

DATE	ISSUER	TRANSACTION	AMOUNT	ROLE
December 2020	The Health, Educational and Housing Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds (Memphis Towers Project) Series 2020	\$25,000,000	IC
December 2020	The Health, Educational and Housing Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds (Tillman Cove Apartments Project) Series 2020	\$26,000,000	IC
October 2020	City of Memphis, Tennessee	Sanitary Sewerage System Revenue and Revenue Refunding Bonds, Series 2020B	\$123,535,000	Co-B
October 2020	Shelby County, Tennessee	General Obligation Public Improvement and School Bonds, 2020 Series B	\$202,665,000	DC
September 2020	Memphis Light, Gas and Water Division	Water System Revenue Bonds, Series 2020	\$68,000,000	U
September 2020	Memphis Light, Gas and Water Division	Gas System Revenue Bonds, Series 2020	\$63,000,000	U
September 2020	Memphis Light, Gas and Water Division	Electric System Revenue Refunding Bonds, Series 2020B	\$29,000,000	U
September 2020	Memphis Light, Gas and Water Division	Electric System Revenue Bonds, Series 2020A	\$148,000,000	U
September 2020	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 2020B (AMT)	\$72,250,000	U
September 2020	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 2020A (PRIVATE ACTIVITY, NON-AMT)	\$24,230,000	U
July 2020	The Health, Educational and Housing Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds (Robinhood Apartments Project) Series 2020	\$5,800,000	IC
May 2020	The Health, Educational and Housing Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds (Chickasaw Place Apartments Project) Series 2020	\$15,000,000	IC
April 2020	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2020	\$214,675,000	Co-B
February 2020	Shelby County, Tennessee	General Obligation Refunding Bond, Series 2020	\$58,610,000	Co-B
November 2019	City of Memphis, Tennessee	Storm Water System Revenue Bonds, Series 2019	\$35,830,000	U
November 2019	The Health, Educational and Housing Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds (Burkle & Main Apartments Project) Series 2019	\$15,450,000	IC
October 2019	Shelby County, Tennessee	General Obligation Bond Anticipation Note, Series 2019	\$150,000,000	Co-B
August 2019	The Memphis and Shelby County Sports Authority Inc.	Revenue Refunding Bonds (Memphis Arena Project), 2019 Series B	\$67,770,000	DC
August 2019	The Memphis and Shelby County Sports Authority Inc.	Revenue Refunding Bonds (Memphis Arena Project), 2019 Series A	\$65,700,000	DC
February 2019	Shelby County, Tennessee	General Obligation Refunding Bonds, 2019 Series B	\$74,555,000	DC
February 2019	Shelby County, Tennessee	General Obligation Public Improvement and School Bonds, 2019 Series A	\$181,130,000	DC
December 2018	The Health Educational Housing and Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2018 (Hope Heights Tower Apartments)	\$10,000,000	IC
November 2018	City of Memphis, Tennessee	Sanitary Sewerage System Revenue and Revenue Refunding Bonds, Series 2018	\$69,480,000	Co-B
October 2018	City of Jackson, Mississippi	Tax Increment Financing Revenue Bond, Series 2018 (Westin Hotel Project)	\$1,750,000	B
September 2018	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2018 (Gospel Gardens Apartments)	\$16,000,000	IC
September 2018	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2018 (Cavelier Court Apartments)	\$15,000,000	IC
August 2018	Memphis-Shelby County Airport Authority	Airport Revenue Bonds, Series 2018 (AMT)	\$119,275,000	U
August 2018	City of Jackson, Mississippi	Tax Increment Financing Revenue Bonds, Series 2018 (The District at Eastover Project)	\$4,447,000	B
July 2018	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds, Series 2018 (Keystone Landing and Pendleton Place Apartments)	\$17,400,000	IC
May 2018	City of Memphis, Tennessee	General Improvement Bonds, Series 2018	\$39,255,000	Co-B
December 2017	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Bonds, Series 2017 (Forum Flats Apartments Project)	17,750,000	I
November 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	Senior Tax Increment Financing Revenue Bonds, Series 2017A (Tax-Exempt) (Graceland Project)	40,490,000	U
November 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	Senior Tax Increment Financing Revenue Bonds, Series 2017B (Taxable) (Graceland Project)	24,430,000	U
November 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	Subordinate Tax Increment Financing Revenue Bonds, Series 2017C (Taxable) (Graceland Project)	24,375,000	U
September 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	Qualified Energy Conservation Bonds, Series 2017 (Federally Taxable) (Southbrook Towne Centre)	2,142,850	B
September 2017	Memphis Light, Gas and Water Division	Electric System Revenue Bonds, Series 2017	90,000,000	U
September 2017	Memphis Light, Gas and Water Division	Gas System Revenue Bonds, Series 2017	40,000,000	U
September 2017	Memphis Light, Gas and Water Division	Water System Revenue Bonds, Series 2017	25,000,000	U
July 2017	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2017 (Mason Village Project)	6,500,000	B
June 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	TDZ Revenue Refunding Bonds, Series 2017A (Federally Taxable)	36,215,000	U
June 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	TDZ Revenue Refunding Bonds, Series 2017B	87,725,000	U
June 2017	Economic Development Growth Engine Industrial Development Board of the City of Memphis and County of Shelby, Tennessee	TDZ Revenue Refunding Bonds, Series 2017C (Federally Taxable)	34,300,000	U
March 2017	City of Jackson, Mississippi	Mississippi Business Finance Corporation Taxable Revenue Refunding Bonds, Series 2017 (Retro Metro, LLC Refunding Project)	6,075,000	U
October 2016	Claiborne County, Mississippi	General Obligation Refunding Bonds, Series 2016	2,570,000	U
September 2016	Memphis Light, Gas and Water Division	Electric System Revenue Bonds, Series 2016	40,000,000	U
September 2016	Memphis Light, Gas and Water Division	Gas System Revenue Bonds, Series 2016	40,000,000	U
September 2016	Memphis Light, Gas and Water Division	Water System Revenue Bonds, Series 2016	30,000,000	U
June 2016	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2016	343,975,000	U
February 2016	Shelby County, Tennessee	General Obligation Refunding Bonds, Series 2016A	70,110,000	U
December 2015	Metropolitan Government of Nashville and Davidson County, Tennessee Airport Authority	Airport Improvement Revenue Bonds, Series 2015A (Non-Amt) and Airport Improvement Revenue Bonds, Series 2015B (AMT)	200,000,000	U
November 2015	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2015 (John Madison Exum Towers I & II)	19,000,000	B
June 2015	City of Canton, Mississippi	Mississippi Development Bank Special Obligation Bonds, Series 2015 (Canton Public School District, Madison County, Mississippi, General Obligation Bond Project)	33,500,000	SC
February 2015	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2015A and General Obligation Refunding Bonds, Series 2015B (Taxable)	163,710,000	U
January 2015	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2015 (GMF-Bent Tree LLC Project)	4,061,000	I
December 2014	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2014A (Mortgage Loan) and Series 2014B (Uptown Manor Senior Development, LLC Project)	2,825,000	I
August 2014	The Sports Authority of the Metropolitan Government of Nashville and Davidson County, Tennessee	Public Improvements Revenue Refunding Bonds, Series 2014	17,390,000	U
March 2014	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2014A & Series 2014A-T (Serenity Towers Apartments Project)	14,500,000	I
December 2013	The Sports Authority of the Metropolitan Government of Nashville and Davidson County, Tennessee	Public Improvement Revenue Bonds, Series 2013A and Public Improvement Revenue Bonds, Series 2013B (Federally Taxable) (Baseball Ballpark Project)	65,000,000	U
August 2013	The Sports Authority of the Metropolitan Government of Nashville and Davidson County, Tennessee	Public Facility Revenue Improvement Bonds, Series 2013A (Taxable) and Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)	40,085,000	U
May 2013	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Improvement Bonds, Series 2013A	374,665,000	U

DATE	ISSUER	TRANSACTION	AMOUNT	ROLE
February 2013	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2013	245,485,000	U
February 2013	City of Jackson, Mississippi	Mississippi Development Bank Special Obligation Bonds, Series 2013 (Capital City Convention Center Refunding Project)	64,940,000	Co-U
December 2012	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Refunding Bonds, Series 2012 (Arbors of Hickory Ridge Apartments Project)	11,400,000	IC
December 2012	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2012 (Fairway Manor Apartments Project)	8,534,454	IC
December 2012	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Refunding Revenue Bonds Series 2012A & Series 2012A-T (Hilldale Apartments Project)	5,025,000	IC
August 2012	Metropolitan Government of Nashville and Davidson County, Tennessee	District Energy System Revenue and Tax Refunding Bonds, Series 2012A	47,450,000	U
August 2012	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2012B (Taxable)	140,345,000	U
August 2012	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Improvement Bonds, Series 2012 (Federally Taxable) (Qualified Energy Conservation Bonds Direct Payment)	6,440,000	U
July 2012	The Department of Education of the United States (Rice Capital Access Program)	Future Advance Project Funding Bond Series A 2012-7 (Long-Term Fixed-Rate Bond) (LeMoyné-Owen College Project)	13,450,000	BoC
February 2012	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2012	227,110,000	Co-U
January 2012	The Sports Authority of the Metropolitan Government of Nashville and Davidson County, Tennessee	Public Improvement Revenue Bonds, Series 2012A (Stadium Project) (Taxable) and Public Facility Revenue Refunding Bonds, Series 2012B (Arena Project) (Taxable)	33,405,000	U
December 2011	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Collateralized Multifamily Housing Revenue Bonds, Series 2011 (Memphis Triangle Senior Apartments Project)	6,700,000	IC
November 2011	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2011 (Northside Manor Apartments Project)	3,800,000	IC
November 2011	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2011	89,480,000	Co-U
August 2011	City of Canton, Mississippi	Mississippi Development Bank Special Obligation Bonds, Series 2011A, Series 2011B, Series 2011C (Federally Taxable)	7,180,000	BC
June 2011	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2011A (GMF-Madison Tower Apartments Project) (Taxable)	4,250,000	IC
June 2011	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2011A (GMF-Warren/Tulane Apartments Project) (Taxable)	12,300,000	IC
April 2011	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Educational Facilities Revenue Bonds, Series 2011 (Rhodes College)	32,000,000	U
December 2010	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2009 (Ginnie Mae Collateralized Mortgage Loan-Saints Court Apartment Project)	3,450,000	IC
October 2010	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Refunding Bonds, Series 2010D	291,360,000	U
September 2010	The Department of Education of the United States (Rice Capital Access Program)	Future Advance Project Funding Bond Series A 2010-6 (Long-Term Fixed-Rate Bond) (Wilberforce Project)	25,000,000	BC
August 2010	Metropolitan Government of Nashville and Davidson County, Tennessee Airport Authority	Airport Improvement Revenue Bonds, Refunding Series 2010B (NON-AMT)	70,400,000	Co-U
June 2010	Metropolitan Government of Nashville and Davidson County, Tennessee	General Obligation Improvement and Refunding Bonds, Series 2010A (Federally Taxable), Series 2010B, Series 2010C	600,240,000	IC
June 2010	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2010A and Multifamily Housing Revenue Bonds, Series 2010B (Taxable) (GMF-Goodwill Village Project)	7,200,000	UC
March 2010	The Department of Education of the United States (Rice Capital Access Program)	Future Advance Project Funding Bond Series A 2010-2 (Long-Term Fixed-Rate Bond) (Lane College Project)	28,100,000	BC
February 2010	Memphis-Shelby County Airport Authority	Airport Revenue Bonds, Series 2010A	30,290,000	UC
February 2010	Memphis-Shelby County Airport Authority	Airport Revenue Bonds Series 2010B	159,340,000	UC
January 2010	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2009 (Ginnie Mae Collateralized Mortgage Loan-Saints Court Apartment Project)	3,450,000	IC
November 2009	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds Series 2009A & Series 2009B (Direct Payment Build America Bonds)	20,000,000	UC
June 2009	City of Memphis, Tennessee	General Improvement Bonds, Series 2009	76,025,000	UC
June 2009	The Memphis And Shelby County Sports Authority, Inc.	Sports Authority Revenue Refunding Bonds, Series 2009A & Series 2009B	144,850,000	UC
May 2009	City of Memphis, Tennessee	Bond Anticipation Notes, Series 2009	148,470,000	UC
April 2009	Shelby County, Tennessee	General Obligation Refunding Bonds, Series 2009A	214,695,000	UC
January 2009	City of Jackson, Mississippi	Mississippi Development Bank Special Obligation Bonds, Series 2009 (City of Jackson, Mississippi General Obligation Street Resurfacing Project)	26,210,000	Co-U
December 2008	City of Memphis Center City Commission	Memphis Center City Revenue Finance Corporation Taxable Revenue Bonds, Series 2008 (100 South Main Project)	7,250,000	IC
August 2008	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Revenue Bonds, Series 2008 (Lane College Project)	17,000,000	B & IC
August 2008	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2008 (Pershing Park Apartments Project)	4,000,000	IC
July 2008	Memphis Light, Gas and Water Division	Electric System Subordinate Revenue Refunding Bonds, Series 2008	96,930,000	UC
May 2008	City of Memphis, Tennessee	General Improvement Bonds, Series 2008	99,735,000	Co-B
May 2008	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Multifamily Housing Revenue Bonds, Series 2008A and Series 2008B (Taxable) (Ashland Lakes II Apartments Project)	14,500,000	IC
May 2008	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Mortgage Revenue Bonds, Series 2008 (Ridgecrest Apartments Project)	6,220,000	IC
April 2008	Memphis-Shelby County Airport Authority	Airport Refunding Revenue Bonds, Series 2008A (Subject to AMT)	90,375,000	U
December 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Mortgage Revenue Bonds, Series 2007 (Hilldale Apartments Project)	4,465,000	IC
December 2007	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds Series 2007	20,000,000	U
December 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Mortgage Revenue Bonds, Series 2007 (Corning Village Apartments Project)	3,953,673	IC
October 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds, Series 2004 (Watergrove Apartments Project)	36,045,000	IC
September 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Mortgage Revenue Bonds, Series 2007 (Hillcrest Apartments Project)	6,100,000	IC
June 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2007 (Lamar Crossing Apartments Project)	8,100,000	IC
May 2007	City of Memphis, Tennessee	General Improvements Bonds, Series 2007A	94,935,000	Co-B
April 2007	The Memphis And Shelby County Sports Authority, Inc.	Sports Authority Variable Rate Demand Revenue Refunding Bonds, 2007 Series A & 2007 Series B (Memphis Arena Project) (FedEx Forum)	129,875,000	U
March 2007	The Memphis And Shelby County Sports Authority, Inc.	Sports Authority Revenue Refunding Bonds, Series 2007C & Series 2007D (Memphis Arena Project)	57,460,000	U
February 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2007 (Summit Park Apartments Project)	8,270,000	IC
February 2007	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2007A & Series 2007B (TMG Memphis Apartment Projects)	21,840,000	IC
December 2006	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2006A and Taxable Multifamily Housing Revenue Bonds, Series 2006B (Rolling Hills Apartments Project)	7,620,000	IC
December 2006	Memphis Light, Gas and Water Division	The Tennessee Energy Acquisition Corporation Gas Project Revenue Bonds Series 2006C	1,060,220,000	U
December 2006	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2006C	89,385,000	U
November 2006	Milwaukee County, Wisconsin	Airport Revenue Bonds, Series 2006A & Airport Revenue Refunding Bonds, Series 2006B	30,685,000	Co-B
September 2006	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Refunding Bonds Series 2006	20,220,000	U

DATE	ISSUER	TRANSACTION	AMOUNT	ROLE
August 2006	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Bonds & Multifamily Housing Revenue Bonds Series 2006A & 2006B (Taxable) (Ashland Lakes Apartments Project)	12,000,000	IC
July 2006	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Variable Rate Demand Revenue Bonds, Series 2006 (Memphis University School Project)	4,675,000	U
June 2006	City of Memphis, Tennessee	General Obligation Commercial Paper	150,000,000	Co-B
May 2006	Hinds County, Mississippi	Interest Rate Swap Agreement With RFCP Capital Services, LLC (Mississippi Development Bank)	7,445,000	Co-SC
April 2006	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds Series 2006 (Uptown Senior Housing Project)	4,000,000	IC
April 2006	Milwaukee County, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2006A	31,595,000	Co-B
February 2006	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Refunding Bonds, Series 2006 (Wesley Housing Corporation, Inc. Project)	7,000,000	IC
February 2006	City of Memphis, Tennessee	General Improvement Bonds, Series 2006A & General Improvement Refunding Bonds, Series 2006B	115,115,000	Co-B
December 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005A & Series 2005B (Alco Breezy Point Apartments)	3,855,000	IC
December 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005A & Series 2005B (Alco Properties Apartments Project)	2,830,000	IC
December 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005 (Aspenwood Square Apartments Project)	4,040,000	IC
December 2005	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2005	32,000,000	U
December 2005	County of Milwaukee, Wisconsin	Airport Revenue Bonds and Airport Revenue Refunding Bonds Series 2005A and 2005B	36,765,000	Co-B
November 2005	County of Milwaukee, Wisconsin	General Obligation Corporate Purpose Bonds, Series 2005A	24,610,000	Co-B
November 2005	County of Milwaukee, Wisconsin	General Obligation Refunding Bonds, Series 2005A	63,025,000	Co-B
October 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005 (Tanglewood Apartments Project)	8,100,000	IC
September 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005 (Prescott Place Apartments Project)	6,350,000	IC
September 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005 (Foxlair Apartments Project)	4,420,000	IC
August 2005	City of Jackson, Mississippi	General Obligation Refunding Bonds, Series 2005	20,960,000	Co-B
August 2005	City of Jackson, Mississippi	Water & Sewer System Revenue Refunding Bonds, Series 2005	27,180,000	Co-B
June 2005	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2005B	115,635,000	U
June 2005	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2005A & 2005B (Taxable) (Southwind Lakes Apartments Project)	12,100,000	IC
March 2005	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2005	166,880,000	U
December 2004	City of Memphis Center City Commission	Memphis Center City Revenue Finance Revenue Bonds, Series 2004 (Taxable) (Peabody Place Garage Project Refinancing)	10,465,000	U
December 2004	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2004 (Parkway Village Apartments Project)	10,000,000	IC
November 2004	City of Memphis, Tennessee	General Improvement Bonds, Series 2004	125,000,000	Co-B
August 2004	The Memphis And Shelby County Sports Authority, Inc.	Revenue Bonds 2002 Series A (Memphis Arena Project) (FedEx Forum)	113,325,000	Co-SC
June 2004	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2004	30,000,000	U
May 2004	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds, Series 2004 (Brookside Apartments Project)	9,640,000	IC
March 2004	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds, Series 2004 (Watergrove Apartments Project)	36,045,000	IC
March 2004	City of Jackson, Mississippi	Interest Rate Swap Agreement With The Mississippi Development Bank (for Special Obligation Bonds, Series 2002), Series 2004	49,105,000	Co-SC
February 2004	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2004	34,160,000	U
December 2003	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2003 (Robinhood Park Apts Project)	3,150,000	IC
December 2003	Memphis Light, Gas and Water Division	Electric System Subordinate Revenue Bonds Series 2003A & Series 2003B	1,392,170,000	Co-U
December 2003	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Residential Care Facility Mortgage Revenue Bonds, Series 2003A, Series 2003B, Series 2003C (The Village at Germantown)	76,150,000	U
July 2003	Memphis-Shelby County Airport Authority	Special Facilities Airport Revenue Refunding Bonds, Series 2003 (FedEx Corporation)	45,000,000	U
July 2003	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Memphis College of Art Project, Series 2003	3,985,000	U
June 2003	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Bonds & Taxable Rate Demand Bonds Series 2003A & Series 2003B (Springdale Creek Apts Project)	5,800,000	IC
June 2003	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Housing Revenue Bonds, Series 2003 (Chickasaw Place Apts Project)	6,450,000	IC
May 2003	City of Memphis, Tennessee	General Improvement Bonds, Series 2003	96,940,000	Co-B
April 2003	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Revenue Refunding Bonds Series 2003A & Series 2003B (Memphis Towers Project)	6,000,000	IC
April 2003	Shelby County, Tennessee	Capital Outlay Extendible Municipal Commercial Paper Notes, Series 2003A	134,000,000	IC
February 2003	City of Jackson, Mississippi	General Improvement Bonds, Series 2003	20,000,000	Co-B
January 2003	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 2003A	21,030,000	U
December 2002	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 2002	23,150,000	U
December 2002	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Multifamily Mortgage Revenue Refunding Bonds, Series 2002A & Taxable Series 2002B (Edgewater Project)	15,440,000	IC
December 2002	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Bonds, Series 2000 & Variable Rate Housing Revenue Note, Series 2002	15,000,000	IC
November 2002	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Variable Rate Demand Revenue Bonds & Taxable Variable Rate Demand Bonds Series 2002A and Series 2002B	6,000,000	IC
October 2002	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Variable Rate Demand Revenue Bonds, Series 2002 (Memphis University School Project)	11,520,000	U
September 2002	Memphis Light, Gas and Water Division	Electric System Revenue Refunding Bonds, Series 2002	41,625,000	U
September 2002	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Refunding Bonds, Series 2002	22,805,000	U
September 2002	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2002	24,040,000	U
June 2002	City of Memphis, Tennessee	General Improvements Bonds, Series 2002	170,000,000	Co-B
June 2002	Memphis-Shelby County Airport Authority	Special Facilities Airport Revenue Refunding Bonds, Series 2002 (FedEx Corporation)	95,770,000	U
May 2002	The Memphis And Shelby County Sports Authority, Inc.	Sports Authority Revenue Bonds, Series 2002A and Series 2002B (FedEx Forum)	202,290,000	U
March 2002	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2002	25,000,000	U
December 2001	Memphis-Shelby County Airport Authority	Special Facilities Airport Revenue Refunding Bonds, Series 2001 (FedEx Corporation)	87,875,000	U
December 2001	Shelby County, Tennessee	Capital Outlay Extendible Municipal Commercial Paper Notes, Series 2001A	149,000,000	U

DATE	ISSUER	TRANSACTION	AMOUNT	ROLE
November 2001	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 2001	92,985,000	U
November 2001	Shelby County, Tennessee	General Obligation Refunding Bonds, Series 2001B	20,205,000	U
August 2001	Memphis Light, Gas and Water Division	Revenue Refunding Bonds, Series 2001	18,135,000	B
June 2001	Memphis-Shelby County Airport Authority	Airport Revenue Bonds, Series 2001	164,240,000	U
May 2001	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Variable Rate Demand Revenue Bonds, Series 2001 (Youth Village Project)	13,500,000	U
April 2001	City of Memphis, Tennessee	General Obligation Commercial Paper, Series 2001	150,000,000	Co-B
January 2001	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Refunding Bonds, Series 2001	20,795,000	U
June 2000	City of Memphis, Tennessee	Capital Outlay Notes, Series 2000	3,100,000	B
June 2000	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 2000	20,000,000	U
June 2000	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Educational Facility Revenue Bonds, Series 2000 (Rhodes College)	15,465,000	B
April 2000	City of Memphis, Tennessee	General Improvement Bonds, Series 2000	140,000,000	B
November 1999	Memphis-Shelby County Airport Authority	Airport Revenue Bonds, Series 1999D	238,400,000	U
November 1999	Memphis-Shelby County Airport Authority	Airport Refunding Revenue Bonds, Series 1999E	6,730,000	U
September 1999	Memphis-Shelby County Airport Authority	Airport Refunding Revenue Variable Rate Demand Bonds Series 1999A, Series 1999B, Series 1999C, Periodic Auction Reset Securities (PARS)	67,800,000	U
August 1999	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Government National Mortgage Association Single Family Revenue Bonds, Series 1999	50,000,000	SC
May 1999	City of Memphis, Tennessee	General Improvement Bonds, Series 1999A	70,000,000	Co-B
May 1999	Industrial Development Authority of Jackson County, Missouri	Multifamily Housing Revenue Bonds, Series 1999A, Series 1999B, Series 1999C, Series 1999D (Stonegate Meadows Apartments Project)	12,880,000	OC
May 1999	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Multifamily Housing Revenue Bonds, Series 1999A, Series 1999B, Series 1999C (Jackson Avenue Apartments Project)	6,420,000	OC
March 1999	The Health Educational Housing And Facility Board of the City of Memphis, Tennessee	Middle Income Down Payment Assistance Program Note, Series 1999	1,500,000	B
February 1999	Shelby County, Tennessee	General Obligation Refunding Bonds, Series 1999B	60,765,000	U
February 1999	Industrial Development Authority of Jackson County, Missouri	Multifamily Housing Revenue Bonds, Series 1999A, Series 1999B, Series 1999C (Santa Fe Village Apartments Project)	6,040,000	OC
January 1999	City of Memphis, Tennessee	Capital Outlay Notes, Series 1998A	3,370,000	B
January 1999	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1999	42,290,000	U
December 1998	Memphis Light, Gas and Water Division	Water System Revenue Refunding Bonds, Series 1998	12,575,000	B
October 1998	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Multifamily Housing Revenue Bonds, Series 1998A, Series 1998B, Series 199C, Series 1996D (Memphis Apartments Project)	25,650,000	OC
September 1998	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1998A	81,045,000	U
August 1998	Louisiana Housing Finance Authority	Multifamily Housing Revenue Bonds, Series 1998A, Series 1998B, Series 199C, Series 1996D (Southside Villa Apartments Project)	4,500,000	OC
July 1998	City of Memphis, Tennessee	General Improvement Bonds, Series 1998	89,190,000	Co-B
July 1998	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Educational Facility Revenue Refunding & General Improvement Bonds, Series 1998 (Rhodes College Project)	13,000,000	U
May 1998	City of Memphis, Tennessee	Capital Outlay Notes, Series 1998	4,500,000	B
April 1998	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1998	19,290,000	U
February 1998	Shelby County, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 1998	20,000,000	U
November 1997	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 1997A	43,805,000	U
July 1997	Memphis-Shelby County Airport Authority	Special Facility Airport Revenue Refunding Bonds, Series 1997 (FedEx Corporation)	20,105,000	U
July 1997	City of Memphis, Tennessee	General Improvement Bonds, Series 1997	70,000,000	Co-B
June 1997	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1998	19,290,000	U
May 1997	City of Memphis, Tennessee	General Improvement Revenue Bonds, Series 1997	11,055,000	U
March 1997	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Multifamily Housing Revenue Bonds, Series 1997 (Raleigh Woods Apartments Project)	1,900,000	OC
December 1996	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Multifamily Housing Revenue Bonds, Series 1996A, Series 1996B, Series 1996C, Series 1996D (The Corners Apartments Project)	3,500,000	OC
November 1996	Memphis-Shelby County Airport Authority	Airport Revenue Variable Rate Demand Bonds Series 1996A, Series 1996B, Series 1996C (Taxable)	136,500,000	U
August 1996	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1996	50,130,000	U
July 1996	City of Memphis, Tennessee	Capital Outlay Notes, Series 1996	14,950,000	U
July 1996	City of Memphis, Tennessee	General Improvement Bonds, Series 1996	61,160,000	Co-B
March 1996	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 1996	20,000,000	U
January 1996	The Health Educational Housing And Facility Board of Shelby County, Tennessee	Multifamily Housing Revenue Refunding Bonds, Series 1995A, Series 1995B, Series 1995C (Harbour Apartments Project)	9,535,000	OC
August 1995	City of Memphis, Tennessee	General Improvement Airport Refunding Bonds, Series 1995A	26,200,000	U
August 1995	City of Memphis, Tennessee	General Improvement Airport Refunding Bonds, Series 1995B	13,500,000	U
August 1995	City of Memphis, Tennessee	General Improvement Bonds, Series 1995	60,000,000	B
October 1994	City of Memphis, Tennessee	Sanitary Sewerage System Revenue Bonds, Series 1994	20,000,000	U
April 1994	City of Memphis, Tennessee	General Improvement Bonds, Series 1994	50,000,000	Co-B
December 1993	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1993A	48,996,000	U
October 1993	Memphis Light, Gas and Water Division	Electric System Revenue Refunding Bonds, Series 1993	56,810,000	U
September 1993	City of Memphis, Tennessee	Sanitary Sewage System Revenue Refunding Bonds, Series 1993A	14,805,000	U
September 1993	City of Memphis, Tennessee	General Improvement Refunding Bonds, Series 1993	24,455,000	B
August 1993	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 1993A	16,505,000	U
August 1993	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 1993B	30,630,000	Co-U
July 1993	Memphis Light, Gas and Water Division	Water System Revenue Refunding Bonds, Series 1993	31,550,000	U
July 1993	Memphis-Shelby County Airport Authority	Special Facility Airport Revenue Refunding Bonds, Series 1992 (FedEx Corporation)	45,000,000	U

DATE	ISSUER	TRANSACTION	AMOUNT	ROLE
June 1993	Memphis-Shelby County Airport Authority	Airport Revenue Refunding Bonds, Series 1993	46,920,000	U
June 1993	Shelby County, Tennessee	General Obligation Refunding Bonds, Series 1993A	77,005,000	U
April 1993	City of Memphis, Tennessee	Sanitary Sewage System Revenue & Revenue Refunding Bonds, Series 1993	21,755,000	U
March 1993	Tennessee State School Bond Authority	Bond Anticipation Notes, Series 1993A (Higher Education Facility Project)	18,770,000	U
March 1993	City of Memphis, Tennessee	General Improvement Bonds, Series 1993	40,000,000	B
December 1992	Memphis Light, Gas and Water Division	Electric System Revenue Refunding Bonds, Series 1992A	45,505,000	U
October 1992	Memphis Light, Gas and Water Division	Water System Revenue Bonds, Series 1992A	20,000,000	U
July 1992	Memphis-Shelby County Airport Authority	Special Facility Airport Revenue Refunding Bonds, Series 1992 (FedEx Corporation)	95,770,000	U
February 1992	Memphis Light, Gas and Water Division	Electric System Revenue Refunding Bonds, Series 1992	\$122,445,000	Co-U