MN	Augustana Oakview Care LLC Project	Health Care Facilities Revenue Bonds	MN	NR	\$4,220,000
CDA of City of New Richmond, WI	PHM/New Richmond Senior Housing	Health Care Facilities Revenue Bonds	WI	NR	\$13,140,000
CDA of the City of Markesan, WI	Markesan Resident Home, Inc.	Housing Facilities Revenue Bonds	WI	NR	\$6,265,000
CDA of the City of Onalaska, WI	Bethany Lutheran Homes	Senior Housing Revenue Bonds	WI	NR	\$22,000,000
Cities of Elysian and Green Isle, MN	Kingsway Ministries, LLC Project	Senior Housing Revenue Bonds	MN	NR	\$16,000,000
City of Ackley, IA	Grand Jivante Project	Long Term Care Revenue Refunding Bonds	IA	NR	\$4,175,000
City of Ackley, IA	Grand Jivante Project	Taxable Long Term Care Revenue Refunding Bonds	IA	NR	\$230,000
City of Albany, MN	Mother of Mercy Campus of Care Project	Health Care Facilities Rev Refunding Bonds	MN	NR	\$5,018,000
City of Albany, MN	Mother of Mercy Campus of Care Project	Health Care Facility Revenue Bonds	MN	NR	\$6,000,000
City of Albertville, MN	Evans Park, Inc. Project	Refunding Revenue Bonds	MN	NR	\$5,165,000
City of Alexandria, MN	Knute Nelson Senior Living Campus Project	Senior Housing Revenue Bonds	MN	NR	\$19,865,000
City of Apple Valley EDA, MN	Augustana Health Care Center of Apple Valley	Health Care Facilities Revenue Bonds	MN	NR	\$1,570,000
City of Apple Valley EDA, MN	Augustana Health Care Center of Apple Valley	Health Care Facilities Revenue Bonds	MN	NR	\$1,375,000
City of Apple Valley EDA, MN	Augustana Health Care Center of Apple Valley	Health Care Facilities Revenue Bonds	MN	NR	\$1,000,000
City of Apple Valley EDA, MN	Augustana Health Care Center of Apple Valley	Health Care Facilities Revenue Bonds	MN	NR	\$1,000,000
City of Appleton, MN	City of Appleton	G.O. Temporary Hospital Revenue Bonds	MN	NR	\$2,550,000
City of Austin, HRA	Sacred Heart Care Center	Tax-Exempt Note	MN	NR	\$1,102,000
City of Belle Plaine, MN	The Lutheran Home	Health Care Facilities Revenue Ref. Bonds	MN	NR	\$5,720,000
City of Belle Plaine, MN	The Lutheran Home Belle Plaine Project	Revenue Refunding Note	MN	NR	\$6,790,000
City of Belle Plaine, MN	The Lutheran Home Belle Plaine Project	Revenue Refunding Note	MN	NR	\$4,800,000
City of Belle Plaine, MN	The Lutheran Home Project	Taxable Mortgage Note	MN	NR	\$520,000
City of Belle Plaine, MN	The Lutheran Home Project	Taxable Term Note	MN	NR	\$900,000
City of Belle Plaine, MN	The Lutheran Home: Belle Plaine, LLC	Health Care Facilities Revenue Bonds	MN	NR	\$7,500,000
City of Belview, MN	City of Belview	GO Nursing Home Revenue Bonds	MN	NR	\$485,000

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City of Bethel, MN	Grandview Christian Home Project	Revenue Bonds	MN	NR	\$38,695,000
City of Blaine, MN HRA	Volunteers of America in MN Project	Tax Exempt Revenue Note	MN	NR	\$1,680,000
City of Blair, WI	Grand View Care Center, Inc.	Revenue Bonds	WI	NR	\$3,700,000
City of Bloomington, MN	PHS/Founders Ridge Project	Senior Housing Revenue Refunding Note	MN	NR	\$7,912,000
City of Bloomington, MN	PHS/Founders Ridge Project	Senior Housing Revenue Refunding Note	MN	NR	\$7,912,000
City of Bondurant, IA	Luther Park Apartments, Inc. Project	Senior Housing Refunding and Revenue Bonds	IA	AA-	\$8,115,000
City of Bondurant, IA	Luther Park Health Center, Inc. Project	Revenue Refunding Bonds	IA	NR	\$7,965,000
City of Bondurant, IA	Luther Park Health Center, Inc. Project	Revenue Refunding Bonds	IA	NR	\$4,940,000
City of Boone, IA	Westhaven Community Project	Senior Housing Revenue Refunding Note	IA	NR	\$7,657,000
City of Cambridge, MN	Grandview Christian Home	Tax-Exempt Note	MN	NR	\$3,070,000
City of Cambridge, MN	GrandView West Inc. Project	Housing & Health Care Fac Rev Ref Bonds	MN	NR	\$9,515,000
City of Cambridge, MN	Mill Ridge Commons	Tax-Exempt Note	MN	NR	\$2,740,000
City of Carlos, MN	Knute Nelson Senior Living Campus Project	Revenue Refunding Notes	MN	NR	\$9,300,000
City of Carver, MN	PHS/Chanhassen Project	Senior Housing Revenue Refunding Note	MN	NR	\$6,750,000
City of Chanhassen, MN	PHS/Lake Minnetonka LLC Project	Revenue Refunding Note	MN	NR	\$9,300,000
City of Chaska, MN	Auburn Courts	Tax-Exempt Note	MN	NR	\$4,140,000
City of Chaska, MN	Auburn Manor	Health Care Facilities Revenue Ref. Bonds	MN	NR	\$2,210,000
City of Clarion, Iowa	Iowa Specialty Hospital - Clarion Project	Hospital Refunding Revenue Bonds	IA	NR	\$11,310,000
City of Clarion, Iowa	Iowa Specialty Hospital - Clarion Project	Taxable Hospital Refunding Revenue Bonds	IA	NR	\$3,130,000
City of Clarion, Iowa	Wright Medical Center Project	Hospital Refunding Revenue Bonds	IA	NR	\$5,960,000
City of Clarion, Iowa	Wright Medical Center Project	Recovery Zone Econ Development Bonds	IA	NR	\$14,800,000
City of Clarkfield, MN	Clarkfield Care Center	G.O. Nursing Home Bonds	MN	NR	\$1,675,000
City of Cold Spring, MN	Assumption Home, Inc. Project	Health Care Facilities Revenue Bonds	MN	NR	\$3,840,000
City of Cold Spring, MN	Assumption Home, Inc. Project	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$7,310,000
City of Crosby, MN	Crosby Senior Services Project	Revenue Refunding Note	MN	NR	\$6,750,000
City of Crosby, MN	Crosby Senior Services Project	Senior Housing Revenue Bonds	MN	NR	\$9,610,000
City of Cuyuna, MN	Crosby Senior Services Project	Revenue Refunding Note	MN	NR	\$6,750,000
City of Cuyuna, MN	Crosby Senior Services Project	Senior Housing Revenue Bonds	MN	NR	\$10,000,000
City of Dassel, MN	Augustana Dassel Lakeside Comm. Home	Tax-Exempt Revenue Note	MN	NR	\$1,500,000
City of Dennison, MN	Three Links Care Center Project	Health Care Facilities Revenue Ref Note	MN	NR	\$9,800,000
City of Dennison, MN	Villages of Lonsdale, LLC Project	Revenue Bonds	MN	NR	\$7,510,000
City of Edina, MN HRA	Volunteers of America in MN Project	Tax Exempt Revenue Note	MN	NR	\$2,500,000
City of Elk Horn, IA	Salem Lutheran Homes	Health Care Facilities Revenue Refunding Bonds	IA	NR	\$2,510,000
City of Elk River, MN	Evans Park Project	Revenue Bonds	MN	NR	\$3,630,000
City of Elk River, MN	Guardian Angels Health Services	Health Care Facilities Revenue Bonds	MN	NR	\$4,000,000
City of Elysian, MN	Kingsway Ministries, LLC Project	Revenue Refunding Notes	MN	NR	\$7,730,000
City of Evansdale, IA	Cedar Falls Lutheran Home Project	Health Care Facilities Revenue Bonds	IA	NR	\$8,265,000
City of Fergus Falls, MN	Lake Region Health Care Corp Project	Health Care Facilities Revenue Bonds	MN	NR	\$11,360,000
City of Garfield, MN	Knute Nelson Senior Living Campus Project	Revenue Refunding Notes	MN	NR	\$9,300,000

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City of Green Isle, MN	Kingsway Ministries, LLC Project	Revenue Refunding Notes	MN	NR	\$6,855,000
City of Hampton, MN	McKenna Crossing Senior Housing Project	Senior Housing Revenue Refunding Bonds	MN	NR	\$10,000,000
City of Hampton, MN	Park Ridge Apartments	Housing Revenue Refunding Note	MN	NR	\$7,040,000
City of Hampton, MN	Park Ridge Apartments	Taxable Housing Revenue Refunding Note	MN	NR	\$75,000
City of Hastings, MN	Augustana Health Care Center of Hastings	Health Care Facilities Revenue Note	MN	NR	\$4,975,000
City of Hastings, MN HRA	Augustana Apartments	Housing Revenue Refunding Bonds	MN	NR	\$8,460,000
City of Hopkins, MN	Augustana Chapel View Homes	Housing Facilities Revenue Refunding Bonds	MN	NR	\$5,290,000
City of Howard Lake, MN	Goldendale Housing	Housing Facilities Revenue Bonds	MN	NR	\$1,620,000
City of Hull, IA	Sioux Center Comm Hosp and Health Cntr	Hospital Facility Revenue Bonds	IA	NR	\$10,000,000
City of Hull, IA	Sioux Center Health Project	Hospital Facility Revenue Refunding Bonds	IA	NR	\$8,300,000
City of Hutchinson, MN	Prince of Peace	Housing Facilities Refunding Rev. Bonds	MN	NR	\$1,975,000
City of Independence, MN	Augustana Chapel View Homes	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$4,760,000
City of Independence, MN	Augustana Chapel View Homes	Taxable Health Care Facilities Revenue Refunding Bonds	MN	NR	\$130,000
City of Kellogg, IA	Newton Village Project	Revenue Bonds	IA	NR	\$8,465,000
City of Kellogg, IA	Newton Village Project	Revenue Refunding Notes	IA	NR	\$3,290,000
City of Kellogg, IA	Newton Village Project	Subordinate Revenue Bonds	IA	NR	\$2,500,000
City of Little Canada, MN	Langton Place Project	Health Care Facilities Revenue Note	MN	NR	\$11,970,000
City of Little Canada, MN	PHS/Mayfield LL Project	Senior Housing Revenue Refunding Bonds	MN	NR	\$5,765,000
City of Madelia, MN	Madelia Community Hospital Inc.	Hospital Revenue Bonds	MN	NR	\$6,495,000
City of Madelia, MN	Madelia Community Hospital Project	Hospital Revenue Refunding Bonds	MN	NR	\$4,118,000
City of Madison, MN	Brookside Senior Living Project	Senior Housing Facilities Revenue Bonds	MN	NR	\$7,750,000
City of Mahtomedi, MN	St. Andrew's Village	Senior Housing Revenue Refunding Bonds	MN	NR	\$19,390,000
City of Maple Plain, MN	Haven Homes, Inc. Project	Senior Housing & Healthcare Revenue Bonds	MN	NR	\$38,115,000
City of Mapleton, MN	Mapleton Community Home Project	Healthcare Facility Revenue Refunding Bonds	MN	NR	\$3,650,000
City of Markesan CDA, WI	Markesan Resident Home, Inc.	Refunding Revenue Note	WI	NR	\$4,713,000
City of Mayer, MN	McKenna Crossing Senior Housing Project	Senior Housing Revenue Refunding Bonds	MN	NR	\$10,000,000
City of Milaca, MN	A&E Care Properties, LLC Project	Revenue Bonds	MN	NR	\$7,000,000
City of Milaca, MN	Country Meadows of Milaca	Housing Revenue Bonds	MN	NR	\$3,440,000
City of Milaca, MN	Grandview Christian Home Project	Revenue Bonds	MN	NR	\$9,150,000
City of Minneapolis, MN	Augustana Care Corp.	Health Care Facilities Refunding Rev. Bonds	MN	NR	\$3,310,000
City of Minneapolis, MN	Augustana Chapel View Homes	Health Care Facilities Revenue Bonds	MN	NR	\$14,795,000
City of Minneapolis, MN	Augustana Chapel View Homes	Housing Facilities Refunding Rev. Bonds	MN	NR	\$7,090,000
City of Minneapolis, MN	Augustana Chapel View Homes	Housing Facilities Revenue Bonds	MN	NR	\$8,660,000
City of Minneapolis, MN	Jones-Harrison Residence	Health Care Facilities Revenue Bonds	MN	NR	\$14,030,000
City of Minneapolis, MN	Mt. Olivet Home	Health Care Facilities Revenue Bonds	MN	NR	\$7,500,000
City of Minneapolis, MN	Mt. Olivet Home Project	Tax Exempt Revenue Note	MN	NR	\$5,971,000
City of Minneapolis, MN CDA	Augustana Chapel View Homes	Health Care Facilities Revenue Bonds	MN	NR	\$6,612,000
City of Minneapolis, MN CDA	Augustana Chapel View Homes	Tax-Exempt Note	MN	NR	\$1,600,000

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City of Minneapolis, MN CDA	Mt. Olivet Day Services	Tax-Exempt Note	MN	NR	\$1,100,000
City of Minnetonka, MN	Westridge Senior Housing Project	Tax-Exempt Note	MN	NR	\$6,955,000
City of Morris, MN	Farmington Health Services Project	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$19,215,000
City of New Hope, MN	St. Therese Home	Health Care Facilities Revenue Bonds	MN	NR	\$6,185,000
City of New Hope, MN	St. Therese Home	Health Care Facilities Revenue Bonds	MN	NR	\$3,460,000
City of New London, MN	Bethesda Senior Housing Project	Revenue Bonds	MN	NR	\$7,500,000
City of New Ulm, MN	Highland Manor Inc.	Tax-Exempt Note	MN	NR	\$5,547,000
City of Northfield, MN HRA	Northfield Retirement Community Project	Senior Housing Revenue Refunding Note	MN	NR	\$10,000,000
City of Northfield, MN HRA	Northfield Retirement Community Project	Taxable Senior Housing Rev Refunding Note	MN	NR	\$397,000
City of Otsego, MN	Evans Park, Inc. Project	Refunding Revenue Bonds	MN	NR	\$10,025,000
City of Otsego, MN	Evans Park, Inc. Project	Refunding Revenue Bonds	MN	NR	\$6,920,000
City of Otsego, MN	Evans Park, Inc. Project	Revenue Bonds	MN	NR	\$10,000,000
City of Otsego, MN	Evans Park, Inc. Project	Taxable Refunding Revenue Bonds	MN	NR	\$165,000
City of Otsego, MN	Riverview Landing Project	Revenue Bonds	MN	NR	\$29,600,000
City of Peoria, AZ IDA	Arizona Baptist Retirement Centers	Retirement Center Revenue Bonds	AZ	NR	\$5,200,000
City of Plymouth, MN HRA	Elim-Cornerstone	Tax-Exempt Note	MN	NR	\$9,400,000
City of Prior Lake, MN	McKenna Crossing Senior Housing Project	Senior Housing Revenue Refunding Bonds	MN	NR	\$5,155,000
City of Prior Lake, MN	Shepherd's Path Senior Housing	Senior Housing Revenue Bonds	MN	NR	\$21,455,000
City of Redwood Falls	City of Redwood Falls	Gross Revenue Hospital Bonds	MN	NR	\$3,920,000
City of River Falls, WI Housing Authority	Wellhaven Senior Housing, LLC Project	Housing Facilities Refunding Revenue Note	WI	NR	\$4,950,000
City of River Falls, WI Housing Authority	Wellhaven Senior Housing, LLC Project	Taxable Housing Facilities Refunding Rev Note	WI	NR	\$350,000
City of Rockford, MN	Mission Farms Nursing Home Project	Health Care Facility Revenue Note	MN	NR	\$3,358,000
City of Rockford, MN	PHS/Chanhassen Project	Senior Housing Revenue Refunding Note	MN	NR	\$6,750,000
City of Sac City, IA	Loring Hospital Project	Hospital Facility Revenue Bonds	IA	NR	\$13,000,000
City of Sauk Centre, MN	City of Sauk Centre, MN	GO Hospital Refunding Bonds	MN	NR	\$8,845,000
City of Sauk Centre, MN	St. Michael Hospital and Nursing Home	G.O. Hospital Refunding Bonds	MN	AA/Ins.	\$9,505,000
City of Scanlon, MN	Duluth Health Services Project	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$14,155,000
City of Scanlon, MN	St. Francis Health Services of Morris	Tax Exempt Revenue Note	MN	NR	\$5,150,000
City of Shoreview, MN	Shoreview Senior Housing	Senior Housing Revenue Refunding Bonds	MN	NR	\$6,745,000
City of Sioux Center, IA	Sioux Center Comm Hosp and Health Cntr	Care Facility Revenue Refunding Bonds	IA	NR	\$4,535,000
City of Sleepy Eye, MN	City of Sleepy Eye	G.O. Temporary Hospital Revenue Bonds	MN	MIG1	\$4,500,000
City of Sleepy Eye, MN	Sleepy Eye Medical Center	Hospital Facility Revenue Bonds	MN	NR	\$400,000
City of Spring Park, MN	PHS/Chanhassen Project	Senior Housing Revenue Refunding Note	MN	NR	\$6,750,000
City of Spring Park, MN	PHS/Lake Minnetonka LLC Project	Revenue Refunding Note	MN	NR	\$9,300,000
City of St. Bonifacius, MN	Auburn Home & Auburn Manor	Health Care Facilities Ref Revenue Notes	MN	NR	\$8,448,640
City of St. Bonifacius, MN	PHS/Lake Minnetonka LLC Project	Revenue Refunding Note	MN	NR	\$9,300,000
City of St. Louis Park, MN	Jones-Harrison Residence	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$11,970,000
City of St. Louis Park, MN	Jones-Harrison Residence	Taxable Health Care Facilities Revenue Refunding Bonds	MN	NR	\$135,000
City of St. Louis Park, MN	Mount Olivet Careview Home Project	Health Care Facilities Revenue Bonds	MN	NR	\$21,015,000

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City of St. Louis Park, MN	Mount Olivet Careview Home Project	Health Care Facilities Revenue Bonds	MN	NR	\$5,280,000
City of St. Louis Park, MN	Mount Olivet Home Project	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$4,335,000
City of Sunburg, MN	Bethesda Senior Housing Project	Revenue Bonds	MN	NR	\$7,500,000
City of Victoria, MN	Augustana Emerald Care Project	Health Care Facilities Revenue Bonds	MN	NR	\$19,280,000
City of Victoria, MN	Augustana Emerald Care Project	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$22,110,000
City of Victoria, MN	Mt. Olivet Rolling Acres	Tax-Exempt Note	MN	NR	\$1,725,000
City of Victoria, MN	PHM/Chanhassen	Senior Housing Revenue Bonds	MN	NR	\$24,135,000
City of Virginia, MN	City of Virginia	G.O. Hospital Refunding Bonds	MN	Baa2	\$1,185,000
City of Virginia, MN	City of Virginia	GO Health Care Facility Revenue Refund Bonds	MN	AAA	\$4,645,000
City of Waconia, MN	Auburn Meadows Project	Housing Facilities Revenue Bonds	MN	NR	\$8,500,000
City of Willmar, MN	Bethesda	Nursing Home Revenue Bonds	MN	NR	\$1,405,000
City of Willmar, MN	Bethesda	Nursing Home Revenue Note	MN	NR	\$6,700,000
City of Willmar, MN	Sunrise Village, Inc.	Tax-Exempt Note	MN	NR	\$6,315,000
City of Windom, MN	City of Windom, MN	Gross Revenue Hospital Bonds	MN	NR	\$2,500,000
City of Windom, MN	Windom Area Hospital	Gross Revenue Hospital Bonds	MN	NR	\$5,600,000
City of Woodbury HRA, MN	PHM/Woodbury, Inc. Project	Senior Housing Revenue Refunding Note	MN	NR	\$9,090,000
City of Woodbury HRA, MN	PHM/Woodbury, Inc. Project	Senior Housing Revenue Refunding Note	MN	NR	\$9,090,000
City of Woodbury, MN	PHS/Woodbury, Inc. Project	Senior Housing Revenue Refunding Bonds	MN	NR	\$7,665,000
Community Memorial Hospital District	Ellett Memorial Hospital, MO	Hospital Revenue Bonds	MO	NR	\$8,390,000
Dakota County CDA, MN	Hosanna! Senior Living LLC Project	Senior Housing Revenue Refunding Bonds	MN	NR	\$17,990,000
Dakota County CDA, MN	Hosanna! Senior Living LLC Project	Taxable Senior Housing Revenue Refunding Bonds	MN	NR	\$1,410,000
Dakota County CDA, MN	Regent at Burnsville Project	Sub Multifamily Housing Revenue Ref Note	MN	NR	\$5,060,000
Dakota County CDA, MN	Regent at Burnsville Project	Sub. Multifamily Housing Revenue Bonds	MN	NR	\$5,225,000
Dodge County, MN	Dodge County, MN	G.O. Nursing Home Bonds	MN	NR	\$335,000
Dubuque County, IA	Stonehills Franciscan Service Project	Tax Exempt Revenue Note	IA	NR	\$4,950,000
EDA of Apple Valley, MN	Augustana Home of St. Paul	Health Care Facilities Revenue Bonds	MN	NR	\$15,975,000
EDA of Belview, MN	City of Belview	Housing Development Refunding Bonds	MN	NR	\$665,000
EDA of Olmstead County, MN	Olmstead County	G.O. Governmental Housing Bonds	MN	Aaa	\$2,525,000
EDA of the City of Eden Valley	City of Eden Valley	Housing Development Revenue Bonds	MN	NR	\$850,000
EDA of the City of Henning, MN	City of Henning	Assisted Living Facility	MN	NR	\$3,000,000
EDA of the City of Lakefield, MN	City of Lakefield	Assisted Living Facility	MN	NR	\$2,305,000
EDA of the City of LeRoy, MN	City of LeRoy	Assisted Living Facility Refunding	MN	NR	\$2,820,000
EDA of the City of McIntosh, MN	City of McIntosh	Assisted Living Facility	MN	NR	\$2,880,000
EDA of the City of Stephen, MN	City of Stephen	Assisted Living Facility	MN	NR	\$3,000,000
EDA of the City of Walnut Grove, MN	City of Walnut Grove	Assisted Living Facility	MN	NR	\$3,000,000
Fayette County & City of West Union, IA	Palmer Lutheran Health Center	Tax-Exempt Revenue Notes	IA	NR	\$11,815,000
Guthrie County, IA	The New Homestead Project	Senior Housing Revenue Bonds	IA	NR	\$8,800,000
Hospital Auth of Phelps County, NE	Christian Homes, Inc. Project	Refunding Revenue Note	NE	NR	\$3,655,000
Hospital Auth of Phelps County, NE	Christian Homes, Inc. Project	Revenue Note	NE	NR	\$6,705,000
Housing Authority of Lisbon, ND	Housing Authority of Lisbon	Multifamily Housing Revenue Refunding Note	ND	NR	\$1,443,000
Housing Authority of Waupun, WI	The Christian Home	Housing Facilities Refunding Rev. Bonds	WI	NR	\$6,420,000

Issuer	Borrower	Issue	State	Credit Rating	Par Amount
Housing Authority of Winnebago Cnty, WI	Lutheran Homes of Oshkosh Project	Health Care Facilities Revenue Bonds	WI	NR	\$10,000,000
HRA & EDA of Chisago County, MN	County of Chisago GO	Housing Development Bonds	MN	Aaa	\$2,445,000
HRA of Hubbard County, MN	Heritage Living	G.O. Housing Revenue Refunding Bonds	MN	AAA	\$2,175,000
HRA of Ramsey County, MN	West Side Community Health Services	Medical Facilities Revenue Note	MN	NR	\$5,000,000
HRA of the City of Northfield, MN	Three Links Care Center Project	Health Care Facilities Revenue Ref Note	MN	NR	\$1,200,000
HRA of the City of Waconia, MN	Auburn Meadows Project	Housing Facility Revenue Refunding Notes	MN	NR	\$8,080,000
HRA of the City of Willmar, MN	Bethesda Project	Nursing Home Revenue Refunding Notes	MN	NR	\$10,000,000
HRA of the City of Willmar, MN	Bethesda Project	Nursing Home Taxable Rev Refunding Notes	MN	NR	\$280,000
IDA of City of Peoria, AZ	Lifestream Complete Senior Living	Retirement Center Refunding Revenue Bonds	AZ	NR	\$12,760,000
IDA of City of Peoria, AZ	Lifestream Complete Senior Living	Taxable Retirement Center Ref Rev Bonds	AZ	NR	\$4,790,000
IDA of County of Saline, MO	Missouri Valley College	First Mortgage Revenue Bonds	NO	NR	\$5,100,000
Iowa Finance Authority	ABCM Corporation	Economic Development Revenue Refunding	IA	NR	\$6,205,000
Iowa Finance Authority	Wesley Retirement Services	Revenue Bonds	IA	NR	\$12,000,000
Itasca County, MN	Grand Village Nursing Home	Gross Revenue Nursing Home Bonds	MN	NR	\$4,435,000
Knute Nelson	Knute Nelson Senior Living Campus Project	Taxable Revenue Refunding Notes	MN	NR	\$1,500,000
Lake City, IA	Stewart Memorial Community Hospital	Hospital Revenue Bonds	IA	NR	\$5,000,000
Lakes Area EDA, MN	Knute Nelson Senior Living Campus Project	Senior Housing Revenue Bonds	MN	NR	\$22,905,000
Lakes Area EDA, MN	Knute Nelson Senior Living Campus Project	Taxable Senior Housing Revenue Bonds	MN	NR	\$290,000
Lancaster County, NE	Tabitha, Inc.	Revenue Refunding Bonds	NE	NR	\$19,200,000
Minneapolis Community Development Agc.	Mt. Olivet Careview Homes	Tax-Exempt Note	MN	NR	\$3,038,000
Monroe County, IA	Monroe County Hospital	Hospital Revenue Bonds	IA	NR	\$4,410,000
Moose Lake Community Hosp. District	Moose Lake Community Hosp. District	Health Care Fac. Gross Rev. Crossover Ref.	MN	NR	\$9,585,000
Moose Lake Community Hosp. District	Moose Lake Community Hosp. District	Health Facilities Gross Revenue Bonds	MN	NR	\$5,020,000
Northern Itasca Hosp. District - Bigfork	Northern Itasca Hospital District	G.O. Health Facilities Refunding Bonds	MN	NR	\$1,060,000
Northern Itasca Hosp. District - Bigfork	Northern Itasca Hospital District	Health Facilities Gross Rev Refunding Bonds	MN	NR	\$9,985,000
Northern Itasca Hosp. District - Bigfork	Northern Itasca Hospital District	Health Facilities Gross Revenue	MN	NR	\$4,720,000
Northern Itasca Hosp. District - Bigfork	Northern Itasca Hospital District	Health Facilities Gross Revenue Bonds	MN	NR	\$8,000,000
Northern Itasca Hosp. District - Bigfork	Northern Itasca Hospital District	Taxable Health Fac Gross Rev Refunding Bonds	MN	NR	\$680,000
Northfield HRA, MN	Three Links Care Center	Health Care Facilities Revenue Bonds	MN	NR	\$12,485,000
Pelican Valley Health Center Hsp. Dist.	Pelican Valley Health Center Hsp. Dist.	Gross Revenue Refunding Bonds	MN	NR	\$1,275,000
Peoria Industrial Development Authority, AZ	Arizona Baptist Retirement Centers	Tax-Exempt Note	AZ	NR	\$3,000,000
Perham Hospital District	Perham Hospital District	Health Care Facilities Gross Revenue Bonds	MN	NR	\$30,000,000
Phelps County, NE	Christian Homes, Inc. Project	Refunding Revenue Bonds	NE	NR	\$5,400,000
Phelps County, NE	Christian Homes, Inc. Project	Refunding Revenue Bonds	NE	NR	\$2,145,000
Port Authority of the City of St. Paul, MN	Open Cities Health Center, Inc.	Health Care Facility Revenue Refunding Bonds	MN	NR	\$4,010,000
Port Authority of the City of St. Paul, MN	Open Cities Health Center, Inc.	Taxable Health Care Facility Revenue Bonds	MN	NR	\$110,000
Prior Lake, MN EDA	Shepherd's Path Senior Housing	Senior Housing Revenue Bonds	MN	NR	\$10,000,000
Redevelopment Authority of Holmen, WI	Bethany Lutheran Homes	Senior Housing Revenue Bonds	WI	NR	\$5,065,000

Issuer	Borrower	Issue	State	Credit Rating	Par Amount
Redevelopment Authority of Waukesha, WI	Avalon Square	Development Refunding Revenue Bonds	WI	NR	\$1,895,000
Redfield, SD	Community Memorial Hospital	Certificates of Participation	SD	NR	\$8,100,000
Sherburne County, Minnesota	Guardian Angels Health Services	Health Care Facilities Revenue Refunding Bonds	MN	NR	\$7,405,000
Sherburne County, Minnesota	Guardian Angels Health Services	Health Care Facility Revenue Bonds	MN	NR	\$8,675,000
Southeastern MN Multi County HRA	Goodhue County Apartment Project	Housing Development Gross Rev Bonds	MN	NR	\$2,010,000
Southeastern MN Multi County HRA	Goodhue County Apartment Project	Housing Development Revenue Bonds	MN	A1	\$3,575,000
Southeastern MN Multi County HRA	Southeastern MN Multi County HRA	Housing Development Revenue Bonds	MN	Aaa	\$1,960,000
Steele County, MN	Steele County	Gross Revenue Health Care Bonds	MN	A3	\$3,545,000
Storm Lake, IA	Methodist Manor Project	Senior Housing Revenue Refunding Bonds	IA	NR	\$4,565,000
Swift County-Benson Hospital District, MN	Swift County-Benson Hospital District, MN	GO Hospital Revenue Refunding Bonds	MN	A1	\$6,145,000
Traverse County, MN	Traverse County	G.O. Nursing Home Revenue Bonds	MN	NR	\$3,745,000
United Hospital District (Staples)	United Hospital District (Staples)	G.O. Health Facilities Refunding Bonds	MN	NR	\$2,490,000
Volunteers of America	Volunteers of America Care Facilities	Taxable Bonds	NV	NR	\$900,000
Wayne County Hospital	Wayne County Hospital Project	Hospital Revenue Bonds	IA	NR	\$7,235,000
WI Health & Educational Facilities Auth.	SASC, Inc. Project	Refunding Revenue Bonds	WI	NR	\$6,490,000
WI Health & Educational Facilities Auth.	All Saints Assisted Living Center Project	Revenue Bonds	WI	NR	\$8,400,000
WI Health & Educational Facilities Auth.	Bethany Lutheran Homes	Revenue Bonds	WI	NR	\$21,400,000
WI Health & Educational Facilities Auth.	Bethany Lutheran Homes	Revenue Bonds	WI	NR	\$14,000,000
WI Health & Educational Facilities Auth.	Bethany Lutheran Homes	Revenue Notes	WI	NR	\$26,490,000
WI Health & Educational Facilities Auth.	Bethany Lutheran Homes	Revenue Refunding Notes	WI	NR	\$20,440,000
WI Health & Educational Facilities Auth.	Catholic Residential Services, Inc.	Refunding Revenue Bonds	WI	NR	\$6,600,000
WI Health & Educational Facilities Auth.	Catholic Residential Services, Inc.	Revenue Bonds	WI	NR	\$4,060,000
WI Health & Educational Facilities Auth.	Chileda Institute	Revenue Bonds	WI	NR	\$5,995,000
WI Health & Educational Facilities Auth.	Dickson Hollow Project	Revenue Bonds	WI	NR	\$44,235,000
WI Health & Educational Facilities Auth.	Morrow Memorial Home for the Aged	Revenue Bonds	WI	NR	\$18,250,000
WI Health & Educational Facilities Auth.	Odd Fellow Rebekah Home Association	Revenue Bonds	WI	NR	\$12,675,000
WI Health & Educational Facilities Auth.	PHW Oconomowoc Inc. Project	Revenue Bonds	WI	NR	\$46,225,000
WI Health & Educational Facilities Auth.	SASC, Inc. Project	Refunding Revenue Bonds	WI	NR	\$7,100,000
WI Health & Educational Facilities Auth.	SASC, Inc. Project	Revenue Bonds	WI	NR	\$7,310,000
WI Health & Educational Facilities Auth.	St. Clare Terrace, Inc.	Revenue Bonds	WI	NR	\$4,265,000
WI Health & Educational Facilities Auth.	Stoughton Hospital Association	Hospital Revenue Bonds	WI	NR	\$3,500,000
WI Health & Educational Facilities Auth.	Stoughton Hospital Association	Revenue Refunding Bonds	WI	NR	\$4,305,000
WI Health & Educational Facilities Auth.	Trinity Woods Project	Revenue Note	WI	NR	\$35,450,000
Winnebago County Housing Auth, WI	Lutheran Homes of Oshkosh Project	Refunding Revenue Bonds	WI	NR	\$9,115,000
Winnebago County Housing Auth, WI	Lutheran Homes of Oshkosh Project	Taxable Refunding Revenue Bonds	WI	NR	\$45,000
Woodbury, Minnesota EDA	SummerHouse of Woodbury	Senior Housing Revenue Refunding Bonds	MN	NR	\$13,805,000
Wright County, MN	Park Terrace	Health Care Facility Revenue Bonds	MN	NR	\$6,350,000
Wright County, MN	Park View Care Center	Healthcare Facilities Revenue Bonds	MN	NR	\$4,020,000
				TOTAL	\$2,017,913,640

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Issues placed from 2002-Q1 2021.

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