

Competitive Sales																					
Sale Date	3/4/10	3/4/10		3/4/10		3/4/10		3/4/10		3/4/10		3/3/10		3/3/10							
State	BBI	NEW YORK		PENNSYLVANIA		PENNSYLVANIA		TEXAS		TEXAS		WISCONSIN		WISCONSIN		ARKANSAS		ARKANSAS			
Issuer	20-Bond-GO	Rockland County		Elizabethtown Borough		Greencastle-Antrim School District		Cinco Southwest Municipal Utility District No. 1		Galena Park Independent School District		Dane County		Dane County		Lonoke School District No. 1		Lonoke School District No. 1			
Description	4.34% 30-Year Revenue 4.93%	Refunding Bonds		General Obligation Bonds		General Obligation Bonds		Contract Revenue Bonds		Unlimited Tax School Building Bonds		General Obligation Refunding Bonds		General Obligation Refunding Bonds		Refunding Bonds (Arkansas School District Credit Enhancement Program)		Refunding Bonds (Arkansas School District Credit Enhancement Program)			
Series	Amount	2010		2010		2010		2010		2010		2010 A		2010 B		2010		2010			
Enhancer	Bank Qual.	\$19,225,000		\$6,435,000		\$7,035,000		\$7,740,000		\$17,000,000		\$19,195,000		\$12,375,000		\$8,615,000		\$6,620,000			
Underwriter	Moody's	AGC		AGM		AGM		None		PSF		None		None		None		None			
S&P	Fitch	No		Yes		Yes		No		Yes		No		No		Yes		Yes			
Mat. Date	Year	Hutchinson Shockey		UBS Financial Svcs		Roosevelt & Cross		Southwest Securities		UBS Financial Svcs		Robert W. Baird		FirstSouthwest		FTN Fin Cap Mkts		FTN Fin Cap Mkts			
Year	Yield	A3		NR		NR		NR		NR		Aa1		Aa1		NR		NR			
2010	2011	A		A		A-plus		BBB-minus		A-plus		NR		AA-plus		NR		NR			
2012	2013	NR		NR		NR		NR		AA		AA-plus		AA-plus		NR		NR			
2014	2015	5/1		12/1		10/1		12/1		8/15		6/1		6/1		2/1		2/1			
2016	2017	Coupon		Yield		Coupon		Yield		Coupon		Yield		Coupon		Yield		Coupon		Yield	
2018	2019	2.00		0.40		2.00		NRO		1.50		NRO		2.00		NRO		1.50		NRO	
2020	2021	2.00		0.60		2.00		NRO		1.50		NRO		3.25		NRO		5.00		NRO	
2022	2023	3.00		0.86		2.00		NRO		1.50		NRO		3.25		NRO		3.25		NRO	
2024	2025	2.00		1.13		2.00		NRO		1.50		NRO		3.25		NRO		5.00		NRO	
2026	2027	4.00		1.42		2.00		NRO		1.50		NRO		3.25		NRO		5.00		NRO	
2028	2029	4.00		1.80		2.00		NRO		2.00		NRO		3.25		NRO		5.00		NRO	
2030	2031	3.00		2.22		2.25		NRO		2.25		NRO		3.50		NRO		5.00		NRO	
2032	2033	3.00		2.58		2.625		NRO		2.625		NRO		3.50		NRO		5.00		NRO	
2034	2035	3.00		2.80		3.00		NRO		3.00		NRO		4.00		NRO		5.00		NRO	
2036	2037	3.00		3.00		3.00		NRO		3.00		NRO		4.10		NRO		5.00		NRO	
2038	2039	3.00		3.00		3.00		NRO		3.00		NRO		4.10		NRO		5.00		NRO	
2040	Call Features	3.00		3.15		3.125		NRO		3.125		NRO		4.30		NRO		5.00		NRO	
Call Features	Dollar Bid	3.30		3.35		3.25		NRO		3.25		NRO		4.50		NRO		5.00		NRO	
Dollar Bid	TIC/NIC	3.40		3.55		3.375		NRO		4.70		NRO		5.00		NRO		5.00		NRO	
TIC/NIC	Other Managers	3.75		3.75		3.50		NRO		4.75		NRO		5.00		NRO		5.00		NRO	
Other Managers	Cover Bid	3.75		3.83		3.625		NRO		4.90		NRO		5.00		NRO		5.00		NRO	
Cover Bid	Legal Opinion	3.75		3.92		3.625		NRO		5.00		NRO		5.00		NRO		5.00		NRO	
Legal Opinion	Fin. Adviser	4.00		4.00						5.00		NRO		5.00		NRO		5.00		NRO	
Fin. Adviser	Call Features	4.00		4.04						5.00		NRO		5.00		NRO		5.00		NRO	
Call Features	Dollar Bid	4.00		4.08						5.125		NRO		5.00		NRO		5.00		NRO	
Dollar Bid	TIC/NIC	4.00		4.12						5.125		NRO		5.00		NRO		5.00		NRO	
TIC/NIC	Other Managers	4.00		4.16						5.125		NRO		4.00		NRO		5.00		NRO	
Other Managers	Cover Bid	4.00		4.20						5.25		NRO		4.125		NRO		5.00		NRO	
Cover Bid	Legal Opinion									5.25		NRO		4.25		NRO		5.00		NRO	
Legal Opinion	Fin. Adviser									5.25		NRO		4.375		NRO		5.00		NRO	
Fin. Adviser	Call Features																	4.30		NRO	
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features	5/1/20 @ 100		6/1/15 @ 100		10/1/15 @ 100		12/1/18 @ 100		8/15/20 @ 100		6/1/18 @ 100		Noncallable		8/1/15 @ 100		8/1/15 @ 100			
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				
Cover Bid	Legal Opinion																				
Legal Opinion	Fin. Adviser																				
Fin. Adviser	Call Features																				
Call Features	Dollar Bid																				
Dollar Bid	TIC/NIC																				
TIC/NIC	Other Managers																				
Other Managers	Cover Bid																				

Competitive Sales

Sale Date	3/4/10	3/3/10	3/3/10	3/3/10	3/3/10	3/3/10	3/3/10	3/2/10	3/2/10	3/2/10			
State	BBI	KANSAS	KENTUCKY	OKLAHOMA	OKLAHOMA	PENNSYLVANIA	PENNSYLVANIA	ARKANSAS	FLORIDA	FLORIDA			
Issuer	20-Bond-GO	Erie Unified School District No. 101	Frankfort (City)	Ponca City Independent School District No. 71	Bixby Independent School District No. 4	Laurel School District	Lower Makefield Township	Alma School District No. 30	Florida Department of Environmental Protection	Florida Department of Environmental Protection			
Description	4.34% 30-Year Revenue 4.93%	General Obligation School Building Bonds	Sewer System Revenue Bonds (Build America Bonds) (taxable)	Combined Purpose Bonds	Building Bonds	General Obligation Bonds	General Obligation Bonds	Refunding Bonds (Arkansas School District Credit Enhancement Program)	Everglades Restoration Revenue Bonds (Build America Bonds) (taxable)	Everglades Restoration Revenue Bonds			
Series		2010	2010	2010	2010	2010	2010	2010	2010 B	2010 A			
Amount		\$6,900,000	\$13,445,000	\$6,050,000	\$6,300,000	\$6,260,000	\$11,485,000	\$14,260,000	\$31,180,000	\$12,730,000			
Enhancer		None	None	None	None	AGM	None	None	None	None			
Bank Qual.		Yes	n.a.	Yes	Yes	Yes	Yes	Yes	No	No			
Underwriter		Commerce Bank	Morgan Keegan	Baker Group	BOSC	Roosevelt & Cross	FirstSouthwest	Morgan Keegan	BMO Capital Markets	BofA Merrill Lynch			
Moody's		NR	NR	NR	NR	NR	Aa2	NR	A1	A1			
S&P	3/4/10	NR	AA-minus	NR	NR	NR	A-plus	NR	AA-minus	AA-minus			
Fitch	MMD	NR	NR	NR	NR	NR	NR	NR	A-minus	A-minus			
Mat. Date	AAA	10/1	12/1	5/1	5/1	11/1	6/15	1/1	7/1	7/1			
Year	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield		
2010						1.50	NRO	2.00	0.25				
2011	0.25		1.20	NRO		1.50	NRO	2.00	0.45		2.00	0.55	
2012		5.25	NRO	1.65	NRO	2.75	NRO	1.625	1.20	1.50	NRO	3.00	1.02
2013		5.25	NRO	2.10	NRO	1.75	NRO	1.40	1.40	1.50	NRO	2.25	1.00
2014		5.25	NRO	2.65	2.69	2.00	NRO	2.35	2.35	1.50	NRO	2.25	1.30
2015	1.45	5.25	NRO	2.95	2.99	2.15	NRO	2.55	2.55	2.00	NRO	3.00	1.67
2016		5.25	NRO	3.40	3.44			2.25	NRO	3.00	NRO	2.25	NRO
2017		5.25	NRO	3.75	3.76			2.625	NRO	3.00	NRO	2.50	NRO
2018		3.55	NRO	4.00	NRO			3.00	2.75	2.75	NRO	5.00	5.00
2019		3.70	NRO	4.10	4.14			3.00	2.93	3.00	NRO	5.15	5.15
2020	2.80	3.80	NRO					3.00	3.10	3.25	NRO	5.30	5.30
2021		3.90	NRO					3.125	3.20	3.25	NRO	5.40	5.40
2022		4.00	NRO							3.50	NRO	5.50	5.50
2023		5.00	NRO							3.50	NRO	5.65	5.65
2024		5.00	NRO							3.625	NRO	5.80	5.80
2025	3.32	5.00	NRO	4.55	NRO					3.75	NRO	5.90	5.90
2026		5.00	NRO							3.85	NRO	6.00	6.00
2027		5.00	NRO							4.00	NRO	6.15	6.15
2028		4.70	NRO							4.00	NRO	6.30	6.30
2029		4.75	NRO							4.125	NRO	6.45	6.45
2030	3.78	4.80	NRO										
2031										4.25	NRO		
2032													
2033										4.375	NRO		
2034													
2035	4.06									4.50	NRO		
2036		5.50	NRO										
2037													
2038										4.50	NRO		
2039		5.75	NRO										
2040	4.14												
Call Features		10/1/24 @ 100	Noncallable	Noncallable	Noncallable	Noncallable	5/1/15 @ 100	6/15/15 @ 100	1/1/15 @ 100	7/1/19 @ 100	Noncallable		
Dollar Bid		99.50							98.0551		106.6281		
TIC/NIC		5.375% (N)	2.72% (T)	2.1076% (N)	2.1143% (N)	2.1834% (T)	2.8391% (T)	4.2966% (T)	3.9498% (T)	2.2475% (T)			
Other Managers		None	None	None	None	CL King Loop Capital Sterne Agee	Morgan Stanley	None	None	None			
Cover Bid		Hutchinson Shockey 5.5816%	Robert W. Baird 2.85%	BOSC 2.1194%	UMB Bank 2.2071%	BNY Mellon Cap Mkts 2.1874%	Robert W. Baird 2.8475%	Crews & Associates 4.3374%	Morgan Keegan 3.9743%	Morgan Stanley 2.3272%			
Legal Opinion		Gilmore & Bell	Stoll Keenon	State Atty General Hilborne & Weidman	Phillips Murrah State Atty General	Dinsmore & Shohl	Curtin & Heefner	Friday Eldredge	Squire Sanders	Squire Sanders			
Fin. Adviser		George K. Baum	Morgan Keegan	Stephen H. McDonald	Stephen L. Smith	Public Fin Mgmt	Public Fin Mgmt	Stephens	Division of Bond Fin	Division of Bond Fin			

Competitive Sales													
Sale Date	3/4/10	3/2/10		3/2/10		3/2/10		3/2/10		3/2/10		3/1/10	
State	BBI	ILLINOIS		IOWA		KENTUCKY		MASSACHUSETTS		MINNESOTA		MISSISSIPPI	
Issuer	20-Bond-GO	Champaign (City)		Iowa City (City)		Paducah (City)		Tisbury (Town)		Osseo Independent School District No. 279		DeSoto County School District	
Description	4.34% 30-Year Revenue 4.93%	General Obligation Bonds (Build America Bonds) (taxable)		Sewer Revenue Refunding Capital Loan Notes		General Obligation Public Project Bonds (Build America Bonds) (taxable)		General Obligation Municipal Purpose Loan Bonds		General Obligation School Building Refunding Bonds (MN School District Credit Enhancement Program)		General Obligation Bonds	
Series		2010		2010 A		2010		2010		2010 A		2010	
Amount		\$25,620,000		\$15,080,000		\$6,645,000		\$9,405,000		\$35,790,000		\$8,115,000	
Enhancer		None		None		None		None		None		AGC	
Bank Qual.		n.a.		Yes		n.a.		Yes		No		Yes	
Underwriter		Robert W. Baird		Piper Jaffray		Robert W. Baird		Roosevelt & Cross		JPMorgan		Roosevelt & Cross	
Moodys		Aa1		A1		NR		NR		Aa2		NR	
S&P	3/4/10	NR		NR		AA-minus		AA		NR		AA-minus	
Fitch	MMD	AAA		NR		NR		NR		NR		NR	
Mat. Date	AAA	12/15		7/1		3/1		3/15		2/1		3/1	
Year	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield
2010													
2011	0.25			3.00	NRO	1.00	NRO	2.00	NRO			1.00	0.70
2012				3.00	NRO	1.50	NRO	2.00	NRO			1.50	1.00
2013		2.00	2.00	3.00	NRO	2.00	NRO	2.00	NRO	5.00	NRO	2.00	1.30
2014		2.30	2.30	4.00	NRO	2.25	NRO	2.00	NRO	5.00	NRO	2.50	1.60
2015	1.45	2.85	2.85	4.00	2.00	3.00	NRO	2.00	NRO	5.00	NRO	2.50	2.00
2016		3.20	3.20	4.00	2.45	3.25	NRO	2.00	NRO	5.00	NRO	2.50	2.45
2017		3.65	3.65	4.00	2.75	3.75	NRO	5.00	NRO	5.00	NRO	3.00	2.80
2018		3.90	3.90	4.00	3.02	4.00	NRO	5.00	NRO	5.00	NRO	3.00	3.05
2019		4.20	4.20	4.00	3.25	4.25	NRO	3.00	NRO	5.00	NRO	3.00	3.05
2020	2.80			4.00	NRO	4.50	NRO	3.00	NRO	4.00	NRO	3.25	NRO
2021						4.50	NRO	3.125	NRO	4.00	NRO	3.50	NRO
2022						4.60	NRO	3.25	NRO			3.50	NRO
2023						4.625	NRO	3.375	NRO			3.50	NRO
2024		4.55	4.55			4.75	NRO	3.50	NRO			3.50	NRO
2025	3.32	5.05	5.05			4.75	NRO	3.75	NRO			3.50	NRO
2026		5.15	5.15			5.00	NRO						
2027		5.40	5.40			5.25	NRO						
2028		5.50	5.50			5.30	NRO						
2029		5.60	5.60			5.375	NRO						
2030	3.78					5.50	NRO						
2031													
2032													
2033													
2034													
2035	4.06												
2036													
2037													
2038													
2039													
2040	4.14												
Call Features		12/15/19 @ 100		7/1/18 @ 100		3/1/20 @ 100		3/15/18 @ 100		8/1/18 @ 100		3/1/20 @ 100	
Dollar Bid				105.5349				102.552		113.3189		100.00	
TIC/NIC		3.2296% (T)		2.6197% (T)		3.1773% (T)		2.9211% (T)		2.5393% (T)		3.2459% (N)	
Other Managers		BNY Mellon Cap Mkts CL King Coastal Securities		None		SAMCO Cap Mkts Bernardi Securities PNC Capital Markets		Sterne Agee CL King Wells Fargo Advisors		UBS Financial Svcs		Sterne Agee UBS Financial Svcs Wells Fargo Advisors	
Cover Bid		M&I Marshall 3.2903%		Robert W. Baird 2.6751%		Morgan Keegan 3.2264%		PNC Capital Markets 2.9633%		BB&T Cap Mkts 2.5538%		Janney Montgomery 3.281%	
Legal Opinion		Evans Froehlich		Ahlens & Cooney		Peck Shaffer		Edwards Angell		Knutson Flynn		Parker McCay	
Fin. Adviser		Kane McKenna		Public Fin Mgmt		J.J.B. Hilliard		UniBank Fiscal Adv		Ehlers & Associates		Phoenix Advisors	

Negotiated Sales																							
Sale Date	3/4/10	3/4/10		3/4/10		3/4/10		3/4/10		3/4/10		3/4/10		3/4/10									
State	BBI	CALIFORNIA		CONNECTICUT		CONNECTICUT		NEW HAMPSHIRE		PENNSYLVANIA		PENNSYLVANIA		PENNSYLVANIA		VIRGINIA		VIRGINIA					
Issuer	20-Bond GO	Carmichael Water District		Connecticut Health and Educational Facilities Authority		Connecticut Health and Educational Facilities Authority		New Hampshire Municipal Bond Bank		Pennsylvania Housing Finance Agency		Pennsylvania Housing Finance Agency		Washington County Industrial Development Authority		Roanoke (City)		Roanoke (City)					
Description	4.34% 30-Year Revenue 4.93%	Water Revenue Refunding Certificates of Participation		Revenue Bonds (Fairfield University Issue)		Revenue Bonds (Fairfield University Issue)		Refunding Bonds		Single Family Mortgage Revenue Bonds		Single Family Mortgage Revenue Bonds		College Revenue Bonds (Washington and Jefferson College Project)		General Obligation Public Improvement and Refunding Bonds		General Obligation Public Improvement Bonds (Recovery Zone Economic Development Bonds) (taxable)					
Series		2010		2010 O		2010 P		2010 A		2010-108 A		2010-108 B		2010		2010 A		2010 B					
Amount		\$28,550,000		\$73,820,000		\$11,095,000		\$98,975,000		\$9,225,000		\$130,985,000		\$60,710,000		\$44,925,000		\$2,680,000					
Enhancer		None		None		None		None		None		None		None		None		None					
Bank Qual.		No		No		No		No		No		No		No		No		No					
Underwriter		Stone & Youngberg		JPMorgan		JPMorgan		Morgan Keegan		BofA Merrill Lynch		BofA Merrill Lynch		M & T Securities		Morgan Keegan		Morgan Keegan					
Moodys				A3		A3		Aa2		Aa2		Aa2				A1		A1					
S&P	3/4/10	AA		A-minus		A-minus		AA		AA-plus		AA-plus		A-minus		AA		AA					
Fitch	MMD			NR		NR		AAA								AA		AA					
Mat. Date	AAA	11/1		7/1		7/1		2/15 8/15		4/1 10/1		4/1 10/1		11/1		10/1		10/1					
Year	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Cpn	Yld	Cpn	Yld	Cpn	Yld	Cpn	Yld	Coupon	Yield	Coupon	Yield				
2010		3.00	0.45			2.00	0.90						0.375	0.375	3.00	0.90	3.00	0.40					
2011	0.25	2.50	0.55			3.00	1.06	3.00	0.40	3.00	0.50		0.50	0.875	0.875	3.00	1.10	3.00	0.50	1.25	1.25		
2012		2.50	0.87			3.00	1.45	3.00	0.72	3.00	0.75		1.25	1.25	1.375	1.375	3.00	1.57	2.25	0.82	1.77	1.77	
2013		3.00	1.11			3.00	1.77	2.00	0.93	4.00	1.02		1.50	1.50	1.75	1.75	3.00	1.88	2.00	1.06	2.29	2.29	
2014		4.00	1.40			3.00	2.11	2.25	1.25	5.00	1.31	1.875	1.875	1.95	1.95	1.875	1.875	4.00	2.20	2.00	1.35	2.79	2.79
2015	1.45	3.00	1.77			4.00	2.53	5.00	1.62	2.50	1.62	2.30	2.30	2.35	2.35	2.35	2.35	3.00	2.62	4.00	1.73	3.14	3.14
2016		5.00	2.21			4.00	2.95	2.75	2.06	5.00	2.10		2.875	2.875	3.00	3.00	3.875	3.11	3.00	2.19	3.59	3.59	
2017		5.00	2.58			4.00	3.27	3.00	2.38	5.00	2.42		3.25	3.25	3.25	3.25	5.00	3.43	2.30	2.51			
2018		4.00	2.86			4.00	3.53	5.00	2.63	3.00	2.63		3.50	3.50	3.50	3.50	5.00	3.69	5.00	2.75	4.06	4.06	
2019		4.00	3.07			4.00	3.71	5.00	2.81	3.25	2.81		3.75	3.75	3.75	3.75	5.00	3.88	4.00	2.94			
2020	2.80	4.00	3.28			5.00	3.85	3.25	2.97	5.00	2.98		3.90	3.90	3.90	3.90	4.00	4.04	5.00	3.06	4.50	4.50	
2021		5.00	3.38			5.00	3.95		3.125	3.19			4.00	4.00	4.00	4.00	5.00	4.14	5.00	3.16			
2022		4.00	3.65			5.00	4.05		3.25	3.29							5.00	4.24	3.125	3.34	4.80	4.80	
2023		4.00	3.94														5.00	4.34	3.25	3.44			
2024		4.00	4.14										4.50	4.50			4.25	4.45	3.25	3.54			
2025	3.32	5.00	4.20										4.50	4.591			5.00	4.54	3.50	3.64			
2026		5.00	4.30																3.50	3.74	5.40	5.40	
2027																			3.75	3.84			
2028						5.00	4.63						4.75	4.75					3.75	3.93			
2029		5.00	4.57																3.75	4.02	5.80	5.80	
2030	3.78			4.75	4.80												5.25	4.88					
2031																							
2032																							
2033																							
2034																							
2035	4.06			5.00	5.00																		
2036																			5.00	5.06			
2037																							
2038																							
2039																							
2040	4.14			5.00	5.05																		
Call Features		11/1/20 @ 100		7/1/20 @ 100		7/1/20 @ 100		2/15/20 @ 100		Noncallable		10/1/19 @ 100		5/1/20 @ 100		10/1/19 @ 100		Any time at par					
Other Managers		None		Stifel Nicolaus Janney Montgomery		Stifel Nicolaus Janney Montgomery		Wells Fargo Secs Fidelity Capital		Janney Montgomery JPMorgan Morgan Stanley PNC Capital Markets Wells Fargo Secs		Wells Fargo Secs Janney Montgomery JPMorgan Morgan Stanley PNC Capital Markets		PNC Capital Markets		None		None					
Legal Opinion		None		Pullman & Comley		Pullman & Comley		Edwards Angell		Ballard Spahr		Ballard Spahr		Thorp Reed		Hawkins Delafield		Hawkins Delafield					
Fin. Adviser		None		None		None		FirstSouthwest		None		None		None		Public Fin Mgmt		Public Fin Mgmt					

Negotiated Sales											
Sale Date	3/4/10	3/3/10		3/3/10		3/3/10		3/3/10		3/3/10	
State	BBI	CALIFORNIA		CALIFORNIA		CALIFORNIA		FLORIDA		FLORIDA	
Issuer	20- Bond GO	Gilroy (City)		Sacramento County		Vista Community Development Commission		Seminole County		Seminole County	
Description	4.34% 30- Year Revenue 4.93%	Wastewater Revenue Refunding Bonds		Refunding Certificates of Participation		Bond Anticipation Notes (Vista Redevelopment Project Area) (taxable)		Water and Sewer Revenue Bonds		Water and Sewer Revenue Bonds (Build America Bonds) (taxable)	
Series		2010		2010		2010		2010 A		2010 B	
Amount		\$23,375,000		\$126,105,000		\$24,215,000		\$5,255,000		\$70,705,000	
Enhancer		None		None		None		None		None	
Bank Qual.		No		No		No		No		No	
Underwriter		E.J. De La Rosa		E.J. De La Rosa		Piper Jaffray		Citigroup		Citigroup	
Moody's				Baa2		NR		Aa3		Aa3	
S&P	3/4/10	AA		A-minus		A-minus		AA-minus		A-plus	
Fitch	MMD			A-minus		NR				A-plus	
Mat. Date	AAA	8/1		2/1		3/1		10/1		10/1	
Year	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield
2010											
2011	0.25	3.00	0.40	5.00	1.50			2.00	0.45		
2012		3.00	0.77	3.00	2.37			2.00	0.82		
2013		3.00	1.01	5.00	2.91			2.00	1.11		1.955 1.955
2014		4.00	1.30	5.00	3.30			3.00	1.45		2.498 2.498
2015	1.45	4.00	1.67	3.50	3.77			3.00	1.87		2.918 2.918
2016		4.50	2.11	4.00	4.21			3.00	2.41		3.335 3.335
2017		4.50	2.48	4.25	4.53	7.00 7.036		3.00	2.78	5.00 2.91	3.685 3.685
2018		5.00	2.74	5.25	4.79			3.00	3.09	5.00 3.17	4.036 4.036
2019		5.00	2.93	5.25	4.98			3.25	3.33	5.00 3.36	4.236 4.236
2020	2.80	5.00	3.14	5.50	5.09			3.30	3.49	5.00 3.54	4.386 4.386
2021		5.00	3.29	5.125	5.19			3.50	3.59		4.556 4.556
2022		5.00	3.44	5.00	5.29			3.60	3.69		4.756 4.756
2023				5.375	5.39			3.70	3.79		4.906 4.906
2024				5.25	5.49			3.75	3.89		5.056 5.056
2025	3.32			5.50	5.59			4.00	4.00		5.293 5.293
2026								4.00	4.09		5.393 5.393
2027											5.513 5.513
2028											5.613 5.613
2029											5.663 5.663
2030	3.78			5.75	5.95			6.318	6.318		5.693 5.693
2031											5.723 5.723
2032											5.743 5.743
2033											5.763 5.763 5.863 5.863
2034											5.913 5.913
2035	4.06										
2036											
2037											
2038											
2039											
2040	4.14							6.443	6.443	6.637 (2057) 6.637	5.00 4.90
Call Features		Noncallable		2/1/20@100		3/1/15@100		10/1/20@100		10/1/20@100	
Other Managers		None		BofA Merrill Lynch		Stone & Youngberg		Fifth Third Sec BofA Merrill Lynch		Citigroup BMO Capital Markets Wells Fargo Secs JPMorgan Morgan Stanley	
Legal Opinion		Jones Hall		Orrick Herrington		Jones Hall		Nabors Giblin		Orrick Herrington	
Fin. Adviser		Northcross, Hill		Public Fin Mgmt		Magis Advisors		None		Public Fin Mgmt	

Negotiated Sales													
Sale Date	3/4/10	3/3/10		3/3/10		3/3/10		3/3/10		3/3/10		3/3/10	
State	BBI	NEBRASKA		TEXAS		TEXAS		TEXAS		VIRGINIA		VIRGINIA	
Issuer	20-Bond GO	Omaha Public School District No. 001		New Caney Independent School District		New Caney Independent School District		University of Texas System Board of Regents		Hampton (City)		Hampton (City)	
Description	4.34% 30-Year Revenue 4.93%	General Obligation Refunding Bonds		School Building Bonds		Refunding Bonds		Revenue Financing System Bonds		General Obligation Public Improvement and Refunding Bonds		GO Public Improvement Bonds (Build America and Recovery Zone Economic Development Bonds) (taxable)	
Series		2010		2010		2010		2010 A		2010 A		2010 B	
Amount		\$87,325,000		\$12,650,000		\$8,135,000		\$331,415,000		\$65,595,000		\$7,190,000	
Enhancer		None		PSF		PSF		None		None		None	
Bank Qual.		No		Yes		Yes		No		No		No	
Underwriter		Ameritas Investment		FirstSouthwest		FirstSouthwest		Wells Fargo Secs		Morgan Keegan		Morgan Keegan	
Moody's		Aa2		A2		A2		Aaa		Aa2		Aa2	
S&P		AAA		A		A		AAA		AA-plus		AA-plus	
Fitch								AAA		AA		AA	
Mat. Date	AAA	12/15		2/15		2/15		8/15		1/15		1/15	
Year	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield
2010		2.00	NRO										
2011	0.25	2.00	NRO			2.00	0.45			2.00	0.30		
2012		2.00	NRO			2.00	0.77	4.00	0.66	4.00	0.62	1.538	1.538
2013		2.00	NRO			2.00	1.01	5.00	0.91	2.00	0.89	2.06	2.06
2014		4.00	NRO			2.00	1.30	5.00	1.21	2.50	1.20	2.918	2.918
2015	1.45	2.00	NRO			3.00	1.67	3.00	1.63	3.50	1.57	3.168	3.168
2016		2.50	NRO					5.00	2.07	4.00	2.04	3.737	3.737
2017		3.00	NRO					4.00	2.40	2.50	2.36	4.037	4.037
2018		4.00	NRO					3.00	2.67	3.25	2.62	4.412	4.412
2019		4.00	NRO	4.00	2.90			4.00	2.85	4.00	2.78	4.612	4.612
2020	2.80	4.00	NRO	4.00	3.10			5.00	2.99	5.00	2.92	4.343	4.343
2021		4.00	NRO			4.00	3.22	4.00	3.15	5.00	3.02	4.573	4.573
2022		4.00	NRO	4.00	3.35	4.00	3.35	5.00	3.22	3.125	3.19	4.673	4.673
2023		4.00	NRO			4.00	3.50	5.00	3.32			4.773	4.773
2024		4.00	NRO	4.00	3.65	4.00	3.65	4.00	3.50			4.873	4.873
2025	3.32					4.00	3.75					4.973	4.973
2026				3.75	3.85	4.00	3.85					5.329	5.329
2027						4.00	3.95						
2028				4.00	4.04	4.00	4.02					5.429	5.429
2029						4.00	4.12						
2030	3.78			4.125	4.22	4.125	4.22					5.629	5.629
2031													
2032													
2033													
2034						4.375	4.47						
2035	4.06					4.375	4.51						
2036													
2037													
2038													
2039				4.50	4.59								
2040	4.14												
Call Features		4/1/20 @ 100		2/15/20 @ 100		2/15/20 @ 100		2/15/20 @ 100		1/15/19 @ 100		Any time at par	
Other Managers		None		RBC Capital Mkts Coastal Securities		RBC Capital Mkts Coastal Securities		Estrada Hinojosa Fidelity Capital Jefferies Morgan Keegan Morgan Stanley		Siebert Brandford		Siebert Brandford	
Legal Opinion		Baird Holm		Fulbright & Jaworski State Atty General		Fulbright & Jaworski State Atty General		McCall Parkhurst State Atty General		Troutman Sanders		Troutman Sanders	
Fin. Adviser		None		None		None		None		Public Fin Mgmt		Public Fin Mgmt	

Negotiated Sales																			
Sale Date	3/4/10	3/3/10		3/3/10		3/3/10		3/2/10		3/2/10		3/2/10		3/2/10		3/2/10		3/2/10	
State	BBI	VIRGINIA		VIRGINIA		VIRGINIA		COLORADO		COLORADO		COLORADO		IDAHO		IDAHO		IDAHO	
Issuer	20-Bond GO	Stafford County and Staunton Industrial Development Authority		Stafford County and Staunton Industrial Development Authority		Stafford County and Staunton Industrial Development Authority		Colorado (State)		Colorado		Denver (City and County)		University of Idaho Regents		University of Idaho Regents		University of Idaho Regents	
Description	4.34% 30-Year Revenue 4.93%	WML/VACo Finance Recovery Act Pool II Revenue Bonds (RZED Bonds) (taxable)		WML/VACo Finance Recovery Act Pool II Revenue Bonds (Build America Bonds) (taxable)		WML/VACo Finance Recovery Act Pool II Revenue Bonds		Building Excellent Schools Today Certificates of Participation (BABs) (taxable)		Building Excellent Schools Today Certificates of Participation		Airport System Revenue Bonds		General Revenue Refunding Bonds		General Revenue Bonds		General Revenue Bonds (Build America Bonds) (taxable)	
Series		2010 D		2010 E		2010 F		2010 B		2010 C		2010 A		2010 A		2010 B		2010 C	
Amount		\$12,260,000		\$4,850,000		\$4,775,000		\$85,715,000		\$13,970,000		\$171,360,000		\$10,230,000		\$10,150,000		\$13,145,000	
Enhancer		None		None		None		None		None		None		None		None		None	
Bank Qual.		No		No		No		No		No		No		No		No		No	
Underwriter		Piper Jaffray		Piper Jaffray		Piper Jaffray		RBC Capital Mkts		RBC Capital Mkts		Barclays Capital		George K. Baum		George K. Baum		George K. Baum	
Moodys		A2		A2		A2		Aa3		Aa3		A1		A1		A1		A1	
S&P	3/4/10	A		A		A		AA-minus		AA-minus		A-plus		A-plus		A-plus		A-plus	
Fitch	MMD	NR		NR		NR		NR		NR		A-plus		NR		NR		NR	
Mat. Date	AAA	2/15		2/15		2/15		3/15		3/15		11/15		4/1		4/1		4/1	
Year	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield
2010																			
2011	0.25					2.00	0.75			2.00	S.B.			4.00	0.65				
2012						2.00	1.17			3.00	1.02			2.25	1.07				
2013						2.00	1.43			3.00	1.34			2.25	1.36				
2014						3.00	1.74			4.00	1.70			2.25	1.70				
2015	1.45	3.518	3.518			3.00	2.15			4.00	2.12			4.00	2.12				
2016						3.00	2.60			5.00	2.56	5.00	2.95	4.00	2.61				
2017						4.00	2.92	4.186	4.186			5.00	3.25						
2018						4.00	3.18	4.512	4.512			4.00	3.53						
2019								4.712	4.712			5.00	3.71						
2020	2.80	5.162	5.162	5.162	5.162			4.862	4.862			4.00	3.82						
2021								5.062	5.062			5.00	3.90						
2022								5.262	5.262			5.00	4.00						
2023												5.00	4.15						
2024												5.00	4.24			5.00	4.01		
2025	3.32	5.962	5.962	5.962	5.962			5.737	5.737			4.25	4.34						
2026												4.375	4.44			5.00	4.21		
2027												4.50	4.54						
2028												5.00	4.63			5.00	4.40		
2029												4.625	4.72						
2030	3.78	6.567	6.567	6.567	6.567			6.242	6.242			5.00	4.81			4.50	4.625		
2031												4.75	4.86						
2032												4.75	4.93			5.00	4.65		
2033																			
2034																			
2035	4.06	6.717	6.717																
2036																			
2037																			6.42 6.42
2038																			
2039																			
2040	4.14	6.917	6.917																
																			6.52 (2041) 6.52
Call Features		2/15/20 @ 100		2/15/20 @ 100		Noncallable		3/15/20 @ 100		Noncallable		11/15/20 @ 100		Noncallable		4/1/20 @ 100		4/1/20 @ 100	
Other Managers		None		None		None		JPMorgan Stifel Nicolaus D.A. Davidson		JPMorgan Stifel Nicolaus D.A. Davidson		Morgan Stanley Loop Capital		None		None		None	
Legal Opinion		Hunton & Williams		Hunton & Williams		Hunton & Williams		Kutak Rock		Kutak Rock		Hogan & Hartson		Ballard Spahr Skinner Fawcett		Ballard Spahr Skinner Fawcett		Ballard Spahr Skinner Fawcett	
Fin. Adviser		None		None		None		Piper Jaffray		Piper Jaffray		Jefferies		None		None		None	

Negotiated Sales													
Sale Date	3/4/10	3/2/10		3/2/10		3/2/10		3/2/10		2/26/10		2/26/10	
State	BBI	TEXAS		TEXAS		TEXAS		TEXAS		FLORIDA		FLORIDA	
Issuer	20-Bond GO	Belton Independent School District		Conroe Independent School District		Del Valle Independent School District		San Antonio (City)		Florida State Board of Education		Florida State Board of Education	
Description	4.34% 30-Year Revenue 4.93%	School Building Bonds		School Building Bonds (School Fund Guarantee Program)		Refunding Bonds		General Improvement Refunding Bonds		Lottery Revenue Bonds, Series 2010A		Lottery Revenue Refunding Bonds	
Series		2010		2010		2010		2010		2010 A		2010 C	
Amount		\$27,870,000		\$26,865,000		\$36,960,000		\$156,255,000		\$46,070,000		\$243,560,000	
Enhancer		PSF		None		PSF		None		None		None	
Bank Qual.		Yes		Yes		No		No		No		No	
Underwriter		Piper Jaffray		Morgan Keegan		RBC Capital Mkts		Siebert Brandford		Citigroup		Citigroup	
Moody's		NR		Aa3				Aa1		A2		A2	
S&P	3/4/10	AA-minus		AA		AA-minus		AAA		AAA		AAA	
Fitch	MMD	NR						AA-plus		A		A	
Mat. Date	AAA	2/15		2/15		2/1		2/1		7/1		7/1	
Year	Yield	Coupon Yield		Coupon Yield		Coupon Yield		Coupon Yield		Coupon Yield		Coupon Yield	
2010										2.00	S.B.		
2011	0.25	2.00	0.45	2.00	0.53	2.00	0.35	3.00	NRO	5.00	0.71	2.00	0.71
2012		2.00	0.74	2.00	0.72	4.00	0.70	4.00	0.60	5.00	1.15	4.00	1.15
2013		2.00	1.00	2.00	0.96	4.00	0.98	4.00	0.88	5.00	1.51	3.00	1.51
2014		2.00	1.28	3.00	1.30	2.00	1.30	4.00	1.23	5.00	1.90	3.00	1.90
2015	1.45	2.00	1.65	3.00	1.67	2.00	1.67	2.00	1.63	5.00	2.32	3.00	2.32
2016		3.00	2.11	4.00	2.11	2.375	2.11	4.00	2.07	5.00	2.80	3.00	2.80
2017		3.00	2.43	4.00	2.42	4.00	2.42	5.00	2.40	5.00	3.09	3.00	3.09
2018		4.00	2.69	4.50	2.69	5.00	2.69	5.00	2.67			5.00	3.33
2019		5.00	2.88	4.50	2.88	5.00	2.88	5.00	2.86			3.50	3.52
2020	2.80	4.00	3.08	4.50	3.06	5.00	3.04	5.00	3.02			5.391	5.391
2021		5.00	3.15	4.00	3.20	4.00	3.22	5.00	3.12			5.541	5.541
2022		4.00	3.35	4.00	3.35	4.00	3.36	5.00	3.22			5.741	5.741
2023		4.00	3.50	4.00	3.50			4.50	3.32			5.891	5.891
2024		3.50	3.65	4.00	3.65							5.991	5.991
2025	3.32	3.50	3.75	4.00	3.72							6.041	6.041
2026		5.00	3.67	4.00	3.85								
2027		5.00	3.77	4.00	3.95								
2028		5.00	3.86	4.00	4.02								
2029		5.00	3.94	4.00	4.12							6.584	6.584
2030	3.78	5.00	4.02	4.125	4.22								
2031		5.00	4.10	4.125	4.28								
2032		5.00	4.17										
2033													
2034													
2035	4.06	4.375	4.51	4.375	4.51								
2036													
2037													
2038													
2039													
2040	4.14												
Call Features		2/15/19 @ 100		2/15/19 @ 100		2/1/20 @ 100		2/1/20 @ 100		Noncallable		Noncallable	
Other Managers		Edward D. Jones First Public Raymond James BOSC		FirstSouthwest Raymond James Wells Fargo Secs BofA Merrill Lynch		Wells Fargo Secs Morgan Keegan		Southwest Securities Wells Fargo Secs Morgan Keegan		BofA Merrill Lynch Fidelity Capital Jackson Securities JPMorgan Loop Capital		BofA Merrill Lynch Fidelity Capital Jackson Securities JPMorgan Loop Capital	
Legal Opinion		State Atty General Vinson & Elkins		State Atty General Vinson & Elkins		McCall Parkhurst State Atty General		West & Associates SAG & Winstead		Bryant Miller		Bryant Miller	
Fin. Adviser		Specialized Pub Fin		None		Specialized Pub Fin		Coastal Securities		None		None	