

North Carolina Department of State Treasurer
State and Local Government Finance Division
Data Complete through 09/23/2024

Unit Code	Unit Name	Unit Type	Pc Le Tsummary	UICrAtsIssu Date	Description	Bond Type	Bond Amount	Maturity Date	6/30/2024 Balance	6/30/2024 Balance	DES PAYABLE
009	Town of Apex	A	91P Y 18	3/26/2013	PARKS & RECREATION, SERIES 2013	GO	6,000,000.00	2/1/2033	2,700,000.00	2,700,000.00	Depository Trust Company
009	Town of Apex	A	91P Y 18	3/26/2013	REFUNDING, SERIES 2013	GO	4,670,000.00	2/1/2025	480,000.00	480,000.00	Depository Trust Company
009	Town of Apex	A	91P Y 38	5/8/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	23,000,000.00	6/1/2038	19,650,000.00	19,650,000.00	DEPOSITORY TRUST COMPANY
009	Town of Apex	A	91P Y 38	5/8/2018	REFUNDING, SERIES 2018	GO	1,105,000.00	6/1/2028	455,000.00	455,000.00	DEPOSITORY TRUST COMPANY
009	Town of Apex	A	91P Y 45	6/4/2020	REFUNDING, SERIES 2020	GO	2,445,000.00	6/1/2029	1,375,000.00	1,375,000.00	THE DEPOSITORY TRUST COMPANY
009	Town of Apex	A	91P Y 45	6/4/2020	PARKS & RECREATION, SERIES 2020B	GO	28,000,000.00	6/1/2040	23,840,000.00	23,840,000.00	THE DEPOSITORY TRUST COMPANY
009	Town of Apex	A	91P Y 47	11/17/2020	TAXABLE REFUNDING, SERIES 2020	GO	29,440,000.00	6/1/2037	26,100,000.00	26,100,000.00	THE DEPOSITORY TRUST COMPANY
009	Town of Apex	A	91P Y 55	10/24/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	3,460,000.00	2/1/2027	3,460,000.00	3,460,000.00	THE DEPOSITORY TRUST COMPANY
009	Town of Apex	A	91P Y 55	10/25/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	24,500,000.00	2/1/2043	24,500,000.00	24,500,000.00	THE DEPOSITORY TRUST COMPANY
012	City of Asheville	A	1CP Y 27	6/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	R	50,625,000.00	8/1/2032	24,360,000.00	24,360,000.00	Depository Trust Company thru Bank of New
012	City of Asheville	A	1CP Y 36	11/9/2017	LIMITED OBLIGATION, SERIES 2017	IP	25,000,000.00	10/1/2037	18,630,000.00	18,630,000.00	DTC THRU BRANCH BANKING & TRUST CO
012	City of Asheville	A	1CP Y 36	11/9/2017	SPECIAL OBLIGATION, SERIES 2017	SO	17,140,000.00	10/1/2037	11,980,000.00	11,980,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
012	City of Asheville	A	1CP Y 44	3/25/2020	REFUNDING, SERIES 2020A	GO	12,625,000.00	6/1/2040	12,625,000.00	12,625,000.00	THE DEPOSITORY TRUST COMPANY
012	City of Asheville	A	1CP Y 44	3/25/2020	TAXABLE REFUNDING, SERIES 2020B	GO	8,200,000.00	6/1/2028	4,030,000.00	4,030,000.00	THE DEPOSITORY TRUST COMPANY
012	City of Asheville	A	1CP Y 54	2/9/2023	REFUNDING, SERIES 2023	GO	22,405,000.00	6/1/2043	21,280,000.00	21,280,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
012	City of Asheville	A	1CP Y 56	10/18/2023	GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS	GO	9,925,000.00	12/1/2043	9,925,000.00	9,925,000.00	THE DEPOSITORY TRUST COMPANY
012	City of Asheville	A	1CP Y 56	10/18/2023	GENERAL OBLIGATION TAXABLE HOUSING BONDS	GO	16,895,000.00	12/1/2037	16,895,000.00	16,895,000.00	THE DEPOSITORY TRUST COMPANY
041	Town of Blowing Rock	A	94P Y 29	3/15/2016	PUBLIC IMPROVEMENT, SERIES 2016	GO	4,635,000.00	3/1/2036	2,755,000.00	2,755,000.00	Depository Trust Company
041	Town of Blowing Rock	A	94P Y 38	5/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	2,300,000.00	5/1/2038	1,580,000.00	1,580,000.00	THE DEPOSITORY TRUST COMPANY
041	Town of Blowing Rock	A	94P Y 43	1/8/2020	PUBLIC IMPROVEMENT, SERIES 2020	GO	4,370,000.00	11/1/2039	3,490,000.00	3,490,000.00	THE DEPOSITORY TRUST COMPANY
065	Town of Carolina Beach	A	64P Y 31	6/30/2016	ENTERPRISE SYSTEMS, SERIES 2016	R	26,850,000.00	6/1/2041	18,710,000.00	18,710,000.00	Depository Trust Company thru U.S. Bank, N.
066	Town of Carrboro	A	67P Y 17	1/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	GO	4,600,000.00	2/1/2032	1,850,000.00	1,850,000.00	Depository Trust Company
068	Town of Cary	A	91P Y 91	7/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	GO	47,255,000.00	6/1/2027	11,455,000.00	11,455,000.00	Depository Trust Company thru Wells Fargo I
068	Town of Cary	A	91P Y 17	1/10/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	R	98,400,000.00	12/1/2029	6,135,000.00	6,135,000.00	Depository Trust Company thru Bank of New
068	Town of Cary	A	91P Y 21	3/4/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	74,320,000.00	3/1/2025	3,040,000.00	3,040,000.00	Depository Trust Company
068	Town of Cary	A	91P Y 26	3/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	R	53,785,000.00	12/1/2039	39,590,000.00	39,590,000.00	Depository Trust Company thru Bank of New
068	Town of Cary	A	91P Y 33	3/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	R	31,955,000.00	12/1/2041	26,145,000.00	26,145,000.00	Depository Trust Company
068	Town of Cary	A	91P Y 36	10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	31,035,000.00	6/1/2037	20,305,000.00	20,305,000.00	DEPOSITORY TRUST COMPANY
068	Town of Cary	A	91P Y 36	10/11/2017	REFUNDING, SERIES 2017B	GO	28,815,000.00	6/1/2029	14,345,000.00	14,345,000.00	DEPOSITORY TRUST COMPANY
068	Town of Cary	A	91P Y 36	12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	R	92,925,000.00	12/1/2042	87,115,000.00	87,115,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
068	Town of Cary	A	91P Y 42	8/6/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	16,050,000.00	9/1/2038	12,670,000.00	12,670,000.00	THE DEPOSITORY TRUST COMPANY
068	Town of Cary	A	91P Y 47	11/5/2020	TAXABLE REFUNDING, SERIES 2020A	GO	46,530,000.00	3/1/2039	44,730,000.00	44,730,000.00	THE DEPOSITORY TRUST COMPANY
068	Town of Cary	A	91P Y 50	9/20/2021	STREET/HWY AND RECREATION, SERIES 2021	GO	125,000,000.00	9/1/2041	112,500,000.00	112,500,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
074	Town of Chapel Hill	A	67P Y 14	6/5/2012	REFUNDING, SERIES 2012	GO	4,655,000.00	4/1/2025	185,000.00	185,000.00	Depository Trust Company
074	Town of Chapel Hill	A	67P Y 14	7/3/2012	PUBLIC IMPROVEMENT, SERIES 2012	GO	1,700,000.00	4/1/2032	680,000.00	680,000.00	Depository Trust Company
074	Town of Chapel Hill	A	67P Y 33	2/21/2017	PUBLIC SAFETY, SERIES 2017	GO	1,460,000.00	2/1/2027	435,000.00	435,000.00	Depository Trust Company
074	Town of Chapel Hill	A	67P Y 33	2/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	9,000,000.00	2/1/2037	5,850,000.00	5,850,000.00	Depository Trust Company
074	Town of Chapel Hill	A	67P Y 38	4/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	12,500,000.00	5/1/2038	8,750,000.00	8,750,000.00	THE DEPOSITORY TRUST COMPANY
074	Town of Chapel Hill	A	67P Y 43	12/10/2019	REFUNDING, SERIES 2019	GO	9,505,000.00	4/1/2031	6,240,000.00	6,240,000.00	THE DEPOSITORY TRUST COMPANY
074	Town of Chapel Hill	A	67P Y 48	5/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	GO	3,205,000.00	4/1/2041	2,725,000.00	2,725,000.00	DTC
074	Town of Chapel Hill	A	67P Y 48	5/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	GO	4,755,000.00	4/1/2041	4,040,000.00	4,040,000.00	DTC
074	Town of Chapel Hill	A	67P Y 50	8/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	IP	32,805,000.00	12/1/2041	29,405,000.00	29,405,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
074	Town of Chapel Hill	A	67P Y 50	8/12/2021	PARKING AND RECREATION, SERIES 2021B	IP	18,721,000.00	12/1/2041	11,435,000.00	11,435,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
074	Town of Chapel Hill	A	67P Y 54	3/7/2023	PUBLIC SAFETY BONDS, SERIES 2023A	GO	1,980,000.00	2/1/2033	1,780,000.00	1,780,000.00	THE DEPOSITORY TRUST COMPANY
074	Town of Chapel Hill	A	67P Y 54	3/8/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	12,945,000.00	2/1/2043	12,295,000.00	12,295,000.00	THE DEPOSITORY TRUST COMPANY
075	City of Charlotte	A	55P Y 91	7/26/2006	WATER & SEWER SYSTEM, SERIES 2006B	R	300,000,000.00	7/1/2036	114,505,000.00	114,505,000.00	Depository Trust Company thru Wachovia Ba
075	City of Charlotte	A	55P Y 98	6/4/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	IP	34,965,000.00	6/1/2035	19,675,000.00	19,675,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 03	6/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	IP	78,755,000.00	6/1/2029	9,670,000.00	9,670,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 03	7/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	IP	100,000,000.00	6/1/2035	58,830,000.00	58,830,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 11	8/3/2011	WATER & SEWER SYSTEM REFUNDING, SERIES 2011	R	93,390,000.00	12/1/2024	9,140,000.00	9,140,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 12	11/9/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	R	60,295,000.00	7/1/2041	48,070,000.00	48,070,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 16	11/12/2012	STORMWATER REFUNDING, SERIES 2012	R	20,585,000.00	12/1/2024	2,175,000.00	2,175,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 19	5/7/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	IP	47,845,000.00	6/1/2033	27,125,000.00	27,125,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 20	9/5/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	GO	34,370,000.00	7/1/2029	12,870,000.00	12,870,000.00	Depository Trust Company
075	City of Charlotte	A	55P Y 22	3/27/2014	CERTIFICATES OF PARTICIPATION, SERIES 2014A	IP	16,225,000.00	12/1/2033	8,100,000.00	8,100,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 25	11/4/2014	STORMWATER FEE & REFUNDING, SERIES 2014	R	101,815,000.00	12/1/2043	76,015,000.00	76,015,000.00	Depository Trust Company thru U.S. Bank, N.

075	City of Charlotte	A	55P Y 25	11/6/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	R	74,290,000.00	7/1/2034	69,915,000.00	69,915,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 27	6/1/2015	REFUNDING, SERIES 2015	GO	85,090,000.00	12/1/2024	4,440,000.00	4,440,000.00	Depository Trust Company
075	City of Charlotte	A	55P Y 28	6/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	IP	76,470,000.00	12/1/2034	26,535,000.00	26,535,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 28	6/18/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015B	IP	56,470,000.00	6/1/2035	36,675,000.00	36,675,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 28	8/27/2015	WATER & SEWER SYSTEM REF REV, SERIES 2015	R	459,585,000.00	7/1/2045	245,305,000.00	245,305,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 31	6/9/2016	STORM WATER FEE REV REFUNDING, SERIES 2016	R	32,355,000.00	12/1/2035	22,200,000.00	22,200,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 31	6/1/2016	REFUNDING COPS, SERIES 2016A	IP	33,010,000.00	12/1/2025	4,930,000.00	4,930,000.00	Depository Trust Company thru U.S. Bank, N.
075	City of Charlotte	A	55P Y 32	11/1/2016	REFUNDING, SERIES 2016A	GO	116,230,000.00	7/1/2036	75,530,000.00	75,530,000.00	Depository Trust Company
075	City of Charlotte	A	55P Y 34	6/1/2017	GENERAL AIRPORT, SERIES 2017A	R	167,385,000.00	7/1/2047	153,360,000.00	153,360,000.00	DTC THRU U.S. BANK, N.A.
075	City of Charlotte	A	55P Y 34	6/1/2017	GENERAL AIRPORT, SERIES 2017B AMT	R	16,345,000.00	7/1/2047	15,155,000.00	15,155,000.00	DTC THRU U.S. BANK, N.A.
075	City of Charlotte	A	55P Y 34	6/1/2017	GENERAL AIRPORT, SERIES 2017C	R	119,050,000.00	7/1/2041	101,235,000.00	101,235,000.00	DTC THRU U.S. BANK, N.A.
075	City of Charlotte	A	55P Y 38	4/25/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	R	409,915,000.00	7/1/2048	352,440,000.00	352,440,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
075	City of Charlotte	A	55P Y 39	11/8/2018	CERTIFICATES OF PARTICIPATION, SERIES 2018	IP	76,455,000.00	12/1/2038	42,430,000.00	42,430,000.00	DTC THRU U.S. BANK, N.A.
075	City of Charlotte	A	55P Y 41	6/20/2019	GENERAL AIRPORT, SERIES 2019A	R	142,220,000.00	7/1/2049	134,040,000.00	134,040,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
075	City of Charlotte	A	55P Y 41	6/20/2019	GENERAL AIRPORT, SERIES 2019B AMT	R	36,145,000.00	7/1/2049	34,245,000.00	34,245,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
075	City of Charlotte	A	55P Y 42	4/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	IP	120,950,000.00	6/1/2049	108,000,000.00	108,000,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
075	City of Charlotte	A	55P Y 42	6/4/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019C	IP	34,935,000.00	6/1/2039	34,935,000.00	34,935,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
075	City of Charlotte	A	55P Y 42	6/4/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019B	IP	96,975,000.00	6/1/2039	80,725,000.00	80,725,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
075	City of Charlotte	A	55P Y 42	8/15/2019	REFUNDING, SERIES 2019A	GO	189,920,000.00	6/1/2039	127,155,000.00	127,155,000.00	THE DEPOSITORY TRUST COMPANY
075	City of Charlotte	A	55P Y 42	8/28/2019	TAXABLE HOUSING, SERIES 2019B	GO	55,000,000.00	6/1/2039	41,250,000.00	41,250,000.00	THE DEPOSITORY TRUST COMPANY
075	City of Charlotte	A	55P Y 42	9/10/2019	WATER & SEWER SYSTEM REFUNDING, SERIES 2019	R	58,750,000.00	7/1/2035	48,290,000.00	48,290,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
075	City of Charlotte	A	55P Y 44	3/4/2020	REFUNDING, SERIES 2020A	GO	30,440,000.00	6/1/2027	12,885,000.00	12,885,000.00	THE DEPOSITORY TRUST COMPANY
075	City of Charlotte	A	55P Y 44	3/4/2020	TAXABLE REFUNDING, SERIES 2020B	GO	93,970,000.00	7/1/2032	81,495,000.00	81,495,000.00	THE DEPOSITORY TRUST COMPANY
075	City of Charlotte	A	55P Y 46	9/24/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	R	333,445,000.00	7/1/2050	303,155,000.00	303,155,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
075	City of Charlotte	A	55P Y 47	10/14/2020	STORM WATER FEE, SERIES 2020	R	104,705,000.00	12/1/2050	98,940,000.00	98,940,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
075	City of Charlotte	A	55P Y 50	5/6/2021	AIRPORT, SERIES 2021A (NON-AMT)	R	271,525,000.00	7/1/2051	260,815,000.00	260,815,000.00	DTC THRU U.S. BANK NA
075	City of Charlotte	A	55P Y 50	5/6/2021	AIRPORT, SERIES 2021B (AMT)	R	108,420,000.00	7/1/2051	100,040,000.00	100,040,000.00	DTC THRU U.S. BANK NA
075	City of Charlotte	A	55P Y 50	10/21/2021	MUNI BUILDINGS AND EQUIP, SERIES 2021B	IP	107,600,000.00	12/1/2041	96,840,000.00	96,840,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
075	City of Charlotte	A	55P Y 51	12/2/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	GO	133,035,000.00	6/1/2041	115,515,000.00	115,515,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
075	City of Charlotte	A	55P Y 52	5/11/2022	AIRPORT, SERIES 2022A - NON-AMT	R	298,705,000.00	7/1/2052	295,120,000.00	295,120,000.00	THE DEPOSITORY TRUST COMPANY THRU US
075	City of Charlotte	A	55P Y 52	5/11/2022	AIRPORT, SERIES 2022B - AMT	R	74,225,000.00	7/1/2052	73,355,000.00	73,355,000.00	THE DEPOSITORY TRUST COMPANY THRU US
075	City of Charlotte	A	55P Y 55	8/1/2023	HOUSING, SERIES 2023A	GO	75,000,000.00	6/1/2043	71,250,000.00	71,250,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
075	City of Charlotte	A	55P Y 55	10/31/2023	COPS REFUNDING SERIES 2003F AND 2013G	IP	85,065,000.00	6/1/2033	81,825,000.00	81,825,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S
075	City of Charlotte	A	55P Y 56	9/28/2023	AIRPORT, SERIES 2023A - NON-AMT	R	256,875,000.00	7/1/2053	256,875,000.00	256,875,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S
075	City of Charlotte	A	55P Y 56	9/28/2023	AIRPORT, SERIES 2023B - NON-AMT	R	110,285,000.00	7/1/2053	110,285,000.00	110,285,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S
075	City of Charlotte	A	55P Y 56	11/7/2023	GENERAL OBLIGATION REFUNDING BONDS	GO	219,005,000.00	7/1/2043	219,005,000.00	219,005,000.00	THE DEPOSITORY TRUST COMPANY
076	City of Cherryville	A	35P Y 49	6/3/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	GO	8,700,000.00	11/1/2041	7,975,000.00	7,975,000.00	DTC
081	Town of Clayton	A	5CP Y 13	4/3/2021	PUBLIC IMPROVEMENT, SERIES 2012	GO	2,000,000.00	2/1/2027	360,000.00	360,000.00	Depository Trust Company
081	Town of Clayton	A	5CP Y 51	12/16/2021	PARKS & RECREATION, SERIES 2021	GO	13,500,000.00	8/1/2041	12,150,000.00	12,150,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
081	Town of Clayton	A	5CP Y 56	2/13/2024	GENERAL OBLIGATION PARKS AND RECREATION	GO	4,500,000.00	8/1/2038	4,500,000.00	4,500,000.00	THE DEPOSITORY TRUST COMPANY
090	City of Concord	A	12P Y 14	5/2/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	R	17,635,000.00	12/1/2028	6,520,000.00	6,520,000.00	Depository Trust Company thru Bank of New
090	City of Concord	A	12P Y 25	12/17/2014	LIMITED OBLIGATION, SERIES 2014A	IP	29,340,000.00	6/1/2034	16,050,000.00	16,050,000.00	Depository Trust Company thru U.S. Bank, N.
090	City of Concord	A	12P Y 30	5/18/2016	UTILITIES SYSTEMS REFUNDING, SERIES 2016	R	19,085,000.00	12/1/2035	14,970,000.00	14,970,000.00	Depository Trust Company thru U.S. Bank, N.
090	City of Concord	A	12P Y 55	9/13/2023	PARKS AND RECREATION, SERIES 2023	GO	42,000,000.00	9/1/2043	42,000,000.00	42,000,000.00	THE DEPOSITORY TRUST COMPANY
094	Town of Cornelius	A	55P Y 27	6/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	9,685,000.00	6/1/2032	4,680,000.00	4,680,000.00	Depository Trust Company
094	Town of Cornelius	A	55P Y 39	8/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	6,715,000.00	8/1/2038	4,965,000.00	4,965,000.00	DEPOSITORY TRUST COMPANY
094	Town of Cornelius	A	55P Y 51	2/9/2022	PUBLIC IMPROVEMENT, SERIES 2022	GO	7,645,000.00	8/1/2041	6,755,000.00	6,755,000.00	THE DEPOSITORY TRUST COMPANY
102	Town of Davidson	A	55P Y 49	6/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	16,925,000.00	6/1/2041	14,390,000.00	14,390,000.00	THE DEPOSITORY TRUST COMPANY
102	Town of Davidson	A	55P Y 55	11/7/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	GO	5,135,000.00	6/1/2043	4,875,000.00	4,875,000.00	THE DEPOSITORY TRUST COMPANY
110	City of Durham	A	31P Y 14	5/17/2012	LIMITED OBLIGATION, SERIES 2012B	IP	7,995,000.00	6/1/2025	675,000.00	675,000.00	Depository Trust Company thru U.S. Bank, N.
110	City of Durham	A	31P Y 26	3/4/2015	REFUNDING, SERIES 2015	GO	50,775,000.00	9/1/2025	10,705,000.00	10,705,000.00	Depository Trust Company
110	City of Durham	A	31P Y 26	3/3/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	30,205,000.00	6/1/2034	18,365,000.00	18,365,000.00	Depository Trust Company thru U.S. Bank, N.
110	City of Durham	A	31P Y 31	9/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	R	46,715,000.00	8/1/2040	40,645,000.00	40,645,000.00	Depository Trust Company thru U.S. Bank, N.
110	City of Durham	A	31P Y 36	12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	IP	29,730,000.00	10/1/2030	21,265,000.00	21,265,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
110	City of Durham	A	31P Y 38	5/9/2018	LIMITED OBLIGATION, SERIES 2018	IP	89,495,000.00	4/1/2038	57,680,000.00	57,680,000.00	DTC THRU U.S. BANK, N.A.
110	City of Durham	A	31P Y 48	12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	4,285,000.00	10/1/2027	2,440,000.00	2,440,000.00	DTC THRU U.S. BANK N.A.
110	City of Durham	A	31P Y 48	12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	33,970,000.00	10/1/2037	31,530,000.00	31,530,000.00	DTC THRU U.S. BANK N.A.
110	City of Durham	A	31P Y 56	10/17/2023	MUNICIPAL BUILDINGS, SERIES 2023	IP	129,725,000.00	10/1/2043	129,725,000.00	129,725,000.00	THE DEPOSITORY TRUST COMPANY THRU US
110	City of Durham	A	31P Y 56	5/29/2024	TAXABLE GENERAL OBLIGATION HOUSING	GO	53,820,000.00	6/1/2044	53,820,000.00	53,820,000.00	THE DEPOSITORY TRUST COMPANY
136	City of Fayetteville	A	25P Y 31	6/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	R	114,405,000.00	3/1/2041	75,540,000.00	75,540,000.00	Depository Trust Company thru Bank of New
136	City of Fayetteville	A	25P Y 38	6/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	50,520,000.00	6/1/2038	35,345,000.00	35,345,000.00	DTC THRU U.S. BANK, N.A.
136	City of Fayetteville	A	25P Y 39	12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	R	83,645,000.00	3/1/2044	63,370,000.00	63,370,000.00	DTC THRU THE BANK OF NEW YORK MELLON

136	City of Fayetteville	A	25P Y 41	5/30/2019	PARKS & RECREATION, SERIES 2019	GO	16,000,000.00	6/1/2039	12,000,000.00	12,000,000.00	THE DEPOSITORY TRUST COMPANY
136	City of Fayetteville	A	25P Y 41	5/30/2019	REFUNDING, SERIES 2019	GO	2,270,000.00	6/1/2025	340,000.00	340,000.00	THE DEPOSITORY TRUST COMPANY
136	City of Fayetteville	A	25P Y 42	6/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	IP	2,620,000.00	6/1/2038	1,925,000.00	1,925,000.00	DTC THRU U.S. BANK, N.A.
136	City of Fayetteville	A	25P Y 42	6/11/2019	LIMITED OBLIGATION, SERIES 2019B	IP	2,740,000.00	6/1/2039	2,050,000.00	2,050,000.00	DTC THRU U.S. BANK, N.A.
136	City of Fayetteville	A	25P Y 52	5/3/2022	PARKS AND RECREATION, SERIES 2022	GO	19,000,000.00	6/1/2042	17,100,000.00	17,100,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
136	City of Fayetteville	A	25P Y 56	2/29/2024	PWC REFUNDING REVENUE BONDS, SERIES 2024	R	76,400,000.00	3/1/2039	76,400,000.00	76,400,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
144	Town of Fuquay Varina	A	91P Y 16	10/9/2012	STREET, SERIES 2012	GO	3,500,000.00	4/1/2032	1,575,000.00	1,575,000.00	Depository Trust Company
144	Town of Fuquay Varina	A	91P Y 30	3/24/2016	COMBINED UTILITIES, SERIES 2016	R	30,185,000.00	4/1/2040	15,210,000.00	15,210,000.00	Depository Trust Company thru U.S. Bank, N.
144	Town of Fuquay Varina	A	91P Y 40	11/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	11,115,000.00	11/1/2038	8,325,000.00	8,325,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIO
144	Town of Fuquay Varina	A	91P Y 40	12/20/2018	STREET, SERIES 2018	GO	17,350,000.00	1/1/2039	12,975,000.00	12,975,000.00	DEPOSITORY TRUST COMPANY
144	Town of Fuquay Varina	A	91P Y 41	5/16/2019	REFUNDING, SERIES 2019	GO	2,900,000.00	8/1/2029	1,780,000.00	1,780,000.00	DEPOSITORY TRUST COMPANY
144	Town of Fuquay Varina	A	91P Y 55	5/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	GO	1,650,000.00	8/1/2028	1,650,000.00	1,650,000.00	THE DEPOSITORY TRUST COMPANY
144	Town of Fuquay Varina	A	91P Y 55	6/1/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	27,150,000.00	8/1/2043	27,150,000.00	27,150,000.00	THE DEPOSITORY TRUST COMPANY
146	Town of Garner	A	91P Y 21	1/2/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	9,805,000.00	2/1/2034	6,760,000.00	6,760,000.00	Depository Trust Company
146	Town of Garner	A	91P Y 26	4/7/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	14,670,000.00	8/1/2035	9,935,000.00	9,935,000.00	Depository Trust Company
146	Town of Garner	A	91P Y 39	8/30/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	4,050,000.00	8/1/2038	3,435,000.00	3,435,000.00	THE DEPOSITORY TRUST COMPANY
146	Town of Garner	A	91P Y 42	9/17/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	7,190,000.00	8/1/2039	6,440,000.00	6,440,000.00	THE DEPOSITORY TRUST COMPANY
146	Town of Garner	A	91P Y 55	6/21/2023	RECREATION, STREET/HWY, SERIES 2023	GO	21,620,000.00	2/1/2043	20,535,000.00	20,535,000.00	THE DEPOSITORY TRUST COMPANY
149	City of Gastonia	A	35P Y 98	6/26/2008	PUBLIC IMPROVEMENT, SERIES 2008A	GO	1,455,000.00	6/1/2028	640,000.00	640,000.00	Depository Trust Company
149	City of Gastonia	A	35P Y 29	12/22/2015	COMBINED UTILITIES SYSTEM, SERIES 2015	R	20,130,000.00	5/1/2036	14,040,000.00	14,040,000.00	Depository Trust Company thru U.S. Bank, N.
149	City of Gastonia	A	35P Y 45	10/3/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	IP	24,000,000.00	6/1/2039	19,995,000.00	19,995,000.00	DTC THRU U.S. BANK, N.A.
149	City of Gastonia	A	35P Y 54	4/25/2023	TRANSPORTATION BONDS, SERIES 2023	GO	33,190,000.00	4/1/2043	31,535,000.00	31,535,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
154	City of Goldsboro	A	95P Y 24	11/25/2014	FUNDING, SERIES 2014 - TAXABLE	GO	1,705,000.00	7/15/2024	170,000.00	170,000.00	Depository Trust Company
154	City of Goldsboro	A	95P Y 34	5/23/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	5,500,000.00	5/1/2037	3,575,000.00	3,575,000.00	The Depository Trust Company
154	City of Goldsboro	A	95P Y 34	5/23/2017	REFUNDING, SERIES 2017	GO	7,425,000.00	5/1/2030	4,220,000.00	4,220,000.00	The Depository Trust Company
154	City of Goldsboro	A	95P Y 39	8/14/2018	STREET IMPROVEMENT, SERIES 2018	GO	4,500,000.00	8/1/2038	3,375,000.00	3,375,000.00	DEPOSITORY TRUST COMPANY
159	City of Greensboro	A	4CP Y 92	12/7/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	R	49,480,000.00	6/1/2025	745,000.00	745,000.00	Depository Trust Company thru First Citizens
159	City of Greensboro	A	4CP Y 13	2/27/2012	PUBLIC IMPROVEMENT, SERIES 2012A	GO	10,000,000.00	3/1/2032	4,000,000.00	4,000,000.00	Depository Trust Company
159	City of Greensboro	A	4CP Y 14	5/23/2012	COMBINED ENTERPRISE SYSTEM REF, SER 2012A	R	35,185,000.00	6/1/2027	4,560,000.00	4,560,000.00	Depository Trust Company thru U.S. Bank, N.
159	City of Greensboro	A	4CP Y 22	2/6/2014	REFUNDING, SERIES 2014	GO	19,500,000.00	2/1/2034	6,800,000.00	6,800,000.00	Depository Trust Company
159	City of Greensboro	A	4CP Y 27	6/23/2015	COMBINED ENTERPRISE SYSTEM REV REF SER 2015	R	33,985,000.00	6/1/2029	11,700,000.00	11,700,000.00	Depository Trust Company thru U.S. Bank, N.
159	City of Greensboro	A	4CP Y 29	2/1/2016	COMBINED ENTERPRISE SYSTEM REV REF-SER 2016	R	29,310,000.00	6/1/2045	24,105,000.00	24,105,000.00	Depository Trust Company thru U.S. Bank, N.
159	City of Greensboro	A	4CP Y 32	10/20/2016	REFUNDING, SERIES 2016	GO	62,590,000.00	2/1/2037	30,335,000.00	30,335,000.00	Depository Trust Company
159	City of Greensboro	A	4CP Y 35	8/17/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017A	R	64,700,000.00	6/1/2047	56,935,000.00	56,935,000.00	DTC THRU U.S. BANK, N.A.
159	City of Greensboro	A	4CP Y 35	8/17/2017	COMBINED ENTERPRISE SYSTEM REF SER 2017B	R	25,990,000.00	12/1/2030	16,955,000.00	16,955,000.00	DTC THRU U.S. BANK, N.A.
159	City of Greensboro	A	4CP Y 37	2/14/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	IP	43,450,000.00	2/1/2043	38,115,000.00	38,115,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
159	City of Greensboro	A	4CP Y 40	10/17/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	135,360,000.00	10/1/2038	109,350,000.00	109,350,000.00	THE DEPOSITORY TRUST COMPANY
159	City of Greensboro	A	4CP Y 41	11/1/2018	LIMITED OBLIGATION, SERIES 2018B-TAXABLE	IP	11,450,000.00	4/1/2031	6,140,000.00	6,140,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIO
159	City of Greensboro	A	4CP Y 44	3/3/2020	PUBLIC IMPROVEMENT, SERIES 2020B	GO	36,105,000.00	4/1/2040	35,280,000.00	35,280,000.00	THE DEPOSITORY TRUST COMPANY
159	City of Greensboro	A	4CP Y 44	2/27/2020	LIMITED OBLIGATION, SERIES 2020A	IP	12,755,000.00	11/1/2039	10,195,000.00	10,195,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
159	City of Greensboro	A	4CP Y 45	3/31/2020	REFUNDING, SERIES 2020C	GO	27,035,000.00	2/1/2028	14,290,000.00	14,290,000.00	THE DEPOSITORY TRUST COMPANY
159	City of Greensboro	A	4CP Y 45	7/8/2020	REFUNDING, SERIES 2020D (FORWARD DELIVERY)	GO	16,755,000.00	10/1/2030	12,005,000.00	12,005,000.00	THE DEPOSITORY TRUST COMPANY
159	City of Greensboro	A	4CP Y 45	10/1/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	IP	29,685,000.00	11/1/2044	26,950,000.00	26,950,000.00	DTC THRU U.S. BANK, N.A.
159	City of Greensboro	A	4CP Y 46	6/25/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	R	116,290,000.00	6/1/2050	107,175,000.00	107,175,000.00	DTC THRU U.S. BANK, N.A.
159	City of Greensboro	A	4CP Y 49	1/28/2021	TAXABLE LOBS SERIES 2021, PARKING	IP	35,780,000.00	11/1/2045	33,245,000.00	33,245,000.00	U.S. Bank National Association
159	City of Greensboro	A	4CP Y 54	11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	GO	26,000,000.00	4/1/2030	22,075,000.00	22,075,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
159	City of Greensboro	A	4CP Y 54	11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022B	GO	52,460,000.00	4/1/2043	52,460,000.00	52,460,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
160	City of Greenville	A	73P Y 31	6/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	R	62,685,000.00	4/1/2046	48,870,000.00	48,870,000.00	Depository Trust Company thru Bank of New
160	City of Greenville	A	73P Y 32	12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2016	GO	8,000,000.00	12/1/2036	5,200,000.00	5,200,000.00	Depository Trust Company
160	City of Greenville	A	73P Y 41	6/6/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GUC	R	48,635,000.00	8/1/2044	46,070,000.00	46,070,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
160	City of Greenville	A	73P Y 45	5/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	GO	7,850,000.00	6/1/2040	6,250,000.00	6,250,000.00	THE DEPOSITORY TRUST COMPANY
160	City of Greenville	A	73P Y 49	5/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	R	28,355,000.00	5/1/2041	20,870,000.00	20,870,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
160	City of Greenville	A	73P Y 51	11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	IP	14,545,000.00	6/1/2042	13,095,000.00	13,095,000.00	US BANK, N.A. THRU THE DEPOSITORY TRUST
176	City of Hendersonville	A	44P Y 51	11/3/2021	PARKING, STREET/HIGHWAY, SERIES 2021	IP	14,385,000.00	6/1/2041	13,085,000.00	13,085,000.00	THE BANK OF NEW YORK MELLON TRUST CO
178	City of Hickory	A	17P Y 39	9/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	15,000,000.00	9/1/2038	11,250,000.00	11,250,000.00	DEPOSITORY TRUST COMPANY
178	City of Hickory	A	17P Y 43	11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	15,000,000.00	9/1/2039	12,000,000.00	12,000,000.00	THE DEPOSITORY TRUST COMPANY
178	City of Hickory	A	17P Y 50	9/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	GO	10,000,000.00	9/1/2041	9,000,000.00	9,000,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
180	City of High Point	A	4CP Y 22	5/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	6,115,000.00	3/1/2034	3,050,000.00	3,050,000.00	Depository Trust Company
180	City of High Point	A	4CP Y 22	5/21/2014	REFUNDING, SERIES 2014	GO	10,100,000.00	3/1/2027	2,485,000.00	2,485,000.00	Depository Trust Company
180	City of High Point	A	4CP Y 23	5/8/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	R	37,640,000.00	11/1/2024	1,315,000.00	1,315,000.00	Depository Trust Company thru U.S. Bank, N.
180	City of High Point	A	4CP Y 32	11/1/2016	REFUNDING, SERIES 2016	GO	20,370,000.00	3/1/2029	8,705,000.00	8,705,000.00	Depository Trust Company
180	City of High Point	A	4CP Y 32	11/9/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	R	50,575,000.00	11/1/2033	35,205,000.00	35,205,000.00	Depository Trust Company thru U.S. Bank, N.

180	City of High Point	A	4C P Y 37	2/1/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	IP	35,000,000.00	10/1/2038	27,385,000.00	27,385,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
180	City of High Point	A	4C P Y 39	11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	6,600,000.00	3/1/2039	4,950,000.00	4,950,000.00	DEPOSITORY TRUST COMPANY
180	City of High Point	A	4C P Y 41	6/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	47,610,000.00	11/1/2043	42,145,000.00	42,145,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
180	City of High Point	A	4C P Y 52	5/10/2022	PARKS AND RECREATION, SERIES 2022A	GO	5,300,000.00	3/1/2032	4,240,000.00	4,240,000.00	THE DEPOSITORY TRUST COMPANY
180	City of High Point	A	4C P Y 52	5/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	GO	26,000,000.00	3/1/2042	23,930,000.00	23,930,000.00	THE DEPOSITORY TRUST COMPANY
181	Town of Hillsborough	A	6P Y 38	5/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	R	10,155,000.00	10/1/2042	10,045,000.00	10,045,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIC
185	Town of Holly Springs	A	91P Y 24	9/25/2014	LIMITED OBLIGATION, SERIES 2014	IP	17,105,000.00	10/1/2032	9,090,000.00	9,090,000.00	Depository Trust Company thru U.S. Bank Co
185	Town of Holly Springs	A	91P Y 48	6/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	GO	30,000,000.00	6/1/2041	25,500,000.00	25,500,000.00	DTC
185	Town of Holly Springs	A	91P Y 49	6/29/2021	LIMITED OBLIGATION, SERIES 2021	IP	18,270,000.00	4/1/2041	18,270,000.00	18,270,000.00	US Bank, N.A. Thru The Depository Trust Cor
185	Town of Holly Springs	A	91P Y 51	2/15/2022	GO REFUNDING BONDS, SERIES 2022	GO	14,565,000.00	2/1/2037	12,445,000.00	12,445,000.00	THE DEPOSITORY TRUST COMPANY
185	Town of Holly Springs	A	91P Y 55	9/1/2023	FIRE DEPT., FIRE TRUCK, STREET/SITE WORK	IP	13,890,000.00	10/1/2043	13,890,000.00	13,890,000.00	THE DEPOSITORY TRUST COMPANY THRU PN
190	Town of Huntersville	A	55P Y 31	9/22/2016	REFUNDING, SERIES 2016B	GO	2,700,000.00	6/1/2028	1,485,000.00	1,485,000.00	Depository Trust Company
190	Town of Huntersville	A	55P Y 31	9/22/2016	GENERAL OBLIGATION, SERIES 2016C	GO	7,810,000.00	6/1/2036	5,205,000.00	5,205,000.00	Depository Trust Company
190	Town of Huntersville	A	55P Y 45	3/10/2020	GENERAL OBLIGATION, SERIES 2020A	GO	15,560,000.00	6/1/2040	12,440,000.00	12,440,000.00	THE DEPOSITORY TRUST COMPANY
190	Town of Huntersville	A	55P Y 45	3/10/2020	REFUNDING, SERIES 2020B	GO	3,975,000.00	6/1/2030	2,600,000.00	2,600,000.00	THE DEPOSITORY TRUST COMPANY
191	Town of Indian Trail	A	85P Y 18	5/1/2013	GENERAL OBLIGATION, SERIES 2013	GO	8,000,000.00	5/1/2033	3,605,000.00	3,605,000.00	Depository Trust Company
191	Town of Indian Trail	A	85P Y 50	10/13/2021	STREET/HIGHWAY, SERIES 2021	GO	6,000,000.00	11/1/2041	5,400,000.00	5,400,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
193	City of Jacksonville	A	66P Y 30	5/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	R	24,145,000.00	5/1/2031	13,190,000.00	13,190,000.00	Depository Trust Company thru U.S. Bank, N.
193	City of Jacksonville	A	66P Y 37	12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	IP	12,505,000.00	4/1/2032	10,000,000.00	10,000,000.00	DTC THRU REGIONS BANK
193	City of Jacksonville	A	66P Y 49	4/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	R	24,225,000.00	5/1/2034	17,120,000.00	17,120,000.00	DTC THRU U.S. BANK N.A.
246	Town of Matthews	A	55P Y 24	10/28/2014	STREETS, SERIES 2014	GO	5,500,000.00	2/1/2034	2,800,000.00	2,800,000.00	Depository Trust Company
259	City of Monroe	A	85P Y 31	4/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	27,045,000.00	3/1/2039	22,040,000.00	22,040,000.00	Depository Trust Company thru Wells Fargo I
259	City of Monroe	A	85P Y 31	8/11/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	R	20,660,000.00	3/1/2033	13,920,000.00	13,920,000.00	Depository Trust Company thru Wells Fargo I
259	City of Monroe	A	85P Y 36	12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	R	12,500,000.00	3/1/2043	10,665,000.00	10,665,000.00	DTC THRU WELLS FARGO BANK, N.A.
259	City of Monroe	A	85P Y 37	2/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	8,280,000.00	3/1/2043	6,980,000.00	6,980,000.00	DTC THRU WELLS FARGO BANK, N.A.
259	City of Monroe	A	85P Y 40	10/10/2018	LIMITED OBLIGATION, SERIES 2018B	IP	7,785,000.00	4/1/2039	6,085,000.00	6,085,000.00	DTC THRU U.S. BANK, N.A.
259	City of Monroe	A	85P Y 50	8/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	IP	13,680,000.00	4/1/2041	11,630,000.00	11,630,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
261	Town of Mooresville	A	48P Y 25	2/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	20,000,000.00	3/1/2035	11,000,000.00	11,000,000.00	Depository Trust Company
261	Town of Mooresville	A	48P Y 27	6/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	R	8,550,000.00	3/1/2040	6,795,000.00	6,795,000.00	Depository Trust Company thru U.S. Bank, N.
261	Town of Mooresville	A	48P Y 30	4/19/2016	REFUNDING, SERIES 2016	GO	16,000,000.00	4/1/2029	6,860,000.00	6,860,000.00	Depository Trust Company
261	Town of Mooresville	A	48P Y 41	5/9/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	10,000,000.00	5/1/2039	7,500,000.00	7,500,000.00	DEPOSITORY TRUST COMPANY
261	Town of Mooresville	A	48P Y 43	11/1/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	R	14,075,000.00	5/1/2035	11,170,000.00	11,170,000.00	DTC THRU U.S. BANK, N.A.
261	Town of Mooresville	A	48P Y 52	12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	IP	34,325,000.00	10/1/2040	27,195,000.00	27,195,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
261	Town of Mooresville	A	48P Y 52	12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	IP	5,575,000.00	11/1/2028	3,570,000.00	3,570,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
264	Town of Morrisville	A	91P Y 19	7/9/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	GO	4,000,000.00	8/1/2033	2,000,000.00	2,000,000.00	Depository Trust Company
264	Town of Morrisville	A	91P Y 32	10/4/2016	STREET IMPROVEMENT, SERIES 2016A	GO	10,000,000.00	10/1/2036	6,500,000.00	6,500,000.00	Depository Trust Company
264	Town of Morrisville	A	91P Y 32	10/4/2016	REFUNDING, SERIES 2016B	GO	4,320,000.00	6/1/2027	1,305,000.00	1,305,000.00	Depository Trust Company
264	Town of Morrisville	A	91P Y 40	10/25/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	10,000,000.00	8/1/2038	8,045,000.00	8,045,000.00	DEPOSITORY TRUST COMPANY
264	Town of Morrisville	A	91P Y 52	5/17/2022	PUBLIC SAFETY IMPROVEMENT, SERIES 2022A	GO	1,110,000.00	2/1/2025	370,000.00	370,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
264	Town of Morrisville	A	91P Y 52	5/18/2022	PUBLIC IMPROVEMENT, SERIES 2022B	GO	16,500,000.00	2/1/2042	15,470,000.00	15,470,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
268	City of Mount Holly	A	35P Y 05	2/2/2010	RECREATION, SERIES 2010	GO	1,400,000.00	2/1/2028	375,000.00	375,000.00	Depository Trust Company
273	Town of Nags Head	A	27P Y 54	3/1/2023	MUNICIPAL BUILDINGS AND WATER	IP	17,110,000.00	6/1/2043	17,110,000.00	17,110,000.00	THE DEPOSITORY TRUST COMPANY THRU BA
313	City of Raleigh	A	91P Y 87	1/19/2005	CERTIFICATES OF PARTICIPATION, SERIES 2005B	IP	188,425,000.00	8/1/2024	97,545,000.00	97,545,000.00	Depository Trust Company thru Deutsche Ba
313	City of Raleigh	A	91P Y 98	6/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008A	R	90,000,000.00	3/1/2035	51,635,000.00	51,635,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 98	6/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008B	R	60,000,000.00	3/1/2035	34,435,000.00	34,435,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 00	8/13/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008	IP	14,015,000.00	8/1/2033	6,170,000.00	6,170,000.00	Depository Trust Company thru Regions Banl
313	City of Raleigh	A	91P Y 04	8/12/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009	IP	24,875,000.00	8/1/2034	15,040,000.00	15,040,000.00	Depository Trust Company thru Regions Banl
313	City of Raleigh	A	91P Y 14	5/15/2012	PUBLIC IMPROVEMENT, SERIES 2012A	GO	9,000,000.00	4/1/2032	1,650,000.00	1,650,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 14	5/16/2012	PUBLIC IMPROVEMENT, SERIES 2012B	GO	138,600,000.00	4/1/2032	24,950,000.00	24,950,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 19	5/16/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013A	R	179,675,000.00	3/1/2038	31,370,000.00	31,370,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 20	10/3/2013	LIMITED OBLIGATION, SERIES 2013B	IP	37,515,000.00	10/1/2024	3,600,000.00	3,600,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 23	6/26/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	15,000,000.00	6/1/2032	7,400,000.00	7,400,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 24	8/28/2014	LIMITED OBLIGATION, SERIES 2014A	IP	66,715,000.00	4/1/2025	42,705,000.00	42,705,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 24	8/28/2014	LIMITED OBLIGATION, SERIES 2014B REFUNDING	IP	21,370,000.00	4/1/2025	14,105,000.00	14,105,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 26	4/30/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015A	R	47,815,000.00	12/1/2035	47,815,000.00	47,815,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 26	12/8/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015B	R	49,860,000.00	12/1/2025	12,905,000.00	12,905,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 27	6/24/2015	STREET IMPROVEMENT, SERIES 2015A	GO	5,050,000.00	6/1/2034	2,800,000.00	2,800,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 27	6/25/2015	PARKS & RECREATIONAL FACILITIES, SER 2015B	GO	20,000,000.00	6/1/2034	11,000,000.00	11,000,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 27	6/25/2015	HOUSING, SERIES 2015C TAXABLE	GO	10,000,000.00	6/1/2034	5,500,000.00	5,500,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 29	3/2/2016	HOUSING, SERIES 2016C TAXABLE	GO	6,000,000.00	2/1/2036	3,600,000.00	3,600,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 29	3/2/2016	REFUNDING, SERIES 2016A	GO	101,850,000.00	9/1/2030	75,695,000.00	75,695,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 30	2/24/2016	LIMITED OBLIGATION, SERIES 2016	IP	44,850,000.00	2/1/2036	23,360,000.00	23,360,000.00	Depository Trust Company thru U.S. Bank, N.

313	City of Raleigh	A	91P Y 31	6/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016A	IP	30,955,000.00	6/1/2034	13,800,000.00	13,800,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 32	11/16/2016	COMBINED ENTERPRISE SYSTEMS, SERIES 2016A	R	99,170,000.00	3/1/2046	86,355,000.00	86,355,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 32	11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	R	92,190,000.00	3/1/2040	82,030,000.00	82,030,000.00	Depository Trust Company thru U.S. Bank, N.
313	City of Raleigh	A	91P Y 33	2/14/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	68,000,000.00	2/1/2037	44,200,000.00	44,200,000.00	Depository Trust Company
313	City of Raleigh	A	91P Y 43	11/26/2019	COMBINED ENTERPRISE SYSTEMS REF SERIES 2019	R	185,305,000.00	3/1/2043	163,795,000.00	163,795,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION
313	City of Raleigh	A	91P Y 46	6/18/2020	LIMITED OBLIGATION, SERIES 2020A	IP	59,620,000.00	6/1/2040	46,455,000.00	46,455,000.00	DTC THRU U.S. BANK
313	City of Raleigh	A	91P Y 46	6/18/2020	LIMITED OBLIGATION, SERIES 2020B	IP	33,935,000.00	10/1/2038	31,665,000.00	31,665,000.00	DTC THRU U.S. BANK
313	City of Raleigh	A	91P Y 55	4/27/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	137,785,000.00	4/1/2043	130,895,000.00	130,895,000.00	THE DEPOSITORY TRUST COMPANY
313	City of Raleigh	A	91P Y 55	4/27/2023	HOUSING BONDS, SERIES 2023B	GO	4,695,000.00	4/1/2043	4,460,000.00	4,460,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK
330	City of Rocky Mount	A	62P Y 32	12/28/2016	SPECIAL OBLIGATION, SERIES 2016	SO	36,815,000.00	5/1/2036	28,590,000.00	28,590,000.00	Depository Trust Company thru Bank of New York
344	City of Salisbury	A	72P Y 44	4/1/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	R	39,860,000.00	2/1/2045	31,470,000.00	31,470,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATION
346	City of Sanford	A	52P Y 25	2/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	8,500,000.00	2/1/2034	4,450,000.00	4,450,000.00	Depository Trust Company
346	City of Sanford	A	52P Y 41	6/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	38,595,000.00	6/1/2045	32,030,000.00	32,030,000.00	DTC THRU REGIONS BANK
346	City of Sanford	A	52P Y 44	6/4/2019	PARKS & RECREATION, SERIES 2019	GO	2,000,000.00	2/1/2039	1,500,000.00	1,500,000.00	THE DEPOSITORY TRUST COMPANY
346	City of Sanford	A	52P Y 54	4/20/2023	LOB FIRE TRUCK AND FIRE STATION	IP	9,210,000.00	4/1/2043	8,705,000.00	8,705,000.00	THE DEPOSITORY TRUST COMPANY THRU REGIONS
391	City of Thomasville	A	28P Y 40	12/4/2018	LIMITED OBLIGATION, SERIES 2018	IP	11,100,000.00	5/1/2038	8,980,000.00	8,980,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION
405	Town of Wake Forest	A	91P Y 26	4/1/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	4,330,000.00	4/1/2035	2,365,000.00	2,365,000.00	Depository Trust Company
405	Town of Wake Forest	A	91P Y 38	6/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	15,850,000.00	6/1/2038	11,670,000.00	11,670,000.00	THE DEPOSITORY TRUST COMPANY
405	Town of Wake Forest	A	91P Y 48	6/16/2021	PUBLIC IMPROVEMENT, SERIES 2021B	GO	4,920,000.00	3/1/2041	4,920,000.00	4,920,000.00	Depository Trust Company
405	Town of Wake Forest	A	91P Y 49	6/15/2021	PUBLIC IMPROVEMENT, SERIES 2021A	GO	1,290,000.00	3/1/2026	360,000.00	360,000.00	Depository Trust Company
425	City of Wilmington	A	64P Y 96	10/30/2007	STORM WATER FEE & REFUNDING, SERIES 2007	R	14,035,000.00	6/1/2033	1,205,000.00	1,205,000.00	Depository Trust Company thru U.S. Bank, N.
425	City of Wilmington	A	64P Y 23	6/26/2014	GENERAL OBLIGATION, SERIES 2014	GO	3,050,000.00	6/1/2034	1,500,000.00	1,500,000.00	Depository Trust Company
425	City of Wilmington	A	64P Y 27	6/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	R	19,425,000.00	6/1/2040	15,595,000.00	15,595,000.00	Depository Trust Company thru U.S. Bank, N.
425	City of Wilmington	A	64P Y 27	6/26/2015	LIMITED OBLIGATION, SERIES 2015A	IP	16,130,000.00	6/1/2035	10,840,000.00	10,840,000.00	Depository Trust Company thru U.S. Bank, N.
425	City of Wilmington	A	64P Y 30	6/7/2016	GENERAL OBLIGATION, SERIES 2016A	GO	2,925,000.00	6/1/2036	1,740,000.00	1,740,000.00	Depository Trust Company
425	City of Wilmington	A	64P Y 30	6/8/2016	REFUNDING, SERIES 2016B	GO	6,650,000.00	9/1/2028	3,320,000.00	3,320,000.00	Depository Trust Company
425	City of Wilmington	A	64P Y 31	5/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	48,940,000.00	6/1/2038	43,245,000.00	43,245,000.00	Depository Trust Company
425	City of Wilmington	A	64P Y 34	5/11/2017	LIMITED OBLIGATION, SERIES 2017	IP	11,835,000.00	6/1/2037	7,675,000.00	7,675,000.00	DTC THRU U.S. BANK, N.A.
425	City of Wilmington	A	64P Y 38	5/31/2018	GENERAL OBLIGATION, SERIES 2018	GO	15,300,000.00	6/1/2038	10,710,000.00	10,710,000.00	THE DEPOSITORY TRUST COMPANY
425	City of Wilmington	A	64P Y 45	5/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	GO	16,165,000.00	6/1/2040	12,925,000.00	12,925,000.00	THE DEPOSITORY TRUST COMPANY
425	City of Wilmington	A	64P Y 46	5/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	IP	25,605,000.00	6/1/2040	18,130,000.00	18,130,000.00	DTC THRU U.S. BANK, N.A.
425	City of Wilmington	A	64P Y 46	5/28/2020	LIMITED OBLIGATION, SERIES 2020B	IP	9,470,000.00	6/1/2040	7,580,000.00	7,580,000.00	DTC THRU U.S. BANK, N.A.
425	City of Wilmington	A	64P Y 46	5/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	IP	34,745,000.00	6/1/2040	27,785,000.00	27,785,000.00	DTC THRU U.S. BANK, N.A.
425	City of Wilmington	A	64P Y 48	5/4/2021	GENERAL OBLIGATION, SERIES 2021A	GO	32,950,000.00	5/1/2041	32,950,000.00	32,950,000.00	DEPOSITORY TRUST COMPANY
425	City of Wilmington	A	64P Y 48	5/4/2021	TAXABLE GENERAL OBLIGATION, SERIES 2021B	GO	10,050,000.00	5/1/2026	3,600,000.00	3,600,000.00	DEPOSITORY TRUST COMPANY
425	City of Wilmington	A	64P Y 48	5/4/2021	REFUNDING, SERIES 2021C	GO	3,770,000.00	7/1/2031	3,020,000.00	3,020,000.00	DEPOSITORY TRUST COMPANY
425	City of Wilmington	A	64P Y 49	5/19/2021	LIMITED OBLIGATION SERIES 2021A	IP	6,430,000.00	6/1/2041	6,330,000.00	6,330,000.00	US Bank National Association through Depository
425	City of Wilmington	A	64P Y 50	5/19/2021	LIMITED OBLIGATION SERIES 2021B	IP	12,760,000.00	6/1/2030	7,530,000.00	7,530,000.00	US BANK NATIONAL ASSOCIATION THRU THE
425	City of Wilmington	A	64P Y 55	5/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	IP	23,980,000.00	6/1/2043	22,780,000.00	22,780,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK
431	City of Winston Salem	A	32P Y 14	6/20/2012	GENERAL OBLIGATION, SERIES 2012A	GO	2,955,000.00	6/1/2032	1,160,000.00	1,160,000.00	Depository Trust Company
431	City of Winston Salem	A	32P Y 19	5/8/2013	STORMWATER FEE, SERIES 2013	R	12,470,000.00	6/1/2033	6,645,000.00	6,645,000.00	Depository Trust Company thru U.S. Bank, N.
431	City of Winston Salem	A	32P Y 23	6/26/2014	GENERAL OBLIGATION, SERIES 2014	GO	3,945,000.00	6/1/2031	1,945,000.00	1,945,000.00	Depository Trust Company
431	City of Winston Salem	A	32P Y 25	12/11/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014A	R	33,085,000.00	6/1/2025	2,100,000.00	2,100,000.00	Depository Trust Company thru Bank of New York
431	City of Winston Salem	A	32P Y 30	4/5/2016	GENERAL OBLIGATION, SERIES 2016A	GO	3,810,000.00	6/1/2036	2,600,000.00	2,600,000.00	Depository Trust Company
431	City of Winston Salem	A	32P Y 30	4/6/2016	GENERAL OBLIGATION, SERIES 2016B	GO	47,820,000.00	6/1/2036	37,955,000.00	37,955,000.00	Depository Trust Company
431	City of Winston Salem	A	32P Y 30	4/6/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	GO	12,655,000.00	6/1/2028	5,000,000.00	5,000,000.00	Depository Trust Company
431	City of Winston Salem	A	32P Y 30	4/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	R	124,140,000.00	6/1/2039	92,420,000.00	92,420,000.00	Depository Trust Company thru Bank of New York
431	City of Winston Salem	A	32P Y 35	7/11/2017	GENERAL OBLIGATION, SERIES 2017A	GO	4,775,000.00	6/1/2037	3,655,000.00	3,655,000.00	DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 35	7/12/2017	GENERAL OBLIGATION, SERIES 2017B	GO	54,690,000.00	6/1/2037	45,170,000.00	45,170,000.00	DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 36	10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	R	56,280,000.00	6/1/2047	48,785,000.00	48,785,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
431	City of Winston Salem	A	32P Y 39	6/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	15,060,000.00	6/1/2031	8,838,000.00	8,838,000.00	DTC THRU THE BANK OF NEW YORK MELLON
431	City of Winston Salem	A	32P Y 44	1/29/2020	LIMITED OBLIGATION, SERIES 2020A	IP	15,190,000.00	6/1/2027	5,545,000.00	5,545,000.00	DTC THRU THE BANK OF NEW YORK MELLON
431	City of Winston Salem	A	32P Y 44	1/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	IP	58,275,000.00	6/1/2039	47,470,000.00	47,470,000.00	DTC THRU THE BANK OF NEW YORK MELLON
431	City of Winston Salem	A	32P Y 44	3/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020A	R	153,000,000.00	6/1/2040	132,735,000.00	132,735,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
431	City of Winston Salem	A	32P Y 44	3/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020B	R	39,425,000.00	6/1/2033	23,085,000.00	23,085,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
431	City of Winston Salem	A	32P Y 45	7/13/2020	GENERAL OBLIGATION, SERIES 2020A	GO	6,005,000.00	6/1/2040	5,350,000.00	5,350,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 45	7/14/2020	GENERAL OBLIGATION, SERIES 2020B	GO	44,140,000.00	6/1/2040	44,140,000.00	44,140,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 45	7/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	GO	16,330,000.00	6/1/2028	8,485,000.00	8,485,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 45	7/14/2020	REFUNDING, SERIES 2020D	GO	18,300,000.00	6/1/2032	6,540,000.00	6,540,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 45	7/14/2020	TAXABLE REFUNDING, SERIES 2020E	GO	5,870,000.00	6/1/2026	2,825,000.00	2,825,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	32P Y 51	2/9/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	IP	16,155,000.00	6/1/2042	14,535,000.00	14,535,000.00	THE BANK OF NEW YORK MELLON TRUST CO
431	City of Winston Salem	A	32P Y 51	2/9/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	IP	39,775,000.00	6/1/2034	35,730,000.00	35,730,000.00	THE BANK OF NEW YORK MELLON TRUST CO

431	City of Winston Salem	A	3:P Y 55	5/10/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023A	GO	8,895,000.00	6/1/2043	8,895,000.00	8,895,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	3:P Y 55	5/11/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023B	GO	47,500,000.00	6/1/2043	47,500,000.00	47,500,000.00	THE DEPOSITORY TRUST COMPANY
431	City of Winston Salem	A	3:P Y 55	5/11/2023	HOUSING, COMMUNITY DEV., SERIES 2023C	GO	7,500,000.00	6/1/2026	4,305,000.00	4,305,000.00	THE DEPOSITORY TRUST COMPANY
439	Town of Zebulon	A	91P Y 97	4/15/2008	PUBLIC IMPROVEMENT, SERIES 2008	GO	4,600,000.00	4/1/2029	1,000,000.00	1,000,000.00	Depository Trust Company
490	Town of River Bend	A	2:P Y 18	3/12/2013	REFUNDING, SERIES 2013	GO	2,960,000.00	6/1/2027	700,000.00	700,000.00	Depository Trust Company
498	City of Kannapolis	A	1:P Y 24	8/21/2014	LIMITED OBLIGATION, SERIES 2014	IP	25,220,000.00	4/1/2034	13,650,000.00	13,650,000.00	Depository Trust Company thru U.S. Bank, N.
498	City of Kannapolis	A	1:P Y 37	1/15/2018	LIMITED OBLIGATION, SERIES 2018	IP	14,900,000.00	4/1/2038	10,430,000.00	10,430,000.00	CAPITAL ONE PUBLIC FUNDING THRU U.S. BA
498	City of Kannapolis	A	1:P Y 38	4/13/2018	LIMITED OBLIGATION, SERIES 2018B	IP	11,100,000.00	4/1/2038	7,770,000.00	7,770,000.00	CAPITAL ONE PUBLIC FUNDING THRU U.S. BA
498	City of Kannapolis	A	1:P Y 40	11/14/2018	LIMITED OBLIGATION, SERIES 2018C-TAXABLE	IP	52,000,000.00	10/1/2039	41,600,000.00	41,600,000.00	DTC THRU U.S. BANK, N.A.
498	City of Kannapolis	A	1:P Y 49	2/17/2021	LIMITED OBLIGATION, SERIES 2021	IP	14,710,000.00	4/1/2041	12,495,000.00	12,495,000.00	US Bank National Association through Depos
553	Town of Oak Island	A	0:P Y 27	7/16/2015	ENTERPRISE SYSTEM REFUNDING, SERIES 2015	R	41,110,000.00	6/1/2036	31,050,000.00	31,050,000.00	Depository Trust Company thru U.S. Bank, N.
553	Town of Oak Island	A	0:P Y 33	2/3/2017	ENTERPRISE SYSTEM REFUNDING, SERIES 2017	R	32,695,000.00	6/1/2036	24,365,000.00	24,365,000.00	Depository Trust Company thru U.S. Bank, N.
00	Alamance County	B	0 P Y 16	9/12/2012	REFUNDING, SERIES 2012	GO	33,830,000.00	2/1/2026	3,155,000.00	3,155,000.00	Depository Trust Company
00	Alamance County	B	0 P Y 31	8/11/2016	COMMUNITY COLLEGE, SERIES 2016	GO	15,000,000.00	2/1/2036	9,750,000.00	9,750,000.00	Depository Trust Company
00	Alamance County	B	0 P Y 48	5/6/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	151,150,000.00	5/1/2041	128,475,000.00	128,475,000.00	DEPOSITORY TRUST COMPANY
00	Alamance County	B	0 P Y 56	11/16/2023	GENERAL OBLIGATION COMMUNITY COLLEGE BONDS	GO	15,135,000.00	11/1/2043	15,135,000.00	15,135,000.00	DTC
06	Beaufort County	B	0 P Y 49	5/6/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	31,410,000.00	6/1/2041	25,895,000.00	25,895,000.00	DTC THRU REGIONS FINANCIAL CORPORATIO
07	Bertie County	B	0 P Y 17	11/8/2012	LIMITED OBLIGATION, SERIES 2012A QSCB	IP	18,030,000.00	11/1/2035	15,224,802.00	15,224,802.00	Depository Trust Company thru U.S. Bank, N.
07	Bertie County	B	0 P Y 19	5/30/2013	LIMITED OBLIGATION, SERIES 2013	IP	11,770,000.00	6/1/2040	7,275,000.00	7,275,000.00	Depository Trust Company thru U.S. Bank, N.
08	Bladen County	B	0 P Y 16	10/24/2012	LIMITED OBLIGATION, SERIES 2012	IP	9,280,000.00	6/1/2041	5,290,000.00	5,290,000.00	Depository Trust Company thru U.S. Bank, N.
09	Brunswick County	B	0 P Y 13	2/23/2012	REFUNDING, SERIES 2012	GO	18,575,000.00	2/1/2031	1,760,000.00	1,760,000.00	Depository Trust Company
09	Brunswick County	B	0 P Y 26	4/29/2015	LIMITED OBLIGATION, SERIES 2015A	IP	10,515,000.00	6/1/2035	5,785,000.00	5,785,000.00	Depository Trust Company thru U.S. Bank, N.
09	Brunswick County	B	0 P Y 27	5/27/2015	ENTERPRISE SYSTEMS REV & REF, SERIES 2015	R	66,480,000.00	4/1/2040	36,620,000.00	36,620,000.00	Depository Trust Company thru U.S. Bank, N.
09	Brunswick County	B	0 P Y 38	6/19/2018	SCHOOL, SERIES 2018	GO	49,955,000.00	8/1/2038	37,455,000.00	37,455,000.00	THE DEPOSITORY TRUST COMPANY
09	Brunswick County	B	0 P Y 43	11/7/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019A	R	73,895,000.00	4/1/2050	64,095,000.00	64,095,000.00	DTC THRU U.S. BANK, N.A.
09	Brunswick County	B	0 P Y 43	11/7/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019B	R	13,670,000.00	4/1/2029	9,610,000.00	9,610,000.00	DTC THRU U.S. BANK, N.A.
09	Brunswick County	B	0 P Y 45	7/7/2020	SCHOOL, SERIES 2020	GO	41,795,000.00	8/1/2040	35,525,000.00	35,525,000.00	THE DEPOSITORY TRUST COMPANY
09	Brunswick County	B	0 P Y 46	6/4/2020	ENTERPRISE SYSTEMS, SERIES 2020	R	152,065,000.00	4/1/2050	145,915,000.00	145,915,000.00	DEPOSITORY TRUST COMPANY
09	Brunswick County	B	0 P Y 52	7/28/2022	SCHOOL BONDS, SERIES 2022	GO	45,815,000.00	8/1/2042	43,525,000.00	43,525,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
10	Buncombe County	B	0 P Y 09	12/16/2010	LIMITED OBLIGATION, SERIES 2010C QZAB	IP	3,800,000.00	6/1/2025	185,000.00	185,000.00	Depository Trust Company thru U.S. Bank, N.
10	Buncombe County	B	0 P Y 22	2/27/2014	LIMITED OBLIGATION, SERIES 2014B	IP	28,725,000.00	6/1/2034	16,850,000.00	16,850,000.00	Depository Trust Company thru U.S. Bank Co
10	Buncombe County	B	0 P Y 26	4/30/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	IP	126,635,000.00	6/1/2035	66,125,000.00	66,125,000.00	Depository Trust Company thru U.S. Bank Co
10	Buncombe County	B	0 P Y 38	3/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	54,730,000.00	6/1/2038	38,320,000.00	38,320,000.00	DTC THRU REGIONS BANK
10	Buncombe County	B	0 P Y 45	4/9/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	56,495,000.00	6/1/2040	39,290,000.00	39,290,000.00	DTC THRU REGIONS BANK
10	Buncombe County	B	0 P Y 45	4/9/2020	TAXABLE LIMITED OBLIGATION REF-SERIES 2020B	IP	32,235,000.00	6/1/2032	26,255,000.00	26,255,000.00	DTC THRU REGIONS BANK
10	Buncombe County	B	0 P Y 56	6/5/2024	TAXABLE G.O. HOUSING BONDS, SERIES 2024	GO	14,730,000.00	6/1/2044	14,730,000.00	14,730,000.00	THE DEPOSITORY TRUST COMPANY
11	Burke County	B	0 P Y 34	4/27/2017	LIMITED OBLIGATION, SERIES 2017	IP	21,075,000.00	4/1/2037	13,710,000.00	13,710,000.00	DTC THRU U.S. BANK, N.A.
11	Burke County	B	0 P Y 38	3/1/2018	LIMITED OBLIGATION, SERIES 2018	IP	20,010,000.00	4/1/2038	14,010,000.00	14,010,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATIO
12	Cabarrus County	B	0 P Y 10	4/14/2011	LIMITED OBLIGATION, SERIES 2011A QSCB	IP	7,435,000.00	4/1/2026	2,665,000.00	2,665,000.00	Depository Trust Company thru Regions Bank
12	Cabarrus County	B	0 P Y 18	5/15/2013	REFUNDING, SERIES 2013	GO	62,360,000.00	3/1/2025	6,105,000.00	6,105,000.00	Depository Trust Company
12	Cabarrus County	B	0 P Y 30	3/31/2016	LIMITED OBLIGATION, SERIES 2016	IP	73,785,000.00	4/1/2036	44,275,000.00	44,275,000.00	Depository Trust Company thru Regions Bank
12	Cabarrus County	B	0 P Y 36	11/9/2017	LIMITED OBLIGATION, SERIES 2017	IP	70,820,000.00	6/1/2037	43,900,000.00	43,900,000.00	DTC THRU REGIONS BANK
15	Carteret County	B	0 P Y 18	4/25/2013	REFUNDING, SERIES 2013	GO	12,700,000.00	4/1/2026	2,475,000.00	2,475,000.00	Depository Trust Company
15	Carteret County	B	0 P Y 28	11/3/2015	SCHOOL, SERIES 2015B	GO	4,600,000.00	11/1/2035	2,760,000.00	2,760,000.00	Depository Trust Company
15	Carteret County	B	0 P Y 55	6/27/2023	SCHOOL, SERIES 2023	GO	20,000,000.00	5/1/2043	19,000,000.00	19,000,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
17	Catawba County	B	0 P Y 17	12/12/2012	REFUNDING COPS, SERIES 2012	IP	10,965,000.00	6/1/2025	930,000.00	930,000.00	Depository Trust Company thru U.S. Bank, N.
17	Catawba County	B	0 P Y 22	3/4/2014	LIMITED OBLIGATION, SERIES 2014A	IP	21,935,000.00	6/1/2031	8,285,000.00	8,285,000.00	Depository Trust Company thru U.S. Bank Co
17	Catawba County	B	0 P Y 32	8/25/2016	CVMC - REFUNDING, SERIES 2016A	R	25,000,000.00	10/1/2039	20,048,332.00	20,048,332.00	Branch Banking & Trust Co.
17	Catawba County	B	0 P Y 38	6/21/2018	LIMITED OBLIGATION, SERIES 2018	IP	39,085,000.00	12/1/2038	29,260,000.00	29,260,000.00	DEPOSITORY TRUST COMPANY THRU U.S. BA
17	Catawba County	B	0 P Y 55	4/27/2023	SCHOOL	IP	38,480,000.00	4/1/2043	36,560,000.00	36,560,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
18	Chatham County	B	0 P Y 14	4/5/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	IP	18,795,000.00	12/1/2028	5,515,000.00	5,515,000.00	Depository Trust Company thru Regions Bank
18	Chatham County	B	0 P Y 25	11/13/2014	LIMITED OBLIGATION, SERIES 2014	IP	45,445,000.00	11/1/2033	23,780,000.00	23,780,000.00	Depository Trust Company thru U.S. Bank, N.
18	Chatham County	B	0 P Y 28	7/15/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	IP	21,655,000.00	11/1/2035	11,255,000.00	11,255,000.00	Depository Trust Company thru U.S. Bank, N.
18	Chatham County	B	0 P Y 39	7/27/2018	LIMITED OBLIGATION, SERIES 2018	IP	111,730,000.00	11/1/2038	93,100,000.00	93,100,000.00	DTC THRU U.S. BANK, N.A.
18	Chatham County	B	0 P Y 50	8/24/2021	COUNTY BUILDINGS, SCHOOL, SERIES 2021A	IP	31,585,000.00	11/1/2041	28,425,000.00	28,425,000.00	REGIONS BANK THRU THE DEPOSITORY TRUS
18	Chatham County	B	0 P Y 50	8/24/2021	JAIL, SERIES 2021B	IP	9,455,000.00	11/1/2032	7,455,000.00	7,455,000.00	REGIONS BANK THRU THE DEPOSITORY TRUS
22	Cleveland County	B	0 P Y 06	6/10/2010	LIMITED OBLIGATION, SERIES 2010B QSCB	IP	6,825,000.00	3/1/2027	3,420,000.00	3,420,000.00	Depository Trust Company thru Wells Fargo i
23	Columbus County	B	0 P Y 28	9/23/2015	LIMITED OBLIGATION, SERIES 2015	IP	13,735,000.00	6/1/2045	10,590,000.00	10,590,000.00	Depository Trust Company thru Regions Bank
25	Cumberland County	B	0 P Y 09	1/26/2011	LIMITED OBLIGATION, SERIES 2011A-QSCB	IP	14,805,000.00	11/1/2025	1,974,000.00	1,974,000.00	Depository Trust Company thru Regions Bank
25	Cumberland County	B	0 P Y 35	8/2/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	23,005,000.00	11/1/2028	14,225,000.00	14,225,000.00	DTC THRU REGIONS BANK
25	Cumberland County	B	0 P Y 49	2/24/2021	LIMITED OBLIGATION, SERIES 2021	IP	21,095,000.00	11/1/2040	17,930,000.00	17,930,000.00	DTC THRU REGIONS BANK
26	Currituck County	B	0 P Y 56	11/1/2023	SCHOOL K-12	IP	55,470,000.00	4/1/2038	51,770,000.00	51,770,000.00	THE DEPOSITORY TRUST COMPANY THRU US

27	Dare County	B	O P Y 16	10/2/2012	LIMITED OBLIGATION, SERIES 2012C	IP	9,225,000.00	4/1/2025	790,000.00	790,000.00	Depository Trust Company thru Bank of New
27	Dare County	B	O P Y 31	6/22/2016	LIMITED OBLIGATION, SERIES 2016A	IP	11,545,000.00	6/1/2036	3,775,000.00	3,775,000.00	Depository Trust Company thru Bank of New
27	Dare County	B	O P Y 34	6/20/2017	UTILITIES SYSTEM REFUNDING, SERIES 2017	R	24,845,000.00	2/1/2041	19,190,000.00	19,190,000.00	DTC THRU THE BANK OF NEW YORK MELLON
27	Dare County	B	O P Y 49	2/11/2021	LIMITED OBLIGATION, SERIES 2021A	IP	27,700,000.00	6/1/2041	23,545,000.00	23,545,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
27	Dare County	B	O P Y 52	2/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022A	IP	22,138,293.00	6/1/2027	13,282,975.80	13,282,975.80	BANK OF NEW YORK MELLON TRUST
27	Dare County	B	O P Y 55	4/20/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	IP	37,050,000.00	6/1/2043	37,050,000.00	37,050,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
27	Dare County	B	O P Y 56	5/29/2024	LOBS SERIES 2024 MULTIPLE CAPITAL PROJECTS	IP	23,690,000.00	6/1/2044	23,690,000.00	23,690,000.00	THE DEPOSITORY TRUST COMPANY
28	Davidson County	B	O P Y 10	6/2/2011	LIMITED OBLIGATION, SERIES 2011A REFUNDING	IP	6,915,000.00	6/1/2026	260,000.00	260,000.00	Depository Trust Company thru U.S. Bank, N.
28	Davidson County	B	O P Y 10	6/2/2011	LIMITED OBLIGATION, SERIES 2011B QSCB	IP	13,050,000.00	6/1/2026	1,740,000.00	1,740,000.00	Depository Trust Company thru U.S. Bank, N.
28	Davidson County	B	O P Y 29	2/4/2016	REFUNDING, SERIES 2016	GO	40,050,000.00	6/1/2028	14,985,000.00	14,985,000.00	Depository Trust Company
28	Davidson County	B	O P Y 30	2/4/2016	LIMITED OBLIGATION, SERIES 2016	IP	49,840,000.00	6/1/2036	28,670,000.00	28,670,000.00	Depository Trust Company thru U.S. Bank Co
28	Davidson County	B	O P Y 44	1/30/2020	LIMITED OBLIGATION, SERIES 2020	IP	25,480,000.00	6/1/2040	21,445,000.00	21,445,000.00	DTC THRU U.S. BANK TRUST SERVICES
29	Davie County	B	O P Y 26	5/12/2015	SCHOOL, SERIES 2015	GO	54,500,000.00	5/1/2032	32,000,000.00	32,000,000.00	Depository Trust Company
29	Davie County	B	O P Y 40	10/31/2018	PARKS & RECREATION, SERIES 2018	GO	5,000,000.00	10/1/2038	3,750,000.00	3,750,000.00	THE DEPOSITORY TRUST COMPANY
30	Duplin County	B	O P Y 30	4/20/2016	LIMITED OBLIGATION, SERIES 2016	IP	52,640,000.00	4/1/2036	37,190,000.00	37,190,000.00	Depository Trust Company thru Bank of New
30	Duplin County	B	O P Y 52	2/9/2022	WATER REFUNDING, SERIES 2022	IP	9,335,000.00	6/1/2037	8,360,000.00	8,360,000.00	TRUIST BANK THRU THE DEPOSITORY TRUST
31	Durham County	B	O P Y 14	3/29/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	IP	63,780,000.00	6/1/2026	5,380,000.00	5,380,000.00	Depository Trust Company thru U.S. Bank, N.
31	Durham County	B	O P Y 18	3/28/2013	LIMITED OBLIGATION, SERIES 2013	IP	112,470,000.00	6/1/2030	3,745,000.00	3,745,000.00	Depository Trust Company thru U.S. Bank, N.
31	Durham County	B	O P Y 24	6/3/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	44,635,000.00	4/1/2034	6,690,000.00	6,690,000.00	Depository Trust Company
31	Durham County	B	O P Y 27	7/9/2015	REFUNDING, SERIES 2015	GO	29,340,000.00	10/1/2026	13,980,000.00	13,980,000.00	Depository Trust Company
31	Durham County	B	O P Y 30	4/6/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	34,590,000.00	12/1/2030	19,975,000.00	19,975,000.00	Depository Trust Company thru U.S. Bank, N.
31	Durham County	B	O P Y 31	9/29/2016	REFUNDING, SERIES 2016	GO	96,460,000.00	10/1/2036	72,315,000.00	72,315,000.00	Depository Trust Company
31	Durham County	B	O P Y 39	9/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	54,860,000.00	10/1/2038	41,135,000.00	41,135,000.00	DTC THRU U.S. BANK, N.A.
31	Durham County	B	O P Y 40	3/5/2019	REFUNDING, SERIES 2019	GO	44,220,000.00	6/1/2039	33,150,000.00	33,150,000.00	DEPOSITORY TRUST COMPANY
31	Durham County	B	O P Y 44	1/28/2020	TAXABLE REF LIMITED OBLIGATION SERIES 2020B	IP	100,280,000.00	12/1/2042	92,095,000.00	92,095,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
31	Durham County	B	O P Y 44	1/28/2020	LIMITED OBLIGATION, SERIES 2020A	IP	17,120,000.00	6/1/2040	13,680,000.00	13,680,000.00	DTC THRU U.S. BANK N.A.
31	Durham County	B	O P Y 48	2/23/2021	REFUNDING, SERIES 2021	GO	61,805,000.00	6/1/2040	51,095,000.00	51,095,000.00	DEPOSITORY TRUST COMPANY
31	Durham County	B	O P Y 55	4/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	IP	168,780,000.00	6/1/2043	160,345,000.00	160,345,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
31	Durham County	B	O P Y 55	4/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023B	IP	23,685,000.00	6/1/2043	22,500,000.00	22,500,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
31	Durham County	B	O P Y 55	8/17/2023	REFUNDING, SERIES 2023	GO	45,980,000.00	6/1/2043	43,685,000.00	43,685,000.00	THE DEPOSITORY TRUST COMPANY
32	Edgecombe County	B	O P Y 05	3/23/2010	SCHOOL, SERIES 2010	GO	3,430,000.00	4/1/2030	1,020,000.00	1,020,000.00	Depository Trust Company
32	Edgecombe County	B	O P Y 19	5/29/2013	LIMITED OBLIGATION, SERIES 2013	IP	19,255,000.00	6/1/2043	8,765,000.00	8,765,000.00	Depository Trust Company thru Branch Bank
33	Forsyth County	B	O P Y 08	9/2/2010	PUBLIC IMPROVEMENT, SERIES 2010D QSCB	GO	26,405,000.00	4/1/2027	26,405,000.00	26,405,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 17	1/8/2013	PUBLIC IMPROVEMENT, SERIES 2013	GO	13,750,000.00	5/1/2032	7,425,000.00	7,425,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 17	1/9/2013	EDUCATIONAL FACILITIES, SERIES 2013	GO	5,000,000.00	5/1/2032	2,525,000.00	2,525,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 17	1/9/2013	REFUNDING, SERIES 2013	GO	35,090,000.00	7/1/2026	12,250,000.00	12,250,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 24	11/5/2014	LIBRARY, SERIES 2014	GO	34,000,000.00	5/1/2033	23,200,000.00	23,200,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 24	11/4/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	13,550,000.00	5/1/2033	9,050,000.00	9,050,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 26	1/28/2015	REFUNDING, SERIES 2015	GO	72,245,000.00	12/1/2028	35,990,000.00	35,990,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 33	3/14/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	20,535,000.00	3/1/2037	13,290,000.00	13,290,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 33	3/15/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	102,610,000.00	3/1/2037	83,220,000.00	83,220,000.00	Depository Trust Company
33	Forsyth County	B	O P Y 40	3/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	21,375,000.00	3/1/2039	16,025,000.00	16,025,000.00	DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 40	3/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	GO	98,415,000.00	3/1/2039	73,800,000.00	73,800,000.00	DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 45	4/1/2020	REFUNDING, SERIES 2020	GO	66,810,000.00	4/1/2030	48,510,000.00	48,510,000.00	THE DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 48	4/29/2021	PUBLIC IMPROVEMENT, SERIES 2021B	GO	115,975,000.00	3/1/2041	98,575,000.00	98,575,000.00	THE DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 48	4/28/2021	PUBLIC IMPROVEMENT, SERIES 2021A	GO	13,065,000.00	3/1/2041	11,100,000.00	11,100,000.00	THE DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 48	4/29/2021	REFUNDING, SERIES 2021C	GO	19,850,000.00	3/1/2027	8,175,000.00	8,175,000.00	DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 50	6/29/2021	COUNTY BUILDINGS BONDS, SERIES 2021A	IP	100,480,000.00	4/1/2041	100,480,000.00	100,480,000.00	BANK OF NEW YORK MELLON TRUST CO. N.A
33	Forsyth County	B	O P Y 50	6/29/2021	AIRPORT AND COUNTY BUILDINGS, SERIES 2021B	IP	26,460,000.00	4/1/2028	5,120,000.00	5,120,000.00	BANK OF NEW YORK MELLON TRUST CO. N.A
33	Forsyth County	B	O P Y 55	6/14/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023B	GO	98,300,000.00	6/1/2043	93,385,000.00	93,385,000.00	THE DEPOSITORY TRUST COMPANY
33	Forsyth County	B	O P Y 55	6/13/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023A	GO	29,220,000.00	6/1/2043	27,755,000.00	27,755,000.00	THE DEPOSITORY TRUST COMPANY
34	Franklin County	B	O P Y 35	11/7/2017	REFUNDING, SERIES 2017	GO	8,040,000.00	3/1/2029	4,085,000.00	4,085,000.00	THE DEPOSITORY TRUST COMPANY
34	Franklin County	B	O P Y 35	11/7/2017	SCHOOL, SERIES 2017	GO	11,400,000.00	3/1/2038	7,980,000.00	7,980,000.00	THE DEPOSITORY TRUST COMPANY
34	Franklin County	B	O P Y 44	2/19/2020	REFUNDING, SERIES 2020	GO	9,845,000.00	4/1/2030	6,050,000.00	6,050,000.00	THE DEPOSITORY TRUST COMPANY
35	Gaston County	B	O P Y 18	4/16/2013	REFUNDING, SERIES 2013	GO	58,855,000.00	3/1/2028	16,205,000.00	16,205,000.00	Depository Trust Company
35	Gaston County	B	O P Y 30	5/24/2016	SCHOOL, SERIES 2016	GO	50,025,000.00	2/1/2036	30,000,000.00	30,000,000.00	Depository Trust Company
35	Gaston County	B	O P Y 40	11/15/2018	SCHOOL, SERIES 2018	GO	60,000,000.00	8/1/2038	45,000,000.00	45,000,000.00	DEPOSITORY TRUST COMPANY
35	Gaston County	B	O P Y 41	4/24/2019	LIMITED OBLIGATION, SERIES 2019A	IP	18,230,000.00	4/1/2039	16,330,000.00	16,330,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
35	Gaston County	B	O P Y 41	4/24/2019	LIMITED OBLIGATION, SERIES 2019B	IP	8,555,000.00	4/1/2027	2,580,000.00	2,580,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
35	Gaston County	B	O P Y 47	10/28/2020	REFUNDING, SERIES 2020	GO	50,145,000.00	2/1/2029	31,615,000.00	31,615,000.00	THE DEPOSITORY TRUST COMPANY
35	Gaston County	B	O P Y 55	7/11/2023	SCHOOL BANS, SERIES 2023	GN	80,000,000.00	5/1/2025	80,000,000.00	80,000,000.00	THE DEPOSITORY TRUST COMPANY
38	Granville County	B	O P Y 07	8/24/2010	LIMITED OBLIGATION COPS, SERIES 2010B QSCB	IP	5,215,000.00	9/1/2025	695,333.34	695,333.34	Depository Trust Company thru U.S. Bank, N.

38	Granville County	B	O P Y 17	2/12/2013	REFUNDING, SERIES 2013	GO	16,095,000.00	6/1/2025	1,120,000.00	1,120,000.00	Depository Trust Company
38	Granville County	B	O P Y 40	11/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	34,665,000.00	10/1/2038	25,025,000.00	25,025,000.00	DTC THRU U.S. BANK, N.A.
40	Guilford County	B	O P Y 06	4/1/2010	PUBLIC IMPROVEMENT, SERIES 2010B - BAB	GO	82,500,000.00	8/1/2030	57,750,000.00	57,750,000.00	Depository Trust Company
40	Guilford County	B	O P Y 13	3/14/2012	SCHOOLS QSCB, SERIES 2012B	GO	17,145,000.00	3/1/2032	17,145,000.00	17,145,000.00	Depository Trust Company
40	Guilford County	B	O P Y 14	3/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	IP	16,845,000.00	4/1/2032	15,745,000.00	15,745,000.00	Depository Trust Company thru U.S. Bank, N.
40	Guilford County	B	O P Y 30	4/28/2016	REFUNDING, SERIES 2016	GO	92,930,000.00	2/1/2029	37,735,000.00	37,735,000.00	Depository Trust Company
40	Guilford County	B	O P Y 33	4/18/2017	PUBLIC BUILDING, SERIES 2017A	GO	27,195,000.00	5/1/2037	17,965,000.00	17,965,000.00	DEPOSITORY TRUST COMPANY
40	Guilford County	B	O P Y 33	4/19/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	160,070,000.00	5/1/2037	114,865,000.00	114,865,000.00	DEPOSITORY TRUST COMPANY
40	Guilford County	B	O P Y 36	11/16/2017	REFUNDING, SERIES 2017	GO	179,785,000.00	3/1/2030	80,280,000.00	80,280,000.00	THE DEPOSITORY TRUST COMPANY
40	Guilford County	B	O P Y 41	6/6/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	40,000,000.00	5/1/2039	33,325,000.00	33,325,000.00	DEPOSITORY TRUST COMPANY
40	Guilford County	B	O P Y 51	4/5/2022	PUBLIC IMPROVEMENT, SERIES 2022A	GO	41,000,000.00	3/1/2042	38,840,000.00	38,840,000.00	DTCC
40	Guilford County	B	O P Y 51	4/6/2022	SCHOOL BONDS, SERIES 2022B	GO	120,000,000.00	3/1/2042	114,000,000.00	114,000,000.00	DTCC
40	Guilford County	B	O P Y 56	3/5/2024	GENERAL OBLIGATION SCHOOL BONDS	GO	180,000,000.00	3/1/2044	180,000,000.00	180,000,000.00	THE DEPOSITORY TRUST COMPANY
42	Harnett County	B	O P Y 17	11/15/2012	LIMITED OBLIGATION, SERIES 2012B QSCB	IP	29,435,000.00	11/1/2035	23,889,556.00	23,889,556.00	Depository Trust Company thru U.S. Bank, N.
42	Harnett County	B	O P Y 18	4/24/2013	LIMITED OBLIGATION, SERIES 2013	IP	20,065,000.00	6/1/2043	11,570,000.00	11,570,000.00	Depository Trust Company thru U.S. Bank, N.
42	Harnett County	B	O P Y 34	5/31/2017	SCHOOL, SERIES 2017	GO	29,500,000.00	5/1/2037	19,175,000.00	19,175,000.00	The Depository Trust Company
42	Harnett County	B	O P Y 44	10/10/2019	LIMITED OBLIGATION, SERIES 2019	IP	21,145,000.00	10/1/2039	16,905,000.00	16,905,000.00	U.S. BANK N.A.
42	Harnett County	B	O P Y 45	7/23/2020	SCHOOL, SERIES 2020	GO	27,500,000.00	10/1/2040	23,375,000.00	23,375,000.00	DEPOSITORY TRUST COMPANY
42	Harnett County	B	O P Y 47	10/29/2020	ENTERPRISE REFUNDING, SERIES 2020	R	17,575,000.00	5/1/2033	9,710,000.00	9,710,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATION
42	Harnett County	B	O P Y 48	9/17/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020	IP	53,075,000.00	12/1/2028	23,200,000.00	23,200,000.00	DTC THRU U.S. BANK N.A.
42	Harnett County	B	O P Y 49	8/3/2021	GENERAL OBLIGATION SCHOOL, SERIES 2021	GO	43,000,000.00	8/1/2041	38,700,000.00	38,700,000.00	Depository Trust Company
44	Henderson County	B	O P Y 18	4/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	IP	24,696,000.00	12/1/2025	4,300,000.00	4,300,000.00	Depository Trust Company thru U.S. Bank, N.
44	Henderson County	B	O P Y 29	8/26/2015	LIMITED OBLIGATION, SERIES 2015	IP	26,785,000.00	10/1/2035	18,915,000.00	18,915,000.00	Depository Trust Company thru U.S. Bank, N.
44	Henderson County	B	O P Y 33	12/28/2016	LIMITED OBLIGATION, SERIES 2016A	IP	14,600,000.00	10/1/2036	12,650,000.00	12,650,000.00	DTC THRU U. S. BANK, N. A.
44	Henderson County	B	O P Y 36	8/10/2017	LIMITED OBLIGATION, SERIES 2017A	IP	12,475,000.00	6/1/2037	8,135,000.00	8,135,000.00	DTC THRU U.S. BANK, N.A.
44	Henderson County	B	O P Y 39	8/7/2018	LIMITED OBLIGATION, SERIES 2018A	IP	24,225,000.00	6/1/2038	17,035,000.00	17,035,000.00	DTC THRU U.S. BANK, N.A.
44	Henderson County	B	O P Y 46	5/13/2020	LIMITED OBLIGATION, SERIES 2020	IP	52,525,000.00	6/1/2040	42,005,000.00	42,005,000.00	DTC THRU U.S. BANK, N.A.
44	Henderson County	B	O P Y 49	2/11/2021	LIMITED OBLIGATION BONDS SERIES 2021	IP	20,850,000.00	6/1/2040	17,200,000.00	17,200,000.00	U.S. Bank N.A.
45	Hertford County	B	O P Y 18	2/14/2013	LIMITED OBLIGATION, SERIES 2013	IP	11,945,000.00	4/1/2033	5,700,000.00	5,700,000.00	Depository Trust Company thru U.S. Bank, N.
46	Hoke County	B	O P Y 15	6/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	IP	18,710,000.00	6/1/2032	12,328,442.00	12,328,442.00	Depository Trust Company thru Regions Bank
46	Hoke County	B	O P Y 50	6/24/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	39,315,000.00	6/1/2043	32,750,000.00	32,750,000.00	DTC THRU REGIONS BANK
48	Iredell County	B	O P Y 97	3/25/2008	COMMUNITY COLLEGE, SERIES 2008	GO	5,300,000.00	4/1/2027	1,300,000.00	1,300,000.00	Depository Trust Company
48	Iredell County	B	O P Y 25	3/10/2015	SCHOOL, SERIES 2015A QSCB	GO	12,700,000.00	2/1/2035	7,352,632.00	7,352,632.00	Depository Trust Company
48	Iredell County	B	O P Y 25	3/10/2015	REFUNDING, SERIES 2015B	GO	28,625,000.00	2/1/2026	4,270,000.00	4,270,000.00	Depository Trust Company
48	Iredell County	B	O P Y 26	3/12/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	24,335,000.00	6/1/2027	5,950,000.00	5,950,000.00	Depository Trust Company thru U.S. Bank, N.
48	Iredell County	B	O P Y 29	12/22/2015	SCHOOLS, SERIES 2015C	GO	36,825,000.00	4/1/2036	22,080,000.00	22,080,000.00	Depository Trust Company
48	Iredell County	B	O P Y 32	10/11/2016	SCHOOL, SERIES 2016	GO	17,605,000.00	4/1/2037	11,445,000.00	11,445,000.00	Depository Trust Company
48	Iredell County	B	O P Y 33	12/1/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	56,580,000.00	12/1/2027	22,230,000.00	22,230,000.00	Depository Trust Company thru U.S. Bank, N.
48	Iredell County	B	O P Y 38	6/20/2018	COMMUNITY COLLEGE, SERIES 2018	GO	11,460,000.00	6/1/2038	8,010,000.00	8,010,000.00	THE DEPOSITORY TRUST COMPANY
48	Iredell County	B	O P Y 40	10/11/2018	SCHOOLS, SERIES 2018	GO	43,980,000.00	10/1/2038	32,980,000.00	32,980,000.00	THE DEPOSITORY TRUST COMPANY
48	Iredell County	B	O P Y 51	12/7/2021	SCHOOL, SERIES 2021	GO	31,510,000.00	12/1/2041	28,350,000.00	28,350,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK
50	Johnston County	B	O P Y 08	11/2/2010	REFUNDING, SERIES 2010B	GO	30,400,000.00	2/1/2025	900,000.00	900,000.00	Depository Trust Company
50	Johnston County	B	O P Y 13	3/6/2012	REFUNDING, SERIES 2012	GO	34,345,000.00	2/1/2025	3,515,000.00	3,515,000.00	Depository Trust Company
50	Johnston County	B	O P Y 26	4/21/2015	SCHOOLS, SERIES 2015	GO	18,000,000.00	2/1/2035	14,600,000.00	14,600,000.00	Depository Trust Company
50	Johnston County	B	O P Y 26	4/21/2015	REFUNDING, SERIES 2015	GO	50,060,000.00	2/1/2028	30,205,000.00	30,205,000.00	Depository Trust Company
50	Johnston County	B	O P Y 30	5/17/2016	PUBLIC IMPROVEMENT, SERIES 2016	GO	27,000,000.00	2/1/2036	21,000,000.00	21,000,000.00	Depository Trust Company
50	Johnston County	B	O P Y 35	7/13/2017	LIMITED OBLIGATION, SERIES 2017A	IP	26,750,000.00	4/1/2037	18,855,000.00	18,855,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
50	Johnston County	B	O P Y 41	6/20/2019	SCHOOL, SERIES 2019	GO	20,000,000.00	2/1/2039	17,775,000.00	17,775,000.00	DEPOSITORY TRUST COMPANY
50	Johnston County	B	O P Y 45	6/23/2020	PUBLIC IMPROVEMENT, SERIES 2020	GO	20,000,000.00	2/1/2040	18,445,000.00	18,445,000.00	THE DEPOSITORY TRUST COMPANY
50	Johnston County	B	O P Y 46	7/8/2020	LIMITED OBLIGATION, SERIES 2020A	IP	71,040,000.00	4/1/2043	50,835,000.00	50,835,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
50	Johnston County	B	O P Y 46	7/8/2020	LIMITED OBLIGATION, SERIES 2020B	IP	64,595,000.00	4/1/2039	50,590,000.00	50,590,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
50	Johnston County	B	O P Y 48	5/27/2021	REFUNDING, SERIES 2021 - TAXABLE	GO	13,475,000.00	2/1/2034	13,250,000.00	13,250,000.00	Depository Trust Company
50	Johnston County	B	O P Y 49	5/27/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	GO	36,000,000.00	2/1/2041	34,210,000.00	34,210,000.00	DTCC
50	Johnston County	B	O P Y 55	9/19/2023	SCHOOL BONDS, SERIES 2023	GO	30,000,000.00	2/1/2044	30,000,000.00	30,000,000.00	THE DEPOSITORY TRUST COMPANY
52	Lee County	B	O P Y 33	2/28/2017	COMMUNITY COLLEGE	GO	23,000,000.00	4/1/2037	14,950,000.00	14,950,000.00	Depository Trust Company
52	Lee County	B	O P Y 38	5/9/2018	LIMITED OBLIGATION, SERIES 2018	IP	30,095,000.00	5/1/2038	23,345,000.00	23,345,000.00	DTC THRU U.S. BANK, N.A.
52	Lee County	B	O P Y 55	10/11/2023	PARKS AND RECREATION, SERIES 2023	GO	25,000,000.00	10/1/2043	25,000,000.00	25,000,000.00	THE DEPOSITORY TRUST COMPANY
52	Lee County	B	O P Y 56	10/26/2023	MULTI-SPORT COMPLEX LOBS	IP	14,565,000.00	10/1/2043	14,565,000.00	14,565,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
53	Lenoir County	B	O P Y 18	4/2/2013	REFUNDING, SERIES 2013	GO	18,970,000.00	2/1/2028	6,195,000.00	6,195,000.00	Depository Trust Company
54	Lincoln County	B	O P Y 41	6/19/2019	REFUNDING, SERIES 2019	GO	10,230,000.00	6/1/2027	5,535,000.00	5,535,000.00	DEPOSITORY TRUST COMPANY
54	Lincoln County	B	O P Y 46	8/26/2020	ENTERPRISE SYSTEM, SERIES 2020	R	28,435,000.00	8/1/2041	25,315,000.00	25,315,000.00	DTC THRU U.S. BANK, N.A.
55	Macon County	B	O P Y 49	3/25/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	19,320,000.00	4/1/2041	14,885,000.00	14,885,000.00	DTC THRU U.S. BANK N.A.

57	Martin County	B	O P Y 25	12/23/2014	LIMITED OBLIGATION, SERIES 2014	IP	14,445,000.00	6/1/2044	11,055,000.00	11,055,000.00	Depository Trust Company thru U.S. Bank, N.
59	Mecklenburg County	B	O P Y 05	3/16/2010	REFUNDING, SERIES 2010	GO	114,940,000.00	2/1/2026	15,090,000.00	15,090,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 12	10/27/2011	PUBLIC IMPROVEMENT, SERIES 2011B QSCB	GO	51,000,000.00	10/1/2030	51,000,000.00	51,000,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 12	10/27/2011	REFUNDING, SERIES 2011C	GO	164,015,000.00	12/1/2025	9,115,000.00	9,115,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 12	10/27/2011	SPECIAL OBLIGATION, SERIES 2011	SO	12,220,000.00	1/1/2026	2,195,000.00	2,195,000.00	Depository Trust Company thru Bank of New
59	Mecklenburg County	B	O P Y 17	1/29/2013	REFUNDING, SERIES 2013A	GO	209,815,000.00	12/1/2027	72,445,000.00	72,445,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 17	2/20/2013	PUBLIC IMPROVEMENT, SERIES 2013B	GO	100,000,000.00	3/1/2033	45,000,000.00	45,000,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 18	3/13/2013	LIMITED OBLIGATION, SERIES 2013 - TAXABLE	IP	18,115,000.00	2/1/2028	5,620,000.00	5,620,000.00	Depository Trust Company thru Deutsche Ba
59	Mecklenburg County	B	O P Y 25	3/17/2015	SCHOOL, SERIES 2015A	GO	100,000,000.00	4/1/2035	55,000,000.00	55,000,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 26	4/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	IP	74,705,000.00	10/1/2026	19,270,000.00	19,270,000.00	Depository Trust Company thru Regions Bank
59	Mecklenburg County	B	O P Y 26	4/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	IP	45,320,000.00	10/1/2028	22,295,000.00	22,295,000.00	Depository Trust Company thru Regions Bank
59	Mecklenburg County	B	O P Y 32	10/12/2016	REFUNDING, SERIES 2016A	GO	148,565,000.00	9/1/2029	43,525,000.00	43,525,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 32	10/18/2016	PUBLIC IMPROVEMENT, SERIES 2016B	GO	200,000,000.00	12/1/2035	157,000,000.00	157,000,000.00	Depository Trust Company
59	Mecklenburg County	B	O P Y 35	9/12/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	225,000,000.00	4/1/2037	195,000,000.00	195,000,000.00	THE DEPOSITORY TRUST COMPANY
59	Mecklenburg County	B	O P Y 36	9/14/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	IP	119,135,000.00	2/1/2028	26,020,000.00	26,020,000.00	DTC THRU U.S. BANK, N.A.
59	Mecklenburg County	B	O P Y 39	9/27/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	150,000,000.00	3/1/2039	112,500,000.00	112,500,000.00	DEPOSITORY TRUST COMPANY
59	Mecklenburg County	B	O P Y 43	9/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	200,000,000.00	3/1/2040	160,000,000.00	160,000,000.00	DEPOSITORY TRUST COMPANY
59	Mecklenburg County	B	O P Y 48	3/18/2021	GO SCHOOL BONDS, SERIES 2021	GO	225,000,000.00	3/1/2041	191,250,000.00	191,250,000.00	DTCC
59	Mecklenburg County	B	O P Y 53	9/1/2022	SCHOOL BONDS, SERIES 2022	GO	437,860,000.00	9/1/2042	415,965,000.00	415,965,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
62	Moore County	B	O P Y 30	6/21/2016	REFUNDING, SERIES 2016	GO	42,380,000.00	6/1/2029	19,920,000.00	19,920,000.00	Depository Trust Company
62	Moore County	B	O P Y 33	11/17/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	20,929,000.00	6/1/2031	10,975,000.00	10,975,000.00	DTC THRU U.S. BANK, N.A.
62	Moore County	B	O P Y 33	12/15/2016	LIMITED OBLIGATION, SERIES 2016	IP	8,750,000.00	6/1/2046	7,115,000.00	7,115,000.00	DTC THRU U.S. BANK, N.A.
62	Moore County	B	O P Y 40	9/11/2018	SCHOOL, SERIES 2018	GO	31,000,000.00	12/1/2038	23,250,000.00	23,250,000.00	DEPOSITORY TRUST COMPANY
62	Moore County	B	O P Y 41	3/28/2019	SCHOOL, SERIES 2019A	GO	34,000,000.00	1/15/2039	25,500,000.00	25,500,000.00	THE DEPOSITORY TRUST COMPANY
62	Moore County	B	O P Y 42	9/24/2019	SCHOOL, SERIES 2019B	GO	38,000,000.00	7/15/2039	30,400,000.00	30,400,000.00	THE DEPOSITORY TRUST COMPANY
62	Moore County	B	O P Y 48	3/9/2021	GO COMMUNITY COLLEGE BONDS, SERIES 2021	GO	20,000,000.00	1/15/2041	17,000,000.00	17,000,000.00	DTC
62	Moore County	B	O P Y 50	6/17/2021	COURTHOUSE, WATER, AND SEWER, 2021	IP	58,765,000.00	6/1/2049	49,375,000.00	49,375,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
63	Nash County	B	O P Y 20	11/5/2013	COMMUNITY COLLEGE, SERIES 2013	GO	9,310,000.00	11/1/2033	4,650,000.00	4,650,000.00	Depository Trust Company
64	New Hanover County	B	O P Y 90	2/9/2006	SCHOOL, SERIES 2006 - VARIABLE	GO	15,000,000.00	2/1/2026	1,500,000.00	1,500,000.00	Depository Trust Company thru U.S. Bank, N.
64	New Hanover County	B	O P Y 06	6/2/2010	LIMITED OBLIGATION, SERIES 2010	IP	49,835,000.00	12/1/2025	665,000.00	665,000.00	Depository Trust Company thru U.S. Bank, N.
64	New Hanover County	B	O P Y 16	9/12/2012	LIMITED OBLIGATION, SERIES 2012	IP	20,540,000.00	12/1/2027	3,810,000.00	3,810,000.00	Depository Trust Company thru U.S. Bank, N.
64	New Hanover County	B	O P Y 23	6/4/2014	LIMITED OBLIGATION, SERIES 2014A	IP	12,615,000.00	6/1/2034	6,320,000.00	6,320,000.00	Depository Trust Company thru U.S. Bank, N.
64	New Hanover County	B	O P Y 23	6/4/2014	LIMITED OBLIGATION, SERIES 2014B	IP	4,570,000.00	6/1/2029	1,525,000.00	1,525,000.00	Depository Trust Company thru U.S. Bank, N.
64	New Hanover County	B	O P Y 27	8/27/2015	GENERAL OBLIGATION, SERIES 2015	GO	83,255,000.00	2/1/2036	49,935,000.00	49,935,000.00	Depository Trust Company
64	New Hanover County	B	O P Y 30	5/24/2016	REFUNDING, SERIES 2016	GO	55,080,000.00	8/1/2030	24,795,000.00	24,795,000.00	Depository Trust Company
64	New Hanover County	B	O P Y 35	8/15/2017	SCHOOL, SERIES 2017	GO	34,215,000.00	8/1/2037	23,940,000.00	23,940,000.00	DEPOSITORY TRUST COMPANY
64	New Hanover County	B	O P Y 39	10/18/2018	SCHOOLS, SERIES 2018	GO	65,970,000.00	9/1/2038	49,475,000.00	49,475,000.00	DEPOSITORY TRUST COMPANY
64	New Hanover County	B	O P Y 44	2/11/2020	SCHOOL, SERIES 2020	GO	3,355,000.00	2/1/2040	2,675,000.00	2,675,000.00	THE DEPOSITORY TRUST COMPANY
64	New Hanover County	B	O P Y 44	2/6/2020	LIMITED OBLIGATION, SERIES 2020A	IP	37,210,000.00	2/1/2040	21,970,000.00	21,970,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
64	New Hanover County	B	O P Y 48	2/25/2021	REFUNDING, SERIES 2021A	GO	25,495,000.00	8/1/2030	19,855,000.00	19,855,000.00	DEPOSITORY TRUST COMPANY
64	New Hanover County	B	O P Y 48	2/25/2021	TAXABLE REFUNDING, SERIES 2021B	GO	32,310,000.00	6/1/2034	27,455,000.00	27,455,000.00	DEPOSITORY TRUST COMPANY
64	New Hanover County	B	O P Y 49	3/4/2021	LIMITED OBLIGATION BONDS SERIES 2021	IP	74,475,000.00	8/1/2040	59,940,000.00	59,940,000.00	US Bank National Association
64	New Hanover County	B	O P Y 53	6/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	IP	16,300,000.00	6/1/2042	11,950,000.00	11,950,000.00	US BANK NATIONAL ASSOCIATION THRU THE
64	New Hanover County	B	O P Y 55	6/7/2023	COUNTY BUILDINGS AND EQUIPMENT	IP	21,850,000.00	6/1/2043	19,910,000.00	19,910,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
64	New Hanover County	B	O P Y 56	11/1/2023	MUSEUM AND LIBRARY, SERIES 2023A	IP	53,280,000.00	11/1/2043	53,280,000.00	53,280,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
65	Northampton County	B	O P Y 87	5/1/2005	REFUNDING, SERIES 2005	GO	4,835,000.00	6/1/2030	570,000.00	570,000.00	Depository Trust Company
66	Onslow County	B	O P Y 17	12/28/2012	LIMITED OBLIGATION, SERIES 2012A	IP	30,035,000.00	6/1/2032	10,685,000.00	10,685,000.00	Depository Trust Company thru U.S. Bank, N.
66	Onslow County	B	O P Y 19	5/16/2013	REFUNDING, SERIES 2013	GO	34,300,000.00	12/1/2025	4,640,000.00	4,640,000.00	Depository Trust Company
66	Onslow County	B	O P Y 27	6/25/2015	REFUNDING, SERIES 2015	GO	22,870,000.00	10/1/2027	11,590,000.00	11,590,000.00	Depository Trust Company
66	Onslow County	B	O P Y 27	6/1/2015	COPS REFUNDING, SERIES 2015	IP	30,500,000.00	12/1/2027	10,025,000.00	10,025,000.00	Depository Trust Company thru U.S. Bank, N.
66	Onslow County	B	O P Y 28	9/30/2015	LIMITED OBLIGATION, SERIES 2015	IP	46,965,000.00	6/1/2035	28,700,000.00	28,700,000.00	Depository Trust Company thru U.S. Bank, N.
66	Onslow County	B	O P Y 33	10/27/2016	LIMITED OBLIGATION, SERIES 2016	IP	42,865,000.00	10/1/2036	30,110,000.00	30,110,000.00	Depository Trust Company thru U.S. Bank, N.
66	Onslow County	B	O P Y 45	3/11/2020	LIMITED OBLIGATION, SERIES 2020	IP	25,115,000.00	12/1/2039	22,320,000.00	22,320,000.00	DTC THRU U.S. BANK N.A.
66	Onslow County	B	O P Y 50	11/7/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	IP	30,005,000.00	12/1/2039	26,400,000.00	26,400,000.00	US BANK THRU THE DEPOSITORY TRUST COM
66	Onslow County	B	O P Y 55	6/28/2023	SCHOOL, SERIES 2023	IP	49,540,000.00	12/1/2043	49,540,000.00	49,540,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
67	Orange County	B	O P Y 27	6/25/2015	LIMITED OBLIGATION, SERIES 2015	IP	20,110,000.00	4/1/2035	8,310,000.00	8,310,000.00	Depository Trust Company thru Bank of New
67	Orange County	B	O P Y 36	11/14/2017	SCHOOL, SERIES 2017A	GO	5,900,000.00	2/1/2028	2,510,000.00	2,510,000.00	THE DEPOSITORY TRUST COMPANY
67	Orange County	B	O P Y 36	11/15/2017	SCHOOL, SERIES 2017B	GO	21,000,000.00	2/1/2038	18,070,000.00	18,070,000.00	THE DEPOSITORY TRUST COMPANY
67	Orange County	B	O P Y 37	11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	27,120,000.00	10/1/2032	19,055,000.00	19,055,000.00	DTC THROUGH BANK OF NEW YORK MELLON
67	Orange County	B	O P Y 38	7/12/2018	SCHOOL, SERIES 2018	GO	64,400,000.00	8/1/2038	53,660,000.00	53,660,000.00	THE DEPOSITORY TRUST COMPANY
67	Orange County	B	O P Y 38	6/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	7,510,000.00	10/1/2038	3,225,000.00	3,225,000.00	DTC THRU BANK OF NEW YORK MELLON
67	Orange County	B	O P Y 42	5/30/2019	LIMITED OBLIGATION, SERIES 2019A	IP	14,135,000.00	10/1/2039	10,030,000.00	10,030,000.00	DTC THRU BANK OF NEW YORK MELLON 101

67	Orange County	B	O P Y 45	6/3/2020	SCHOOL, SERIES 2020	GO	20,060,000.00	8/1/2040	17,045,000.00	17,045,000.00	THE DEPOSITORY TRUST COMPANY
67	Orange County	B	O P Y 46	11/5/2019	LIMITED OBLIGATION, SERIES 2019C REFUNDING	IP	29,745,000.00	10/1/2039	17,655,000.00	17,655,000.00	DTC THRU BANK OF NEW YORK MELLON
67	Orange County	B	O P Y 49	7/8/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	GO	2,500,000.00	8/1/2041	2,250,000.00	2,250,000.00	DTC
67	Orange County	B	O P Y 50	6/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	IP	19,355,000.00	11/15/2041	15,650,000.00	15,650,000.00	BANK OF NEW YORK MELLON THRU THE DEP
67	Orange County	B	O P Y 50	6/24/2021	SERIES 2021	IP	4,230,000.00	11/15/2024	1,945,000.00	1,945,000.00	BANK OF NEW YORK MELLON THRU THE DEP
67	Orange County	B	O P Y 52	6/2/2022	SCHOOL BONDS, 2022	GO	14,540,000.00	2/1/2043	13,810,000.00	13,810,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
67	Orange County	B	O P Y 56	6/13/2023	SCHOOL AND EQUIPMENT, SERIES 2023B	IP	9,218,000.00	2/1/2043	9,218,000.00	9,218,000.00	TD BANK
67	Orange County	B	O P Y 56	6/13/2023	SERIES 2023A	IP	5,080,000.00	2/1/2032	5,080,000.00	5,080,000.00	TD BANK
70	Pender County	B	O P Y 14	6/12/2012	SCHOOL REFUNDING, SERIES 2012	GO	25,860,000.00	9/1/2025	3,615,000.00	3,615,000.00	Depository Trust Company
70	Pender County	B	O P Y 27	5/27/2015	LIMITED OBLIGATION, SERIES 2015	IP	24,800,000.00	4/1/2035	15,205,000.00	15,205,000.00	Depository Trust Company thru U.S. Bank, N.
70	Pender County	B	O P Y 30	6/28/2016	SCHOOL, SERIES 2016	GO	24,500,000.00	3/1/2036	14,700,000.00	14,700,000.00	Depository Trust Company
70	Pender County	B	O P Y 30	6/28/2016	REFUNDING, SERIES 2016	GO	11,135,000.00	3/1/2028	5,730,000.00	5,730,000.00	Depository Trust Company
70	Pender County	B	O P Y 32	11/15/2016	SCHOOL, SERIES 2016A	GO	50,500,000.00	9/1/2036	32,825,000.00	32,825,000.00	Depository Trust Company
70	Pender County	B	O P Y 49	10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	15,510,000.00	6/1/2050	14,290,000.00	14,290,000.00	DTC THRU U.S. BANK, N.A.
70	Pender County	B	O P Y 49	10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	19,355,000.00	6/1/2044	17,455,000.00	17,455,000.00	DTC THRU U.S. BANK, N.A.
72	Person County	B	O P Y 56	11/8/2023	PERSON HS IMPROVEMENTS, SERIES 2023	IP	12,165,000.00	12/1/2043	12,165,000.00	12,165,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
73	Pitt County	B	O P Y 26	3/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	35,135,000.00	4/1/2032	17,795,000.00	17,795,000.00	Depository Trust Company thru U.S. Bank, N.
73	Pitt County	B	O P Y 28	9/15/2015	COMMUNITY COLLEGE, SERIES 2015	GO	19,250,000.00	4/1/2035	11,130,000.00	11,130,000.00	Depository Trust Company
73	Pitt County	B	O P Y 31	7/14/2016	LIMITED OBLIGATION, SERIES 2016	IP	17,795,000.00	4/1/2036	10,680,000.00	10,680,000.00	Depository Trust Company thru U.S. Bank, N.
73	Pitt County	B	O P Y 33	10/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016B	IP	36,095,000.00	4/1/2035	24,695,000.00	24,695,000.00	DTC THRU THE BANK OF NEW YORK MELLON
73	Pitt County	B	O P Y 34	1/10/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	13,515,000.00	4/1/2025	1,620,000.00	1,620,000.00	DTC THRU U. S. BANK, N. A.
73	Pitt County	B	O P Y 50	4/1/2021	SCHOOL, LAND ACQUISITION, SERIES 2021A	IP	14,055,000.00	4/1/2031	9,560,000.00	9,560,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
73	Pitt County	B	O P Y 50	4/1/2021	SCHOOL, LAND ACQUISITION, SERIES 2021B	IP	16,885,000.00	4/1/2041	13,130,000.00	13,130,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
75	Randolph County	B	O P Y 19	5/8/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013B	IP	21,555,000.00	10/1/2026	5,925,000.00	5,925,000.00	Depository Trust Company thru U.S. Bank, N.
75	Randolph County	B	O P Y 19	6/6/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	IP	21,310,000.00	10/1/2027	7,630,000.00	7,630,000.00	Depository Trust Company
75	Randolph County	B	O P Y 40	9/26/2018	LIMITED OBLIGATION, SERIES 2018	IP	17,235,000.00	10/1/2038	14,170,000.00	14,170,000.00	DTC THRU U.S. BANK, N.A.
75	Randolph County	B	O P Y 43	7/24/2019	LIMITED OBLIGATION, SERIES 2019A	IP	31,550,000.00	10/1/2039	26,570,000.00	26,570,000.00	DTC THRU U.S. BANK, N.A.
75	Randolph County	B	O P Y 43	10/23/2019	LIMITED OBLIGATION, SERIES 2019B	IP	24,530,000.00	10/1/2039	20,660,000.00	20,660,000.00	DTC THRU U.S. BANK, N.A.
75	Randolph County	B	O P Y 49	4/28/2021	LIMITED OBLIGATION SERIES 2021	IP	33,705,000.00	10/1/2041	30,340,000.00	30,340,000.00	US Bank National Association through Depos
78	Rockingham County	B	O P Y 26	4/15/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	41,655,000.00	4/1/2034	21,475,000.00	21,475,000.00	Depository Trust Company thru U.S. Bank, N.
79	Rowan County	B	O P Y 12	12/22/2011	COMMUNITY COLLEGE, SERIES 2011	GO	12,000,000.00	12/1/2026	2,475,000.00	2,475,000.00	Depository Trust Company
80	Rutherford County	B	O P Y 96	1/3/2008	GENERAL OBLIGATION, SERIES 2008	GO	1,555,000.00	6/1/2028	355,000.00	355,000.00	Depository Trust Company
80	Rutherford County	B	O P Y 44	12/18/2019	LIMITED OBLIGATION, SERIES 2019	IP	17,080,000.00	3/1/2040	13,670,000.00	13,670,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
81	Sampson County	B	O P Y 27	6/3/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	40,410,000.00	12/1/2035	29,940,000.00	29,940,000.00	Depository Trust Company thru Regions Bank
81	Sampson County	B	O P Y 36	9/13/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	IP	63,990,000.00	9/1/2047	55,350,000.00	55,350,000.00	DTC THRU REGIONS BANK
82	Scotland County	B	O P Y 37	10/17/2017	LIMITED OBLIGATION, SERIES 2017	IP	20,880,000.00	12/1/2042	15,850,000.00	15,850,000.00	DTC THRU U.S.BANK, N.A.
82	Scotland County	B	O P Y 39	9/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	23,540,000.00	12/1/2038	19,030,000.00	19,030,000.00	DTC THRU U.S. BANK, N.A.
85	Surry County	B	O P Y 05	2/9/2010	PUBLIC BUILDING, SERIES 2010A	GO	1,100,000.00	6/1/2029	330,000.00	330,000.00	Depository Trust Company
85	Surry County	B	O P Y 37	3/15/2018	LIMITED OBLIGATION, SERIES 2018	IP	7,630,000.00	6/1/2038	5,320,000.00	5,320,000.00	DYC THRU BRANCH BANKING AND TRUST CO
85	Surry County	B	O P Y 42	5/2/2019	LIMITED OBLIGATION, SERIES 2019	IP	22,380,000.00	6/1/2039	17,660,000.00	17,660,000.00	DTC THRU BRANCH BANKING & TRUST CO 33
85	Surry County	B	O P Y 50	8/4/2021	JAIL AND SCHOOL, SERIES 2021	IP	46,000,000.00	10/1/2041	43,580,000.00	43,580,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST
89	Union County	B	O P Y 13	12/21/2011	COMBINED ENTERPRISE SYSTEM, SERIES 2011A	R	22,960,000.00	12/1/2028	8,745,000.00	8,745,000.00	Depository Trust Company thru U.S. Bank, N.
89	Union County	B	O P Y 14	5/1/2012	LIMITED OBLIGATION, SERIES 2012 REFUNDING	IP	27,850,000.00	12/1/2024	4,855,000.00	4,855,000.00	Depository Trust Company thru Branch Bank
89	Union County	B	O P Y 18	3/19/2013	REFUNDING, SERIES 2013A	GO	42,890,000.00	3/1/2029	25,350,000.00	25,350,000.00	Depository Trust Company
89	Union County	B	O P Y 29	12/9/2015	COMBINED ENTERPRISE SYSTEMS, SERIES 2015	R	22,955,000.00	6/1/2040	17,750,000.00	17,750,000.00	Depository Trust Company thru U.S. Bank, N.
89	Union County	B	O P Y 29	12/22/2015	REFUNDING, SERIES 2015	GO	41,020,000.00	9/1/2029	18,695,000.00	18,695,000.00	Depository Trust Company
89	Union County	B	O P Y 35	8/30/2017	COMBINED ENTERPRISE SYSTEMS, SERIES 2017	R	58,990,000.00	6/1/2040	47,800,000.00	47,800,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
89	Union County	B	O P Y 36	11/21/2017	GENERAL OBLIGATION, SERIES 2017	GO	50,000,000.00	9/1/2037	35,000,000.00	35,000,000.00	THE DEPOSITORY TRUST COMPANY
89	Union County	B	O P Y 41	5/30/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	68,430,000.00	6/1/2044	60,140,000.00	60,140,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATIO
89	Union County	B	O P Y 42	8/22/2019	PUBLIC IMPROVEMENT, SERIES 2019C	GO	91,910,000.00	9/1/2039	73,490,000.00	73,490,000.00	THE DEPOSITORY TRUST COMPANY
89	Union County	B	O P Y 42	8/22/2019	REFUNDING, SERIES 2019D	GO	15,260,000.00	9/1/2032	13,055,000.00	13,055,000.00	THE DEPOSITORY TRUST COMPANY
89	Union County	B	O P Y 49	3/24/2021	ENTERPRISE SYSTEM, SERIES 2021	R	298,775,000.00	6/1/2051	286,335,000.00	286,335,000.00	DTC THRU BNY MELLON TRUST CO N.A.
89	Union County	B	O P Y 51	4/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	GO	20,590,000.00	3/1/2042	18,530,000.00	18,530,000.00	DTCC
89	Union County	B	O P Y 54	4/27/2023	SCHOOL REFUNDING	IP	23,210,000.00	12/1/2031	20,280,000.00	20,280,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
89	Union County	B	O P Y 55	5/16/2023	SCHOOL BONDS, SERIES 2023	GO	134,405,000.00	9/1/2043	134,405,000.00	134,405,000.00	THE DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 06	5/13/2010	REFUNDING, SERIES 2010C	GO	383,420,000.00	3/1/2026	74,740,000.00	74,740,000.00	Depository Trust Company
91	Wake County	B	O P Y 24	9/3/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	345,240,000.00	9/1/2024	18,170,000.00	18,170,000.00	Depository Trust Company
91	Wake County	B	O P Y 26	4/15/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	94,000,000.00	4/1/2035	54,450,000.00	54,450,000.00	Depository Trust Company
91	Wake County	B	O P Y 31	6/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	191,835,000.00	12/1/2036	139,755,000.00	139,755,000.00	Depository Trust Company thru U.S. Bank, N.
91	Wake County	B	O P Y 32	11/1/2016	REFUNDING, SERIES 2016A	GO	162,895,000.00	3/1/2026	34,155,000.00	34,155,000.00	Depository Trust Company
91	Wake County	B	O P Y 33	3/1/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	33,700,000.00	3/1/2037	21,905,000.00	21,905,000.00	Depository Trust Company
91	Wake County	B	O P Y 33	3/1/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	82,415,000.00	3/1/2037	53,560,000.00	53,560,000.00	Depository Trust Company

91	Wake County	B	O P Y 37	3/8/2018	PUBLIC IMPROVEMENT, SERIES 2018A	GO	197,745,000.00	3/1/2037	135,265,000.00	135,265,000.00	DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 39	6/28/2018	LIMITED OBLIGATION, SERIES 2018A	IP	155,290,000.00	8/1/2037	114,415,000.00	114,415,000.00	DTC THRU U.S. BANK, N.A.
91	Wake County	B	O P Y 40	1/30/2019	REFUNDING, SERIES 2019B	GO	113,940,000.00	3/1/2025	5,200,000.00	5,200,000.00	DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 40	1/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	151,055,000.00	3/1/2038	111,300,000.00	111,300,000.00	DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 42	4/1/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	186,720,000.00	4/1/2038	143,625,000.00	143,625,000.00	DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 42	6/27/2019	LIMITED OBLIGATION, SERIES 2019	IP	196,805,000.00	9/1/2038	155,365,000.00	155,365,000.00	DTC THRU U.S. BANK, N.A.
91	Wake County	B	O P Y 43	10/30/2019	PARKS, GREENWAYS, RECREATION, OPENSOURCE 2019C	GO	36,860,000.00	11/1/2038	29,100,000.00	29,100,000.00	THE DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 45	4/29/2020	REFUNDING, SERIES 2020A	GO	49,345,000.00	4/1/2029	31,110,000.00	31,110,000.00	THE DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 45	5/12/2020	REFUNDING, SERIES 2020B	GO	14,330,000.00	8/1/2029	10,700,000.00	10,700,000.00	THE DEPOSITORY TRUST COMPANY
91	Wake County	B	O P Y 50	2/18/2021	LIMITED OBLIGATION, SERIES 2021	IP	302,410,000.00	3/1/2038	249,040,000.00	249,040,000.00	US BANK NATIONAL ASSOCIATION THRU THE
91	Wake County	B	O P Y 51	3/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	GO	206,065,000.00	2/1/2041	184,375,000.00	184,375,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
91	Wake County	B	O P Y 51	3/10/2022	SCHOOL REFUNDING, SERIES 2022B	GO	39,705,000.00	2/1/2031	30,650,000.00	30,650,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
91	Wake County	B	O P Y 51	3/10/2022	PARKS, GREENWAYS, SERIES 2022C	GO	41,525,000.00	2/1/2041	37,145,000.00	37,145,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
91	Wake County	B	O P Y 54	4/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	302,325,000.00	5/1/2041	285,520,000.00	285,520,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
91	Wake County	B	O P Y 54	4/18/2023	REFUNDING BONDS, SERIES 2023B	GO	74,125,000.00	5/1/2032	66,190,000.00	66,190,000.00	THE DEPOSITORY TRUST COMPANY, NEW YO
91	Wake County	B	O P Y 55	5/10/2023	SCHOOL	IP	58,070,000.00	4/1/2041	54,845,000.00	54,845,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
91	Wake County	B	O P Y 55	5/10/2023	COUNTY BUILDINGS	IP	58,785,000.00	4/1/2041	55,520,000.00	55,520,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S.
92	Warren County	B	O P Y 28	11/10/2015	LIMITED OBLIGATION, SERIES 2015	IP	11,395,000.00	6/1/2045	8,970,000.00	8,970,000.00	Depository Trust Company thru Regions Bank
94	Watauga County	B	O P Y 15	6/28/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012A	IP	45,045,000.00	6/1/2025	3,490,000.00	3,490,000.00	Depository Trust Company thru U.S. Bank Co
94	Watauga County	B	O P Y 40	10/25/2018	LIMITED OBLIGATION, SERIES 2018	IP	18,490,000.00	6/1/2033	11,890,000.00	11,890,000.00	DTC THRU U.S. BANK, N.A.
94	Watauga County	B	O P Y 45	10/1/2019	LIMITED OBLIGATION REFUNDING, SERIES 2019	IP	19,240,000.00	6/1/2028	10,800,000.00	10,800,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION
95	Wayne County	B	O P Y 36	6/28/2017	LIMITED OBLIGATION, SERIES 2017	IP	35,945,000.00	6/1/2037	23,340,000.00	23,340,000.00	DTC THRU U.S. BANK N.A.
96	Wilkes County	B	O P Y 29	11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	24,425,000.00	6/1/2036	13,720,000.00	13,720,000.00	Depository Trust Company thru U.S. Bank, N.A.
96	Wilkes County	B	O P Y 56	11/16/2023	COUNTY ADMINISTRATION BUILDING	IP	21,550,000.00	4/1/2043	21,550,000.00	21,550,000.00	THE DEPOSITORY TRUST COMPANY THRU BANK
97	Wilson County	B	O P Y 16	11/1/2012	LIMITED OBLIGATION, SERIES 2012	IP	9,190,000.00	6/1/2042	6,425,000.00	6,425,000.00	Depository Trust Company thru Branch Bank
2323	Northern Hospital District of Surry	D	85B Y 33	2/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	R	16,325,000.00	10/1/2038	13,460,000.00	13,460,000.00	DTC THRU BANK OF NY MELLON TRUST CO.,
938	Charlotte-Mecklenburg Hospital	D	55D N 89	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005B	R	31,300,000.00	1/15/2026	5,660,000.00	5,660,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 89	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005C	R	31,305,000.00	1/15/2026	5,660,000.00	5,660,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 89	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005D	R	31,300,000.00	1/15/2026	5,655,000.00	5,655,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	8/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	R	90,200,000.00	1/15/2038	72,000,000.00	72,000,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	8/28/2007	HEALTHCARE REFUNDING, SERIES 2007C-VARIABLE	R	87,635,000.00	1/15/2037	87,635,000.00	87,635,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	9/19/2007	HEALTHCARE, SERIES 2007D	R	67,140,000.00	1/15/2043	67,140,000.00	67,140,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	9/19/2007	HEALTHCARE, SERIES 2007E	R	77,220,000.00	1/15/2044	77,220,000.00	77,220,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	9/19/2007	HEALTHCARE, SERIES 2007F	R	57,055,000.00	1/15/2042	57,055,000.00	57,055,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	9/19/2007	HEALTHCARE, SERIES 2007G	R	113,825,000.00	1/15/2041	111,170,000.00	111,170,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 95	9/19/2007	HEALTHCARE, SERIES 2007H	R	166,050,000.00	1/15/2045	166,050,000.00	166,050,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 10	5/19/2011	HEALTH CARE, SERIES 2011A	R	149,995,000.00	1/10/2042	117,650,000.00	117,650,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 20	5/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013A	R	127,260,000.00	1/10/2039	99,610,000.00	99,610,000.00	Depository Trust Company thru U.S. Bank, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 33	11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	R	390,560,000.00	1/15/2047	266,840,000.00	266,840,000.00	The Depository Trust Company
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	R	164,030,000.00	1/15/2039	144,935,000.00	144,935,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018B	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018C	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018D	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018E	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018G	R	100,000,000.00	1/15/2048	100,000,000.00	100,000,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018H	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.
938	Charlotte-Mecklenburg Hospital	D	55D N 40	11/13/2018	HEALTH CARE, SERIES 2018H	R	50,000,000.00	1/15/2048	50,000,000.00	50,000,000.00	DTC THRU U.S. BANK, N.A.
1016	Raleigh-Durham Airport Authority	E	91J N 98	5/1/2008	AIRPORT REFUNDING, SERIES 2008C	R	75,000,000.00	5/1/2036	44,185,000.00	44,185,000.00	Depository Trust Company thru Bank of New
1016	Raleigh-Durham Airport Authority	E	91J N 27	6/16/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	R	34,060,000.00	5/1/2030	20,790,000.00	20,790,000.00	Depository Trust Company thru Bank of New
1016	Raleigh-Durham Airport Authority	E	91J N 27	6/16/2015	AIRPORT REFUNDING, SERIES 2015B (AMT)	R	48,685,000.00	5/1/2029	17,050,000.00	17,050,000.00	Depository Trust Company thru Bank of New
1016	Raleigh-Durham Airport Authority	E	91J N 33	3/14/2017	AIRPORT REFUNDING, SERIES 2017A (AMT)	R	115,230,000.00	5/1/2037	86,050,000.00	86,050,000.00	DTC THRU THE BANK OF NEW YORK MELLON
1016	Raleigh-Durham Airport Authority	E	91J N 44	3/4/2020	AIRPORT REFUNDING, SERIES 2020A (AMT)	R	141,005,000.00	5/1/2036	112,085,000.00	112,085,000.00	DTC THRU THE BANK OF NEW YORK MELLON
1016	Raleigh-Durham Airport Authority	E	91J N 44	3/4/2020	AIRPORT REFUNDING, SERIES 2020A (Non-AMT)	R	69,610,000.00	5/1/2031	46,550,000.00	46,550,000.00	DTC THRU THE BANK OF NEW YORK MELLON
2429	Greater Asheville Regional Airport	E	1CP N 52	6/1/2022	AIRPORT, AMT BONDS, SERIES 2022A	R	185,000,000.00	7/1/2052	185,000,000.00	185,000,000.00	THE DEPOSITORY TRUST COMPANY THRU BANK
2429	Greater Asheville Regional Airport	E	1CP N 55	5/16/2023	VARIOUS AIRPORT PROJECTS	R	175,000,000.00	7/1/2053	175,000,000.00	175,000,000.00	THE DEPOSITORY TRUST COMPANY THRU BANK
1752	Metropolitan Sewerage District of Charlotte	K	1CD Y 18	5/1/2013	SEWERAGE SYSTEM REFUNDING, SERIES 2013	R	30,230,000.00	7/1/2029	7,155,000.00	7,155,000.00	Depository Trust Company thru Bank of New
1752	Metropolitan Sewerage District of Charlotte	K	1CD Y 23	5/21/2014	SEWERAGE SYSTEM, SERIES 2014	R	26,195,000.00	7/1/2039	19,570,000.00	19,570,000.00	Depository Trust Company thru Bank of New
1752	Metropolitan Sewerage District of Charlotte	K	1CD Y 34	7/11/2017	SEWERAGE SYSTEM REFUNDING, SERIES 2017	R	37,485,000.00	7/1/2042	31,200,000.00	31,200,000.00	DTC THRU THE BANK OF NEW YORK MELLON
1759	Orange Water & Sewer Authority	K	67P N 25	12/18/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014	R	15,695,000.00	7/1/2031	9,705,000.00	9,705,000.00	Depository Trust Company thru Bank of New
1759	Orange Water & Sewer Authority	K	67P N 38	5/1/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	R	18,075,000.00	7/1/2029	13,485,000.00	13,485,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
1759	Orange Water & Sewer Authority	K	67P N 43	11/15/2019	WATER & SEWER SYSTEM, SERIES 2019	R	16,640,000.00	6/1/2044	14,960,000.00	14,960,000.00	DTC THRU BANK OF NEW YORK MELLON TRU
1759	Orange Water & Sewer Authority	K	67P N 44	4/7/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	R	9,500,000.00	6/1/2026	3,325,000.00	3,325,000.00	DTC THRU BANK OF NEW YORK MELLON TRU

1759	Orange Water & Sewer Authority	K	67P N 49	4/8/2021	WATER AND SEWER SYSTEM, SERIES 2021	R	18,840,000.00	6/1/2046	17,835,000.00	17,835,000.00	DTC THRU BNY MELLON TRUST CO., NA
2152	Broad River Water Authority	K	8CD N 27	6/22/2015	WATER SYSTEM REFUNDING, SERIES 2015	R	16,665,000.00	6/1/2026	3,700,000.00	3,700,000.00	Depository Trust Company thru Bank of New
2158	Onslow Water & Sewer Authority	K	66P N 30	4/28/2016	COMBINED ENTERPRISE SYSTEM REF, SERIES 2016	R	41,605,000.00	12/1/2032	23,085,000.00	23,085,000.00	Depository Trust Company thru U.S. Bank, N.
2273	East Moore Co. Water District	K	62B Y 32	12/15/2016	REFUNDING, SERIES 2016	GO	8,750,000.00	6/1/2046	7,115,000.00	7,115,000.00	DTC THRU COUNTY FINANCE OFFICE
2288	Sampson Co. Water & Sewer Dist	K	81B Y 26	5/28/2015	REFUNDING, SERIES 2015	GO	9,990,000.00	6/1/2044	7,505,000.00	7,505,000.00	Depository Trust Company
2388	Cape Fear Public Utility Authority	L	64P N 25	12/3/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	R	60,355,000.00	6/1/2034	27,350,000.00	27,350,000.00	Depository Trust Company thru U.S. Bank, N.
2388	Cape Fear Public Utility Authority	L	64P N 31	6/8/2016	WATER & SEWER REFUNDING, SERIES 2016	R	155,770,000.00	8/1/2034	98,460,000.00	98,460,000.00	Depository Trust Company thru U.S. Bank, N.
2388	Cape Fear Public Utility Authority	L	64P N 43	11/7/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019A	R	77,580,000.00	8/1/2044	70,735,000.00	70,735,000.00	DTC THRU U.S. BANK, N.A.
2388	Cape Fear Public Utility Authority	L	64P N 43	11/7/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019B	R	15,185,000.00	6/1/2040	14,350,000.00	14,350,000.00	DTC THRU U.S. BANK, N.A.