

North Carolina Department of State Treasurer
State and Local Government Finance Division
Data Complete through 11/24/2025

Ur Pa Le Taue Summary										Bond Type	Bond	Maturity	6/30/2025	6/30/2025	17	18	19	20	21	22	
Unit	Unit Name	Ty	Uc	Co	Au	Issue	Issue Date	Description	Amount	Date	Balance	Balance	DES_PAYABLE	DES_COMMENTS	DES_CAB	DES_COPI	DES_USDO	DES_SEC			
009	Town of Apex	A	91	P		011825	3/26/2013	PARKS & RECREATION, SERIES 2013	GO	6,000,000.00	2/1/2033	2,400,000.00	2,400,000.00	Depository Trust Company		0	0	0	0	Y	
009	Town of Apex	A	91	P		013813	5/8/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	23,000,000.00	6/1/2038	19,080,000.00	19,080,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
009	Town of Apex	A	91	P		013814	5/8/2018	REFUNDING, SERIES 2018	GO	1,105,000.00	6/1/2028	345,000.00	345,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
009	Town of Apex	A	91	P		014567	6/4/2020	REFUNDING, SERIES 2020	GO	2,445,000.00	6/1/2029	1,100,000.00	1,100,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
009	Town of Apex	A	91	P		014568	6/4/2020	PARKS & RECREATION, SERIES 2020B	GO	28,000,000.00	6/1/2040	22,350,000.00	22,350,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
009	Town of Apex	A	91	P		014745	11/17/2020	TAXABLE REFUNDING, SERIES 2020	GO	29,440,000.00	6/1/2037	24,570,000.00	24,570,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
009	Town of Apex	A	91	P		015595	10/24/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	3,460,000.00	2/1/2027	1,985,000.00	1,985,000.00	THE DEPOSITORY TRUST COMPANY	PUBLIC IMPROVEMENT 2/3 BONDS (AUTHORIZED 8-7-2023)		0	0	0	Y	
009	Town of Apex	A	91	P		015596	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	VOTER AUTHORIZED (NOV. 2015 AND NOV. 2021)		0	0	0	Y	
012	City of Asheville	A	10	P		012720	6/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	R	50,625,000.00	8/1/2032	19,985,000.00	19,985,000.00	Depository Trust Company thru Bank of New York Mellon		0	0	0	0	Y	
012	City of Asheville	A	10	P		013606	11/9/2017	LIMITED OBLIGATION, SERIES 2017	IP	25,000,000.00	10/1/2037	16,820,000.00	16,820,000.00	DTC THRU BRANCH BANKING & TRUST CO		0	0	Y			
012	City of Asheville	A	10	P		013607	11/9/2017	SPECIAL OBLIGATION, SERIES 2017	SO	17,140,000.00	10/1/2037	11,120,000.00	11,120,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO N.A.	ALSO PORTION OF DRAW PROGRAM TAKEOUT ISSUE#13181		0	0	0	Y	
012	City of Asheville	A	10	P		014463	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	SEE ALSO #14464		0	0	0	Y	
012	City of Asheville	A	10	P		014464	3/25/2020	TAXABLE REFUNDING, SERIES 2020B	GO	8,200,000.00	6/1/2028	2,990,000.00	2,990,000.00	THE DEPOSITORY TRUST COMPANY	SEE ALSO #14463		0	0	0	Y	
012	City of Asheville	A	10	P		015438	2/9/2023	REFUNDING, SERIES 2023	GO	22,405,000.00	6/1/2043	20,160,000.00	20,160,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	REFUNDS ISSUES 14571, 14988, 14989 15122, 15172, 15296, 15418, AND 1!		0	0	0	Y	
012	City of Asheville	A	10	P		015622	10/18/2023	GENERAL OBLIGATION PUBLIC IMPROVEMENT BON	GO	9,925,000.00	12/1/2043	9,825,000.00	9,825,000.00	THE DEPOSITORY TRUST COMPANY	SERIES 2023B		0	0	0	Y	
012	City of Asheville	A	10	P		015624	10/18/2023	GENERAL OBLIGATION TAXABLE HOUSING BONDS	GO	16,895,000.00	12/1/2037	15,645,000.00	15,645,000.00	THE DEPOSITORY TRUST COMPANY	SERIES 2023C		0	0	0	Y	
012	City of Asheville	A	10	P		015712	4/15/2021	LOBS SERIES 2021	IP	13,350,000.00	4/1/2041	13,350,000.00	13,350,000.00	THE DEPOSITORY TRUST COMPANY	PARTIAL PAYOFF OF 2018 LOBS DRAW PROGRAM-\$13,350,000 ISSUE #013		0	0	0	X	
012	City of Asheville	A	10	P		015713	4/15/2021	SOBS SERIES 2021	SO	17,240,000.00	4/1/2041	11,125,000.00	11,125,000.00	THE DEPOSITORY TRUST COMPANY	PARTIAL PAYOFF OF 2018 LOBS DRAW PROGRAM \$7,373,366.71-ISSUE #01		0	0	0	X	
012	City of Asheville	A	10	P		015953	4/9/2025	LOBS SERIES 2025	IP	39,360,000.00	4/1/2045	39,360,000.00	39,360,000.00	THE DEPOSITORY TRUST COMPANY THROUGH TRUIST BA	REFUNDING OF 2022 BAN		0	0	0	X	
012	City of Asheville	A	10	P		016009	6/25/2025	LOBS SERIES 2025B	IP	34,025,000.00	4/1/2045	34,025,000.00	34,025,000.00	THE DEPOSITORY TRUST COMPANY THROUGH TRUIST BA	STADIUM RENOVATIONS		0	0	0	X	
041	Town of Blowing Rock	A	94	P		012984	3/15/2016	PUBLIC IMPROVEMENT, SERIES 2016	GO	4,635,000.00	3/1/2036	2,520,000.00	2,520,000.00	Depository Trust Company		0	0	0	0	Y	
041	Town of Blowing Rock	A	94	P		013832	5/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	2,300,000.00	5/1/2038	1,460,000.00	1,460,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
041	Town of Blowing Rock	A	94	P		014387	1/8/2020	PUBLIC IMPROVEMENT, SERIES 2020	GO	4,370,000.00	11/1/2039	3,270,000.00	3,270,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
058	City of Burlington	A	00	P		015970	5/21/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025	GO	16,500,000.00	12/1/2044	16,500,000.00	16,500,000.00	THE DEPOSITORY TRUST COMPANY	2024 AUTHORIZATION		0	0	0	X	
065	Town of Carolina Beach	A	64	P		013140	6/30/2016	ENTERPRISE SYSTEMS, SERIES 2016	R	26,850,000.00	6/1/2041	17,450,000.00	17,450,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	0	Y	
066	Town of Carrboro	A	67	P		011742	1/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	GO	4,600,000.00	2/1/2032	1,600,000.00	1,600,000.00	Depository Trust Company		0	0	0	0	Y	
068	Town of Cary	A	91	P		009148	7/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	GO	47,255,000.00	6/1/2027	6,755,000.00	6,755,000.00	Depository Trust Company thru Wells Fargo Bank, N. A.	INTEREST COMPUTED AT 12%CAP:PAY ACCORDING TO CONTRACT TERMS)		0	0	0	Y	
068	Town of Cary	A	91	P		013365	3/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	R	31,955,000.00	12/1/2036	11,905,000.00	11,905,000.00	Depository Trust Company		0	0	0	0	Y	
068	Town of Cary	A	91	P		013611	10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	31,035,000.00	6/1/2027	18,740,000.00	18,740,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
068	Town of Cary	A	91	P		013612	10/11/2017	REFUNDING, SERIES 2017B	GO	28,815,000.00	6/1/2029	11,475,000.00	11,475,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
068	Town of Cary	A	91	P		013680	12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	R	92,925,000.00	12/1/2042	85,425,000.00	85,425,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO N.A.		0	0	0	0	Y	
068	Town of Cary	A	91	P		014260	8/6/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	16,050,000.00	9/1/2038	11,825,000.00	11,825,000.00	THE DEPOSITORY TRUST COMPANY	TRANSPORTATION,PARKS & REC,MUNICIPAL BLDG-FIRE STATION		0	0	0	Y	
068	Town of Cary	A	91	P		014747	11/5/2020	TAXABLE REFUNDING, SERIES 2020A	GO	46,530,000.00	3/1/2039	44,255,000.00	44,255,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
068	Town of Cary	A	91	P		015026	9/20/2021	STREET/HWY AND RECREATION, SERIES 2021	GO	125,000,000.00	9/1/2041	106,250,000.00	106,250,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY, UNDE PURPOSES: TRANSPORTATION AND PARKS AND RECREATION		0	0	0	0	Y	
068	Town of Cary	A	91	P		015869	11/12/2020	TAX ENTERPRISE SYSTEM REFGD. REV.SER. 2020C	R	38,000,000.00	12/1/2041	33,840,000.00	33,840,000.00	THE DEPOSITORY TRUST COMPANY THROUGH BANK OF N REFUNDS ALL OF 2013, PORTIONS OF 2015 AND 2017		0	0	0	0	X	
068	Town of Cary	A	91	P		015870	11/12/2020	COMBINED ENTERPRISE REVENUE, 2020B	R	23,280,000.00	12/1/2033	15,105,000.00	15,105,000.00	THE DEPOSITORY TRUST COMPANY THROUGH BANK OF N REFUNDING OF 4 SRL'S		0	0	0	0	X	
074	Town of Chapel Hill	A	67	P		011474	7/3/2012	PUBLIC IMPROVEMENT, SERIES 2012	GO	1,700,000.00	4/1/2032	595,000.00	595,000.00	Depository Trust Company		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		013324	2/21/2017	PUBLIC SAFETY, SERIES 2017	GO	1,460,000.00	2/1/2027	290,000.00	290,000.00	Depository Trust Company		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		013325	2/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	GO	9,000,000.00	2/1/2037	5,400,000.00	5,400,000.00	Depository Trust Company		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		013804	6/25/2009	PUBLIC IMPROVEMENT, SERIES 2018	GO	12,500,000.00	5/1/2038	8,125,000.00	8,125,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		014364	12/10/2019	REFUNDING, SERIES 2019	GO	9,505,000.00	4/1/2031	5,390,000.00	5,390,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		014886	5/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	GO	3,205,000.00	4/1/2041	2,565,000.00	2,565,000.00	DTC		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		014887	5/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	GO	4,755,000.00	4/1/2041	3,800,000.00	3,800,000.00	DTC		0	0	0	0	Y	
074	Town of Chapel Hill	A	67	P		015095	8/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	IP	32,805,000.00	12/1/2041	27,700,000.00	27,700,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST COMPANY	MUNICIPAL BUILDINGS AND EQUIPMENT		0	Y	0	0	Y
074	Town of Chapel Hill	A	67	P		015096	8/12/2021	PARKING AND RECREATION, SERIES 2021B	IP	18,721,000.00	12/1/2041	9,324,000.00	9,324,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST COMPANY	MUNICIPAL BUILDINGS		0	Y	0	0	Y
074	Town of Chapel Hill	A	67	P		015464	3/7/2023	PUBLIC SAFETY BONDS, SERIES 2023A	GO	1,980,000.00	2/1/2033	1,580,000.00	1,580,000.00	THE DEPOSITORY TRUST COMPANY	TWO-THIRDS BONDS AUTHORIZED 1-11-2023		0	0	0	0	Y
074	Town of Chapel Hill	A	67	P		015465	3/8/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	12,945,000.00	2/1/2043	11,645,000.00	11,645,000.00	THE DEPOSITORY TRUST COMPANY	2015 AND 2018 VOTER AUTHORIZATIONS		0	0	0	0	Y
075	City of Charlotte	A	59	P		009161	7/26/2008	WATER & SEWER SYSTEM, SERIES 2008B	R	300,000,000.00	7/1/2036	108,185,000.00	108,185,000.00	Depository Trust Company thru Wachovia Bank & Trust, N CP TAKE-OUT;VARIABLE SWAPPED TO FIXED		0	0	0	0	Y	
075	City of Charlotte	A	59	P		009875	6/4/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	IP	34,965,000.00	6/1/2035	18,290,000.00	18,290,000.00	Depository Trust Company thru U.S. Bank, N. A.	TRANSIT PROJECTS PHASE II REFUNDING		0	Y	0	0	Y
075	City of Charlotte	A	59	P		010354	6/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	IP	78,755,000.00	6/1/2029	7,905,000.00	7,905,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y	
075	City of Charlotte	A	59	P		010395	7/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	IP	100,000,000.00	6/1/2035	54,515,000.00	54,515,000.00	Depository Trust Company thru U.S. Bank, N. A.	NASCAR HALL OF FAME FACILITIES; INTEREST COMPUTED AT 15%CAP:PAY		0	Y	0	0	Y
075	City of Charlotte	A	59	P		011267	11/9/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	R	60,295,000.00	7/1/2041	46,500,000.00	46,500,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	0	Y	
075	City of Charlotte	A	59	P		011900	5/7/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	IP	47,845,000.00	6/1/2033	24,550,000.00	24,550,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y	
075	City of Charlotte	A	59	P		012003	9/5/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	GO	34,370,000.00	7/1/2029	10,725,000.00	10,725,000.00	Depository Trust Company		0	0	0	0	Y	
075	City of Charlotte	A	59	P		012285	3/27/2014	CERTIFICATES OF PARTICIPATION, SERIES 2014A	IP	16,225,000.00	12/1/2033	7,290,000.00	7,290,000.00	Depository Trust Company thru U.S. Bank, N. A.	FACILITIES PORTION - SEE ALSO #12284		0	Y	0	0	Y
075	City of Charlotte	A	59	P		012500	11/4/2014	STORMWATER FEE & REFUNDING, SERIES 2014	R	101,815,000.00	12/1/2043	72,415,000.00	72,415,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	0	Y	
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075	City of Charlotte	A	59 P	Y	015232	5/11/2022	AIRPORT, SERIES 2022A - NON-AMT	R	298,705,000.00	7/1/2052	290,270,000.00	290,270,000.00	THE DEPOSITORY TRUST COMPANY THRU US BANK TRUST	0	0	0	0	Y	
075	City of Charlotte	A	59 P	Y	015233	5/11/2022	AIRPORT, SERIES 2022B - AMT	R	74,225,000.00	7/1/2052	72,160,000.00	72,160,000.00	THE DEPOSITORY TRUST COMPANY THRU US BANK TRUST	0	0	0	0	Y	
075	City of Charlotte	A	59 P	Y	015559	8/1/2023	HOUSING, SERIES 2023A	GO	75,000,000.00	6/1/2043	67,500,000.00	67,500,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	0	0	0	0	Y	
075	City of Charlotte	A	59 P	Y	015599	10/31/2023	COPS REFUNDING SERIES 2003F AND 2013G	IP	85,065,000.00	6/1/2033	73,940,000.00	73,940,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRUS	0	0	0	0	Y	
075	City of Charlotte	A	59 P	Y	015604	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. BANK AND CHARLOTTE DOUGLAS INT'L AIRPORT	0	0	0	0	Y	
075	City of Charlotte	A	59 P	Y	015605	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. BANK AND CHARLOTTE DOUGLAS INT'L AIRPORT	0	0	0	0	Y	
075	City of Charlotte	A	59 P	Y	015675	11/7/2023	GENERAL OBLIGATION REFUNDING BONDS	GO	219,005,000.00	7/1/2043	204,860,000.00	204,860,000.00	THE DEPOSITORY TRUST COMPANY	REFUNDING G.O. BOND, SERIES 2021B (DRAW BOND PROGRAM) AND 2013B	0	0	0	0	Y
075	City of Charlotte	A	59 P	Y	015689	4/24/2024	COP'S 2024 VARIOUS PROJECTS/REFUNDING	IP	121,550,000.00	12/1/2043	114,550,000.00	114,550,000.00	THE DEPOSITORY TRUST COMPANY	ANNUAL PRINCIPAL & SEMI-ANNUAL INTEREST LOB'S ALL IN TIC 5-YR 3.25%	0	X	0	0	X
075	City of Charlotte	A	59 P	Y	015756	6/26/2024	WATER & SEWER SYSTEM REVENUE, SERIES 2024	R	543,000,000.00	7/1/2054	543,000,000.00	543,000,000.00	THE DEPOSITORY TRUST COMPANY THRU US BANK TRUST	0	0	0	0	X	
075	City of Charlotte	A	59 P	Y	015772	8/13/2024	G.O. REFUNDING, SERIES 2024	GO	59,995,000.00	7/1/2034	59,995,000.00	59,995,000.00	THE DEPOSITORY TRUST COMPANY	REFUNDING SERIES 2014A	0	0	0	0	X
075	City of Charlotte	A	59 P	Y	015997	6/11/2025	SERIES 2025A-NON-AMT REVENUE BONDS	R	265,595,000.00	7/1/2055	265,595,000.00	265,595,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK	SEMI-ANNUAL INTEREST; ANNUAL PRINCIPAL	0	0	0	0	X
075	City of Charlotte	A	59 P	Y	015998	6/11/2025	SERIES 2025B-AMT REVENUE BONDS	R	25,405,000.00	7/1/2044	25,405,000.00	25,405,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK	SEMI-ANNUAL INTEREST; ANNUAL PRINCIPAL	0	0	0	0	X
076	City of Cherryville	A	35 P	Y	014915	6/3/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	GO	8,700,000.00	11/1/2041	7,600,000.00	7,600,000.00	DTC	0	0	0	0	Y	
081	Town of Clayton	A	50 P	Y	011388	4/3/2012	PUBLIC IMPROVEMENT, SERIES 2012	GO	2,000,000.00	2/1/2027	240,000.00	240,000.00	Depository Trust Company	0	0	0	0	Y	
081	Town of Clayton	A	50 P	Y	015103	12/16/2021	PARKS & RECREATION, SERIES 2021	GO	13,500,000.00	8/1/2041	11,475,000.00	11,475,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	2019 VOTER-AUTHORIZED	0	0	0	0	Y
081	Town of Clayton	A	50 P	Y	015645	2/13/2024	GENERAL OBLIGATION PARKS AND RECREATION	GO	4,500,000.00	8/1/2038	4,200,000.00	4,200,000.00	THE DEPOSITORY TRUST COMPANY	2019 VOTER AUTHORIZED BONDS, SERIES 2024	0	0	0	0	Y
090	City of Concord	A	12 P	Y	011452	5/12/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	R	17,625,000.00	12/1/2028	5,305,000.00	5,305,000.00	Depository Trust Company thru Bank of New York Mellon	0	0	0	0	Y	
090	City of Concord	A	12 P	Y	012553	12/17/2014	LIMITED OBLIGATION, SERIES 2014A	IP	29,340,000.00	6/1/2034	14,415,000.00	14,415,000.00	Depository Trust Company thru U.S. Bank, N. A.	PARTIAL REFUND SEE ALSO ISSUE#12554	0	Y	0	0	Y
090	City of Concord	A	12 P	Y	013070	5/18/2016	UTILITIES SYSTEMS REFUNDING, SERIES 2016	R	19,085,000.00	12/1/2035	14,020,000.00	14,020,000.00	Depository Trust Company thru U.S. Bank, N. A.	0	0	0	0	Y	
090	City of Concord	A	12 P	Y	015573	9/13/2023	PARKS AND RECREATION, SERIES 2023	GO	42,000,000.00	9/1/2043	39,900,000.00	39,900,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
090	City of Concord	A	12 P	Y	015693	7/11/2024	LOB'S 2024 BONDS FIRE/POLICE SUBSTATION	IP	11,770,000.00	6/1/2044	11,180,000.00	11,180,000.00	THE DEPOSITORY TRUST COMPANY	NTE 5 %, ALL IN TIC 3.9%	0	0	0	0	Y
090	City of Concord	A	12 P	Y	015699	4/18/2024	UTILITIES SYSTEMS REVENUE BONDS	R	22,000,000.00	12/1/2043	21,445,000.00	21,445,000.00	THE DEPOSITORY TRUST COMPANY	SERIES 2024	0	0	0	0	X
094	Town of Cornelius	A	59 P	Y	012716	6/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	9,685,000.00	6/1/2032	4,095,000.00	4,095,000.00	Depository Trust Company	0	0	0	0	Y	
094	Town of Cornelius	A	59 P	Y	013927	8/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	6,715,000.00	8/1/2038	4,615,000.00	4,615,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
094	Town of Cornelius	A	59 P	Y	015146	2/9/2022	PUBLIC IMPROVEMENT, SERIES 2022	GO	7,645,000.00	8/1/2041	6,310,000.00	6,310,000.00	THE DEPOSITORY TRUST COMPANY	TOWN CENTER REDEVELOPMENT - \$4,000,000 (2013); TRANSPORTATION	0	0	0	0	Y
102	Town of Davidson	A	59 P	Y	014927	6/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	16,925,000.00	6/1/2041	13,540,000.00	13,540,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
102	Town of Davidson	A	59 P	Y	015594	11/7/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	GO	5,135,000.00	6/1/2043	4,615,000.00	4,615,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZATION NOV. 2017 AND NOV 2019	0	0	0	0	Y
110	City of Durham	A	31 P	Y	012603	3/4/2015	REFUNDING, SERIES 2015	GO	50,775,000.00	9/1/2025	4,120,000.00	4,120,000.00	Depository Trust Company	0	0	0	0	Y	
110	City of Durham	A	31 P	Y	012639	3/31/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	30,205,000.00	6/1/2034	16,730,000.00	16,730,000.00	Depository Trust Company thru U.S. Bank, N. A.	0	0	Y	0	Y	
110	City of Durham	A	31 P	Y	013185	9/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	R	46,715,000.00	8/1/2040	38,905,000.00	38,905,000.00	Depository Trust Company thru U.S. Bank, N. A.	0	0	0	0	Y	
110	City of Durham	A	31 P	Y	013696	12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	IP	29,730,000.00	10/1/2030	18,380,000.00	18,380,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION	CROSSOVER REFUNDING FOR #10765,#10766⩬	0	Y	0	0	Y
110	City of Durham	A	31 P	Y	013848	5/9/2018	LIMITED OBLIGATION, SERIES 2018	IP	89,495,000.00	4/1/2038	53,560,000.00	53,560,000.00	DTC THRU U.S. BANK, N.A.	INCLUDES 2016 BAN TAKEOUT	0	Y	0	0	Y
110	City of Durham	A	31 P	Y	014847	12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	4,285,000.00	10/1/2027	1,825,000.00	1,825,000.00	DTC THRU U.S. BANK N.A.	0	0	0	0	Y	
110	City of Durham	A	31 P	Y	014848	12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	33,970,000.00	10/1/2037	28,805,000.00	28,805,000.00	DTC THRU U.S. BANK N.A.	0	Y	0	0	Y	
110	City of Durham	A	31 P	Y	015642	10/17/2023	MUNICIPAL BUILDINGS, SERIES 2023	IP	129,725,000.00	10/1/2043	123,005,000.00	123,005,000.00	THE DEPOSITORY TRUST COMPANY THRU US BANK TRUST TAX EXEMPT TAKEOUT AND NEW MONEY & 2013A LOBS REFUNDING	0	0	0	0	Y	
110	City of Durham	A	31 P	Y	015685	5/2/2024	GENERAL OBLIGATION HOUSING	GO	53,820,000.00	6/1/2044	51,125,000.00	51,125,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED, NOV 2019 SERIES 2024	0	0	0	0	Y
110	City of Durham	A	31 P	Y	015969	8/12/2021	UTL. SYSTEM REF. REF. SERIES 2021	R	241,795,000.00	8/1/2051	227,705,000.00	227,705,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK	PROCEEDS RETIRED THE 2019 BAN (DRAW PROGRAM	0	0	0	0	X
110	City of Durham	A	31 P	Y	015982	5/28/2025	GENERAL OBLIGATION BONDS, SERIES 2025	GO	92,835,000.00	6/1/2045	92,835,000.00	92,835,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED (2024)	0	0	0	0	X
136	City of Fayetteville	A	25 P	Y	013107	6/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	R	114,405,000.00	3/1/2041	70,620,000.00	70,620,000.00	Depository Trust Company thru Bank of New York Mellon	0	0	0	0	Y	
136	City of Fayetteville	A	25 P	Y	013896	6/6/2018	LIMITED OBLIGATION, SERIES 2018	IP	50,520,000.00	6/1/2038	32,820,000.00	32,820,000.00	DTC THRU U.S. BANK, N.A.	STADIUM PROJECT	0	Y	0	0	Y
136	City of Fayetteville	A	25 P	Y	013997	12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	R	83,645,000.00	3/1/2044	61,345,000.00	61,345,000.00	DTC THRU THE BANK OF NEW YORK MELLON TRUST CO	0	0	0	0	Y	
136	City of Fayetteville	A	25 P	Y	014155	5/30/2019	PARKS & RECREATION, SERIES 2019	GO	16,000,000.00	6/1/2039	11,200,000.00	11,200,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
136	City of Fayetteville	A	25 P	Y	014262	6/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	IP	2,620,000.00	6/1/2038	1,785,000.00	1,785,000.00	DTC THRU U.S. BANK, N.A.	STADIUM WORK	0	Y	0	0	Y
136	City of Fayetteville	A	25 P	Y	014263	6/11/2019	LIMITED OBLIGATION, SERIES 2019B	IP	2,740,000.00	6/1/2039	1,915,000.00	1,915,000.00	DTC THRU U.S. BANK, N.A.	POOL	0	Y	0	0	Y
136	City of Fayetteville	A	25 P	Y	015210	5/3/2022	PARKS AND RECREATION, SERIES 2022	GO	19,000,000.00	6/1/2042	16,150,000.00	16,150,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	FINAL SERIES OF 2019 VOTER AUTHORIZATION	0	0	0	0	Y
136	City of Fayetteville	A	25 P	Y	015674	2/29/2024	PWP REFUNDING REVENUE BONDS, SERIES 2024	GO	76,400,000.00	3/1/2044	72,820,000.00	72,820,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	0	0	0	0	Y	
136	City of Fayetteville	A	25 P	Y	015739	11/16/2023	PWC REVENUE BONDS, SERIES 2023	R	169,420,000.00	3/1/2053	169,420,000.00	169,420,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	X	
144	Town of Fuquay Varina	A	91 P	Y	011619	10/9/2012	STREET, SERIES 2012	GO	3,500,000.00	4/1/2032	1,400,000.00	1,400,000.00	Depository Trust Company	0	0	0	0	Y	
144	Town of Fuquay Varina	A	91 P	Y	013027	3/24/2016	COMBINED UTILITIES, SERIES 2016	R	30,185,000.00	4/1/2040	14,195,000.00	14,195,000.00	Depository Trust Company thru U.S. Bank, N. A.	0	0	0	0	Y	
144	Town of Fuquay Varina	A	91 P	Y	014008	11/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	11,115,000.00	11/1/2038	7,770,000.00	7,770,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION	0	Y	0	0	Y	
144	Town of Fuquay Varina	A	91 P	Y	014028	12/20/2018	STREET, SERIES 2018	GO	17,350,000.00	1/1/2039	12,100,000.00	12,100,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
144	Town of Fuquay Varina	A	91 P	Y	014154	5/16/2019	REFUNDING, SERIES 2019	GO	2,900,000.00	8/1/2029	1,490,000.00	1,490,000.00	DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
144	Town of Fuquay Varina	A	91 P	Y	015509	5/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	GO	1,650,000.00	8/1/2028	1,320,000.00	1,320,000.00	THE DEPOSITORY TRUST COMPANY	2/3 BONDS	0	0	0	0	Y
144	Town of Fuquay Varina	A	91 P	Y	015510	6/1/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	GO	27,150,000.00	8/1/2043	26,135,000.00	26,135,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED BONDS	0	0	0	0	Y
144	Town of Fuquay Varina	A	91 P	Y	015755	1/30/2024	UTILITIES REVENUE BONDS, SERIES 2024A	R	65,225,000.00	2/1/2049	65,225,000.00	65,225,000.00	THE DEPOSITORY TRUST COMPANY	COMBINED HARNETT WASTEWATER EXPANSION PROJECT	0	0	0	0	X
144	Town of Fuquay Varina	A	91 P	Y	015757	8/15/2024	UTILITIES REVENUE BONDS, SERIES 2024B	R	65,205,000.00	2/1/2049	65,205,000.00	65,205,000.00	THE DEPOSITORY TRUST COMPANY THRU US BANK TRUST SANFORD WATER FILTRATION EXPANSION PROJECT	0	0	0	0	X	
144	Town of Fuquay Varina	A	91 P	Y	015809	10/9/2024	G.O. TRANSPORTATION BONDS, SERIES 2024	GO	10,000,000.00	8/1/2044	10,000,000.00	10,000,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
146	Town of Garner	A	91 P	Y	012143	1/2/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	9,805,000.00	2/1/2034	6,335,000.00	6,335,000.00	Depository Trust Company	0	0	0	0	Y	
146	Town of Garner	A	91 P	Y	012619	4/7/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	14,670,000.00	8/1/2035	9,325,000.00	9,325,000.00	Depository Trust Company	0	0	0	0	Y	
146	Town of Garner	A	91 P	Y	013														

159	City of Greensboro	A	40	P	Y	015900	2/25/2025	GO PUB. IMP AND REFUNDING BONDS, 2025B	GO	43,920,000.00	2/1/2045	43,920,000.00	43,920,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED SERIES 2025B	0	0	0	X
159	City of Greensboro	A	40	P	Y	015950	3/27/2025	LOBS SERIES 2025B	IP	18,655,000.00	4/1/2045	18,655,000.00	18,655,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK	FIRE STATION, LAND PURCHASE, RADIO EQUIPMENT	0	0	0	X
159	City of Greensboro	A	40	P	Y	015951	3/27/2025	LOBS SERIES 2025A	IP	2,550,000.00	4/1/2032	2,550,000.00	2,550,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK	BELLEMEADE PARKING DECK DEMOLITION	0	0	0	X
160	City of Greenville	A	73	P	Y	013102	6/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	R	62,685,000.00	4/1/2046	46,385,000.00	46,385,000.00	Depository Trust Company thru Bank of New York Mellon		0	0	0	Y
160	City of Greenville	A	73	P	Y	013129	12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2011	GO	8,000,000.00	12/1/2036	4,800,000.00	4,800,000.00	Depository Trust Company		0	0	0	Y
160	City of Greenville	A	73	P	Y	014168	6/16/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GJC	R	48,635,000.00	8/1/2044	44,995,000.00	44,995,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO., N.A.	GREENVILLE UTILITIES COMMISSION	0	0	0	Y
160	City of Greenville	A	73	P	Y	014546	5/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	GO	7,850,000.00	6/1/2040	5,850,000.00	5,850,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
160	City of Greenville	A	73	P	Y	014973	5/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	R	28,355,000.00	5/1/2041	18,390,000.00	18,390,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO., N.A.	GREENVILLE UTILITIES COMMISSION-Refunds13053,12960,12147;Bethel 8:	0	0	0	Y
160	City of Greenville	A	73	P	Y	015108	11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	IP	14,545,000.00	6/1/2042	12,370,000.00	12,370,000.00	US BANK, N.A. THRU THE DEPOSITORY TRUST COMPANY	MUNICIPAL BUILDINGS	0	Y	0	Y
176	City of Hendersonville	A	44	P	Y	015101	11/3/2021	PARKING, STREET/HIGHWAY, SERIES 2021	IP	14,385,000.00	6/1/2041	12,450,000.00	12,450,000.00	THE BANK OF NEW YORK MELLON TRUST CO. N.A. THRU T	MUNICIPAL BUILDINGS	0	Y	0	Y
178	City of Hickory	A	17	P	Y	013996	9/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	15,000,000.00	9/1/2038	10,500,000.00	10,500,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
178	City of Hickory	A	17	P	Y	014345	11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	15,000,000.00	9/1/2039	11,250,000.00	11,250,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
178	City of Hickory	A	17	P	Y	015027	9/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	GO	10,000,000.00	9/1/2041	8,500,000.00	8,500,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY; UNDE FINAL SERIES OF 14 BONDS (STREET BONDS AND ECONOMIC DEVELOPM		0	0	0	Y
180	City of High Point	A	40	P	Y	012277	5/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	GO	6,115,000.00	3/1/2034	2,745,000.00	2,745,000.00	Depository Trust Company		0	0	0	Y
180	City of High Point	A	40	P	Y	012278	5/21/2014	REFUNDING, SERIES 2014	GO	10,100,000.00	3/1/2027	1,565,000.00	1,565,000.00	Depository Trust Company		0	0	0	Y
180	City of High Point	A	40	P	Y	013223	11/1/2016	REFUNDING, SERIES 2016	GO	20,370,000.00	3/1/2029	6,750,000.00	6,750,000.00	Depository Trust Company		0	0	0	Y
180	City of High Point	A	40	P	Y	013245	11/9/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	R	50,575,000.00	11/1/2033	32,075,000.00	32,075,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	Y
180	City of High Point	A	40	P	Y	013766	2/1/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	IP	35,000,000.00	10/1/2038	25,795,000.00	25,795,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATION		0	Y	0	Y
180	City of High Point	A	40	P	Y	013995	11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	GO	6,600,000.00	3/1/2039	4,620,000.00	4,620,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
180	City of High Point	A	40	P	Y	014169	6/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	47,610,000.00	11/1/2043	40,420,000.00	40,420,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION		0	0	0	Y
180	City of High Point	A	40	P	Y	015214	5/10/2022	PARKS AND RECREATION, SERIES 2022A	GO	5,300,000.00	3/1/2032	3,710,000.00	3,710,000.00	THE DEPOSITORY TRUST COMPANY	(TWO-THIRDS AUTHORIZATION-CITY LAKE PROJECT)	0	0	0	Y
180	City of High Point	A	40	P	Y	015215	5/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	GO	26,000,000.00	3/1/2042	22,895,000.00	22,895,000.00	THE DEPOSITORY TRUST COMPANY	FIRST SERIES OF VOTED BONDS	0	0	0	Y
181	Town of Hillsborough	A	67	P	Y	013839	5/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	R	10,155,000.00	10/1/2042	10,015,000.00	10,015,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION		0	0	0	Y
185	Town of Holly Springs	A	91	P	Y	012458	9/25/2014	LIMITED OBLIGATION, SERIES 2014	IP	17,105,000.00	10/1/2032	8,080,000.00	8,080,000.00	Depository Trust Company thru U.S. Bank Corporate Trust		0	0	Y	Y
185	Town of Holly Springs	A	91	P	Y	014898	6/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	GO	30,000,000.00	6/1/2041	24,000,000.00	24,000,000.00	DTC		0	0	0	Y
185	Town of Holly Springs	A	91	P	Y	014991	6/29/2021	LIMITED OBLIGATION, SERIES 2021	IP	18,270,000.00	4/1/2041	17,195,000.00	17,195,000.00	US BANK, N.A. Thru The Depository Trust Company		0	Y	0	Y
185	Town of Holly Springs	A	91	P	Y	015159	2/15/2022	GO REFUNDING BONDS, SERIES 2022	GO	14,565,000.00	2/1/2037	11,385,000.00	11,385,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
185	Town of Holly Springs	A	91	P	Y	015597	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 PNC CAPITAL		0	0	0	Y
185	Town of Holly Springs	A	91	P	Y	015776	8/28/2024	LOB'S OPERATIONS CAMPUS	IP	37,180,000.00	10/1/2044	37,180,000.00	37,180,000.00	THE DEPOSITORY TRUST COMPANY	LOB'S ALL IN TIC 3.57% NTE 5%, OPERATION CAMPUS: ADMINISTRATION B	0	0	0	X
185	Town of Holly Springs	A	91	P	Y	015910	3/19/2025	G.O. BONDS, SERIES 2025	GO	68,000,000.00	2/1/2045	68,000,000.00	68,000,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	X
190	Town of Huntersville	A	59	P	Y	013197	9/22/2016	REFUNDING, SERIES 2016B	GO	2,700,000.00	6/1/2028	1,040,000.00	1,040,000.00	Depository Trust Company		0	0	0	Y
190	Town of Huntersville	A	59	P	Y	013198	9/22/2016	GENERAL OBLIGATION, SERIES 2016C	GO	7,810,000.00	6/1/2036	4,770,000.00	4,770,000.00	Depository Trust Company		0	0	0	Y
190	Town of Huntersville	A	59	P	Y	014508	3/10/2020	GENERAL OBLIGATION, SERIES 2020A	GO	15,560,000.00	6/1/2040	11,660,000.00	11,660,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
190	Town of Huntersville	A	59	P	Y	014509	3/10/2020	REFUNDING, SERIES 2020B	GO	3,975,000.00	6/1/2030	2,175,000.00	2,175,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
190	Town of Huntersville	A	59	P	Y	015668	3/21/2024	CONSTRUCTION OF NEW TOWN HALL	IP	27,410,000.00	6/1/2044	26,035,000.00	26,035,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	X
190	Town of Huntersville	A	59	P	Y	015820	5/15/2024	PUBLIC IMPROVEMENT BONDS, SERIES 2024	GO	29,800,000.00	12/1/2042	29,000,000.00	29,000,000.00	THE DEPOSITORY TRUST COMPANY	SEMI-ANNUAL INTEREST/ANNUAL PRINCIPAL VOTED NOV. 2023	0	0	0	X
191	Town of Indian Trail	A	89	P	Y	011876	5/1/2013	GENERAL OBLIGATION, SERIES 2013	GO	8,000,000.00	5/1/2033	3,200,000.00	3,200,000.00	Depository Trust Company		0	0	0	Y
191	Town of Indian Trail	A	89	P	Y	015028	10/13/2021	STREET/HIGHWAY, SERIES 2021	GO	6,000,000.00	11/1/2041	5,100,000.00	5,100,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY; UNDE 2011 AUTHORIZATIONS FOR STREETS AND THOROUGHFARE (EXTENDED IN		0	0	0	Y
193	City of Jacksonville	A	66	P	Y	013072	5/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	R	24,145,000.00	5/1/2031	11,010,000.00	11,010,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	Y
193	City of Jacksonville	A	66	P	Y	013772	12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	IP	12,505,000.00	4/1/2032	8,775,000.00	8,775,000.00	DTC THRU REGIONS BANK		0	Y	0	Y
193	City of Jacksonville	A	66	P	Y	014943	4/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	IP	24,225,000.00	5/1/2034	14,630,000.00	14,630,000.00	DTC THRU U.S. BANK N.A.		0	0	0	Y
207	Town of Knightdale	A	91	P	Y	015926	2/27/2025	LOB SERIES 2025 LAW ENFORCEMENT CENTER	IP	13,655,000.00	3/1/2045	13,655,000.00	13,655,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	X
246	Town of Matthews	A	59	P	Y	012466	10/28/2014	STREETS, SERIES 2014	GO	5,500,000.00	2/1/2034	2,500,000.00	2,500,000.00	Depository Trust Company		0	0	0	Y
246	Town of Matthews	A	59	P	Y	015963	4/23/2025	GO PUBLIC IMPROVEMENTS BONDS, SERIES 2025	GO	10,560,000.00	2/1/2045	10,560,000.00	10,560,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED	0	0	0	X
259	City of Monroe	A	89	P	Y	013115	4/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	27,045,000.00	3/1/2039	20,975,000.00	20,975,000.00	Depository Trust Company thru Wells Fargo Bank, N. A.		0	0	Y	Y
259	City of Monroe	A	89	P	Y	013173	8/12/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	R	20,660,000.00	3/1/2033	12,625,000.00	12,625,000.00	Depository Trust Company thru Wells Fargo Bank, N. A.		0	0	0	Y
259	City of Monroe	A	89	P	Y	013678	12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	R	12,500,000.00	3/1/2043	10,305,000.00	10,305,000.00	DTC THRU WELLS FARGO BANK, N.A.		0	0	0	Y
259	City of Monroe	A	89	P	Y	013756	2/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	8,280,000.00	3/1/2043	6,725,000.00	6,725,000.00	DTC THRU WELLS FARGO BANK, N.A.		0	Y	0	Y
259	City of Monroe	A	89	P	Y	014095	10/10/2018	LIMITED OBLIGATION, SERIES 2018B	IP	7,785,000.00	4/1/2039	5,730,000.00	5,730,000.00	DTC THRU U.S. BANK, N.A.		0	Y	0	Y
259	City of Monroe	A	89	P	Y	015043	8/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	IP	13,680,000.00	4/1/2041	10,945,000.00	10,945,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST COMPANY, I		0	Y	0	Y
261	Town of Mooresville	A	48	P	Y	012575	2/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	20,000,000.00	3/1/2035	10,000,000.00	10,000,000.00	Depository Trust Company		0	0	0	Y
261	Town of Mooresville	A	48	P	Y	012767	6/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	R	8,550,000.00	3/1/2040	6,550,000.00	6,550,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	Y
261	Town of Mooresville	A	48	P	Y	013020	4/19/2016	REFUNDING, SERIES 2016	GO	16,000,000.00	4/1/2029	5,325,000.00	5,325,000.00	Depository Trust Company		0	0	0	Y
261	Town of Mooresville	A	48	P	Y	014141	5/9/2019	PUBLIC IMPROVEMENT, SERIES 2019	GO	10,000,000.00	5/1/2039	7,000,000.00	7,000,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
261	Town of Mooresville	A	48	P	Y	014323	11/1/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	R	14,075,000.00	5/1/2035	10,355,000.00	10,355,000.00	DTC THRU U.S. BANK, N.A.		0	0	0	Y
261	Town of Mooresville	A	48	P	Y	015263	12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	GO	34,325,000.00	10/1/2040	24,745,000.00	24,745,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST COMPANY		0	0	0	Y
261	Town of Mooresville	A	48	P	Y	015264	12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	IP	5,575,000.00	11/1/2028	2,570,000.00	2,570,000.00	US BANK N.A. THRU THE DEPOSITORY TRUST COMPANY		0	Y	0	Y
264	Town of Morrisville	A	91	P	Y	011934	7/9/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	GO	4,000,000.00	8/1/2033	1,800,000.00	1,800,000.00	Depository Trust Company		0	0	0	Y
264	Town of Morrisville	A	91	P	Y	013212	10/4/2016	STREET IMPROVEMENT, SERIES 2016A	GO	10,000,000.00	10/1/2036	6,000,000.00	6,000,000.00	Depository Trust Company		0	0	0	Y
264	Town of Morrisville	A	91	P	Y	013213	10/4/2016	REFUNDING, SERIES 2016B	GO	4,320,000.00	6/1/2027	870,000.00	870,000.00	Depository Trust Company		0	0	0	Y
264	Town of Morrisville	A	91	P	Y	014034	10												

344	City of Salisbury	A	79 P	Y	014492	4/1/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	R	39,860,000.00	2/1/2045	29,105,000.00	29,105,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATION	0	0	0	0	Y	
346	City of Sanford	A	52 P	Y	012572	2/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	8,500,000.00	2/1/2034	4,005,000.00	4,005,000.00	Depository Trust Company	0	0	0	0	Y	
346	City of Sanford	A	52 P	Y	014187	6/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	R	38,595,000.00	6/1/2045	30,180,000.00	30,180,000.00	DTC THRU REGIONS BANK	2030-37 & 2045 CALLABLE 6/1/2029;2038-41 CALLABLE 6/1/2024	0	0	0	0	Y
346	City of Sanford	A	52 P	Y	014405	6/4/2019	PARKS & RECREATION, SERIES 2019	GO	2,000,000.00	2/1/2039	1,400,000.00	1,400,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
346	City of Sanford	A	52 P	Y	015478	4/20/2023	LOB FIRE TRUCK AND FIRE STATION	IP	9,210,000.00	4/1/2043	8,195,000.00	8,195,000.00	THE DEPOSITORY TRUST COMPANY THRU REGIONS BANK	FIRE TRUCK 10-YEAR LOAN; FIRE STATION 20-YEAR LOAN	0	0	0	0	Y
346	City of Sanford	A	52 P	Y	016061	3/26/2025	ENTERPRISE SYSTEM REV BOND SERIES 2025A	R	17,265,000.00	6/1/2050	17,265,000.00	17,265,000.00	THE DEPOSITORY TRUST COMPANY	ENTERPRISE SYSTEM REV BOND SERIES 2025A	0	0	0	0	X
391	City of Thomasville	A	28 P	Y	014009	12/4/2018	LIMITED OBLIGATION, SERIES 2018	IP	11,100,000.00	5/1/2038	8,335,000.00	8,335,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION	ACQUISITION FUNDS TO PAY SILER CITY INSTALLMENT FINANCING 2015.20	0	0	Y	0	Y
405	Town of Wake Forest	A	91 P	Y	012604	4/1/2015	PUBLIC IMPROVEMENT, SERIES 2015	GO	4,330,000.00	4/1/2035	2,150,000.00	2,150,000.00	Depository Trust Company		0	0	0	Y	
405	Town of Wake Forest	A	91 P	Y	013847	6/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	GO	15,850,000.00	6/1/2038	10,835,000.00	10,835,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
405	Town of Wake Forest	A	91 P	Y	014899	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	STREETS/SIDEWALKS & GREENWAYS	0	0	0	0	Y
405	Town of Wake Forest	A	91 P	Y	014900	6/15/2021	PUBLIC IMPROVEMENT, SERIES 2021A	GO	1,290,000.00	3/1/2026	50,000.00	50,000.00	Depository Trust Company		0	0	0	Y	
405	Town of Wake Forest	A	91 P	Y	015810	10/23/2024	G.O PUBLIC IMPROVEMENT BONDS, SERIES 2024A	GO	1,460,000.00	9/1/2026	1,460,000.00	1,460,000.00	THE DEPOSITORY TRUST COMPANY	TWO-THIRDS BONDS	0	0	0	0	X
405	Town of Wake Forest	A	91 P	Y	015811	10/24/2024	G.O PUBLIC IMPROVEMENT BONDS, SERIES 2024B	GO	22,050,000.00	9/1/2044	22,050,000.00	22,050,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED NOV.2022	0	0	0	0	X
425	City of Wilmington	A	64 P	Y	012314	6/26/2014	GENERAL OBLIGATION, SERIES 2014	GO	3,050,000.00	6/1/2034	1,350,000.00	1,350,000.00	Depository Trust Company	RIVERWALK EXTENSION	0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	012718	6/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	R	19,425,000.00	6/1/2040	14,670,000.00	14,670,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	012799	6/26/2015	LIMITED OBLIGATION, SERIES 2015A	IP	16,130,000.00	6/1/2035	9,740,000.00	9,740,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	013078	6/7/2016	GENERAL OBLIGATION, SERIES 2016A	GO	2,925,000.00	6/1/2036	1,595,000.00	1,595,000.00	Depository Trust Company		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	013079	6/8/2016	REFUNDING, SERIES 2016B	GO	6,650,000.00	9/1/2028	2,645,000.00	2,645,000.00	Depository Trust Company		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	013106	5/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	48,940,000.00	6/1/2038	40,905,000.00	40,905,000.00	Depository Trust Company		0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	013492	5/11/2017	LIMITED OBLIGATION, SERIES 2017	IP	11,835,000.00	6/1/2037	7,080,000.00	7,080,000.00	DTC THRU U.S. BANK, N.A.		0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	013834	5/31/2018	GENERAL OBLIGATION, SERIES 2018	GO	15,300,000.00	6/1/2038	9,945,000.00	9,945,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	014547	5/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	GO	16,165,000.00	6/1/2040	12,115,000.00	12,115,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	014608	5/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	IP	25,605,000.00	6/1/2040	16,265,000.00	16,265,000.00	DTC THRU U.S. BANK, N.A.		0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	014609	5/28/2020	LIMITED OBLIGATION, SERIES 2020B	IP	9,470,000.00	6/1/2040	7,105,000.00	7,105,000.00	DTC THRU U.S. BANK, N.A.		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	014610	5/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	IP	34,745,000.00	6/1/2040	26,045,000.00	26,045,000.00	DTC THRU U.S. BANK, N.A.	TAKEOUT OF PARKING DECK DRAW PROGRAM & NEW MONEY	0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	014880	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		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	014881	5/4/2021	TAXABLE GENERAL OBLIGATION, SERIES 2021B	GO	10,050,000.00	5/1/2026	1,450,000.00	1,450,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	014882	5/4/2021	REFUNDING, SERIES 2021C	GO	3,770,000.00	7/1/2031	2,645,000.00	2,645,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	014983	5/19/2021	LIMITED OBLIGATION SERIES 2021A	IP	6,430,000.00	6/1/2041	5,955,000.00	5,955,000.00	US Bank National Association through Depository Trust Co		0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	015017	5/19/2021	LIMITED OBLIGATION SERIES 2021B	IP	12,760,000.00	6/1/2030	5,780,000.00	5,780,000.00	US BANK NATIONAL ASSOCIATION THRU THE DEPOSITO		0	0	Y	0	Y
425	City of Wilmington	A	64 P	Y	015520	5/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	IP	23,980,000.00	6/1/2043	21,580,000.00	21,580,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRU	RECREATION AND MUNICIPAL BUILDINGS	0	0	0	0	Y
425	City of Wilmington	A	64 P	Y	015777	7/12/2023	LOBS, SERIES 2023D	IP	30,090,000.00	9/1/2043	30,090,000.00	30,090,000.00	THE DEPOSITORY TRUST COMPANY THROUGH US BANK, I	TAX-EXEMPT INTEREST	0	0	0	0	X
425	City of Wilmington	A	64 P	Y	015778	7/12/2023	TAXABLE LOBS, SERIES 2023C	IP	10,200,000.00	9/1/2033	10,200,000.00	10,200,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK, I	TAX-EXEMPT INTEREST, NON-CALLABLE	0	0	0	0	X
426	City of Wilson	A	97 P	Y	015657	3/6/2024	SPECIAL OBLIGATION BONDS-STADIUM	GO	64,590,000.00	10/1/2048	64,590,000.00	64,590,000.00	THE DEPOSITORY TRUST COMPANY	INTEREST ONLY FOR FIRST 2 YEARS, ANNUAL PRINCIPAL AND INTEREST ST	0	0	0	0	X
431	City of Winston Salem	A	33 P	Y	011493	6/20/2012	GENERAL OBLIGATION, SERIES 2012A	GO	2,955,000.00	6/1/2032	1,015,000.00	1,015,000.00	Depository Trust Company		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	011504	6/13/2013	STORM WATER FEE, SERIES 2013	R	11,270,000.00	6/1/2034	5,990,000.00	5,990,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	012311	6/26/2014	GENERAL OBLIGATION, SERIES 2014	GO	3,945,000.00	6/1/2031	1,745,000.00	1,745,000.00	Depository Trust Company		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013003	4/5/2016	GENERAL OBLIGATION, SERIES 2016A	GO	3,810,000.00	6/1/2036	2,415,000.00	2,415,000.00	Depository Trust Company		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013004	4/6/2016	GENERAL OBLIGATION, SERIES 2016B	GO	47,820,000.00	6/1/2036	35,405,000.00	35,405,000.00	Depository Trust Company		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013006	4/6/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	GO	12,655,000.00	6/1/2028	3,810,000.00	3,810,000.00	Depository Trust Company		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013024	4/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	R	124,140,000.00	6/1/2039	87,660,000.00	87,660,000.00	Depository Trust Company thru Bank of New York Trust C	SEE ALSO #13025 FOR 2007A #9487 REFUNDING	0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013514	7/11/2017	GENERAL OBLIGATION, SERIES 2017A	GO	4,775,000.00	6/1/2037	3,440,000.00	3,440,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013515	7/12/2017	GENERAL OBLIGATION, SERIES 2017B	GO	54,690,000.00	6/1/2037	42,470,000.00	42,470,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013617	10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	R	56,280,000.00	6/1/2047	47,430,000.00	47,430,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO N.A.		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	013901	6/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	15,060,000.00	6/1/2031	7,687,000.00	7,687,000.00	DTC THRU THE BANK OF NEW YORK MELLON TRUST CO N		0	0	Y	0	Y
431	City of Winston Salem	A	33 P	Y	014437	1/29/2020	LIMITED OBLIGATION, SERIES 2020A	IP	15,190,000.00	6/1/2027	3,175,000.00	3,175,000.00	DTC THRU THE BANK OF NEW YORK MELLON TRUST CO, N		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014438	1/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	IP	58,275,000.00	6/1/2039	45,030,000.00	45,030,000.00	DTC THRU THE BANK OF NEW YORK MELLON TRUST CO, N		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014448	3/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020	R	153,000,000.00	6/1/2040	121,240,000.00	121,240,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO, N.A.		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014449	3/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020	R	39,425,000.00	6/1/2033	22,615,000.00	22,615,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST CO, N.A.		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014586	7/13/2020	GENERAL OBLIGATION, SERIES 2020A	GO	6,005,000.00	6/1/2040	5,110,000.00	5,110,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014587	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		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014588	7/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	GO	16,330,000.00	6/1/2028	5,845,000.00	5,845,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014589	7/14/2020	REFUNDING, SERIES 2020D	GO	18,300,000.00	6/1/2032	5,550,000.00	5,550,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	014590	7/14/2020	TAXABLE REFUNDING, SERIES 2020E	GO	5,870,000.00	6/1/2026	1,415,000.00	1,415,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	015190	2/9/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	IP	16,155,000.00	6/1/2042	13,730,000.00	13,730,000.00	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		0	0	Y	0	Y
431	City of Winston Salem	A	33 P	Y	015191	2/9/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	IP	39,775,000.00	6/1/2042	31,120,000.00	31,120,000.00	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		0	0	Y	0	Y
431	City of Winston Salem	A	33 P	Y	015506	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	TWO-THIRDS BONDS, AUTHORIZED 3-6-2023	0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	015507	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	11-6-2018 VOTER AUTHORIZATIONS	0	0	0	0	Y
431	City of Winston Salem	A	33 P	Y	015508	5/11/2023	HOUSING, COMMUNITY DEV, SERIES 2023C	GO	7,500,000.00	6/1/2026	1,110,000.00	1,110,000.00	THE DEPOSITORY TRUST COMPANY	11-6-2018 VOTER AUTHORIZATIONS	0	0	0	0	Y
439	Town of Zebulon	A	91 P	Y	009783	4/15/2008	PUBLIC IMPROVEMENT, SERIES 2008												

11	Burke County	B	O	P	Y	013491	4/27/2017 LIMITED OBLIGATION, SERIES 2017	IP	21,075,000.00	4/1/2037	12,655,000.00	12,655,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	
11	Burke County	B	O	P	Y	013801	3/1/2018 LIMITED OBLIGATION, SERIES 2018	IP	20,010,000.00	4/1/2038	13,005,000.00	13,005,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION	0	0	Y	0	Y	
12	Cabarrus County	B	O	P	Y	011054	4/14/2011 LIMITED OBLIGATION, SERIES 2011A QSCB	IP	7,435,000.00	4/1/2026	1,335,000.00	1,335,000.00	Depository Trust Company thru Regions Bank, N. A.	0	0	Y	0	Y	
12	Cabarrus County	B	O	P	Y	013046	3/31/2016 LIMITED OBLIGATION, SERIES 2016	IP	73,785,000.00	4/1/2036	40,585,000.00	40,585,000.00	Depository Trust Company thru Regions Bank, N. A.	0	0	Y	0	Y	
12	Cabarrus County	B	O	P	Y	013628	11/9/2017 LIMITED OBLIGATION, SERIES 2017	IP	70,820,000.00	6/1/2037	40,520,000.00	40,520,000.00	DTC THRU REGIONS BANK	0	0	Y	0	Y	
12	Cabarrus County	B	O	P	Y	015298	6/1/2022 LIMITED OBLIGATION REFUNDING, SERIES 2022A	IP	96,825,000.00	6/1/2042	82,290,000.00	82,290,000.00	THE DEPOSITORY TRUST COMPANY, THROUGH REGIONS I PAYS OFF ALL "INSTALLMENT FINANCING DRAW PROGRAM 2020" ISSUES	0	0	Y	0	X	
12	Cabarrus County	B	O	P	Y	015820	10/29/2024 LOBS 2024A- ACN AND BHC BUILDINGS	IP	242,400,000.00	8/1/2044	242,400,000.00	242,400,000.00	THE DEPOSITORY TRUST COMPANY THROUGH REGIONS C AND 2022 BAN DRAW PROGRAM TAKE (FIRST PAYMENT DATE CHANGE)	0	0	0	0	X	
12	Cabarrus County	B	O	P	Y	015843	11/27/2024 LOBS 2024B	IP	135,010,000.00	8/1/2044	135,010,000.00	135,010,000.00	THE DEPOSITORY TRUST COMPANY THROUGH REGIONS C SCHOOLS, EQUIPMENT, LIBRARY/SENIOR CENTER (FIRST PAYMENT DATE C	0	0	0	0	X	
15	Carteret County	B	O	P	Y	011881	4/25/2013 REFUNDING, SERIES 2013	GO	12,700,000.00	4/1/2026	1,190,000.00	1,190,000.00	Depository Trust Company	0	0	0	0	Y	
15	Carteret County	B	O	P	Y	012854	11/3/2015 SCHOOL, SERIES 2015B	GO	4,600,000.00	11/1/2035	2,530,000.00	2,530,000.00	Depository Trust Company	0	0	0	0	Y	
15	Carteret County	B	O	P	Y	015550	6/27/2023 SCHOOL, SERIES 2023	GO	20,000,000.00	5/1/2043	18,000,000.00	18,000,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	2020 VOTER AUTHORIZATION	0	0	0	0	Y
15	Carteret County	B	O	P	Y	015717	6/27/2024 G.O. SCHOOL BONDS, SERIES 2024	GO	22,000,000.00	5/1/2044	20,900,000.00	20,900,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	X	
17	Catawba County	B	O	P	Y	012221	3/4/2014 LIMITED OBLIGATION, SERIES 2014A	IP	21,935,000.00	6/1/2031	7,100,000.00	7,100,000.00	Depository Trust Company thru U.S. Bank Corporate Trust	0	0	Y	0	Y	
17	Catawba County	B	O	P	Y	013201	8/25/2016 CVMC - REFUNDING, SERIES 2016A	R	25,000,000.00	10/1/2039	19,153,332.00	19,153,332.00	Branch Banking & Trust Co.	INTEREST COMPUTED AT MAX. RATE; PAY ACCORDING TO TRUSTEE/LENDE	0	0	0	0	Y
17	Catawba County	B	O	P	Y	013888	6/21/2018 LIMITED OBLIGATION, SERIES 2018	IP	39,085,000.00	12/1/2038	27,295,000.00	27,295,000.00	DEPOSITORY TRUST COMPANY THRU U.S. BANK, N.A.	0	0	Y	0	Y	
17	Catawba County	B	O	P	Y	015525	4/27/2023 SCHOOL	IP	38,480,000.00	4/1/2043	34,630,000.00	34,630,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRU; REPLACE MAIDEN ELEM; RENOVATE/IMPROVE NEWTON CONOVER HS	0	0	0	0	Y	
18	Chatham County	B	O	P	Y	011418	4/5/2012 LIMITED OBLIGATION REFUNDING, SERIES 2012	IP	18,795,000.00	12/1/2028	4,305,000.00	4,305,000.00	Depository Trust Company thru Regions Bank, N. A.	0	0	Y	0	Y	
18	Chatham County	B	O	P	Y	012537	11/13/2014 LIMITED OBLIGATION, SERIES 2014	IP	45,445,000.00	11/1/2025	20,080,000.00	20,080,000.00	Depository Trust Company thru U.S. Bank, N.A.	0	0	Y	0	Y	
18	Chatham County	B	O	P	Y	012801	7/15/2015 LIMITED OBLIGATION, SERIES 2015 REFUNDING	IP	21,655,000.00	11/1/2025	11,255,000.00	11,255,000.00	Depository Trust Company thru U.S. Bank, N.A.	0	0	Y	0	Y	
18	Chatham County	B	O	P	Y	013933	7/27/2018 LIMITED OBLIGATION, SERIES 2018	IP	111,730,000.00	11/1/2038	86,890,000.00	86,890,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	
18	Chatham County	B	O	P	Y	015044	8/24/2021 COUNTY BUILDINGS, SCHOOL, SERIES 2021A	IP	31,585,000.00	11/1/2041	26,845,000.00	26,845,000.00	REGIONS BANK THRU THE DEPOSITORY TRUST COMPANY	0	0	Y	0	Y	
18	Chatham County	B	O	P	Y	015045	8/24/2021 JAIL, SERIES 2021B	IP	9,455,000.00	11/1/2032	6,555,000.00	6,555,000.00	REGIONS BANK THRU THE DEPOSITORY TRUST COMPANY	0	0	Y	0	Y	
22	Cleveland County	B	O	P	Y	010686	6/10/2010 LIMITED OBLIGATION, SERIES 2010B QSCB	IP	6,825,000.00	3/1/2027	2,280,000.00	2,280,000.00	Depository Trust Company thru Wells Fargo Bank, N. A.	0	0	Y	0	Y	
23	Columbus County	B	O	P	Y	012877	9/23/2015 LIMITED OBLIGATION, SERIES 2015	IP	13,735,000.00	6/1/2045	10,160,000.00	10,160,000.00	Depository Trust Company thru Regions Bank, N. A.	0	0	Y	0	Y	
25	Cumberland County	B	O	P	Y	010979	1/26/2011 LIMITED OBLIGATION, SERIES 2011A-QSCB	IP	14,805,000.00	11/1/2025	987,000.00	987,000.00	Depository Trust Company thru Regions Bank, N. A.	0	0	Y	0	Y	
25	Cumberland County	B	O	P	Y	013563	8/2/2017 LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	23,005,000.00	11/1/2028	10,990,000.00	10,990,000.00	DTC THRU REGIONS BANK	0	0	Y	0	Y	
25	Cumberland County	B	O	P	Y	014978	2/24/2021 LIMITED OBLIGATION, SERIES 2021	IP	21,095,000.00	11/1/2040	16,875,000.00	16,875,000.00	DTC THRU REGIONS BANK	0	0	Y	0	Y	
26	Currituck County	B	O	P	Y	015608	11/1/2023 SCHOOL K-12	IP	55,470,000.00	4/1/2038	48,070,000.00	48,070,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK N.A.	LOB ALL IN TIC 4.098%	0	0	0	0	Y
27	Dare County	B	O	P	Y	013161	6/22/2016 LIMITED OBLIGATION, SERIES 2016A	IP	11,545,000.00	6/1/2036	3,460,000.00	3,460,000.00	Depository Trust Company thru Bank of New York Mellon	0	0	Y	0	Y	
27	Dare County	B	O	P	Y	013459	6/20/2017 UTILITIES SYSTEM REFUNDING, SERIES 2017	R	24,845,000.00	2/1/2041	18,405,000.00	18,405,000.00	DTC THRU THE BANK OF NEW YORK MELLON TRUST CO., I	0	0	0	0	Y	
27	Dare County	B	O	P	Y	014953	2/1/2021 LIMITED OBLIGATION, SERIES 2021A	IP	27,700,000.00	6/1/2041	22,160,000.00	22,160,000.00	DTC THRU BANK OF NEW YORK MELLON TRUST	0	0	Y	0	Y	
27	Dare County	B	O	P	Y	015227	2/10/2022 FLOOD AND EROSION CONTROL, SERIES 2022A	IP	22,138,293.00	6/1/2027	8,855,317.20	8,855,317.20	BANK OF NEW YORK MELLON TRUST	COUNTY SHARE	0	0	Y	0	Y
27	Dare County	B	O	P	Y	015518	4/20/2023 COUNTY BUILDINGS LOBS, SERIES 2023A	IP	37,050,000.00	6/1/2043	35,100,000.00	35,100,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK	0	0	Y	0	Y	
27	Dare County	B	O	P	Y	015686	5/29/2024 LOBS SERIES 2024 MULTIPLE CAPITAL PROJECTS	IP	23,690,000.00	6/1/2044	22,505,000.00	22,505,000.00	THE DEPOSITORY TRUST COMPANY	5% FOR 20 YEARS; FIRST PAYMENT INTEREST ONLY (EMS STATIONS AND Y	0	0	0	0	Y
28	Davidson County	B	O	P	Y	011081	6/2/2011 LIMITED OBLIGATION, SERIES 2011A REFUNDING	IP	6,915,000.00	6/1/2026	130,000.00	130,000.00	Depository Trust Company thru U.S. Bank, N.A.	0	0	Y	0	Y	
28	Davidson County	B	O	P	Y	011082	6/2/2011 LIMITED OBLIGATION, SERIES 2011B QSCB	IP	13,650,000.00	6/1/2026	870,000.00	870,000.00	Depository Trust Company thru U.S. Bank, N.A.	0	0	Y	0	Y	
28	Davidson County	B	O	P	Y	012976	2/4/2016 REFUNDING, SERIES 2016	GO	40,050,000.00	6/1/2028	11,085,000.00	11,085,000.00	Depository Trust Company	0	0	0	0	Y	
28	Davidson County	B	O	P	Y	013041	2/4/2016 LIMITED OBLIGATION, SERIES 2016	IP	49,840,000.00	6/1/2036	25,960,000.00	25,960,000.00	Depository Trust Company thru U.S. Bank Corporate Trust	0	0	Y	0	Y	
28	Davidson County	B	O	P	Y	014482	1/30/2020 LIMITED OBLIGATION, SERIES 2020	IP	25,480,000.00	6/1/2040	20,105,000.00	20,105,000.00	DTC THRU U.S. BANK TRUST SERVICES	0	0	Y	0	Y	
29	Davie County	B	O	P	Y	012670	5/12/2015 SCHOOL, SERIES 2015	GO	54,500,000.00	5/1/2032	28,595,000.00	28,595,000.00	Depository Trust Company	0	0	0	0	Y	
29	Davie County	B	O	P	Y	014000	10/31/2018 PARKS & RECREATION, SERIES 2018	GO	5,000,000.00	10/1/2038	3,500,000.00	3,500,000.00	THE DEPOSITORY TRUST COMPANY	0	0	0	0	Y	
30	Duplin County	B	O	P	Y	013099	4/20/2016 LIMITED OBLIGATION, SERIES 2016	IP	52,640,000.00	4/1/2036	34,835,000.00	34,835,000.00	Depository Trust Company thru Bank of New York Mellon	0	0	Y	0	Y	
30	Duplin County	B	O	P	Y	015244	2/9/2022 WATER REFUNDING, SERIES 2022	IP	9,335,000.00	6/1/2037	7,785,000.00	7,785,000.00	TRUIST BANK THRU THE DEPOSITORY TRUST COMPANY	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	011424	3/29/2012 LIMITED OBLIGATION REFUNDING, SERIES 2012	IP	63,780,000.00	6/1/2026	3,190,000.00	3,190,000.00	Depository Trust Company thru U.S. Bank, N.A.	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	011854	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.A.	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	012419	6/3/2014 PUBLIC IMPROVEMENT, SERIES 2014	GO	44,525,000.00	4/1/2034	6,590,000.00	6,590,000.00	Depository Trust Company	0	0	0	0	Y	
31	Durham County	B	O	P	Y	012766	7/9/2015 REFUNDING, SERIES 2015	GO	29,340,000.00	10/1/2026	8,610,000.00	8,610,000.00	Depository Trust Company	0	0	0	0	Y	
31	Durham County	B	O	P	Y	013040	4/6/2016 LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	34,590,000.00	12/1/2030	17,095,000.00	17,095,000.00	Depository Trust Company thru U.S. Bank, N. A.	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	013186	9/29/2016 REFUNDING, SERIES 2016	GO	96,460,000.00	10/1/2036	63,450,000.00	63,450,000.00	Depository Trust Company	ALSO INCLUDES 2014 BAN TAKEOUT	0	0	0	0	Y
31	Durham County	B	O	P	Y	013934	9/6/2018 LIMITED OBLIGATION, SERIES 2018	IP	54,860,000.00	10/1/2038	38,390,000.00	38,390,000.00	DTC THRU U.S. BANK, N.A.	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	014011	3/5/2019 REFUNDING, SERIES 2019	GO	44,220,000.00	6/1/2039	30,940,000.00	30,940,000.00	DEPOSITORY TRUST COMPANY	TAKEOUT OF ALL OUTSTANDING 2017 PI BANS (22)	0	0	0	0	Y
31	Durham County	B	O	P	Y	014488	1/28/2020 TAXABLE REF LIMITED OBLIGATION SERIES 2020B	IP	100,280,000.00	12/1/2042	86,340,000.00	86,340,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATION	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	014494	1/28/2020 LIMITED OBLIGATION, SERIES 2020A	IP	17,120,000.00	6/1/2040	12,825,000.00	12,825,000.00	DTC THRU U.S. BANK N.A.	0	0	Y	0	Y	
31	Durham County	B	O	P	Y	014817	2/23/2021 REFUNDING, SERIES 2021	GO	61,805,000.00	6/1/2040	47,900,000.00	47,900,000.00	DEPOSITORY TRUST COMPANY	14524-26,14646-49,14693,14758,14795-96; REFUNDS ALL 2019 DRAI	0	0	0	0	Y
31	Durham County	B	O	P	Y	015516	4/19/2023 COUNTY BUILDINGS LOBS, SERIES 2023A	IP	168,780,000.00	6/1/2043	151,905,000.00	151,905,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRU; TAX EXEMPT BAN TAKEOUT AND NEW MONEY	0	0	0	0	Y	
31	Durham County	B	O	P	Y	015517	4/19/2023 COUNTY BUILDINGS LOBS, SERIES 2023B	IP	23,685,000.00	6/1/2043	21,315,000.00	21,315,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRU; TAXABLE BAN TAKEOUT AND NEW MONEY	0	0	0	0	Y	
31	Durham County	B	O	P	Y	015587	8/17/2023 REFUNDING, SERIES 2023	GO	55,980,000.00	6/1/2043	41,385,000.00	41,385,000.00	THE DEPOSITORY TRUST COMPANY	PROCEEDS USED TO PAY COUNTY'S DRAW BOND, COMBINED AMT OF 550	0	0	0	0	Y
31	Durham County	B	O	P	Y	015694	5/23/2024 LOB'S 2024A-SNOW HILL PARK STATION	IP	36,970,000.00	6/1/2044	36,970,000.00	36,970,000.00	THE DEPOSITORY TRUST COMPANY	ANNUAL PRINCIPAL AND INTEREST LOB'S 2024A ALL IN TIC 3.78% ELECTIO	0	0	0	0	X
31	Durham County	B	O	P	Y	015695	5/23/2024 LOB'S 2024B- 500 BLOCK PARKING DECK	IP	34,325,000.00	6/1/2034	30,760,000.00	30,760,000.00	THE DEPOSITORY TRUST COMPANY	ANNUAL PRINCIPAL AND SEMI ANNUAL INTEREST LOB'S 2024B ALL IN TIC 5	0	0	0	0	X
32	Edgecombe County	B	O	P	Y	010590	3/23/2010 SCHOOL, SERIES 2010	GO	3,430,000.00	4/1/2030	850,000.00	850,000.00	Depository Trust Company	0	0	0	0	Y	
32	Edgecombe County	B	O	P	Y	011970	5/29/2013 LIMITED OBLIGATION, SERIES 2013	IP	19,255,000.00	6/1/2043	7,755,000.00	7,755,000.00	Depository Trust Company thru Branch Banking & Trust Co	0	0	Y	0	Y	
33	Forsyth County	B	O	P	Y	010846	9/2/2010 PUBLIC IMPROVEMENT, SERIES 2010D QSCB	GO	26,405,0										

40	Guilford County	B	O	P	Y	010635	4/1/2010 PUBLIC IMPROVEMENT, SERIES 2010B - BAB	GO	82,500,000.00	8/1/2030	49,500,000.00	49,500,000.00	Depository Trust Company	BUILD AMERICA BONDS;TAXABLE WITH SUBSIDY RATE 3.34%	0	0	0	Y
40	Guilford County	B	O	P	Y	011392	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	QUALIFIED SCHOOL CONSTRUCTION BONDS	0	0	0	Y
40	Guilford County	B	O	P	Y	011401	3/28/2012 LIMITED OBLIGATION, SERIES 2012 QSCB	IP	16,845,000.00	4/1/2032	15,645,000.00	15,645,000.00	Depository Trust Company thru U.S. Bank, N. A.	QUALIFIED SCHOOL CONSTRUCTION BONDS	0	Y	0	Y
40	Guilford County	B	O	P	Y	013037	4/28/2016 REFUNDING, SERIES 2016	GO	92,930,000.00	2/1/2029	30,205,000.00	30,205,000.00	Depository Trust Company		0	0	0	Y
40	Guilford County	B	O	P	Y	013389	4/18/2017 PUBLIC BUILDING, SERIES 2017A	GO	27,195,000.00	5/1/2037	16,510,000.00	16,510,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
40	Guilford County	B	O	P	Y	013390	4/19/2017 PUBLIC IMPROVEMENT, SERIES 2017B	GO	160,070,000.00	5/1/2037	103,215,000.00	103,215,000.00	DEPOSITORY TRUST COMPANY	INCLUDES \$24,350,000 2014 BAN TAKEOUT	0	0	0	Y
40	Guilford County	B	O	P	Y	013635	11/16/2017 REFUNDING, SERIES 2017	GO	179,785,000.00	3/1/2030	44,640,000.00	44,640,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
40	Guilford County	B	O	P	Y	014184	6/6/2019 PUBLIC IMPROVEMENT, SERIES 2019A	GO	40,000,000.00	5/1/2039	31,100,000.00	31,100,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
40	Guilford County	B	O	P	Y	015195	4/5/2022 PUBLIC IMPROVEMENT, SERIES 2022A	GO	41,000,000.00	3/1/2042	36,680,000.00	36,680,000.00	DTCC	TWO-THIRDS BONDS (AUTHORIZED ON 2-3-2022)	0	0	0	Y
40	Guilford County	B	O	P	Y	015196	4/6/2022 SCHOOL BONDS, SERIES 2022B	GO	120,000,000.00	3/1/2042	108,000,000.00	108,000,000.00	DTCC	VOTER AUTHORIZED (11-3-2020)	0	0	0	Y
40	Guilford County	B	O	P	Y	015651	3/5/2024 G.O. SCHOOL BONDS, SERIES 2024	GO	180,000,000.00	3/1/2044	180,000,000.00	180,000,000.00	THE DEPOSITORY TRUST COMPANY	SERIES 2024	0	0	0	Y
40	Guilford County	B	O	P	Y	015911	3/12/2025 G.O. SCHOOL BONDS, SERIES 2025	GO	570,000,000.00	3/1/2045	570,000,000.00	570,000,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED (MAY 2022)	0	0	0	X
42	Harnett County	B	O	P	Y	011702	11/15/2012 LIMITED OBLIGATION, SERIES 2012B QSCB	IP	29,435,000.00	11/1/2035	22,705,449.00	22,705,449.00	Depository Trust Company thru U.S. Bank, N. A.	FEDERAL INTEREST SUBSIDY 4.233%	0	Y	0	Y
42	Harnett County	B	O	P	Y	011885	4/24/2013 LIMITED OBLIGATION, SERIES 2013	IP	20,065,000.00	6/1/2043	10,645,000.00	10,645,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	Y	0	Y
42	Harnett County	B	O	P	Y	013450	5/31/2017 SCHOOL, SERIES 2017	GO	29,500,000.00	5/1/2037	17,700,000.00	17,700,000.00	The Depository Trust Company		0	0	0	Y
42	Harnett County	B	O	P	Y	014446	10/10/2019 LIMITED OBLIGATION, SERIES 2019	IP	21,145,000.00	10/1/2039	15,845,000.00	15,845,000.00	U.S. BANK N.A.		0	Y	0	Y
42	Harnett County	B	O	P	Y	014592	7/23/2020 SCHOOL, SERIES 2020	GO	27,500,000.00	10/1/2040	22,000,000.00	22,000,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
42	Harnett County	B	O	P	Y	014721	10/29/2020 ENTERPRISE REFUNDING, SERIES 2020	R	17,575,000.00	5/1/2033	7,740,000.00	7,740,000.00	DTCC THRU U.S. BANK NATIONAL ASSOCIATION		0	0	0	Y
42	Harnett County	B	O	P	Y	014841	9/17/2020 LIMITED OBLIGATION REFUNDING, SERIES 2020	IP	53,075,000.00	12/1/2028	17,525,000.00	17,525,000.00	DTCC THRU U.S. BANK N.A.		0	Y	0	Y
42	Harnett County	B	O	P	Y	014949	8/3/2021 GENERAL OBLIGATION SCHOOL, SERIES 2021	GO	43,000,000.00	8/1/2041	36,550,000.00	36,550,000.00	Depository Trust Company		0	0	0	Y
43	Haywood County	B	O	P	Y	015669	3/21/2024 COUNTY JAIL EXPANSION AND RENOVATIONS-LOBS	IP	23,330,000.00	4/1/2044	23,330,000.00	23,330,000.00	THE DEPOSITORY TRUST COMPANY	FIRST TWO YEAR'S SEMI-ANNUAL INTEREST ONLY; 4/1/2026 BEGINS SEMI-	0	0	0	X
44	Henderson County	B	O	P	Y	011874	4/10/2013 LIMITED OBLIGATION REFUNDING, SERIES 2013	IP	24,696,000.00	12/1/2025	2,122,000.00	2,122,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	Y	0	Y
44	Henderson County	B	O	P	Y	012950	8/26/2015 LIMITED OBLIGATION, SERIES 2015	IP	26,785,000.00	10/8/2025	17,705,000.00	17,705,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	Y	0	Y
44	Henderson County	B	O	P	Y	013398	12/28/2016 LIMITED OBLIGATION, SERIES 2016A	IP	14,600,000.00	10/1/2036	11,675,000.00	11,675,000.00	DTCC THRU U.S. BANK, N. A.		0	Y	0	Y
44	Henderson County	B	O	P	Y	013600	8/10/2017 LIMITED OBLIGATION, SERIES 2017A	IP	12,475,000.00	6/1/2037	7,505,000.00	7,505,000.00	DTCC THRU U.S. BANK, N. A.		0	Y	0	Y
44	Henderson County	B	O	P	Y	013944	8/7/2018 LIMITED OBLIGATION, SERIES 2018A	IP	24,225,000.00	6/1/2038	15,815,000.00	15,815,000.00	DTCC THRU U.S. BANK, N.A.		0	Y	0	Y
44	Henderson County	B	O	P	Y	014611	5/13/2020 LIMITED OBLIGATION, SERIES 2020	IP	52,525,000.00	6/1/2040	39,375,000.00	39,375,000.00	DTCC THRU U.S. BANK, N.A.		0	Y	0	Y
44	Henderson County	B	O	P	Y	014954	2/11/2021 LIMITED OBLIGATION BONDS SERIES 2021	IP	20,850,000.00	6/1/2040	16,125,000.00	16,125,000.00	U.S. BANK N.A.		0	Y	0	Y
45	Hertford County	B	O	P	Y	011807	2/14/2013 LIMITED OBLIGATION, SERIES 2013	IP	11,945,000.00	4/1/2033	5,065,000.00	5,065,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	Y	0	Y
46	Hoke County	B	O	P	Y	011538	6/28/2012 LIMITED OBLIGATION, SERIES 2012 QSCB	IP	18,710,000.00	6/1/2032	11,238,257.00	11,238,257.00	Depository Trust Company thru Regions Bank, N. A.	QUALIFIED SCHOOL CONSTRUCTION BONDS;TAX CREDIT RATE 4.38%	0	Y	0	Y
46	Hoke County	B	O	P	Y	015003	6/24/2021 LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	39,315,000.00	6/1/2043	30,330,000.00	30,330,000.00	DTCC THRU REGIONS BANK		0	Y	0	Y
48	Iredell County	B	O	P	Y	009753	3/25/2008 COMMUNITY COLLEGE, SERIES 2008	GO	5,300,000.00	4/1/2027	1,050,000.00	1,050,000.00	Depository Trust Company		0	0	0	Y
48	Iredell County	B	O	P	Y	012581	3/10/2015 SCHOOL, SERIES 2015A QSCB	GO	12,700,000.00	2/1/2035	6,684,211.00	6,684,211.00	Depository Trust Company	QUALIFIED SCHOOL CONSTRUCTION BOND;SINKING PMT@MAX;PAY PER E	0	0	0	Y
48	Iredell County	B	O	P	Y	012582	3/10/2015 REFUNDING, SERIES 2015B	GO	28,625,000.00	2/1/2026	1,575,000.00	1,575,000.00	Depository Trust Company	INCLUDES \$800,000 SCHOOLS NEW MONEY	0	0	0	Y
48	Iredell County	B	O	P	Y	012664	3/12/2015 LIMITED OBLIGATION REFUNDING, SERIES 2015	GO	24,335,000.00	6/1/2027	3,955,000.00	3,955,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	Y	0	Y
48	Iredell County	B	O	P	Y	012904	12/22/2015 SCHOOLS, SERIES 2015 QSCB	GO	28,625,000.00	4/1/2026	22,340,000.00	22,340,000.00	Depository Trust Company		0	0	0	Y
48	Iredell County	B	O	P	Y	013215	10/11/2016 SCHOOL, SERIES 2016	GO	17,605,000.00	4/1/2037	10,565,000.00	10,565,000.00	Depository Trust Company		0	0	0	Y
48	Iredell County	B	O	P	Y	013336	12/1/2016 LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	56,580,000.00	12/1/2027	16,605,000.00	16,605,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	Y	0	Y
48	Iredell County	B	O	P	Y	013833	6/20/2018 COMMUNITY COLLEGE, SERIES 2018	GO	11,460,000.00	6/1/2038	7,435,000.00	7,435,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
48	Iredell County	B	O	P	Y	014001	10/11/2018 SCHOOLS, SERIES 2018	GO	43,980,000.00	10/1/2038	30,780,000.00	30,780,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
48	Iredell County	B	O	P	Y	015114	12/7/2021 SCHOOL, SERIES 2021	GO	31,510,000.00	12/1/2041	26,775,000.00	26,775,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY		0	0	0	Y
48	Iredell County	B	O	P	Y	015909	3/6/2025 G.O. SCHOOL BONDS, SERIES 2025	GO	83,990,000.00	4/1/2045	83,990,000.00	83,990,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	X
50	Johnston County	B	O	P	Y	012628	4/21/2015 SCHOOLS, SERIES 2015	GO	18,000,000.00	2/1/2035	13,200,000.00	13,200,000.00	Depository Trust Company		0	Y	0	Y
50	Johnston County	B	O	P	Y	012629	4/21/2015 REFUNDING, SERIES 2015	GO	50,060,000.00	2/1/2028	19,085,000.00	19,085,000.00	Depository Trust Company		0	0	0	Y
50	Johnston County	B	O	P	Y	013054	5/17/2016 PUBLIC IMPROVEMENT, SERIES 2016	GO	27,000,000.00	2/1/2036	19,250,000.00	19,250,000.00	Depository Trust Company		0	0	0	Y
50	Johnston County	B	O	P	Y	013581	7/13/2017 LIMITED OBLIGATION, SERIES 2017A	IP	26,750,000.00	4/1/2037	17,405,000.00	17,405,000.00	DTCC THRU BANK OF NEW YORK MELLON TRUST		0	Y	0	Y
50	Johnston County	B	O	P	Y	014185	6/20/2019 SCHOOL, SERIES 2019	GO	20,000,000.00	2/1/2039	16,590,000.00	16,590,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
50	Johnston County	B	O	P	Y	014581	6/23/2020 PUBLIC IMPROVEMENT, SERIES 2020	GO	20,000,000.00	2/1/2040	17,775,000.00	17,775,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y
50	Johnston County	B	O	P	Y	014673	7/8/2020 LIMITED OBLIGATION, SERIES 2020A	IP	71,040,000.00	4/1/2043	45,045,000.00	45,045,000.00	DTCC THRU BANK OF NEW YORK MELLON TRUST	ALSO REFUNDS #11270,11269,9202,9084	0	Y	0	Y
50	Johnston County	B	O	P	Y	014674	7/8/2020 LIMITED OBLIGATION, SERIES 2020B	IP	64,595,000.00	4/1/2039	47,350,000.00	47,350,000.00	DTCC THRU BANK OF NEW YORK MELLON TRUST		0	Y	0	Y
50	Johnston County	B	O	P	Y	014897	5/27/2021 REFUNDING, SERIES 2021 - TAXABLE	GO	13,475,000.00	2/1/2034	11,810,000.00	11,810,000.00	Depository Trust Company		0	0	0	Y
50	Johnston County	B	O	P	Y	014901	5/27/2021 GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	GO	36,000,000.00	2/1/2041	33,170,000.00	33,170,000.00	DTCC	FINAL SERIES UNDER \$61,000,000 VOTER AUTH SCHOOL AND C COLLEGE E	0	0	0	Y
50	Johnston County	B	O	P	Y	015586	9/19/2023 SCHOOL BONDS, SERIES 2023	GO	30,000,000.00	2/1/2044	28,500,000.00	28,500,000.00	THE DEPOSITORY TRUST COMPANY	2022 VOTER AUTHORIZATION	0	0	0	Y
50	Johnston County	B	O	P	Y	015927	3/26/2025 GENERAL OBLIGATIONS SCHOOL BONDS, 2025	GO	100,000,000.00	2/1/2045	100,000,000.00	100,000,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED (Nov.2022)	0	0	0	X
52	Lee County	B	O	P	Y	013332	2/28/2017 COMMUNITY COLLEGE	GO	23,000,000.00	4/1/2037	13,800,000.00	13,800,000.00	Depository Trust Company		0	0	0	Y
52	Lee County	B	O	P	Y	013885	5/9/2018 LIMITED OBLIGATION, SERIES 2018	IP	16,095,000.00	9/1/2038	22,220,000.00	22,220,000.00	DTCC THRU U.S. BANK, N.A.		0	Y	0	Y
52	Lee County	B	O	P	Y	015588	10/11/2023 PARKS AND RECREATION, SERIES 2023	GO	25,000,000.00	10/1/2043	23,750,000.00	23,750,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZATION (NOV. 2021)	0	0	0	Y
52	Lee County	B	O	P	Y	015606	10/26/2023 MULTI-SPORT COMPLEX LOBS	IP	14,565,000.00	10/1/2043	13,835,000.00	13,835,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK AND		0	0	0	Y
52	Lee County	B	O	P	Y	015808	10/10/2024 LOBS SERIES 2024-LIBRARY & EQUIPMENT	IP	26,630,000.00	10/1/2044	26,630,000.00	26,630,000.00	THE DEPOSITORY TRUST COMPANY US BANK TRUST CO. N		0	0	0	X
53	Lenoir County	B	O	P	Y	011835	4/2/2013 REFUNDING, SERIES 2013	GO	18,970,000.00	2/1/2028	4,420,000.00	4,420,000.00	Depository Trust Company		0	0	0	Y
54	Lincoln County	B	O	P	Y	014186	6/19/2019 REFUNDING, SERIES 2019	GO	10,230,000.00	6/1/2027	3,675,000.00	3,675,000.00	DEPOSITORY TRUST COMPANY		0	0	0	Y
54	Lincoln County	B	O	P	Y	014650	8/26/2020 ENTERPRISE SYSTEM, SERIES 2020	R	28,435,000.00	8/1/2041	23,920,000.00	23,920,000.00	DTCC THRU U.S. BANK, N.A.		0	0	0	Y
55	Macon County	B	O	P	Y	014999	3/25/2021 LIMITED OBLIGATION REFUNDING, SERIES 2021	IP	19,320,000.00	4/1/2041	13,220,000.00	13,220,000.00	DTCC THRU U.S. BANK N.A.					

63	Nash County	B	O	P	Y	012094	11/5/2013	COMMUNITY COLLEGE, SERIES 2013	GO	9,310,000.00	11/1/2033	4,185,000.00	4,185,000.00	Depository Trust Company	INTEREST COMPUTED AT 12%CAP;PAY ACCORDING TO CONTRACT TERMS)	0	0	0	0	Y
64	New Hanover County	B	O	P	Y	009035	2/9/2006	SCHOOL, SERIES 2006 - VARIABLE	GO	15,000,000.00	2/1/2026	750,000.00	750,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	010681	6/2/2010	LIMITED OBLIGATION, SERIES 2010	IP	49,835,000.00	12/1/2025	330,000.00	330,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	011604	9/12/2012	LIMITED OBLIGATION, SERIES 2012	IP	20,540,000.00	12/1/2027	2,850,000.00	2,850,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	012352	6/4/2014	LIMITED OBLIGATION, SERIES 2014A	IP	12,615,000.00	6/1/2034	5,690,000.00	5,690,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	012353	6/4/2014	LIMITED OBLIGATION, SERIES 2014B	IP	4,570,000.00	6/1/2029	1,220,000.00	1,220,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	012796	8/27/2015	GENERAL OBLIGATION, SERIES 2015	GO	83,255,000.00	2/1/2036	45,770,000.00	45,770,000.00	Depository Trust Company		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	013063	5/24/2016	REFUNDING, SERIES 2016	GO	50,080,000.00	8/1/2030	20,365,000.00	20,365,000.00	Depository Trust Company		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	013509	8/15/2017	SCHOOL, SERIES 2017	GO	34,215,000.00	8/1/2037	22,230,000.00	22,230,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	013994	10/18/2018	SCHOOLS, SERIES 2018	GO	65,970,000.00	9/1/2038	46,175,000.00	46,175,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	014413	2/11/2020	SCHOOL, SERIES 2020	GO	3,355,000.00	2/1/2040	2,505,000.00	2,505,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	014487	2/6/2020	LIMITED OBLIGATION, SERIES 2020A	IP	37,210,000.00	2/1/2040	18,525,000.00	18,525,000.00	DTC THRU U.S. BANK NATIONAL ASSOCIATION		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	014851	2/25/2021	REFUNDING, SERIES 2021A	GO	25,495,000.00	8/1/2030	17,040,000.00	17,040,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	014852	2/25/2021	TAXABLE REFUNDING, SERIES 2021B	GO	32,310,000.00	6/1/2034	24,260,000.00	24,260,000.00	DEPOSITORY TRUST COMPANY		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	014937	3/4/2021	LIMITED OBLIGATION BONDS SERIES 2021	IP	74,475,000.00	8/1/2040	56,140,000.00	56,140,000.00	US Bank National Association		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	015300	6/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	IP	16,300,000.00	6/1/2042	9,770,000.00	9,770,000.00	US BANK NATIONAL ASSOCIATION THRU THE DEPOSITORY		0	0	Y	0	Y
64	New Hanover County	B	O	P	Y	015541	6/7/2023	COUNTY BUILDINGS AND EQUIPMENT	IP	21,850,000.00	6/1/2043	17,965,000.00	17,965,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRUS		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	015611	11/1/2023	MUSEUM AND LIBRARY, SERIES 2023A	IP	53,280,000.00	11/1/2043	50,615,000.00	50,615,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRUS		0	0	0	0	Y
64	New Hanover County	B	O	P	Y	015791	9/18/2024	LOB'S 2024- FIRE DEPT, LIBRARY, LAW ENFORCE	IP	33,015,000.00	10/1/2044	33,015,000.00	33,015,000.00	THE DEPOSITORY TRUST COMPANY U.S. BANK TRUST CO. SEMI-ANNUAL INTEREST/ANNUAL PRINCIPAL NEIGHBORHOOD IMPROVEM		0	0	0	0	X
66	Onslow County	B	O	P	Y	011758	12/28/2012	LIMITED OBLIGATION, SERIES 2012A	IP	30,035,000.00	6/1/2032	8,545,000.00	8,545,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
66	Onslow County	B	O	P	Y	011927	5/16/2013	REFUNDING, SERIES 2013	GO	34,300,000.00	12/1/2025	880,000.00	880,000.00	Depository Trust Company		0	0	0	0	Y
66	Onslow County	B	O	P	Y	012714	6/25/2015	REFUNDING, SERIES 2015	GO	22,870,000.00	10/1/2027	9,705,000.00	9,705,000.00	Depository Trust Company		0	0	0	0	Y
66	Onslow County	B	O	P	Y	012741	6/1/2015	COPS REFUNDING, SERIES 2015	IP	30,500,000.00	12/1/2027	7,115,000.00	7,115,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
66	Onslow County	B	O	P	Y	012894	9/30/2015	LIMITED OBLIGATION, SERIES 2015	IP	46,965,000.00	6/1/2035	26,090,000.00	26,090,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
66	Onslow County	B	O	P	Y	013316	10/27/2016	LIMITED OBLIGATION, SERIES 2016	IP	42,865,000.00	10/1/2036	27,455,000.00	27,455,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
66	Onslow County	B	O	P	Y	014500	3/11/2020	LIMITED OBLIGATION, SERIES 2020	IP	25,115,000.00	12/1/2039	20,925,000.00	20,925,000.00	DTC THRU U.S. BANK N.A.		0	0	Y	0	Y
66	Onslow County	B	O	P	Y	015030	11/7/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	IP	30,005,000.00	12/1/2039	24,750,000.00	24,750,000.00	US BANK THRU THE DEPOSITORY TRUST COMPANY		0	0	Y	0	Y
66	Onslow County	B	O	P	Y	015580	6/28/2023	SCHOOL, SERIES 2023	IP	49,540,000.00	12/1/2043	47,475,000.00	47,475,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRUS' NORTHEAST ELEMENTARY SCHOOL PROJECT & 2012A LOB REFUNDING		0	0	0	0	Y
66	Onslow County	B	O	P	Y	015823	10/17/2024	ONSLOW COUNTY LOBS, SERIES 2024	IP	12,855,000.00	12/1/2044	12,855,000.00	12,855,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK TRUS' 20 YEAR LOAN, PRINCIPAL ANNUAL INTEREST SEMI-ANNUAL (NORTHWOOD)		0	0	0	0	X
67	Orange County	B	O	P	Y	012790	6/25/2015	LIMITED OBLIGATION, SERIES 2015	IP	20,110,000.00	4/1/2035	6,505,000.00	6,505,000.00	THE DEPOSITORY Trust Company thru Bank of New York Mellon		0	0	Y	0	Y
67	Orange County	B	O	P	Y	013637	11/14/2017	SCHOOL, SERIES 2017A	GO	5,900,000.00	2/1/2028	1,880,000.00	1,880,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
67	Orange County	B	O	P	Y	013638	11/15/2017	SCHOOL, SERIES 2017B	GO	21,000,000.00	2/1/2038	17,230,000.00	17,230,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
67	Orange County	B	O	P	Y	013738	11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	IP	27,120,000.00	10/1/2032	15,745,000.00	15,745,000.00	DTC THROUGH BANK OF NEW YORK MELLON		0	0	Y	0	Y
67	Orange County	B	O	P	Y	013875	7/12/2018	SCHOOL, SERIES 2018	GO	64,400,000.00	8/1/2038	50,080,000.00	50,080,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
67	Orange County	B	O	P	Y	013894	6/28/2018	LIMITED OBLIGATION, SERIES 2018	IP	7,510,000.00	10/1/2038	3,015,000.00	3,015,000.00	DTC THRU BANK OF NEW YORK MELLON		0	0	Y	0	Y
67	Orange County	B	O	P	Y	014251	6/12/2020	LIMITED OBLIGATION, SERIES 2019A	IP	14,135,000.00	8/1/2039	8,940,000.00	8,940,000.00	DTC THRU BANK OF NEW YORK MELLON 10161 CENTURIC		0	0	Y	0	Y
67	Orange County	B	O	P	Y	014548	6/3/2020	SCHOOL, SERIES 2020	GO	20,060,000.00	8/1/2040	16,040,000.00	16,040,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	0	Y
67	Orange County	B	O	P	Y	014612	11/5/2019	LIMITED OBLIGATION, SERIES 2019B REFUNDING	IP	29,745,000.00	10/1/2039	15,905,000.00	15,905,000.00	DTC THRU BANK OF NEW YORK MELLON		0	0	Y	0	Y
67	Orange County	B	O	P	Y	014928	7/8/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	GO	2,500,000.00	8/1/2041	2,125,000.00	2,125,000.00	DTC		0	0	0	0	Y
67	Orange County	B	O	P	Y	015063	6/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	IP	19,355,000.00	11/15/2041	13,960,000.00	13,960,000.00	BANK OF NEW YORK MELLON THRU THE DEPOSITORY TRU RECREATION, TELECOMMUNICATION, HOUSING, SOLID WASTE, VEHICLES,		0	0	Y	0	Y
67	Orange County	B	O	P	Y	015254	6/2/2022	SCHOOL BONDS, 2022	GO	14,540,000.00	2/1/2043	13,080,000.00	13,080,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	VOTER AUTHORIZED: LAST OF THE SCHOOL BONDS FROM 11/08/2016	0	0	0	0	Y
67	Orange County	B	O	P	Y	015638	6/13/2023	SCHOOL AND EQUIPMENT, SERIES 2023B	IP	9,218,000.00	2/1/2043	8,714,000.00	8,714,000.00	TO BANK		0	0	0	0	Y
67	Orange County	B	O	P	Y	015639	6/13/2023	SERIES 2023A	IP	5,080,000.00	2/1/2032	4,393,000.00	4,393,000.00	TO BANK	SCHOOL IMPROVEMENTS, PUBLIC VEHICLES, EMERGENCY SERVICE EQUIPMENT	0	0	0	0	Y
67	Orange County	B	O	P	Y	015706	6/26/2024	LOB'S 2024A VEHICLES,VARIOUS PROJECTS	IP	9,800,000.00	10/1/2044	9,800,000.00	9,800,000.00	THE DEPOSITORY TRUST COMPANY	ALL IN TIC 4.023%	0	0	0	0	X
67	Orange County	B	O	P	Y	015707	6/26/2024	LOB'S 2024B 501 WEST FRANKLIN BLDG UPGIT	IP	2,080,000.00	10/1/2039	2,080,000.00	2,080,000.00	THE DEPOSITORY TRUST COMPANY	ALL IN TIC 5.626%	0	0	0	0	X
67	Orange County	B	O	P	Y	015999	6/17/2025	LOB'S 2025 MULTIPLE PROJECTS	IP	67,260,000.00	10/1/2045	67,260,000.00	67,260,000.00	THE DEPOSITORY TRUST COMPANY THROUGH BANK OF N	SCHOOLS, SOLID WASTE, SPORTS/PLEX, COUNTY OPERATIONS	0	0	0	0	Y
70	Pender County	B	O	P	Y	011484	6/12/2012	SCHOOL REFUNDING, SERIES 2012	GO	25,860,000.00	9/1/2025	695,000.00	695,000.00	Depository Trust Company		0	0	0	0	Y
70	Pender County	B	O	P	Y	012723	5/27/2015	LIMITED OBLIGATION, SERIES 2015	IP	24,800,000.00	4/1/2035	14,010,000.00	14,010,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
70	Pender County	B	O	P	Y	013096	6/28/2016	SCHOOL, SERIES 2016	GO	24,500,000.00	3/1/2036	13,475,000.00	13,475,000.00	Depository Trust Company		0	0	0	0	Y
70	Pender County	B	O	P	Y	013097	6/28/2016	REFUNDING, SERIES 2016	GO	11,135,000.00	3/1/2028	5,005,000.00	5,005,000.00	Depository Trust Company		0	0	0	0	Y
70	Pender County	B	O	P	Y	013238	11/15/2016	SCHOOL, SERIES 2016A	GO	50,500,000.00	9/1/2036	30,300,000.00	30,300,000.00	Depository Trust Company		0	0	0	0	Y
70	Pender County	B	O	P	Y	014994	10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	IP	15,510,000.00	6/1/2050	13,940,000.00	13,940,000.00	DTC THRU U.S. BANK, N.A.	REFUNDING OF PRIVATE-PLACEMENT GO REFUNDING	0	0	0	0	Y
70	Pender County	B	O	P	Y	014995	10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	IP	19,355,000.00	6/1/2044	16,670,000.00	16,670,000.00	DTC THRU U.S. BANK, N.A.	REFUNDING OF PRIVATE-PLACEMENT GO REFUNDINGS	0	0	0	0	Y
70	Pender County	B	O	P	Y	015786	8/29/2024	LOB'S SERIES 2024A-LAW ENFORCEMENT CENTER	IP	58,205,000.00	4/1/2044	58,205,000.00	58,205,000.00	THE DEPOSITORY TRUST COMPANY U.S. BANK TRUST COA	DETENTION CENTER, SHERIFF'S OFFICE, A 911 OPERATIONS CENTER & EVIL	0	0	0	0	X
70	Pender County	B	O	P	Y	015830	11/19/2024	G.O. OBLIGATION SCHOOL BONDS, SERIES 2024	GO	144,000,000.00	3/1/2045	144,000,000.00	144,000,000.00	THE DEPOSITORY TRUST COMPANY	VOTED NOV. 2022	0	0	0	0	X
70	Pender County	B	O	P	Y	015853	10/22/2024	LOB'S SERIES 2024B- DHHS OFFICE	IP	40,090,000.00	4/1/2045	40,090,000.00	40,090,000.00	THE DEPOSITORY TRUST COMPANY U.S. BANK TRUST COA	COUNTY HEALTH DEPARTMENT AND STATE DEPARTMENT OF SOCIAL SER	0	0	0	0	X
72	Person County	B	O	P	Y	015616	11/8/2023	PERSON HS IMPROVEMENTS, SERIES 2023	IP	12,165,000.00	12/1/2043	11,555,000.00	11,555,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRUS		0	0	0	0	Y
73	Person County	B	O	P	Y	015754	8/27/2024	LOB'S 2024-COUNTY BUILDINGS, K-12 SCHOOL	IP	18,950,000.00	12/1/2044	18,950,000.00	18,950,000.00	THE DEPOSITORY TRUST COMPANY	SOLID WASTE AND COMMUNITY COLLEGE	0	0	0	0	X
73	Pitt County	B	O	P	Y	012662	3/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	35,135,000.00	4/1/2032	15,020,000.00	15,020,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	0	Y
73	Pitt County	B	O	P	Y	012														

89	Union County	B	O	P	Y	015199	4/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	GO	20,590,000.00	3/1/2042	17,500,000.00	17,500,000.00	DTCC	TWO-THIRDS AUTHORIZATION	0	0	0	Y	
89	Union County	B	O	P	Y	015495	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 YORK NY	REFUNDS LOB SERIES 2013 SERIAL AND TERM	0	0	0	Y	
89	Union County	B	O	P	Y	015511	5/16/2023	SCHOOL BONDS, SERIES 2023	GO	134,405,000.00	9/1/2037	127,680,000.00	127,680,000.00	THE DEPOSITORY TRUST COMPANY	2022 VOTER AUTHORIZATION	0	0	0	Y	
91	Wake County	B	O	P	Y	010651	5/13/2010	REFUNDING, SERIES 2010C	GO	383,420,000.00	3/1/2026	17,960,000.00	17,960,000.00	Depository Trust Company		0	0	0	Y	
91	Wake County	B	O	P	Y	013177	6/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	IP	191,835,000.00	12/1/2036	128,235,000.00	128,235,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	0	Y	
91	Wake County	B	O	P	Y	013234	11/1/2016	REFUNDING, SERIES 2016A	GO	162,895,000.00	3/1/2026	14,765,000.00	14,765,000.00	Depository Trust Company		0	0	0	Y	
91	Wake County	B	O	P	Y	013247	3/1/2017	PUBLIC IMPROVEMENT, SERIES 2017A	GO	33,700,000.00	3/1/2037	20,220,000.00	20,220,000.00	Depository Trust Company		0	0	0	Y	
91	Wake County	B	O	P	Y	013348	3/1/2017	PUBLIC IMPROVEMENT, SERIES 2017B	GO	82,415,000.00	3/1/2037	49,440,000.00	49,440,000.00	Depository Trust Company	\$89,585,390.56 TAKEOUT OF 2016A&B BAN DRAWS 1-7	0	0	0	Y	
91	Wake County	B	O	P	Y	013760	3/8/2018	PUBLIC IMPROVEMENT, SERIES 2018A	GO	197,745,000.00	3/1/2037	124,860,000.00	124,860,000.00	DEPOSITORY TRUST COMPANY	\$218,684,653.02 BAN TAKEOUT OF 2016A DRAWS 8-31 & 2016B DRAWS 8-	0	0	0	Y	
91	Wake County	B	O	P	Y	013946	6/28/2018	LIMITED OBLIGATION, SERIES 2018A	IP	155,290,000.00	8/1/2037	106,240,000.00	106,240,000.00	DTC THRU U.S. BANK, N.A.	PAYS OFF DRAW PROGRAM ADVANCE#1-20	0	Y	0	Y	
91	Wake County	B	O	P	Y	014079	1/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	GO	151,055,000.00	3/1/2038	103,350,000.00	103,350,000.00	DEPOSITORY TRUST COMPANY	BAN TAKEOUT 2016A&B \$73,135,447.69;2017A&B \$30,390,720.11	0	0	0	Y	
91	Wake County	B	O	P	Y	014200	4/1/2021	PUBLIC IMPROVEMENT, SERIES 2021	GO	186,720,000.00	4/1/2038	129,070,000.00	129,070,000.00	DEPOSITORY TRUST COMPANY	ALSO RETIRES 2019A & 2019B GO BANS	0	0	0	Y	
91	Wake County	B	O	P	Y	014257	6/27/2019	LIMITED OBLIGATION, SERIES 2019	IP	196,805,000.00	9/1/2038	145,005,000.00	145,005,000.00	DTC THRU U.S. BANK, N.A.		0	0	Y	Y	
91	Wake County	B	O	P	Y	014335	10/30/2019	PARKS, GREENWAYS, RECREATION, OPENSOURCE 2019	GO	36,860,000.00	11/1/2038	27,160,000.00	27,160,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
91	Wake County	B	O	P	Y	014521	4/29/2020	REFUNDING, SERIES 2020A	GO	49,345,000.00	4/1/2029	25,060,000.00	25,060,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
91	Wake County	B	O	P	Y	014537	5/12/2020	REFUNDING, SERIES 2020B	GO	14,330,000.00	8/1/2029	9,010,000.00	9,010,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
91	Wake County	B	O	P	Y	015059	2/18/2021	LIMITED OBLIGATION, SERIES 2021	IP	202,410,000.00	3/1/2038	231,250,000.00	231,250,000.00	US BANK NATIONAL ASSOCIATION THRU THE DEPOSITO	PAY OFF OF WELLS FARGO AND BOA DRAW	0	Y	0	Y	
91	Wake County	B	O	P	Y	015176	3/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	GO	206,065,000.00	2/1/2041	173,525,000.00	173,525,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	BOND PROCEEDS REDEEMED \$205,321,793.33 2019A BAN'S AND \$27,548.1	0	0	0	Y	
91	Wake County	B	O	P	Y	015177	3/10/2022	SCHOOL REFUNDING, SERIES 2022B	GO	39,705,000.00	2/1/2031	26,275,000.00	26,275,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY		0	0	0	Y	
91	Wake County	B	O	P	Y	015178	3/10/2022	PARKS, GREENWAYS, SERIES 2022C	GO	41,525,000.00	2/1/2041	34,960,000.00	34,960,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	RECREATION & OPEN SPACE; SECOND SERIES OF "PGROS" BONDS FROM T	0	0	0	Y	
91	Wake County	B	O	P	Y	015497	4/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	GO	302,325,000.00	5/1/2041	268,715,000.00	268,715,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	PROCEEDS REDEM \$137,844,820.70 2019A BANS, \$65,859,640.22 2019B E	0	0	0	Y	
91	Wake County	B	O	P	Y	015498	4/18/2023	REFUNDING BONDS, SERIES 2023B	GO	74,125,000.00	5/1/2032	58,125,000.00	58,125,000.00	THE DEPOSITORY TRUST COMPANY, NEW YORK NY	REFUNDS SCHOOL, 2013A (\$24,300,000) AND P. IMPROVEMENT, 2013B (\$5	0	0	0	Y	
91	Wake County	B	O	P	Y	015536	5/10/2023	SCHOOL	IP	58,070,000.00	4/1/2041	51,615,000.00	51,615,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRU	SERIES 2023A REFINANCE OF EXISTING PUBLIC SCHOOL IMPROVEMENTS	0	0	0	Y	
91	Wake County	B	O	P	Y	015537	5/10/2023	COUNTY BUILDINGS	IP	58,785,000.00	4/1/2041	52,250,000.00	52,250,000.00	THE DEPOSITORY TRUST COMPANY THRU U.S. BANK TRU	SERIES 2023B PUBLIC HEALTH CEN	0	0	0	Y	
91	Wake County	B	O	P	Y	015678	5/1/2024	LOBS SERIES 2024	IP	137,000,000.00	5/1/2043	129,785,000.00	129,785,000.00	THE DEPOSITORY TRUST COMPANY	SEMI-ANNUAL INTEREST; ANNUAL PRINCIPAL REFINANCING OUTSTANDIN	0	0	0	X	
91	Wake County	B	O	P	Y	015700	6/11/2024	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2024A	GO	65,820,000.00	6/1/2043	62,360,000.00	62,360,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
91	Wake County	B	O	P	Y	015701	6/11/2024	G.O. REFUNDING BONDS, SERIES 2024B	GO	165,055,000.00	9/1/2043	165,055,000.00	165,055,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	Y	
91	Wake County	B	O	P	Y	015954	4/8/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025A	GO	275,020,000.00	4/1/2044	275,020,000.00	275,020,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	X	
91	Wake County	B	O	P	Y	015955	4/8/2025	G.O. PARKS, GREENWAYS, RECREATION 2025B	GO	41,615,000.00	4/1/2044	41,615,000.00	41,615,000.00	THE DEPOSITORY TRUST COMPANY	VOTER AUTHORIZED AND OPEN SPACE BONDS, SERIES 2025B	0	0	0	X	
91	Wake County	B	O	P	Y	015956	4/8/2025	G.O. REFUNDING BONDS, SERIES 2025C	GO	44,915,000.00	4/1/2035	44,915,000.00	44,915,000.00	THE DEPOSITORY TRUST COMPANY		0	0	0	X	
91	Wake County	B	O	P	Y	015965	5/1/2025	LOBS SERIES 2025A	IP	268,030,000.00	5/1/2044	268,030,000.00	268,030,000.00	THE DEPOSITORY TRUST COMPANY	SCHOOL NEW MONEY-BAN TAKE OUT	0	0	0	X	
91	Wake County	B	O	P	Y	015966	5/1/2025	LOBS SERIES 2025B	IP	10,715,000.00	5/1/2044	10,715,000.00	10,715,000.00	THE DEPOSITORY TRUST COMPANY THROUGH U.S. BANK	CARY EMS FACILITY	0	0	0	X	
92	Warren County	B	O	P	Y	012895	11/10/2015	LIMITED OBLIGATION, SERIES 2015	IP	11,395,000.00	6/1/2045	8,630,000.00	8,630,000.00	Depository Trust Company thru Regions Bank, N. A.		0	0	Y	Y	
94	Watauga County	B	O	P	Y	014020	10/25/2018	LIMITED OBLIGATION, SERIES 2018	IP	18,490,000.00	6/1/2033	10,565,000.00	10,565,000.00	DTC THRU U.S. BANK, N.A.		0	0	Y	Y	
94	Watauga County	B	O	P	Y	014529	10/1/2019	LIMITED OBLIGATION REFUNDING, SERIES 2019	IP	19,240,000.00	6/1/2038	10,670,000.00	10,670,000.00	DTC THRU U.S. BANK, NATIONAL ASSOCIATION		0	0	Y	Y	
95	Wayne County	B	O	P	Y	013605	6/28/2017	LIMITED OBLIGATION, SERIES 2017	IP	35,945,000.00	6/1/2037	21,620,000.00	21,620,000.00	DTC THRU U.S. BANK N.A.		0	0	Y	Y	
96	Wilkes County	B	O	P	Y	012947	11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	IP	24,425,000.00	6/1/2036	12,535,000.00	12,535,000.00	Depository Trust Company thru U.S. Bank, N. A.		0	0	Y	Y	
96	Wilkes County	B	O	P	Y	015609	11/16/2023	COUNTY ADMINISTRATION BUILDING	IP	21,550,000.00	4/1/2043	20,415,000.00	20,415,000.00	THE DEPOSITORY TRUST COMPANY THRU BAIRD	LOB ALL IN TIC 4.59%	0	0	0	Y	
97	Wilson County	B	O	P	Y	011695	11/1/2012	LIMITED OBLIGATION, SERIES 2012	IP	9,190,000.00	6/1/2042	6,150,000.00	6,150,000.00	Depository Trust Company thru Branch Banking & Trust Co		0	0	Y	Y	
2323	Northern Hospital District of S	D	O	B	S	Y	013330	2/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	R	16,325,000.00	10/1/2038	12,970,000.00	12,970,000.00	DTC THRU BANK OF NY MELLON TRUST CO., N.A.		0	0	0	Y
938	Charlotte-Mecklenburg Hospi	D	5	D	N	008972	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005B	R	31,300,000.00	1/15/2026	2,910,000.00	2,910,000.00	Depository Trust Company thru U.S. Bank, N. A.	VARIABLE PAYABLE MONTHLY W/SWAP RATE 5.522%;PAY ACCORDING TO	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	008973	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005C	R	31,305,000.00	1/15/2026	2,910,000.00	2,910,000.00	Depository Trust Company thru U.S. Bank, N. A.	VARIABLE PAYABLE MONTHLY W/SWAP RATE 5.522%;PAY ACCORDING TO	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	008974	12/14/2005	HEALTHCARE REFUNDING, SERIES 2005D	R	31,300,000.00	1/15/2026	2,910,000.00	2,910,000.00	Depository Trust Company thru U.S. Bank, N. A.	VARIABLE PAYABLE MONTHLY W/SWAP RATE 5.522%;PAY ACCORDING TO	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009551	8/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	R	90,200,000.00	1/15/2038	72,335,000.00	72,335,000.00	Depository Trust Company thru U.S. Bank, N. A.	PARTIAL DEFEASED 3/4/20;INTEREST COMPUTED SEMI-ANNUALLY-PAID M	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009552	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.	INTEREST COMPUTED SEMI-ANNUALLY-PAID MONTHLY SWAP TO FIXED 4.	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009554	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.	SWAP TO FIXED-ACTUAL BOND & SWAP PYMTS ARE MONTHLY	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009555	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.	SWAP TO FIXED-ACTUAL BOND & SWAP PYMTS ARE MONTHLY	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009556	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.	SWAP TO FIXED-ACTUAL PYMTS ARE MONTHLY	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009557	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.	SWAP PYMTS ARE MONTHLY;INTEREST EVERY 7 DAYS (TUESDAY) (AUCTIO	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	009558	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.	SWAP PYMTS ARE MONTHLY;INTEREST EVERY 7 DAYS (WEDNESDAY) (AUC	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	012088	5/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013.	R	127,260,000.00	1/10/2039	95,820,000.00	95,820,000.00	Depository Trust Company thru U.S. Bank, N. A.	FIRST AMENDMENT 10/28/2014	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	013388	11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	R	390,560,000.00	1/15/2047	243,945,000.00	243,945,000.00	The Depository Trust Company		0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	014068	11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	R	164,030,000.00	1/15/2039	140,480,000.00	140,480,000.00	DTC THRU U.S. BANK, N.A.		0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	014070	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.	3 YEAR PUT BONDS	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	014071	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.	4 YEAR PUT BONDS	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	014072	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.	5 YEAR INDEX FLOATING RATE NOTE; INTEREST COMPUTED AT 12%;PAY A	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	014073	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.	3 YEAR INDEX FLOATING RATE NOTE; INTEREST COMPUTED AT 12%;PAY A	0	0	0	Y	
938	Charlotte-Mecklenburg Hospi	D	5	D	N	014074	11/13/2018	HE												