

State of Washington  
Historical Bond Sale Results

State Finance Committee Sale Resolution	Sale Date	Bond Series	Series Name	Type of Sale N=Negotiated C=Competitive	Dated Date	Par Amount (After Resizing)	Series TIC	Average Life	Underwriter Bidders	BidAmt	TIC Bid	Winning Bid	Refunding Savings		
													PV Savings % of Refunded	Gross Savings Amount	NPV Savings Amount
1161	10/15/2014	R-2015C	VP GO Refunding Bonds, Series R-2015C	C	11/6/2014	\$615,975,000.00	2.8433018	12.02	Bank of America Merrill Lynch J.P. Morgan Securities Barclays Capital Citigroup Global Markets Morgan Stanley & Co	\$758,142,372.10 \$758,281,871.96 \$757,291,445.85 \$755,426,031.90 \$744,999,340.45	2.843874 2.844120 2.867331 2.899109 3.049818	TRUE FALSE FALSE FALSE FALSE	15.534526	119,618,222	95,688,794
1162	10/15/2014	R-2015D	MVFT GO Refunding Bonds, Series R-2015D	C	11/6/2014	\$301,755,000.00	2.9470979	13.43	J.P. Morgan Securities Bank of America Merrill Lynch Citigroup Global Markets Barclays Capital Morgan Stanley	\$374,886,885.00 \$374,843,395.90 \$374,815,074.85 \$373,933,996.80 \$370,025,767.11	2.947695 2.961734 2.962584 2.982748 3.089930	TRUE FALSE FALSE FALSE FALSE	12.484072	53,164,214	40,941,514
1155	6/25/2014	2015A-1	VP GO Bonds, Series 2015A-1	C	7/9/2014	\$205,380,000	3.8646845	19.19	Bank of America Merrill Lynch Wells Fargo Bank Morgan Stanley J.P. Morgan Citigroup Barclays	\$238,300,431.75 \$238,299,514.06 \$238,097,743.30 \$237,906,200.46 \$237,763,138.90 \$238,737,491.00	3.864977 3.865007 3.871672 3.878006 3.882742 3.887077	TRUE FALSE FALSE FALSE FALSE FALSE			
1156	6/25/2014	2015A-2	VP GO Bonds, Series 2015A-2	N	7/9/2014	\$22,580,000	3.1665874	12.61	Bank of America Merrill Lynch	\$23,399,409.40	3.166587	TRUE			
1157	6/25/2014	2015T	GO Bonds, Series 2015T (Taxable)	C	7/9/2014	\$85,920,000	2.5579602	6.26	J.P. Morgan Securities Wells Fargo Bank Citigroup Global Markets Raymond James & Associates Barclays Capital BMO Capital Markets Morgan Stanley & Co Robert W. Baird & Co. Bank of America Merrill Lynch	\$85,596,755.90 \$85,758,140.00 \$85,471,993.10 \$85,442,759.71 \$85,758,140.00 \$86,388,313.85 \$85,554,859.61 \$86,105,391.84 \$85,677,958.37	2.561600 2.607582 2.690169 2.700382 2.711203 2.717188 2.773833 2.792847 2.804803	TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE			
1158	6/25/2014	R-2015A	VP GO Refunding Bonds, Series R-2015A	C	7/9/2014	\$420,085,000	2.3731355	8.14	Bank of America Merrill Lynch J.P. Morgan Citigroup Barclays Morgan Stanley	\$493,498,193.20 \$498,407,637.34 \$496,403,524.90 \$497,893,332.25 \$497,460,015.45	2.372996 2.394628 2.401288 2.409656 2.422557	TRUE FALSE FALSE FALSE FALSE	7.259043	\$38,076,751	\$30,494,151
1159	6/25/2014	R-2015B	MVFT GO Refunding Bonds, Series R-2015B	C	7/9/2014	\$420,545,000	2.3536143	7.91	Citigroup Global Markets Bank of America Merrill Lynch Morgan Stanley & Co Barclays Capital Inc. J.P. Morgan Securities	\$495,490,643.25 \$493,545,902.42 \$494,989,152.27 \$494,697,793.70 \$494,649,054.43	2.354692 2.354918 2.369870 2.378567 2.379186	TRUE FALSE FALSE FALSE FALSE	7.076995	\$37,789,876	\$29,761,949
1151	1/22/2014	2014D	VP GO Bonds, Series 2014D	C	2/5/2014	\$344,940,000	4.0363134	17.95	J.P. Morgan Securities Bank of America Merrill Lynch Morgan Stanley & Co Barclays Capital Wells Fargo Bank Citigroup	\$390,216,232.48 \$389,759,167.73 \$389,547,008.13 \$388,816,144.90 \$388,219,368.50 \$387,601,219.30	4.036387 4.057506 4.062054 4.063963 4.076785 4.090095	TRUE FALSE FALSE FALSE FALSE FALSE			
1152	1/22/2014	2014E	MVFT GO Bonds, Series 2014E	C	2/5/2014	\$265,710,000	3.8498612	15.48	Morgan Stanley & Co J.P. Morgan Securities Bank of America Merrill Lynch Barclays Capital Wells Fargo Bank Citigroup	\$304,128,518.31 \$303,025,091.37 \$303,374,787.95 \$302,459,761.95 \$302,732,687.85 \$302,654,822.75	3.847792 3.860214 3.861603 3.870673 3.871054 3.873464	TRUE FALSE FALSE FALSE FALSE FALSE			
1153	1/22/2014	2014T-2	GO Bonds, Series 2014T-2 (Taxable)	C	2/5/2014	\$87,880,000	2.0537116	4.30	Wells Fargo Bank Raymond James BMO Capital Markets Citigroup Global Markets Robert W. Baird Jefferies J.P. Morgan Barclays BOSC Bank of America Merrill Lynch Morgan Stanley	\$87,996,828.97 \$87,990,285.47 \$89,017,127.65 \$88,007,499.70 \$88,888,739.53 \$87,923,041.59 \$87,828,625.37 \$87,976,659.45 \$87,749,326.72 \$87,890,761.07 \$87,967,088.93	2.058007 2.071563 2.081924 2.121202 2.139039 2.183804 2.198541 2.245195 2.274373 2.340061 2.461070	TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE			
1146	10/10/2013	R-2014A	VP GO Refunding Bonds, Series R-2014A	C	10/24/2013	\$117,905,000	1.3724594	3.88	J.P. Morgan Securities Citigroup Global Markets Wells Fargo Bank Morgan Stanley & Co Goldman, Sachs & Co. Bank of America Merrill Lynch Barclays Capital US Bancorp Investments	\$135,599,206.15 \$135,729,904.50 \$135,769,500.00 \$135,632,051.28 \$135,537,632.49 \$135,273,988.90 \$134,806,598.65 \$135,485,870.43	1.369902 1.448795 1.451201 1.489854 1.509213 1.518074 1.532204 1.562018	TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	14.2901712	\$18,054,472	\$16,848,826
1147	10/10/2013	R-2014B	MVFT GO Refunding Bonds, Series R-2014B	C	10/24/2013	\$105,975,000	1.4436192	3.93	J.P. Morgan Securities Wells Fargo Bank Citigroup Global Markets	\$121,599,176.96 \$121,362,042.65 \$121,888,042.15	1.428983 1.458312 1.470301	TRUE FALSE FALSE	13.7332236	\$15,853,888	\$14,553,784

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													PV Savings % of Refunded	Gross Savings Amount	NPV Savings Amount
									Bank of America Merrill Lynch	\$121,915,880.35	1.506537	FALSE			
									Morgan Stanley & Co	\$121,749,974.00	1.522941	FALSE			
									Goldman, Sachs & Co.	\$121,838,279.75	1.545494	FALSE			
									Barclays Capital Inc.	\$121,035,770.50	1.557052	FALSE			
									US Bancorp Investments	\$121,643,635.67	1.589847	FALSE			
1145	9/17/2013	2014C	Federal Highway Grant Anticipation Revenue B	N	9/30/2013	\$285,915,000	2.8311703	6.82	Bank of America Merrill Lynch	\$323,321,639.90	2.831170	TRUE			
									Citigroup Global Markets	\$323,321,639.90	2.831170	TRUE			
									J.P. Morgan Securities	\$323,321,639.90	2.831170	TRUE			
1142	8/7/2013	2014A	VP GO Bonds, Series 2014A	C	8/21/2013	\$535,320,000	4.2586787	16.74	J.P. Morgan Securities	\$583,735,921.28	4.257258	TRUE			
									Citigroup Global Markets	\$580,316,399.60	4.287120	FALSE			
									Morgan Stanley	\$579,939,150.05	4.292921	FALSE			
									Wells Fargo Bank	\$579,021,080.65	4.306627	FALSE			
									Bank of America Merrill Lynch	\$578,705,405.20	4.334469	FALSE			
1143	8/7/2013	2014B	MVFT GO Bonds, Series 2014B	C	8/21/2013	\$276,470,000	4.195024	15.47	J.P. Morgan Securities	\$298,655,992.72	4.194493	TRUE			
									Citigroup Global Markets	\$298,789,402.30	4.197248	FALSE			
									Morgan Stanley	\$297,829,442.80	4.229610	FALSE			
									Wells Fargo Bank	\$297,504,841.04	4.240007	FALSE			
									Bank of America Merrill Lynch	\$297,468,626.84	4.266653	FALSE			
1144	8/7/2013	2014T	GO Bonds, Series 2014T (Taxable)	C	8/21/2013	\$55,545,000	0.9641639	2.44	Wells Fargo Bank	\$55,617,117.51	0.969999	TRUE			
									J.P. Morgan Securities	\$55,663,758.00	1.002969	FALSE			
									Jefferies	\$55,701,038.25	1.050080	FALSE			
									Fifth Third Securities	\$56,259,249.45	1.057976	FALSE			
									Bank of America Merrill Lynch	\$55,679,543.22	1.077522	FALSE			
									BMO Capital Markets	\$56,782,493.90	1.111767	FALSE			
									Ramirez & Co	\$55,677,050.25	1.122693	FALSE			
									Robert W. Baird & Co.	\$56,615,234.31	1.332945	FALSE			
									Citigroup Global Markets	\$55,167,750.00	1.424213	FALSE			
1140	1/23/2013	2013D	VP GO Bonds, Series 2013D	C	2/5/2013	\$235,895,000	2.9679416	15.04	Bank of America Merrill Lynch	\$255,682,473.78	2.976675	TRUE			
									Citigroup Global Markets Inc.	\$258,905,268.05	2.978447	FALSE			
									Wells Fargo Bank	\$256,676,751.65	3.005544	FALSE			
									J.P. Morgan Securities	\$258,812,513.64	3.006521	FALSE			
									Goldman, Sachs & Co.	\$257,828,920.06	3.060589	FALSE			
									Barclays Capital Inc.	\$256,727,178.50	3.063225	FALSE			
									Morgan Stanley & Co	\$265,047,021.39	3.159462	FALSE			
									RBC Capital Markets	\$276,393,859.36	3.212272	FALSE			
1141	1/23/2013	2013E	MVFT GO Bonds, Series 2013E	C	2/5/2013	\$337,000,000	3.2115148	18.42	Citigroup Global Markets Inc.	\$355,194,049.85	3.222149	TRUE			
									Bank of America Merrill Lynch	\$357,640,650.92	3.232276	FALSE			
									J.P. Morgan Securities LLC	\$353,885,268.80	3.239366	FALSE			
									Goldman, Sachs & Co.	\$355,635,268.80	3.297450	FALSE			
									Morgan Stanley & Co	\$352,985,689.76	3.320040	FALSE			
									Barclays Capital Inc.	\$356,794,311.50	3.349711	FALSE			
1138	1/23/2013	R-2013C	VP GO Refunding Bonds, Series R-2013C	C	2/5/2013	\$666,680,000	2.358669	10.60	J.P. Morgan Securities	\$747,090,207.63	2.357844	TRUE	8.6528764	\$73,690,283	\$57,686,996
									Citigroup Global Markets	\$753,156,181.85	2.359290	FALSE			
									RBC Capital Markets	\$755,229,025.41	2.376256	FALSE			
									Goldman, Sachs & Co.	\$750,151,704.68	2.382268	FALSE			
									Bank of America Merrill Lynch	\$767,579,508.65	2.419217	FALSE			
									Barclays Capital Inc.	\$773,033,782.85	2.488726	FALSE			
									Morgan Stanley & Co	\$769,208,648.65	2.511915	FALSE			
									Wells Fargo Bank	\$779,023,541.95	2.537050	FALSE			
1139	1/23/2013	R-2013D	MVFT GO Refunding Bonds, Series R-2013D	C	2/5/2013	\$159,405,000	2.658401	13.55	RBC Capital Markets	\$168,288,868.70	2.665168	TRUE	11.6105083	\$23,220,886	\$18,507,731
									Citigroup Global Markets	\$169,927,120.25	2.687956	FALSE			
									Goldman, Sachs & Co.	\$169,938,014.28	2.693447	FALSE			
									J.P. Morgan Securities LLC	\$169,131,759.15	2.703697	FALSE			
									Bank of America Merrill Lynch	\$171,231,233.40	2.724141	FALSE			
									US Bancorp Investments, Inc.	\$172,091,022.31	2.749577	FALSE			
									Wells Fargo Bank	\$179,128,029.40	2.801683	FALSE			
									Morgan Stanley & Co	\$174,378,380.02	2.802595	FALSE			
									Barclays Capital Inc.	\$179,420,030.40	2.833379	FALSE			
1134	8/7/2012	R-2013A	VP GO Refunding Bonds, Series R-2013A	C	9/6/2012	\$352,220,000	2.5836028	11.14	Citigroup Global Markets	\$395,070,099.95	2.592342	TRUE	9.8475222	\$43,459,773	\$34,684,941
									J.P. Morgan Securities LLC	\$391,700,316.17	2.612676	FALSE			
									Bank of America Merrill Lynch	\$395,052,024.51	2.619810	FALSE			
									Wells Fargo Bank	\$394,762,828.30	2.628342	FALSE			
									RBC Capital Markets	\$409,960,107.54	2.688760	FALSE			
									Barclays Capital Inc.	\$403,612,516.95	2.689478	FALSE			
									Morgan Stanley & Co, LLC	\$391,495,698.88	2.690346	FALSE			
									Goldman, Sachs & Co.	\$409,582,406.70	2.699505	FALSE			
1135	8/7/2012	R-2013B	MVFT GO Refunding Bonds, Series R-2013B	C	9/6/2012	\$380,390,000	2.5112676	10.44	Bank of America Merrill Lynch	\$422,137,622.14	2.515374	TRUE	10.423906	\$50,618,398	\$39,651,495
									Citigroup Global Markets Inc.	\$430,167,875.70	2.518438	FALSE			
									Wells Fargo Bank, National Association	\$421,479,925.82	2.530007	FALSE			
									J.P. Morgan Securities LLC	\$422,496,963.85	2.539386	FALSE			

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													PV Savings % of Refunded	Gross Savings Amount	NPV Savings Amount
									Goldman, Sachs & Co.	\$438,489,117.12	2.597198	FALSE			
									RBC Capital Markets	\$438,017,921.48	2.602212	FALSE			
									Barclays Capital Inc.	\$433,422,666.60	2.621992	FALSE			
									Morgan Stanley & Co, LLC	\$420,834,535.26	2.629057	FALSE			
1130	7/18/2012	2013A	VP GO Bonds, Series 2013A	C	8/2/2012	\$273,460,000	3.2786192	17.10	<b>Citigroup Global Markets Inc.</b>	<b>\$305,798,357.35</b>	<b>3.279359</b>	<b>TRUE</b>			
									Barclays Capital Inc.	\$308,625,002.25	3.302382	FALSE			
									Bank of America Merrill Lynch	\$303,170,286.02	3.309270	FALSE			
									Wells Fargo Bank, National Association	\$308,163,978.99	3.337007	FALSE			
									J.P. Morgan Securities LLC	\$319,369,079.80	3.343889	FALSE			
									Goldman, Sachs & Co.	\$323,115,922.76	3.375326	FALSE			
									Jefferies & Company, Inc.	\$320,848,959.87	3.395257	FALSE			
									RBC Capital Markets	\$322,899,925.77	3.415250	FALSE			
									Morgan Stanley & Co, LLC	\$323,209,950.00	3.481379	FALSE			
1131	7/18/2012	2013B-1	MVFT GO Bonds, Series 2013B-1	C	8/2/2012	\$173,840,000	3.4591282	19.25	<b>Bank of America Merrill Lynch</b>	<b>\$180,311,866.66</b>	<b>3.476462</b>	<b>TRUE</b>			
									Citigroup Global Markets Inc.	\$178,668,694.50	3.488369	FALSE			
									Barclays Capital Inc.	\$183,643,458.45	3.502678	FALSE			
									Morgan Stanley & Co, LLC	\$180,508,000.02	3.515022	FALSE			
									Wells Fargo Bank, National Association	\$182,429,412.32	3.520007	FALSE			
									J.P. Morgan Securities LLC	\$185,142,950.17	3.527438	FALSE			
									RBC Capital Markets	\$194,330,068.85	3.622118	FALSE			
									Goldman, Sachs & Co.	\$197,236,382.03	3.664755	FALSE			
									Jefferies & Company, Inc.	\$196,527,932.80	3.672321	FALSE			
1129	7/18/2012	2013B-2	MVFT GO Bonds, Series 2013B-2	N	8/2/2012	\$31,510,000	2.9598415	13.73	<b>Bank of America Merrill Lynch</b>	<b>n/a</b>		<b>TRUE</b>			
1132	7/18/2012	2013T	GO Bonds, Series 2013T (Taxable)	C	8/2/2012	\$40,475,000	0.857365	3.23	<b>Bank of America Merrill Lynch</b>	<b>\$40,530,366.06</b>	<b>0.857608</b>	<b>TRUE</b>			
									Wells Fargo Bank, National Association	\$40,473,391.25	0.873272	FALSE			
									Piper Jaffray	\$40,821,999.67	0.928975	FALSE			
									J.P. Morgan Securities LLC	\$40,548,022.19	0.960302	FALSE			
									Barclays Capital Inc.	\$40,547,255.95	0.970778	FALSE			
									Citigroup Global Markets Inc.	\$40,519,252.30	0.986480	FALSE			
									BMO Capital Markets	\$40,772,732.63	0.991912	FALSE			
									Morgan Keegan & Co., Inc.	\$41,867,558.86	1.000865	FALSE			
									Jefferies & Company, Inc.	\$40,481,202.77	1.030648	FALSE			
									Ramirez & Co.	\$40,550,369.79	1.034752	FALSE			
									RBC Capital Markets	\$40,548,785.24	1.053263	FALSE			
									Goldman, Sachs & Co.	\$40,529,633.01	1.070779	FALSE			
									Morgan Stanley & Co, LLC	\$40,517,939.38	1.079660	FALSE			
									Robert W. Baird & Co., Inc.	\$41,739,106.24	1.098976	FALSE			
1133	7/18/2012	R-2013T	GO Refunding Bonds, Series R-2013T (Taxable)	C	7/26/2012	\$78,295,000	0.4907405	1.69	<b>J.P. Morgan Securities LLC</b>	<b>\$78,421,157.25</b>	<b>0.490859</b>	<b>TRUE</b>	<b>8.2080744</b>	<b>\$6,437,000</b>	<b>\$6,391,628</b>
									Wells Fargo Bank, National Association	\$78,336,532.95	0.565736	FALSE			
									Piper Jaffray	\$78,961,557.99	0.615144	FALSE			
									BMO Capital Markets	\$78,671,221.74	0.624977	FALSE			
									Jefferies & Company, Inc.	\$78,415,560.51	0.627682	FALSE			
									Bank of America Merrill Lynch	\$78,410,880.75	0.629179	FALSE			
									Citigroup Global Markets Inc.	\$78,404,004.25	0.641665	FALSE			
									RBC Capital Markets	\$78,411,436.21	0.685032	FALSE			
									Barclays Capital Inc.	\$78,367,130.40	0.695882	FALSE			
									Morgan Keegan & Co., Inc.	\$80,102,842.22	0.745775	FALSE			
									Morgan Stanley & Co, LLC	\$78,235,794.98	0.832395	FALSE			
									Ramirez & Co.	\$78,240,958.99	0.936384	FALSE			
1126	5/22/2012	2012F	Federal Highway Grant Anticipation Revenue B	N	6/6/2012	\$500,400,000	2.234663	8.14	<b>Bank of America Merrill Lynch</b>	<b>\$600,505,566.90</b>	<b>2.234663</b>	<b>TRUE</b>			
									Citigroup Global Markets	\$600,505,566.90	2.234663	TRUE			
									J.P. Morgan Securities	\$600,505,566.90	2.234663	TRUE			
1123	2/28/2012	2012D	VP GO Bonds, Series 2012D	C	3/9/2012	\$362,560,000	3.3467489	15.11	<b>Citigroup Global Markets</b>	<b>\$403,726,799.40</b>	<b>3.351408</b>	<b>TRUE</b>			
									Wells Fargo Bank	\$394,795,116.59	3.360007	FALSE			
									J.P. Morgan Securities	\$406,442,250.98	3.360327	FALSE			
									Bank of America Merrill Lynch	\$407,994,642.62	3.372562	FALSE			
									RBC Capital Markets	\$410,618,972.84	3.399862	FALSE			
									Barclays Capital	\$406,267,325.25	3.456937	FALSE			
									Goldman, Sachs & Co	\$412,463,696.47	3.471953	FALSE			
									Morgan Stanley	\$416,240,334.30	3.498341	FALSE			
									Jefferies & Company	\$413,357,048.22	3.537504	FALSE			
1124	2/28/2012	2012E	MVFT GO Bonds, Series 2012E	C	3/9/2012	\$201,065,000	3.5154043	18.54	<b>Bank of America Merrill Lynch</b>	<b>\$211,847,149.93</b>	<b>3.522395</b>	<b>TRUE</b>			
									J.P. Morgan Securities	\$211,797,829.51	3.575572	FALSE			
									Wells Fargo Bank	\$211,192,950.00	3.599007	FALSE			
									Citigroup Global Markets	\$215,908,730.55	3.670257	FALSE			
									Goldman, Sachs & Co.	\$213,378,075.25	3.685015	FALSE			
									Barclays Capital	\$214,569,527.20	3.687806	FALSE			
									RBC Capital Markets	\$220,487,402.81	3.743833	FALSE			
									Morgan Stanley	\$222,357,493.59	3.803231	FALSE			
1121	1/31/2012	R-2012C	VP GO Refunding Bonds, Series R-2012C	C	2/21/2012	\$733,705,000	2.617775	12.24	<b>Bank of America Merrill Lynch</b>	<b>\$849,442,406.67</b>	<b>2.622648</b>	<b>TRUE</b>	<b>15.631114</b>	<b>\$145,607,951</b>	<b>\$114,686,266</b>

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													PV Savings % of Refunded	Gross Savings Amount	NPV Savings Amount
									Citigroup Global Markets Inc.	\$846,413,193.25	2.650658	FALSE			
									Barclays Capital, Inc.	\$857,494,164.55	2.657465	FALSE			
									Wells Fargo Bank	\$840,274,598.10	2.665430	FALSE			
									J.P. Morgan Securities LLC	\$857,165,923.40	2.670127	FALSE			
									Goldman, Sachs & Co.	\$862,182,140.08	2.689808	FALSE			
									Morgan Stanley & Co	\$853,397,355.08	2.695772	FALSE			
									Jefferies & Company	\$842,677,483.15	2.743314	FALSE			
									RBC Capital Markets	\$863,938,005.91	2.751001	FALSE			
1122	1/31/2012	R-2012D	MVFT GO Refunding Bonds, Series R-2012D	C	2/21/2012	\$271,055,000	2.569222	11.85	Wells Fargo Bank	\$311,206,168.17	2.570007	TRUE	14.938814	\$50,396,398	\$40,492,402
									Citigroup Global Markets	\$311,276,642.35	2.571696	FALSE			
									Goldman, Sachs & Co	\$305,046,089.08	2.572338	FALSE			
									J.P. Morgan Securities LLC	\$315,899,724.60	2.583518	FALSE			
									Bank of America Merrill Lynch	\$306,159,678.71	2.591510	FALSE			
									Barclays Capital, Inc	\$315,630,279.00	2.603280	FALSE			
									RBC Capital Markets	\$318,280,018.11	2.648431	FALSE			
									Morgan Stanley & Co Inc.	\$306,010,698.04	2.652141	FALSE			
1118	10/13/2011	2012C	MVFT GO Bonds, Series 2012C (SR 520 Corridor	N	10/31/2011	\$518,775,000	4.3110095	20.08	Citigroup Global Markets	\$565,754,640.03	4.311010	TRUE			
									J.P. Morgan Securities LLC	\$565,754,640.03	4.311010	TRUE			
1119	10/13/2011	R-2012A	VP GO Refunding Bonds, Series R-2012A	N	11/9/2011	\$461,380,000	2.5114004	6.03	J.P. Morgan Securities Inc.	\$520,555,543.49	2.511400	TRUE	10.548205	\$58,439,978	\$48,667,309
									Citigroup Global Markets Inc.	\$520,555,543.49	2.511400	TRUE			
									Barclays Capital, Inc.	\$520,555,543.49		FALSE			
									Goldman, Sachs & Co.	\$520,555,543.49		FALSE			
									Merrill Lynch & Co.	\$520,555,543.49		FALSE			
									Morgan Stanley & Co Inc.	\$520,555,543.49		FALSE			
1120	10/13/2011	R-2012B	MVFT GO Refunding Bonds, Series R-2012B	N	11/9/2011	\$42,330,000	3.3024813	10.33	J.P. Morgan Securities Inc.	\$47,869,356.06	3.302481	TRUE	6.950002	\$3,865,887	\$2,941,936
									Citigroup Global Markets Inc.	\$47,869,356.06	3.302481	TRUE			
									Barclays Capital, Inc.	\$47,869,356.06		FALSE			
									Goldman, Sachs & Co.	\$47,869,356.06		FALSE			
									Merrill Lynch & Co.	\$47,869,356.06		FALSE			
									Morgan Stanley & Co Inc.	\$47,869,356.06		FALSE			
1111	7/20/2011	2012A	VP GO Bonds, Series 2012A	C	8/1/2011	\$390,845,000	4.0449254	16.37	Citigroup Global Markets	\$422,085,078.55	4.052596	TRUE			
									Banc of America Merrill Lynch	\$417,110,065.60	4.076673	FALSE			
									Goldman, Sachs & Co.	\$419,466,780.40	4.089572	FALSE			
									Wells Fargo Bank	\$424,202,856.79	4.110007	FALSE			
									J.P. Morgan Securities LLC	\$426,753,135.42	4.117114	FALSE			
									Barclays Capital, Inc.	\$425,377,917.75	4.138100	FALSE			
									Morgan Stanley & Co Inc	\$424,900,900.26	4.155822	FALSE			
									RBC Capital Markets	\$424,770,267.98	4.158588	FALSE			
1112	7/20/2011	2012B-1	MVFT GO Bonds, Series 2012B-1	C	8/1/2011	\$238,375,000	4.2532726	17.97	Banc of America Merrill Lynch	\$244,554,994.63	4.261237	TRUE			
									Goldman, Sachs & Co.	\$248,847,601.71	4.286273	FALSE			
									Wells Fargo Bank	\$248,982,023.12	4.296007	FALSE			
									Citigroup Global Markets Inc.	\$249,145,828.45	4.296096	FALSE			
									J.P. Morgan Securities LLC	\$247,882,156.87	4.296171	FALSE			
									Barclays Capital, Inc.	\$247,282,081.35	4.314623	FALSE			
									Morgan Stanley & Co Inc.	\$249,121,570.10	4.330731	FALSE			
									RBC Capital Markets	\$248,388,959.72	4.347106	FALSE			
									Jefferies & Company, Inc.	\$248,710,246.94	4.364291	FALSE			
1113	7/20/2011	2012T	GO Bonds, Series 2012T (Taxable)	C	8/1/2011	\$27,740,000	0.675829	1.95	J.P. Morgan Securities LLC	\$27,867,783.45	0.681750	TRUE			
									Wells Fargo Bank	\$27,859,668.75	0.752982	FALSE			
									Morgan Stanley & Co Inc	\$28,074,360.11	0.754894	FALSE			
									Citigroup Global Markets Inc.	\$27,855,487.50	0.768108	FALSE			
									Goldman, Sachs & Co.	\$27,856,543.74	0.827597	FALSE			
									BMO Capital Markets	\$28,424,272.54	0.850222	FALSE			
									Jefferies & Company	\$28,404,694.20	0.855196	FALSE			
									Banc of America Merrill Lynch	\$27,856,881.25	0.864944	FALSE			
									RBC Capital Markets	\$27,857,717.50	0.870866	FALSE			
									Robert W. Baird & Co., Inc.	\$28,391,575.84	0.878932	FALSE			
									Ramirez & Co.	\$27,844,337.50	0.891793	FALSE			
									Barclays Capital, Inc.	\$27,820,086.25	0.931171	FALSE			
									Piper Jaffray	\$27,781,367.51	1.099297	FALSE			
									D.A. Davidson & Co.	\$27,841,470.25	1.157867	FALSE			
									BOSC, Inc	\$27,805,579.99	1.194191	FALSE			
1105	1/19/2011	2011B	VP GO Bonds, Series 2011B	C	2/2/2011	\$361,950,000	4.9756738	17.90	Banc of America Merrill Lynch	\$370,177,950.91	4.977462	TRUE			
									Citigroup Global Markets	\$368,969,832.40	4.978469	FALSE			
									J.P. Morgan Securities	\$369,452,443.18	4.986359	FALSE			
									Wells Fargo Bank	\$366,351,096.45	4.999469	FALSE			
									Goldman, Sachs & Co	\$371,452,847.98	5.042602	FALSE			
									Morgan Stanley & Co Inc	\$371,547,821.03	5.049789	FALSE			
									Jefferies & Company	\$367,742,428.78	5.057419	FALSE			
									Barclays Capital	\$375,589,281.20	5.073135	FALSE			

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													PV Savings % of Refunded	Gross Savings Amount	NPV Savings Amount
1106	1/19/2011	2011T-2	GO Bonds, Series 2011T-2 (Taxable)	C	2/2/2011	\$90,375,000	3.0254311	4.90	Citigroup Global Markets	\$90,201,818.10	3.043901	TRUE			
									J.P. Morgan Securities	\$90,269,924.90	3.101604	FALSE			
									Wells Fargo Bank	\$90,063,845.35	3.209204	FALSE			
									Morgan Keegan & Co.	\$91,388,764.49	3.217879	FALSE			
									BMO Capital Markets	\$90,064,813.58	3.220586	FALSE			
									Barclays Capital, Inc.	\$90,382,279.75	3.271899	FALSE			
									Banc of America Merrill Lynch	\$90,335,447.84	3.369767	FALSE			
									Morgan Stanley & Co Inc	\$90,062,425.00	3.385310	FALSE			
									Goldman, Sachs & Co.	\$90,654,013.25	3.391262	FALSE			
									Jefferies & Company, Inc.	\$90,483,090.75	3.492417	FALSE			
1103	9/15/2010	R-2011B	VP GO Refunding Bonds, Series R-2011B	C	9/28/2010	\$401,435,000	3.0345703	10.57	Wells Fargo Bank	\$459,091,736.98	3.030042	TRUE	9.827903	\$51,800,101	\$39,452,643
									Banc of America Merrill Lynch	\$461,725,825.42	3.055396	FALSE			
									Citigroup Global Markets Inc.	\$463,685,921.60	3.059092	FALSE			
									J.P. Morgan Securities LLC	\$463,788,068.38	3.076126	FALSE			
									Barclays Capital, Inc.	\$464,692,690.45	3.078036	FALSE			
									Goldman, Sachs & Co.	\$464,583,360.72	3.081394	FALSE			
									Jefferies & Company, Inc.	\$462,399,541.28	3.092941	FALSE			
									Morgan Stanley & Co Inc	\$462,545,593.32	3.114247	FALSE			
1104	9/15/2010	R-2011C	MVFT GO Refunding Bonds, Series R-2011C	C	9/28/2010	\$393,950,000	2.8732262	9.55	Banc of America Merrill Lynch	\$445,787,643.57	2.874985	TRUE	11.08204	\$56,868,757	\$43,657,696
									Citigroup Global Markets Inc.	\$453,419,685.15	2.899478	FALSE			
									J.P. Morgan Securities LLC	\$453,168,660.70	2.922125	FALSE			
									Jefferies & Company, Inc.	\$450,690,096.57	2.932159	FALSE			
									Barclays Capital, Inc.	\$452,703,062.45	2.932505	FALSE			
									Wells Fargo Bank	\$453,348,217.25	2.935502	FALSE			
									Goldman, Sachs & Co.	\$452,534,439.10	2.947638	FALSE			
									Morgan Stanley & Co Inc.	\$451,849,799.98	2.956528	FALSE			
1099	7/28/2010	2011A	VP GO Bonds, Series 2011A	C	8/10/2010	\$347,295,000	4.2063199	18.65	Barclays Capital, Inc	\$380,165,262.35	4.206320	TRUE			
									Goldman, Sachs & Co.	\$381,756,289.73	4.214796	FALSE			
									J.P. Morgan Securities Inc.	\$379,634,376.02	4.217695	FALSE			
									Citigroup Global Markets Inc.	\$377,199,521.10	4.220682	FALSE			
									Morgan Stanley & Co Inc.	\$380,982,615.00	4.231356	FALSE			
1100	7/28/2010	2011T	GO Bonds, Series 2011T (Taxable)	C	8/10/2010	\$118,215,000	2.977259	5.36	Citigroup Global Markets	\$118,134,966.65	2.977259	TRUE			
									J.P. Morgan Securities	\$118,114,890.27	3.016144	FALSE			
									Robert W. Baird & Co.	\$117,982,685.75	3.018066	FALSE			
									Goldman, Sachs & Co.	\$118,179,552.23	3.023551	FALSE			
									BMO Capital Markets	\$118,525,967.15	3.030354	FALSE			
									Ramirez & Co.	\$118,132,249.50	3.030871	FALSE			
									Barclays Capital, Inc.	\$118,110,970.80	3.047640	FALSE			
									Banc of America Merrill Lynch	\$118,031,058.05	3.072725	FALSE			
									Morgan Stanley & Co	\$119,539,008.00	3.237426	FALSE			
									Jefferies & Company	\$117,561,494.88	3.338980	FALSE			
1101	7/28/2010	R-2011A	VP GO Refunding Bonds, Series R-2011A	C	8/10/2010	\$365,605,000	2.6355628	7.79	J.P. Morgan Securities	\$434,289,786.33	2.629236	TRUE	11.613288	\$47,243,610	\$42,458,760
									Goldman, Sachs & Co.	\$426,551,399.73	2.644947	FALSE			
									Banc of America Merrill Lynch	\$429,507,646.44	2.662460	FALSE			
									Citigroup Global Markets	\$430,601,599.00	2.664225	FALSE			
									Barclays Capital	\$430,776,484.80	2.697661	FALSE			
									Wells Fargo Bank	\$430,663,024.76	2.701690	FALSE			
									Morgan Stanley & Co	\$428,621,531.01	2.705940	FALSE			
									Jefferies & Company	\$430,779,565.29	2.738176	FALSE			
1098	5/25/2010	2010F	MVFT GO Bonds, Series 2010F (Taxable BABs --	N	6/1/2010	\$1,156,045,000	3.217314	18.57	Barclays Capital, Inc.	n/a	3.217314	TRUE			
									Citigroup Global Markets Inc.		3.217314	TRUE			
									Goldman, Sachs & Co.		3.217314	TRUE			
									J.P. Morgan Securities Inc.		3.217314	TRUE			
									Merrill Lynch		3.217314	TRUE			
									Morgan Stanley & Co Inc.		3.217314	TRUE			
1097	1/13/2010	2010E	VP GO Bonds, Series 2010E	C	1/27/2010	\$487,950,000	4.095348	15.48	Merrill Lynch & Co.	\$526,786,366.72	4.095348	TRUE			
									J.P. Morgan Securities Inc.	\$534,143,808.69	4.119022	FALSE			
									Citigroup Global Markets Inc.	\$533,385,899.85	4.126079	FALSE			
									Morgan Stanley & Co Inc.	\$532,988,929.07	4.132050	FALSE			
									Barclays Capital, Inc.	\$532,562,909.55	4.148885	FALSE			
									Wachovia Bank	\$532,697,433.40	4.150092	FALSE			
									Goldman, Sachs & Co.	\$531,279,374.34	4.167201	FALSE			
									Jefferies & Company, Inc.	\$530,358,756.10	4.188226	FALSE			
1095	10/15/2009	2010D	MVFT GO Bonds, Series 2010D (Taxable BABs --	N	10/22/2009	\$503,365,000	3.520657	21.43	Goldman, Sachs & Co.	n/a	3.520657	TRUE			
									J.P. Morgan Securities Inc.			TRUE			
									Merrill Lynch & Co.			FALSE			
									Morgan Stanley & Co Inc.			FALSE			
									Barclays Capital, Inc.			FALSE			
									Citigroup Global Markets Inc.			FALSE			
1092	10/14/2009	2010C	VP GO Bonds, Series 2010C	C	10/28/2009	\$229,970,000	4.230911	15.29	Merrill Lynch & Co.	\$248,496,744.06	4.230911	TRUE			

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													PV Savings % of Refunded	Gross Savings Amount	NPV Savings Amount
									Barclays Capital, Inc.	\$248,216,273.85	4.248228	FALSE			
									Morgan Stanley & Co Inc.	\$248,100,615.90	4.249470	FALSE			
									J.P. Morgan Securities Inc.	\$247,927,025.27	4.259440	FALSE			
									Citigroup Global Markets Inc.	\$246,573,816.70	4.310257	FALSE			
									Goldman, Sachs & Co.	\$246,581,079.21	4.314607	FALSE			
1093	10/14/2009	R-2010B	VP GO Refunding Bonds, Series R-2010B	C	10/28/2009	\$215,500,000	3.672665	9.93	Merrill Lynch & Co	\$236,677,119.06	3.670663	TRUE	7.078842	\$19,176,813	\$15,254,905
									Barclays Capital, Inc.	\$236,492,333.85	3.680746	FALSE			
									Citigroup Global Markets Inc.	\$234,996,830.55	3.762530	FALSE			
									J.P. Morgan Securities Inc.	\$234,876,686.79	3.769146	FALSE			
1094	10/14/2009	R-2010C	MVFT GO Refunding Bonds, Series R-2010C	C	10/28/2009	\$121,235,000	3.715752	10.03	Barclays Capital, Inc.	\$132,484,721.15	3.713960	TRUE	6.830888	\$10,380,656	\$8,281,427
									Merrill Lynch & Co.	\$131,985,659.72	3.762261	FALSE			
									J.P. Morgan Securities Inc.	\$131,916,757.64	3.768972	FALSE			
									Morgan Stanley & Co Inc.	\$131,466,680.05	3.812760	FALSE			
									Citigroup Global Markets Inc.	\$131,128,809.60	3.845784	FALSE			
1087	7/14/2009	2010A	VP GO Bonds, Series 2010A	C	7/28/2009	\$298,800,000	4.430067	17.84	J.P. Morgan Securities Inc.	\$319,194,670.30	4.430067	TRUE			
									Citigroup Global Markets Inc.	\$318,748,098.05	4.442004	FALSE			
									Morgan Stanley & Co Inc.	\$317,581,839.95	4.473286	FALSE			
									Barclays Capital, Inc.	\$317,332,393.85	4.479998	FALSE			
									Merrill Lynch & Co.	\$316,924,785.62	4.490980	FALSE			
									Goldman, Sachs & Co.	\$312,629,927.60	4.607893	FALSE			
1088	7/14/2009	2010B	MVFT GO Bonds, Series 2010B	C	7/28/2009	\$401,410,000	4.274857	15.51	J.P. Morgan Securities Inc.	\$432,328,396.96	4.274857	TRUE			
									Merrill Lynch & Co.	\$429,783,630.29	4.285019	FALSE			
									Citigroup Global Markets Inc.	\$431,826,216.00	4.285934	FALSE			
									Barclays Capital, Inc.	\$431,307,616.10	4.297392	FALSE			
									Morgan Stanley & Co Inc.	\$430,645,638.90	4.306270	FALSE			
									Goldman, Sachs & Co.	\$428,436,569.15	4.355382	FALSE			
1089	7/14/2009	2010T	GO Bonds, Series 2010T (Taxable)	C	7/28/2009	\$64,905,000	3.003458	4.13	J.P. Morgan Securities Inc.	\$64,758,335.59	3.003458	TRUE			
									Citigroup Global Markets Inc.	\$64,746,387.90	3.082589	FALSE			
									Ramirez & Co.	\$64,905,205.70	3.096848	FALSE			
									Morgan Keegan & Co.	\$66,492,288.18	3.104954	FALSE			
									Stifel Nicolaus & Company, Inc.	\$64,825,068.33	3.127251	FALSE			
									Piper Jaffray	\$64,865,696.84	3.184137	FALSE			
									BMO Capital Markets	\$65,969,214.40	3.195843	FALSE			
									Merrill Lynch & Co.	\$64,914,899.10	3.225769	FALSE			
									Barclays Capital, Inc.	\$67,436,144.34	3.239954	FALSE			
									Jefferies & Company, Inc.	\$64,842,912.44	3.249941	FALSE			
									RBC Capital Markets	\$64,867,570.73	3.293535	FALSE			
									Duncan-Williams, Inc.	\$64,826,053.88	3.334627	FALSE			
									Vining-Sparks IBG	\$64,781,009.68	3.352948	FALSE			
									Robert W. Baird & Co., Inc.	\$64,579,151.87	3.357972	FALSE			
									Goldman, Sachs & Co.	\$64,795,212.92	3.360405	FALSE			
									Wachovia Bank	\$64,716,598.79	3.442480	FALSE			

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												PV Savings %	Gross Savings Amount	NPV Savings Amount
8/12/14	LP_2014B	C	28-Aug-14	\$64,035,000	\$7,696,579	2.49976	7.074	<b>Bank of America Merrill Lynch</b>	<b>\$75,244,215</b>	<b>0.024829</b>	<b>TRUE</b>			
								Raymond James & Associates, Inc	\$73,948,560	0.024872	FALSE			
								US Bancorp Investments	\$76,064,488	0.025300	FALSE			
								Morgan Stanley & Co, LLC	\$74,501,076	0.025343	FALSE			
								Barclays Capital Inc.	\$74,326,965	0.025603	FALSE			
								Citigroup Global Markets Inc.	\$75,402,673	0.025620	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$74,840,133	0.025863	FALSE			
								Wells Fargo Bank, National Assoc	\$76,481,602	0.025993	FALSE			
								JP Morgan	\$75,543,587	0.026270	FALSE			
								Robert W. Baird & Co., Inc	\$70,072,822	0.026498	FALSE			
2/25/14	LP_2014A	C	19-Mar-14	\$21,095,000	\$2,703,200	1.21098	3.807	<b>Morgan Stanley</b>	<b>\$24,111,068</b>	<b>1.209260</b>	<b>TRUE</b>			
								Citigroup Global Markets	\$24,156,903	1.248559	FALSE			
								Raymond James	\$23,833,595	1.290830	FALSE			
								KeyBanc Capital Markets	\$23,730,238	1.347355	FALSE			
								Robert W. Baird & Co.	\$22,938,998	1.371307	FALSE			
								FTN Financial Capital Markets	\$23,849,552	1.378907	FALSE			
								J.P. Morgan	\$23,875,516	1.389081	FALSE			
								Wells Fargo Bank	\$24,113,294	1.403108	FALSE			
								Banc of America Merrill Lynch	\$24,179,299	1.403785	FALSE			
								Hutchinson, Shockey, Erley&Co.	\$23,888,696	1.410352	FALSE			
								US Bancorp Investments	\$23,701,432	1.449563	FALSE			
8/6/2013	LP_2013D	C	22-Aug-13	\$34,950,000	\$122,672	2.57655	5.228	<b>Citigroup Global Markets</b>	<b>\$37,757,832</b>	<b>2.578029</b>	<b>TRUE</b>			
								Fidelity Capital Markets	\$37,432,435	2.579482	FALSE			
								Morgan Stanley & Co.	\$37,865,734	2.615423	FALSE			
								Bank of America Merrill Lynch	\$38,300,787	2.634645	FALSE			
								Robert W. Baird & Co., Inc.	\$37,055,535	2.652428	FALSE			
								J.P. Morgan Securities LLC	\$38,146,992	2.678544	FALSE			
2/27/2013	LP_2013B	C	19-Mar-13	\$25,410,000	\$114,345	1.71646	6.05	<b>BMO Capital Markets</b>	<b>\$30,111,989</b>	<b>1.708324</b>	<b>TRUE</b>	<b>9.683</b>	<b>\$3,275,174.91</b>	<b>\$5,714,998.94</b>
								Hutchinson, Shockey, Erley & Co.	\$29,815,685	1.729741	FALSE			
								US Bancorp Investments	\$30,862,276	1.737834	FALSE			
								Citigroup Global Markets	\$28,957,538	1.743226	FALSE			
								Piper Jaffray	\$30,237,794	1.7441	FALSE			
								Robert W. Baird & Co.	\$28,712,001	1.765783	FALSE			
								Barclays Capital	\$30,843,613	1.790992	FALSE			
								UBS Financial Services	\$30,587,264	1.798108	FALSE			
								KeyBanc Capital Markets	\$29,311,049	1.802509	FALSE			
								RBC Capital Markets	\$30,676,512	1.810211	FALSE			
								Bank of America Merrill Lynch	\$30,733,381	1.824183	FALSE			
								J.P. Morgan Securities	\$30,737,824	1.838491	FALSE			
								Guggenheim Securities	\$30,589,289	1.848168	FALSE			
								Morgan Stanley & Co	\$27,163,358	1.852004	FALSE			
								Goldman, Sachs & Co.	\$30,825,978	1.885364	FALSE			
								Wells Fargo Bank	\$30,499,194	1.936007	FALSE			
2/27/2013	LP_2013C	C	19-Mar-13	\$39,315,000	\$61,131	1.2680358	4.323	<b>J.P. Morgan Securities LLC</b>	<b>\$39,374,751</b>	<b>1.271098</b>	<b>TRUE</b>			
								Bank of America Merrill Lynch	\$39,427,522	1.340398	FALSE			
								Stifel Nicolaus & Company	\$39,280,638	1.477494	FALSE			
								Robert W. Baird & Co.	\$40,326,124	1.524035	FALSE			
								Citigroup Global Markets	\$39,330,666	1.587197	FALSE			

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												PV Savings %	Gross Savings Amount	NPV Savings Amount
								RBC Capital Markets	\$39,475,796	1.596487	FALSE			
								BMO Capital Markets	\$40,069,737	1.702917	FALSE			
								Goldman, Sachs & Co.	\$39,331,350	1.724732	FALSE			
								Raymond James & Associates	\$39,945,593	1.790445	FALSE			
								Wells Fargo Bank	\$39,034,351	2.043999	FALSE			
<b>2/26/2013</b>	<b>LP_2013A</b>	<b>C</b>	<b>19-Mar-13</b>	<b>\$60,650,000</b>	<b>\$186,296</b>	<b>2.31071</b>	<b>7.757</b>	<b>J.P. Morgan Securities</b>	<b>\$72,521,142</b>	<b>2.28971069</b>	<b>TRUE</b>			
								Guggenheim Securities	\$72,589,025	2.33357588	FALSE			
								Barclays Capital Inc.	\$71,559,964	2.34194803	FALSE			
								Bank of America Merrill Lynch	\$72,211,513	2.34511007	FALSE			
								Wells Fargo Bank	\$73,053,744	2.35860684	FALSE			
								Goldman, Sachs & Co.	\$72,714,625	2.37027982	FALSE			
								Morgan Stanley & Co.	\$70,195,125	2.37271478	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$71,883,487	2.38021075	FALSE			
								US Bancorp Investments, Inc	\$72,488,397	2.38877777	FALSE			
								RBC Capital Markets	\$72,122,913	2.42314413	FALSE			
								Fidelity Capital Markets	\$73,043,036	2.42731947	FALSE			
								Citigroup Global Markets, Inc	\$69,286,718	2.43529914	FALSE			
								Robert W. Baird & Co.	\$66,041,813	2.46673387	FALSE			
<b>8/7/2012</b>	<b>LP_2012B</b>	<b>C</b>	<b>23-Aug-12</b>	<b>\$81,180,000</b>	<b>\$733,432</b>	<b>2.91903</b>	<b>10.015</b>	<b>US Bancorp Investments</b>	<b>\$96,038,825</b>	<b>0.028999459</b>	<b>TRUE</b>			
								Barclays Capital	\$94,282,710	0.029079008	FALSE			
								Bank of America Merrill Lynch	\$93,488,935	0.029495391	FALSE			
								Raymond James & Associates	\$90,098,611	0.029514059	FALSE			
								Citigroup Global Markets	\$94,424,868	0.029803965	FALSE			
								J.P. Morgan Securities	\$94,076,329	0.029888754	FALSE			
								Wells Fargo Bank	\$95,650,177	0.029900082	FALSE			
								Robert W. Baird & Co	\$86,272,369	0.030098597	FALSE			
								Morgan Stanley & Co	\$86,141,432	0.030503752	FALSE			
								Goldman, Sachs & Co.	\$97,530,297	0.031460322	FALSE			
<b>3/13/2012</b>	<b>LP_2012A</b>	<b>C</b>	<b>29-Mar-12</b>	<b>\$29,005,000</b>	<b>\$218,164</b>	<b>2.23163</b>	<b>6.024</b>	<b>Citigroup Global Markets</b>	<b>\$29,107,200</b>	<b>0.022337484</b>	<b>TRUE</b>			
								Robert W. Baird & Co	\$29,193,106	0.023651007	FALSE			
								RBC Capital Markets	\$30,647,144	0.024069524	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$30,035,494	0.02409807	FALSE			
								J.P. Morgan Securities	\$30,998,705	0.024280821	FALSE			
								Keybanc Capital Market	\$30,732,862	0.024531751	FALSE			
								US Bancorp Investments	\$30,688,823	0.024556094	FALSE			
								Bank of America Merrill Lynch	\$30,615,644	0.024722213	FALSE			
								UBS Financial Services	\$30,671,024	0.024790012	FALSE			
								Morgan Stanley & Co	\$29,505,150	0.024806794	FALSE			
								Goldman, Sachs & Co.	\$31,379,135	0.025581232	FALSE			
<b>11/1/2011</b>	<b>LP_2011D</b>	<b>C</b>	<b>16-Nov-11</b>	<b>\$34,495,000</b>	<b>\$79,851</b>	<b>2.96686</b>	<b>7.288</b>	<b>Goldman, Sachs &amp; Co.</b>	<b>\$36,175,658</b>	<b>2.959187</b>	<b>TRUE</b>			
								RBC Capital Markets	\$35,885,191	3.062232	FALSE			
								Bank of America Merrill Lynch	\$35,787,037	3.08761	FALSE			
								Piper Jaffray	\$36,172,573	3.124818	FALSE			
								J.P. Morgan Securities	\$36,943,906	3.185005	FALSE			
								Raymond James & Associates	\$33,708,213	3.30365	FALSE			
								US Bancorp Investments	\$36,220,168	3.329138	FALSE			
								Robert W. Baird & Co	\$33,401,784	3.363639	FALSE			



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Historical COP Sale Results

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												PV Savings %	Gross Savings Amount	NPV Savings Amount
								Morgan Stanley & Co	\$33,783,165	3.374777	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$34,732,759	3.375699	FALSE			
8/10/2011	LP_2011C	C	24-Aug-11	\$16,545,000	\$54,717	2.41488	6.038	<b>J.P. Morgan Securities</b>	<b>\$19,133,172</b>	<b>0.024115535</b>	<b>TRUE</b>	<b>12.577</b>	<b>\$2,349,517.57</b>	<b>\$2,080,907.54</b>
								Piper Jaffray	\$18,980,152	0.024825399	FALSE			
								Barclays Capital	\$17,504,277	0.025380351	FALSE			
								Keybanc Capital Market	\$18,746,506	0.025461184	FALSE			
								Morgan Stanley & Co	\$17,867,595	0.025615343	FALSE			
								Goldman, Sachs & Co.	\$19,113,582	0.025991505	FALSE			
								US Bancorp Investments	\$18,579,153	0.026261683	FALSE			
								Raymond James & Associates	\$17,110,868	0.026560661	FALSE			
								Banc of Americal Merrill Lynch	\$18,379,811	0.027287932	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$18,306,406	0.027757637	FALSE			
3/1/2011	LP_2011B	C	15-Mar-11	\$12,635,000	\$56,664	2.3552096	3.481	<b>Banc of Americal Merrill Lynch</b>	<b>\$13,347,428</b>	<b>2.358036</b>	<b>TRUE</b>			
								Hutchinson, Shockey, Erley & Co.	\$12,907,133	2.4143123	FALSE			
								Goldman, Sachs & Co.	\$13,797,397	2.4267147	FALSE			
								Piper Jaffray	\$13,157,011	2.436707	FALSE			
								Keybanc Capital Market	\$13,531,412	2.5080733	FALSE			
								J.P. Morgan Securities	\$13,380,555	2.5082219	FALSE			
								UBS Financial Services	\$12,905,417	2.6963889	FALSE			
								Morgan Stanley & Co	\$13,072,951	2.7642773	FALSE			
								Raymond James & Associates	\$13,533,086	3.1547677	FALSE			
								BB&T Capital Markets	\$13,330,174	3.2375169	FALSE			
1/25/2011	LP_2011A	C	08-Feb-11	\$14,265,000	\$188,745	4.81346	11.104	<b>Morgan Stanley &amp; Co</b>	<b>\$14,106,983</b>	<b>4.818891</b>	<b>TRUE</b>	<b>5.865</b>	<b>\$51,909.58</b>	<b>\$48,186.59</b>
								UBS Financial Services	\$14,008,331	4.869761	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$13,938,210	4.9283	FALSE			
								J.P. Morgan Securities	\$14,200,956	4.985677	FALSE			
								Banc of Americal Merrill Lynch	\$14,089,089	5.008383	FALSE			
								Goldman, Sachs & Co.	\$14,387,618	5.08603	FALSE			
								Stone & Youngberg	\$13,904,421	5.238632	FALSE			
11/1/2010	LP_2010D	C	16-Nov-10	\$50,485,000	\$585,499	3.68756	9.035	<b>Hutchinson, Shockey, Erley &amp; Co.</b>	<b>\$52,595,948</b>	<b>3.670334228</b>	<b>TRUE</b>			
								Morgan Stanley & Co	\$51,111,486	3.717027422	FALSE			
								J.P. Morgan Securities	\$54,832,690	3.765087472	FALSE			
								Fidelity Capital Markets	\$51,758,049	3.847353644	FALSE			
								BMO Capital Markets	\$50,950,570	4.030693966	FALSE			
8/3/2010	LP_2010C	C	17-Aug-10	\$9,310,000	\$5,493	0.4732232	1.123	<b>RBC Capital Markets</b>	<b>\$9,502,887</b>	<b>0.47323039</b>	<b>TRUE</b>	<b>3.73245</b>	<b>\$2,140,325.42</b>	<b>\$413,368.81</b>
								Goldman, Sachs & Co.	\$9,497,646	0.52262988	FALSE			
								Fidelity Capital Markets	\$9,540,058	0.61754339	FALSE			
								J.P. Morgan Securities	\$9,764,607	0.64643335	FALSE			
								Piper Jaffray	\$9,685,401	0.6773137	FALSE			
								Citigroup Global Markets	\$9,531,674	0.69641658	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$9,694,543	0.69679059	FALSE			
								Morgan Stanley & Co	\$9,598,872	0.77716437	FALSE			
								Banc of Americal Merrill Lynch	\$9,607,050	0.83635021	FALSE			
6/2/2010	LP_2010A	C	15-Jun-10	\$43,630,000	\$526,376	3.9183511	10.941	<b>Morgan Stanley &amp; Co</b>	<b>\$43,274,419</b>	<b>3.92931266</b>	<b>TRUE</b>	<b>13.870794</b>	<b>\$816,586.00</b>	<b>\$622,105.11</b>
								Goldman, Sachs & Co.	\$47,161,892	3.96673017	FALSE			
								Fidelity Capital Markets	\$43,784,698	4.02021001	FALSE			
								Barclays Capital	\$47,071,233	4.06499448	FALSE			

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												PV Savings %	Gross Savings Amount	NPV Savings Amount
								Hutchinson, Shockey, Erley & Co.	\$45,047,364	4.09232301	FALSE			
								BMO Capital Markets	\$43,466,755	4.09619556	FALSE			
								Citigroup Global Markets	\$42,817,938	4.13746164	FALSE			
								J.P. Morgan Securities	\$45,974,456	4.26744045	FALSE			
<b>6/2/2010</b>	<b>LP_2010B</b>	<b>C</b>	<b>16-Jun-10</b>	<b>\$24,455,000</b>	<b>\$156,959</b>	<b>2.4109468</b>	<b>3.563</b>	<b>Morgan Stanley &amp; Co</b>	<b>\$25,297,120</b>	<b>2.41777074</b>	<b>TRUE</b>			
								Citigroup Global Markets	\$25,265,630	2.56396924	FALSE			
								Goldman, Sachs & Co.	\$25,833,874	2.5660511	FALSE			
								BMO Capital Markets	\$25,535,270	2.58785154	FALSE			
								RBC Capital Markets	\$25,810,630	2.60263598	FALSE			
								Fidelity Capital Markets	\$25,386,562	2.63917752	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$25,483,877	2.69716869	FALSE			
								J.P. Morgan Securities	\$25,842,037	2.93762195	FALSE			
<b>10/27/2009</b>	<b>LP_2009H</b>	<b>C</b>	<b>17-Nov-09</b>	<b>\$9,835,000</b>	<b>\$72,663</b>	<b>2.7212081</b>	<b>3.483</b>	<b>Hutchinson, Shockey, Erley &amp; Co.</b>	<b>\$10,204,183</b>	<b>2.72108924</b>	<b>TRUE</b>			
								Morgan Stanley & Co	\$10,131,427	2.91457699	FALSE			
								UBS Financial Services	\$10,045,058	2.94703325	FALSE			
								J.P. Morgan Securities	\$10,344,151	3.13943737	FALSE			
								Raymond James & Associates	\$10,179,656	3.15930296	FALSE			
<b>9/14/2009</b>	<b>LP_2009G</b>	<b>C</b>	<b>08-Oct-09</b>	<b>\$33,135,000</b>	<b>\$200,485</b>	<b>2.9997081</b>	<b>5.745</b>	<b>J.P. Morgan Securities</b>	<b>\$36,621,924</b>	<b>2.995467902</b>	<b>TRUE</b>	<b>10.655</b>	<b>\$4,060,526.42</b>	<b>\$3,595,796.66</b>
								UBS Financial Services	\$34,896,936	3.001691	FALSE			
								Hutchinson, Shockey, Erley & Co.	\$36,166,569	3.022165897	FALSE			
								BB&T Capital Markets	\$36,610,279	3.127950757	FALSE			
								BMO Capital Markets	\$35,767,603	3.133321751	FALSE			
								Merrill Lynch & Co	\$36,273,495	3.163077722	FALSE			
								Morgan Stanley & Co	\$34,628,211	3.192411716	FALSE			
								Citigroup Global Markets	\$36,009,722	3.2276892	FALSE			
<b>7/28/2009</b>	<b>LP_2009F</b>	<b>C</b>	<b>11-Aug-09</b>	<b>\$55,360,000</b>	<b>\$514,848</b>	<b>4.4253457</b>	<b>11.75</b>	<b>BMO Capital Markets</b>	<b>\$55,262,313</b>	<b>4.45018962</b>	<b>TRUE</b>			
								Jefferies	\$55,429,329	4.64940846	FALSE			
								Fidelity Capital Markets	\$54,888,616	4.72275844	FALSE			
								Morgan Stanley & Co	\$54,975,075	4.80597106	FALSE			
								BB&T Capital Markets	\$55,279,939	4.87006192	FALSE			
								Citigroup Global Markets	\$55,144,115	5.06374586	FALSE			