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Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: Audit FY 2023, for the year ended 08/31/2023

Document

File	Period Date
Zephyr ISD audit 2023.pdf	01/17/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
98943R	ZEPHYR INDEPENDENT SCHOOL DISTRICT (BROWN, MILLS AND COMANCHE COUNTIES, TEXAS)

Total CUSIPs associated with this submission: 100

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
98943RDH4	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2016	4.75
98943RDJ0	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2017	4.75
98943RDK7	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2018	4.75
98943RDL5	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2019	4.75
98943RDQ4	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2023	4.75
98943RDR2	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2024	4.75
98943RDS0	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2025	4.75
98943RDT8	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2026	3
98943RDU5	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2027	3
98943RDV3	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2028	3
98943RDW1	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2029	3
98943RDX9	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2030	3
98943RDY7	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2031	3
98943REA8	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2033	3
98943REC4	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2035	3.125

CUSIP-9	Issue Description Dated Date Maturity Date		Coupon (%)	
98943REF7	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2038	3.25
98943RDM3	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2020	0
98943RDN1	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	02/15/2021	0	
98943RDP6	UNLIMITED TAX REFUNDING BONDS, SERIES 2015	12/01/2015	02/15/2022	0
98943RCC6	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2010	3
98943RDF8	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2015	3.25
98943RDG6	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2016	3.5
98943RCD4	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2017	0
98943RCE2	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2018	0
98943RCF9	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2019	0
98943RCG7	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2020	0
98943RCH5	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2021	4.3
98943REG5	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2021	4.3
98943REH3	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2021	4.3
98943RCJ1	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2022	0
98943RCK8	CK8 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/202		02/15/2023	0
98943RCL6	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2024	0
98943RCM4	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2025	4.6
98943RCN2	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2026	0
98943RCP7	43RCP7 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/2027		02/15/2027	0
98943RCQ5	943RCQ5 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/2028		02/15/2028	0
98943RCR3	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	OL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/2029		0
98943RCS1	CCS1 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/2030		02/15/2030	5
98943RCT9	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2031	0
98943RCU6	CU6 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/2032		02/15/2032	0
98943RCV4	98943RCV4 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15		02/15/2033	0
98943RCW2	13RCW2 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009 08/01/2009 02/15/2		02/15/2034	0
98943RCX0	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2035	0
98943RCY8	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2036	0
98943RCZ5	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2037	0
98943RDA9	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2038	5.4
98943RDB7	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2011	
98943RDC5	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2012	0
98943RDD3	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	08/01/2009	02/15/2013	0

Security Security	CUSIP-9	Issue Description Dated Date Maturity Date		Maturity Date	Coupon (%)
SMEMSHAND CAP APPRECS SCH BLDG	98943RDE1	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2009	0		
	98943RAX2	CAP APPREC-SCH BLDG	10/07/2008	02/15/2010	
Seel-3FBBA1 SCH BLDG	98943RAY0	CAP APPREC-SCH BLDG	10/07/2008	02/15/2011	
Se943FB598 SCH BLDG	98943RAZ7	CAP APPREC-SCH BLDG	10/07/2008	02/15/2012	0
B8943RBDS SCH BLDG C94152008 C921520016 C94152008 C921520016 C94152008 C921520016 C94152008 C921520016 C94152008 C921520016 C94152008 C92152002 C94152008 C92152008 C94152008 C92152008 C94152008 C92152008 C94152008	98943RBA1	SCH BLDG	09/15/2008	02/15/2013	
98943RBE3 SCH BLDG 08152008 02152017	98943RBB9	SCH BLDG	09/15/2008	02/15/2014	
Se943RB38 SCH BLDG	98943RBD5	SCH BLDG	09/15/2008	02/15/2016	
98943RBH6 SCH BLDG 09152008 02152020 98943RBL2 SCH BLDG 09152008 02152023 98943RBL7 SCH BLDG 09152008 02152023 98943RBMS SCH BLDG 09152008 02152025 98943RBN3 SCH BLDG 09152008 02152025 98943RBQ0 SCH BLDG 09152008 02152027 98943RBR4 SCH BLDG 09152008 02152028 98943RBX1 SCH BLDG 09152008 02152029 98943RBX2 SCH BLDG 09152008 02152030 98943RBW3 SCH BLDG 09152008 02152032 98943RBW3 SCH BLDG 09152008 02152033 98943RBX1 SCH BLDG 09152008 02152033 98943RBX1 SCH BLDG 09152008 02152034 98943RBX9 SCH BLDG 09152008 02152035 98943RBX6 SCH BLDG 09152008 02152035 98943RBX6 SCH BLDG 09152008 02152007 98943RBX9 SCH BLDG BDS	98943RBE3	SCH BLDG	09/15/2008	02/15/2017	
S8943RBJZ SCH BLDG 09/15/2008 02/15/2023	98943RBG8	SCH BLDG	09/15/2008	02/15/2019	
98843RBL7 SCH BLDG 09/15/2008 02/15/2023 98943RBMS SCH BLDG 09/15/2008 02/15/2024 98943RBN3 SCH BLDG 09/15/2008 02/15/2025 98943RBQB SCH BLDG 09/15/2008 02/15/2027 98943RBN2 SCH BLDG 09/15/2008 02/15/2028 98943RBN3 SCH BLDG 09/15/2008 02/15/2039 98943RBN3 SCH BLDG 09/15/2008 02/15/2030 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBN1 SCH BLDG 09/15/2008 02/15/2033 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBY9 SCH BLDG 09/15/2008 02/15/2036 98943RBX8 SCH BLDG 09/15/2008 02/15/2036 98943RBX9 SCH BLDG 09/15/2008 02/15/2036 98943RBX9 SCH BLDG 09/15/2008 02/15/2037 98943RBX9 SCH BLDG BDS 2008 09/15/2008 02/15/2037 3.5 98943RBY SCH BLDG BDS 2008 09/15/2008 </td <td>98943RBH6</td> <td>SCH BLDG</td> <td>09/15/2008</td> <td>02/15/2020</td> <td></td>	98943RBH6	SCH BLDG	09/15/2008	02/15/2020	
98843RBM5 SCH BLDG 08/15/2008 02/15/2024 98843RBN3 SCH BLDG 09/15/2008 02/15/2025 98943RBO6 SCH BLDG 09/15/2008 02/15/2028 98943RBR4 SCH BLDG 09/15/2008 02/15/2029 98943RBS2 SCH BLDG 09/15/2008 02/15/2029 98943RBTD SCH BLDG 09/15/2008 02/15/2030 98943RBV5 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBW4 SCH BLDG 09/15/2008 02/15/2034 98943RBW5 SCH BLDG 09/15/2008 02/15/2034 98943RBW9 SCH BLDG 09/15/2008 02/15/2034 98943RBW4 SCH BLDG 09/15/2008 02/15/2034 98943RBW5 SCH BLDG 09/15/2008 02/15/2036 98943RBW4 SCH BLDG BDS 2008 09/15/2008 02/15/2037 98943RBW5 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBW6 SCH BLDG BDS 2008 09	98943RBJ2	SCH BLDG	09/15/2008	02/15/2021	
98843RBN3 SCH BLDG 09/15/2008 02/15/2025 98943RBC6 SCH BLDG 09/15/2008 02/15/2028 98943RBR4 SCH BLDG 09/15/2008 02/15/2029 98943RBS2 SCH BLDG 09/15/2008 02/15/2029 98943RBT0 SCH BLDG 09/15/2008 02/15/2032 98943RBV3 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2034 98943RBY9 SCH BLDG 09/15/2008 02/15/2036 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RBW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBW7 SCH BLDG BDS 2008 09/15/2008 02/15/2016 3.8 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 <t< td=""><td>98943RBL7</td><td>SCH BLDG</td><td>09/15/2008</td><td>02/15/2023</td><td></td></t<>	98943RBL7	SCH BLDG	09/15/2008	02/15/2023	
98943RBQ6 SCH BLDG 09/15/2008 02/15/2028 98943RBR4 SCH BLDG 09/15/2008 02/15/2028 98943RBS2 SCH BLDG 09/15/2008 02/15/2030 98943RBT0 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2034 98943RBX2 SCH BLDG 09/15/2008 02/15/2034 98943RBX3 SCH BLDG 09/15/2008 02/15/2034 98943RBX6 SCH BLDG 09/15/2008 02/15/2035 98943RBX7 SCH BLDG 09/15/2008 02/15/2035 98943RBX9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RBZ6 SCH BLDG 09/15/2008 02/15/2037 98943RBZ6 SCH BLDG DS 2008 09/15/2008 02/15/2037 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8	98943RBM5	SCH BLDG	09/15/2008	02/15/2024	
98943RBR4 SCH BLDG 09/15/2008 02/15/2028 98943RBS2 SCH BLDG 09/15/2008 02/15/2029 98943RBT0 SCH BLDG 09/15/2008 02/15/2032 98943RBV3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2034 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RBAY SCH BLDG 09/15/2008 02/15/2036 98943RBAY SCH BLDG 09/15/2008 02/15/2036 98943RBAY SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBAY SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBW1 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBW1 SCH BLDG BDS 2008 09/15/2008	98943RBN3	SCH BLDG	09/15/2008	02/15/2025	
98943RBS2 SCH BLDG 09/15/2008 02/15/2029 98943RBT0 SCH BLDG 09/15/2008 02/15/2030 98943RBV5 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2034 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBCA SCH BLDG 09/15/2008 02/15/2036 98943RBAW4 SCH BLDG 09/15/2008 02/15/2037 98943RBCA SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.625 98943RBV7 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RBB0 GO BDS 1998 <t< td=""><td>98943RBQ6</td><td>SCH BLDG</td><td>09/15/2008</td><td>02/15/2027</td><td></td></t<>	98943RBQ6	SCH BLDG	09/15/2008	02/15/2027	
98943RBTO SCH BLDG 09/15/2008 02/15/2032 98943RBV5 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2035 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RCA0 SCH BLDG 09/15/2008 02/15/2037 98943RBV7 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBV9 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBV9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBV9 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RBV1 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2036 5 98943RAA2 <t< td=""><td>98943RBR4</td><td>SCH BLDG</td><td>09/15/2008</td><td>02/15/2028</td><td></td></t<>	98943RBR4	SCH BLDG	09/15/2008	02/15/2028	
98943RBV5 SCH BLDG 09/15/2008 02/15/2032 98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2035 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RACA0 SCH BLDG 09/15/2008 02/15/2037 98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2016 3.8 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBW1 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O. BDS 1998 05/01/1998 02/15/2000 6.75	98943RBS2	SCH BLDG	09/15/2008	02/15/2029	
98943RBW3 SCH BLDG 09/15/2008 02/15/2033 98943RBX1 SCH BLDG 09/15/2008 02/15/2034 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RCA0 SCH BLDG 09/15/2008 02/15/2037 98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBV9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBV9 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBV7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/2000 6.75 98943RAA0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBT0	SCH BLDG	09/15/2008	02/15/2030	
98943RBX1 SCH BLDG 09/15/2008 02/15/2034 98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RCA0 SCH BLDG 09/15/2008 02/15/2037 98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2019 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBK9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBV1 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2039 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/1999 6.75	98943RBV5	SCH BLDG	09/15/2008	02/15/2032	
98943RBY9 SCH BLDG 09/15/2008 02/15/2035 98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RCA0 SCH BLDG 09/15/2008 02/15/2037 98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBF9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBW3	/3 SCH BLDG 09/15/2008		02/15/2033	
98943RBZ6 SCH BLDG 09/15/2008 02/15/2036 98943RCA0 SCH BLDG 09/15/2008 02/15/2037 98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBW9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBD7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RAD2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBX1	(1 SCH BLDG 09/15/2008		02/15/2034	
98943RCA0 SCH BLDG 09/15/2008 02/15/2037 98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBK9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2036 4.625 98943RBU7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBY9	79 SCH BLDG 09/15/2008 02/1		02/15/2035	
98943RAW4 SCH BLDG BDS 2008 09/15/2008 02/15/2009 3 98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBK9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBZ6	RBZ6 SCH BLDG 09/15/2008		02/15/2036	
98943RBC7 SCH BLDG BDS 2008 09/15/2008 02/15/2015 3.5 98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBK9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBU7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RCA0	SCH BLDG	09/15/2008	02/15/2037	
98943RBF0 SCH BLDG BDS 2008 09/15/2008 02/15/2018 3.8 98943RBK9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBU7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RAW4	SCH BLDG BDS 2008	09/15/2008	02/15/2009	3
98943RBK9 SCH BLDG BDS 2008 09/15/2008 02/15/2022 4.2 98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBU7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBC7	SCH BLDG BDS 2008	09/15/2008	02/15/2015	3.5
98943RBP8 SCH BLDG BDS 2008 09/15/2008 02/15/2026 4.625 98943RBU7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBF0	SCH BLDG BDS 2008	09/15/2008	02/15/2018	3.8
98943RBU7 SCH BLDG BDS 2008 09/15/2008 02/15/2031 4.9 98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBK9	SCH BLDG BDS 2008	09/15/2008	02/15/2022	4.2
98943RCB8 SCH BLDG BDS 2008 09/15/2008 02/15/2038 5 98943RAA2 G.O.BDS 1998 05/01/1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 05/01/1998 02/15/2000 6.75	98943RBP8	SCH BLDG BDS 2008	09/15/2008	02/15/2026	4.625
98943RAA2 G.O.BDS 1998 02/15/1999 6.75 98943RAB0 G.O.BDS 1998 02/15/2000 6.75	98943RBU7	SCH BLDG BDS 2008	09/15/2008	02/15/2031	4.9
98943RAB0 G.O.BDS 1998 02/15/2000 6.75	98943RCB8	SCH BLDG BDS 2008	09/15/2008	02/15/2038	5
	98943RAA2	G.O.BDS 1998	05/01/1998	02/15/1999	6.75
98943RAC8 G.O.BDS 1998 02/15/2001 6.75	98943RAB0	G.O.BDS 1998	05/01/1998	02/15/2000	6.75
	98943RAC8	G.O.BDS 1998	05/01/1998	02/15/2001	6.75

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
98943RAD6	G.O.BDS 1998		05/01/1998	02/15/2002	6.75
98943RAE4	G.O.BDS 1998		05/01/1998	02/15/2003	6.75
98943RAF1	G.O.BDS 1998		05/01/1998	02/15/2004	6.75
98943RAG9	G.O.BDS 1998		05/01/1998	02/15/2005	6.75
98943RAH7	G.O.BDS 1998		05/01/1998	02/15/2006	6.75
98943RAJ3	G.O.BDS 1998		05/01/1998	02/15/2007	5.75
98943RAK0	G.O.BDS 1998		05/01/1998	02/15/2008	4.8
98943RAL8	G.O.BDS 1998		05/01/1998	02/15/2009	4.9
98943RAM6	G.O.BDS 1998		05/01/1998	02/15/2010	5
98943RAN4	G.O.BDS 1998		05/01/1998	02/15/2011	
98943RAP9	G.O.BDS 1998		05/01/1998	02/15/2012	
98943RAQ7	G.O.BDS 1998		05/01/1998	02/15/2013	
98943RAR5	G.O.BDS 1998		05/01/1998	02/15/2014	
98943RAS3	G.O.BDS 1998		05/01/1998	02/15/2015	5
98943RAT1	G.O.BDS 1998		05/01/1998	02/15/2016	
98943RAU8	G.O.BDS 1998		05/01/1998	02/15/2017	
98943RAV6	G.O.BDS 1998		05/01/1998	02/15/2018	5.1

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