

Wisconsin Double Tax Exempt Municipal Bond Information
FOR WISCONSIN RESIDENTS ONLY

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Cusip	Municipal Bond Description	Wisconsin Tax Exempt
015680EZ0	ALGOMA WIS GO UNLTD FED TX-EX/S REF 4.7500 290401	
038127BP0	APPLETON WIS MARIAN UNV FED TX- REDEV AUTH REV BDS 4.3500 291001	
038137FP5	APPLETON WIS FED TAX-EXEM/ST TA STORM WTR SYS REV BD REFUNDING 4.5000 260401	
038137HF5	APPLETON WIS FED TAX-EX/ST TAXA STORM WATER SYS REV BOND FSA I 4.5000 280401	
038137JA4	APPLETON WIS STORM WTR SYS FED TAX-EX ST TAXABLE REV BD 2009 4.4500 290401	
038141LR6	APPLETON WIS FED TAX-EX/ST TAXA WATERWORKS REV BD 5.5000 280101	
058327DQ7	BALDWIN VILLAGE WIS FED TX-EX/S G O UNLTD GENERAL PURPOSE REF 4.3000 221201	
058327DS3	BALDWIN VLG WIS FED TAX-EX/ST T G O UNLTD REF-SER B 4.4000 241201	
080637CY5	BELOIT WIS FED TX-EX/ST TAXABLE CORP PURPOSE BOND 4.6500 290501	
08063ABL7	BELOIT WIS DBL TAX-EXEMPT CMNTY LEASE REV BOND 2007 4.2000 200301	X
08063ACA0	BELOIT WIS CMNTY DEV AUTH LEASE REV REF-FED TAXABLE BOOK ENTRY ONLY 6.6000 230301	X
08063ADA9	BELOIT WIS DBL TAX-EXEMPT CMNTY REV BONDS 5.0000 250301	X
080680GP0	BELOIT WIS SCH DIST GO SCH IMPT BDS 2013 3.0000 300401	
080692BV7	BELOIT WIS FED TAX-EX/STATE TAX WATER SYS REV G O UNLTD XLCA 4.2500 251101	
080692BX3	BELOIT WIS FED TAX-EX/ST TAXABL WATER SYS XLCA INSURED 4.3750 271101	
080692BY1	BELOIT WIS FED TAX-EX/ST TAXABL WATER SYSTEM XLCA INSURED 4.5000 281101	
080692DR4	BELOIT WIS FED TX-EX/ST TAXABLE WATER SYSTEM 4.5000 301101	
1128533P9	BROOKFIELD, WIS GO FED TAX-EX/S UNLTD CORP PURP BOND 4.3000 281201	
112853T55	BROOKFIELD WIS FED TAX-EXMPT/ST G O CORP PURPOSE 4.3750 241201	
112860AR2	BROOKFIELD WIS CMNTY DEV & RED REV BDS 2015A 3.5000 330601	X
1155118L4	BROWN CTY WIS FED TX-EX/ST TAXA UNLTD CORP PURPOSE SER-A 4.3750 301101	
121493GK0	BURLINGTON WIS FED TAX-EXMPT/ST AREA SCHOOL DIST G O UNLTD 4.3500 240401	
122133KJ9	BURLINGTON WIS GO STREET IMPT 2.3500 260401	
122134BG3	BURLINGTON WIS DOUBLE TAX EXEMP WIS CMNTY DEV AUTH 4.2500 200401	X
152708AX1	CENTRAL BROWN CTY FED TX-EX/ST REV BDS WATER AUTH 5.0000 351201	
2360913V4	DANE CNTY WIS CAP IMPT SER A 4.1250 310601	
236091B86	DANE CTY, WIS FED TAX-EX/ST TAX CORP PURPOSE SER-C G O UNLTD 4.5000 280601	
236091H31	DANE CTY WIS FED TX-EX/ST TAXAB REF BD SERIES 2010A 3.2500 210601	
236091YU2	DANE CNTY, WIS FED TAX-EXEMPT/S G O UNLTD CORP PURP SER C 4.2500 260601	
236091YV0	DANE CNTY WIS FED TAX-EX/ST TAX UNLTD CORP PURPOSE BD SERIES-C 4.3750 270601	
237374AW3	DARLINGTON WIS FED TAX-EX/ST TA SEWAGE SYS REV BOND 4.5000 260501	
241361TE4	DE PERE, WIS GENERAL OBLIGATION REF-SER C FED TAX-EXEMPT/ST TA 3.7500 171201	
278407JP7	EAU CLAIRE CNTY WIS GO BLDG BDS 2011 B 3.2500 260901	
278443Q90	EAU CLAIRE, WIS FED TAX-EX/STATE G O UNLTD CORP PURPOSE SER A 4.3750 250401	
278445GH8	EAU CLAIRE WIS AREA SCH DIST 4.1250 300401	
278479JZ4	EAU CLAIRE WIS FED TAX-EX/ST TA BD WATERWORKS MTG-SER C 4.7500 271001	
289365GA0	ELMBROOK WIS FED TAX-EX/ST TAXA SCHOOL DIST G O UNLTD(SCH BLDG 5.0000 280401	
289365GS1	ELMBROOK WIS FED TX-EX/ST TAXAB UNLTD SCHOOL DISTRICT SCH BLDG 4.3750 260401	
289365GU6	ELMBROOK WIS SCH DIST G O UNLTD EX/ST TAXABLE SCH BLDG & IMPT 4.5000 280401	

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344461DC9	FOND DU LAC WIS GO REF BDS 2012 B 3.5000 300301	
344664GW1	FONTANA-ON-GENEVA LAKE WIS FED EXEMPT/ST TAXABLE GO UNLTD CORP PURP SER 4.5000 290301	
346748LZ7	FORT ATKINSON WIS TAXABLE LIBR BUILD AMERICA BONDS GO BDS 2010 6.0000 300201	
37855PDV1	GLENDAL WIS DBL TAX-EXEMPT REV (BAYSHORE) CMNTY DEV AUTH LEAS 4.3000 261001	X
37855PDW9	GLENDAL WIS DBL TAX-EXEMPT CMNTY DEV AUTH LEASE REV(BAYSH 4.3000 271001	X
37855PFR8	GLENDAL WIS FED TAXABLE/WIS STATE EXEMPT CMNTY DEV AUTH LEASE REV BOND 6.9700 291001	X
37855PHW5	GLENDAL WIS CMNTY DEV AUTH LE 3.5% 221001	X
392641NB8	GREEN BAY WIS FED TAX-EXEMPT/ST CORP PURP-SER B G O UNLTD XLCA 4.4000 240401	
392641NC6	GREEN BAY WIS FED TX-EX/ST TAXA CORP PURPOSE SER-B 4.4000 250401	
392641NV4	GREEN BAY WIS FED TAX-EX/ST TAX CORP PURP SER-A G O UNLTD MBIA 4.5000 200401	
392641QN9	GREEN BAY WIS GO UNLIMITED FED TAXABLE MBIA INSURED 4.3000 240401	
392641SN7	GREEN BAY WIS FED TAX-EX/ST TAX CORP PURP-SER B G. O. UNLTD 4.5000 270401	
392641SP2	GREEN BAY WIS FED TX-EX/ST TAXA UNLTD CORP PURPOSE SERIES B 4.6250 280401	
392641TH9	GREEN BAY WIS GO CORP PURP BDS 2009A 5.5000 270401	
392641ZR0	GREEN BAY, WISCONSIN GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2013B 3.5000 280401	
39264MCL2	GREEN BAY WIS DBL TAX-EXEMPT RE AUTH (STUDENT-UNIV VLG HSG) 4.5000 240401	X
39264MCM0	GREEN BAY WIS DBL TAX-EXEMPT (U HSG) REV BOND 2009 A 5.0000 300401	X
392658FK1	GREEN BAY WIS FED TAX-EX/ST TAX MET SWR DIST G O UNLTD 4.3750 240501	
392684CP9	GREEN BAY WIS DBL TAX EXEMPT AUTH LEASE REV (CONVENTION CTR 4.1500 200601	X
392684CU8	GREEN BAY WIS DBL TAX-EXEMPT RE LEASEREV BD (CONVENTION CENTER 4.2000 250601	X
392684CY0	GREEN BAY WIS DBL TAX-EXEMPT RE AUTH LEASE (CONVENTION CTR PRO 4.3000 290601	X
39268PAU3	GREEN BAY WIS DBL TAX-EXEMPT REDEV AUTH DEV R 6.0000 271201	X
39268PAW9	GREEN BAY WIS DBL TAX-EXEMPT RE AUTH DEV (BELLIN MEM HOSPITAL) 6.2500 351201	X
39268PAX7	GREEN BAY WIS DBL TAX-EXEMPT RE AUTH (BELLIN MEM HOSPITAL) 6.1500 321201	X
392690CL5	GREEN BAY WIS FED TAX-EX/ST TAX BD WATER SYSTEM FSA INSURED 3.5000 291101	
394262KK4	GREENDALE WIS FED TAX-EXEMPT/ST G O UNLTD CH DIST SCH BLDG MBI 4.5000 270301	
408591BZ7	HAMMOND VLG WIS FED TX-EX/ST TA UNLTD CORP PURPOSE SERIES A 4.6000 270601	
416803GF5	HARTFORD WIS FED TX-EX/ST TAXAB ELECTRIC REV BOND INSURED ASSU 4.6000 220701	
416863LB2	HARTLAND WIS G O UNLTD FED TAX TAXABLE 4.1250 290201	
469154AQ1	JACKSON WIS DOUBLE TAX-EXEMPT R CMNTY DEV AUTH 5.6000 281201	X
46915PAQ4	JACKSON WIS DOUBLE TAX-EXEMPT R CMNTY DEV AUTH 3.625 280201	X
470878JC4	JANESVILLE WIS FED TAX-EX/ST TA SCHOOL DIST SCH BLDG G.O. UNLT 4.6250 280301	
479074CW4	JOHNSON CREEK WIS DBL TAX-EXEMP DEV AUTH LEASE REV BONDS REF-T 4.4000 221201	X
486296JA5	KAUKAUNA WIS FED TAX-EX/ST TAXA ELEC SYSTEM REV BOND 4.2500 201215	
486297AC8	KAUKAUNA WIS FED TAX-EX/ST TAXA ENVIRONMENTAL IMP INTL PAPER A 5.2500 290601	
489836KT2	KENOSHA WIS FED TAX-EX/STATE TA UNI SCH DIST NO 001 G O UNLTD 4.2500 250401	
489836LR5	KENOSHA WIS FED TAX-EX/ST TAXAB UNLTD UNI SCH DIST NO 001 MBIA 4.5000 260401	
489836LS3	KENOSHA WIS UNI SCH DIST #001 F STATE TAXABLE G O UNLTD REF BO 4.5000 270401	
502768ZQ6	LA CROSSE, WISCONSON GENERAL OBLIGATION PARKING BONDS, SERIES 2011-C 4.0000 281001	

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5027682S2	LACROSSE WIS FED TX-EX/ST TAXAB PKG FACS 2011 C 4.0000 301001	
505821CT3	LADYSMITH-HAWKINS WIS SCH DIST FED TAX-EX/ST TAXABLE REF BOND 4.5000 210401	
558459RP0	MADISON WIS DBL TAX-EXEMPT REV DEV AUTH BDS 2009A 4.0000 291001	X
558459RR6	MADISON WIS DBL TX-EXEMPT REV B DEV AUTH (WIS ALUMNI RESEARCH F 4.5000 391001	X
558614EB5	MADISON WIS WTR UNTIL REV REV BDS 2012 3.0000 260101	
558614FY4	MADISON WI WTR UTIL REV REV BDS 2015 3.1250 340101	
558617SN7	MADISON WIS FED TAX-EX/STATE TA WATERWORKS MTG REV BD 4.5000 240101	
558617SQ0	MADISON WIS FED TAX-EX/STATE TA WATERWORKS MTG REV BOND SERIES 4.5000 260101	
565386DD8	MAPLE WIS FED TAX-EX/ST TAXABLE SCHOOL DIST SCH BLDG-SER A FSA 4.2500 260401	
572888CS2	MARSHFIELD WIS FED TAX-EX/ST TA UNLTD UNI SCH DIST REF-SER C F 4.5000 250401	
590230MY1	MERRILL WIS FED TX-EX/ST TAXABL CORP PURPOSE 2004 4.4000 201201	
596697NP3	MIDDLETON-CORSS PLAINS AREA SC GO SCH BLDG BDS 3.0000 290301	
60218PAQ9	MILTON WIS DBL TAX-EXEMPT CMNTY REV BOND 4.6000 260401	X
602245SC7	MILWAUKEE CNTY WIS FED TAX-EX/S G O UNLTD SER A 3.9000 170801	
602245TZ5	MILWAUKEE CTY, WIS FED TAX-EX/S CORP PURPOSE SER A G O UNLTD 4.2500 231201	
602245YW6	MILWAUKEE CNTY WIS GO PENSION PROM NTS 2013 TAXABLE 3.0040 251201	
602248FT8	MILWAUKEE CNTY WIS AIRPORT FED TAXABLE REV BD 2009 5.1250 321201	
602248JA5	MILWAUKEE CNTY WIS ARPT REV AIRPORT REV BDS A 5.2500 381201	
602248KB1	MILWAUKEE CNTY WIS ARPT REV SER A 5.125% 321201	
602248KC9	MILWAUKEE CNTY WIS ARPT REV 5.125% 321201	
602401AR2	MILWAUKEE WIS HSG AUTH MULTIFA REV BDS 2015A 3.6250 350701	X
602418AW5	MILWAUKEE WIS DBL TAX EXEMPT RE LEASE REV BOND(MILWAUKEE PUB S 4.6000 220801	X
602418AZ8	MILWAUKEE WIS DBL TAX EXEMPT RE BDS MILWAUKEE PUB SCH-CONGRESS 4.4500 250801	X
60242EKC4	REDEVELOPMENT AUTHORITY OF MILWAUKEE, WIS REDEV REVENUE BONDS, SERIES 2010 5.0000 300801	X
60242EKW0	MILWAUKEE WIS REDEV AUTH REDEV REV BDS 2012 MSF BEG 06/01/30 4.0000 310601	X
60242NDK4	MILWAUKEE WIS REDEV AUTH REV Zero 320401	X
60242NDZ1	MILWAUKEE WIS DBL TAX-EXEMPT NE SCHOOLS REDEV AUTH REV BD SERI 4.0000 230801	X
60242NDJ7	MILWAUKEE WIS REDEV AUTH REV CAP APPREC-TAXABLE-PENSION FUNDING ZERO COUPON 340401	X
610056KN2	MONONA GROVE WIS SCH DIST GO REF PREREFUNDED 5/1/16 @ 100 4.5000 220501	
610056KP7	MONONA GROVE WIS SCH DIST GO UNREFUNDED-REF NATL-RE MBIA INSD 4.5000 220501	
611407HQ3	MONROE WIS FED TX-EX/ST TAXABLE STR IMPT 4.1250 300401	
611407HR1	MONROE WIS FED TX-EX/ST TAXABLE STR IMPT 4.2500 310401	
640082R39	NEENAH WIS CMNTY DEV BONDS GO U FED TAX EX/ST TAXABLE 4.1250 240301	
640082R70	NEENAH WIS FED TX-EX/ST TAXABLE CMNTY DEV 4.3500 280301	
640082R88	NEENAH WIS COMMUNITY DEV G O UN FED TAX-EX/ST TAXABLE 4.4000 290301	
648442KX8	NEW RICHMOND WIS SCH DIST GO PREREFUNDED 4/1/17 @ 100 4.7500 230401	
648442KY6	NEW RICHMOND WIS SCH DIST GO UNREFUNDED-REF NATL-RE MBIA INSURED 4.7500 230401	
648443DG1	NEW RICHMOND WIS FED TX-EX/ST T BD WTR & SWR SERIES B CFG INS 4.0000 270501	
671137RH2	OAK CREEK WIS FED TX-EX/ST TAXA UNLTD REFUNDING BD 2010 4.2500 300401	

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675709CS6	CITY OF OCONTO WIS WATER WORKS & SEWERAGE SYSTEM REVENUE BONDS 4.0000 320501	
682216Z33	ONALASKA WIS CORP PURPOSE G O U FED TAX-EX/ST TAXABLE FSA INSU 4.2500 251001	
682216Z41	ONALASKA WIS FED TAX-EX/STATE T G O UNLTD CORP PURPOSE FSA INS 4.2500 261001	
688259GD6	OSHKOSH WIS WTR REV SYS-SER F 4.0000 310101	
688259GY0	OSHKOSH WIS WTR REV REV BDS 2012 F FED TAX-EX/ST TAXABLE 3.1250 320101	
68825E6U8	OSHKOSH WIS GO CORP PURP BDS 2013B CALLABLE BOOK ENTRY ONLY OID 98.644 4.000 331201	
68825EN39	OSHKOSH WIS FED TAX-EX/ST TAXAB UNLTD CORP OURPOSE SERIES A AS 4.7500 271201	
68825EXP9	OSHKOSH WIS GENERAL OBLIGATION FED TAX-EXEMPT/ST-TAXABLE 4.4000 211201	
68825EYV5	OSHKOSH, WIS FED TAX-EXEMPT/ST G O UNLTD CORP PURP-SER A 4.1250 241201	
68825NAD1	OSHKOSH WIS HSG AUTH HSG REV REV BDS 2006 6.4000 270801	
68825PAA2	OSHKOSH WIS REDEV AUTH REDEV L LEASE REV BDS <u>FED TAXABLE</u> 6.2500 310901	X
68825RAU4	OSHKOSH WIS STORM WATER UTILITY 4.5000 FED TAX EXEMPT DBL TAX-EXEMPT 4.5000 240501	X
68825VCM1	OSHKOSH WIS SWR SYS REV REV 3.0000 320501	
727883AB6	PLATTEVILLE WIS REDEV AUTH RED REDEV REV BDS A DBL TAX-EXEMPT 5.000 420701	X
730115JB9	PLYMOUTH WIS FED TX-EX/ST TAXAB COMBINED UTIL 2011 AGMC INS 4.3750 310501	
739492BS4	PRAIRIE DU CHIEN WIS REDEV AUTH REDEV LEASE REV REF-TAXABLE REV BDS 2005 SER B 6.4000 180901	X
74441XAE9	PUBLIC FIN AUTH WIS MULTIFAMIL REV BDS A 4.5000 350501	
74441XAF6	PUBLIC FIN AUTH WIS MULTIFAMIL REV BDS A 5.0000 480501	
74441XCS6	PUBLIC FIN AUTH WI MF HSG REVENUE DOGWOOD HSG INC S E PORTFOLIO PROJ SER A 4.0000 411201	
74441XCT4	PUBLIC FIN AUTH WI MF HSG REVENUE DOGWOOD HSG INC 4.2500 511201	
74441XCY3	PUBLIC FIN AUTH WIS MULTIFAMIL REV BDS 4.0000 510701	
74442CAX2	PUBLIC FIN AUTH WIS HOSP REV REF BDS 4.0000 410601	
74442CBQ6	PUBLIC FIN AUTH WIS HOSP REV HOSP REV REF BDS 4.0000 350601	
74442HAL7	PUBLIC FIN AUTH MULTIFAMILY RENTAL HOUSING REVENUE CARVER GARDENS APTS 4.6500 351201	
74443FAB2	PUBLIC FIN AUTH WIS MULTIFAMIL REV BDS 4.2500 340701	
74443FAC0	PUBLIC FIN AUTH WIS MULTIFAMIL REV BDS 4.7500 480101	
8210228J2	SHEBOYGAN WIS REF-TAXABLE-SER B TAXABLE WIS 5.0000 250401	
821037DD7	SHEBOYGAN WIS FED TAX-EX/ST TAX WATER UTILITY REV BOND FSA INS 4.4000 240501	
821037DG0	SHEBOYGAN WIS WTR UTIL REV BD F STATE TAXABLE FSA INSURED 4.5000 270501	
825230KK0	SHOREWOOD WIS GO COMM DEV BDS 2012 A CALLABLE BOOK ENTRY ONLY 3.0000 281201	
825230KN4	SHOREWOOD WIS GO COMM DEV BDS 2012 A TAX-EXEMPT/ST TAXABLE 3.2500 311201	
838868FN2	SOUTH MILWAUKEE WIS FED TAX-EX SCH DIST G O UNLTD MBIA INSURE DBL TAX-EXEMPT 4.1250 220401	
841530AS7	SOUTHEAST WIS PROF BASEBALL PK LEAGUE DTFS CAP APPREC DBL TAX-EXEMPT .0000 161215	X
841531AW6	SOUTHEAST WIS PROFESSIONAL BAS REV BDS 1997 ZERO COUPON 201215	X
841531AZ9	SOUTHEAST WIS PROFESSIONAL BASEBALL 0.0000 231215	X
841531BA3	SOUTHEAST WIS PROFESSIONAL BASBALL 0.0000 241215	X
841531BD7	SOUTHEAST WIS PROFESSIONAL BAS DIST SALES TAX REV DBL TAX-EXEMPT .0000 271215	X
841531BE5	SOUTHEAST WIS PROF BASEBALL PK TAX REV BD DOUBLE TAX-EXEMPT .0000 281215	X
841531BF2	SOUTHEAST WIS PROF BAS DBL TAX-EXEMPT REV BONDS .0000 291215	X

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841531DE3	SOUTHEAST WIS DBL TAX EXEMPT PR SALES TAX REV BDS 1998 A 5.5000 261215	X
849137AW4	SPOONER WIS AREA SCH DIST FED TAX EX G O UNLTD SERIES B ASS 4.7500 241001	
866334AV7	SUMMIT WIS DBL TAX EXEMPT REV B DEV AUTH (ROGERS MEM HOSP PROJ 5.1500 310501	X
866855CT4	SUN PRAIRIE WIS DBL TAX-EXEMPT CMNTY DEV AUTH LEASE REV BD 4.4000 240801	X
869315NX5	SUSSEX WIS FED-TAX-EXEMPT/ST TA GO UNLTD 4.1250 240801	
915260CD3	WIS ST FED TAX-EX/ST TAX REV BD (MERCY) 4.3750 390601	
915260CD3	UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY REVENUE BONDS 4.0000 230401	
915260CK7	UNIVERSITY WIS HOSPS & CLINICS REV BDS 5.0000 380401	
925095MN8	VERONA WIS FED TAX-EXEMPT/STATE AREA SCHOOL DIST G O UNLTD 4.3000 231001	
925095MP3	VERONA WIS FED TAX-EXEMPT/ST TA AREA SCHOOL DIST SCH BLDG-SER 4.3750 241001	
925096BX6	VERONA WIS CMNTY DEV AUTH CMNT DOUBLE TAX-EXEMPT 5.0000 171201	X
925096BY4	VERONA WIS DBL TAX EXEMPT CMNTY LEASE REV BD 5.3750 221201	X
92509ADN7	VERONA WIS FED TAX-EXEMPT/ST TA WATER & SEWER SYS REV BD AMBAC 4.5000 260601	
92824MCT7	VIROQUA WIS FED TAX-EX/ST TAXAB SEWAGE SYS SERIES D 4.6500 270501	
92937NAW4	WPPI ENERGY WIS PWR SUPPLY SYS REV BDS 2013A 5.0000 370701	
931408CE6	WALES WIS FEDERAL TAX-EX/ST TAX G O UNLTD 4.3000 260201	
942214PH4	WATERTOWN WIS FED TAX-EX/ST TAX CORP PURPOSE G O UNLTD FSA INS 4.1500 230601	
942214SA6	WATERTOWN WIS FED TX-EX/ST TAXA UNLTD CORP PURP 4.0000 300601	
94221GAK6	WATERTOWN WIS DBL TAX-EXEMPT CM AUTH REV BONDS SERIES 2006 A 4.0700 201001	X
94221GAM2	WATERTOWN WIS DBL TAX EXEMPT CM LEASE REV BOND SERIES A 4.1250 221001	X
942221GR7	WATERTOWN WIS UNIF SCH DIST GO UNREFUNDED-2015-REF-SER B 4.1250 290401	
942221FS6	WATERTOWN WIS UNIF SCH DIST GO PREREFUNDED 4/1/19 @ 100 4.1250 290401	
942221FU1	WATERTOWN WIS UNIF SCH DIST GO UNREFUNDED-REF-SER B BANK QUALIFIED 4.1250 290401	
943080KB6	WAUKESHA WIS REF GO BDS PREREFUNDED 10/1/15 @ 100.00 4.3750 231001	
943080KK6	WAUKESHA WIS REF GO BDS AGM INSURED OID 98.443 TO YLD 4.50% 4.3750 231001	
943181NB9	WAUNAKEE WIS FED TX-EX/ST TAXAB CORP PURP BOND 4.0000 300601	
943277CP6	WAUPUN WIS FED TAX-EX/STATE TAX WATER & ELEC SYS REV FSA INSUR 4.6250 270301	
943504V56	WAUWATOSA WIS GO PROM NTS 2012 2.2500 220601	
943521NE0	WAUWATOSA WIS WTRWKS REV REV 4.0000 320101	
951173DD2	WEST ALLIS WIS FED TAX-EX/ST TA UNLTD CORP PURPOSE BONDS 2008A 4.2500 230401	
951175AV0	WEST ALLIS WIS DOUBLE TAX-EXEMP DEV AUTH REDEV REV BOND(ROGERS 4.9000 280701	X
951427C76	WEST BEND WIS FED TAX-EX/ST TAX CORP PURP-SER A G O UNLTD MBIA 4.4000 250401	
951427C84	WEST BEND WIS FED TAX-EXEMPT/ST CORP PURP-SER A G O UNLTD MBIA 4.4000 260401	
95143PAV4	WEST BEND WIS DOUBLE TAX EXEMP REDEV AUTH 4.6500 281001	X
959622HB0	WESTERN ST COLLEGE COLORADO CO BONDS DOUBLE TAX EXEMPT 5.0000 390515	
96120NCM2	WESTON, WIS DBL TAX-EXEMPT CMNT 4.7000 211001	X
965235CE2	WHITEHALL WIS FED TAX-EX/ST TAX WATER & ELEC SYS REV BOND SERI 4.3750 261201	
974726BH3	WINNECONNE WIS DOUBLE TAX-EXEMP CMNTY DEV AUTH DEV LEASE REV B 4.2000 240401	X
976595AV0	WISCONSIN CTR DIST WIS TAX REV -SR DEDICATED DOUBLE TAX-EXEMP .0000 201215	X

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976595AW8	WISCONSIN CTR DIST WIS TAX REV -SR DEDICATED DOUBLE TAX-EXEMP .0000 271215	X
976595AW8	WISCONSIN ST CENTER DIST CAP APPREC-SR EDICATED-SER A 0.000 12/15/27	X
976595BN7	WISCONSIN CTR DIST DOUBLE TAX- TAX REV BD CAP APPREC 1996 A M .0000 231215	X
976595BQ0	WISCONSIN CTR DIST DOUBLE TAX- TAX REV CAP APPREC 1996 A MBIA .0000 251215	X
976595BR8	WISCONSIN CTR DIST WI TAX REV CAP Zero 261215	X
976595EJ3	WISCONSIN CTR DIST WIS TAX REV SR DEDICATED TAX REV BDS .0000 12/15/41	X
976595EP9	WISCONSIN CTR DIST WIS TAX REV SR DEDICATED TAX REV BDS .0000 12/15/46	X
976595CJ5	WISCONSIN CTR DIST WIS DOUBLE T TAX REV BD REF-JR DEDICATED FS 5.2500 231215	X
976595CK2	WIS CTR DIST DBL TAX-EXEMPT REV DEDICA TAX 1999 (MIDWEST EXPRE 5.2500 271215	X
976595CU0	WISCONSIN CTR DIST,WIS DBL TAX- TAX REV SR DEDICATED TAX REV R .0000 301215	X
976595CW6	WISCONSIN CTR DIST WIS TAX REV SR DEDICATED TAX REV REF 2003 .0000 321215	X
976595ER5	WISCONSIN CTR DIST WIS TAX REV-CABS SR DEDICATED MILWAUKEE ARENA 0.0000 341215	X
976624CE4	WISCONSIN DELLS WIS DBL TAX-EXE DEV AUTH LEASE REV BD 4.6000 250301	X
976624CX2	WISCONSIN DELLS WIS DBL TAX-EXE DEV AUTH LEASE REV BD 4.6000 250301	X
976624DQ6	WISCONSIN DELLS WIS DOUBLE TAX- COMMUNITY DEV AUTH LEASE REV B 4.4500 250301	X
97670GAT6	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FACS (LUTHER HOSPITAL) S 5.7500 301115	
976831AH0	WIS PUB FIN AUTH FED TX-EX/ST T BD ADAMS-COLUMBIA ELEC COOP 5.2500 301201	
976831AS6	WIS PUB FIN AUTH FED TX-EX/ST T REV BD 5.2500 301201	
976831AT4	WISCONSIN ST PUBLIC FIN AUTH REV CENT WIS ELEC COOP-SER A 5.5000 401201	
976834EU1	WISCONSIN PUB PWR FED TAX-EX/S INC SYS PWR SUPPLY REV BDS SER 4.6250 270701	
976834EV9	WIS PUB PWR INC SYS FED TX-EX/S REV BDS 2005A AMBAC INSURED 5.0000 300701	
976834EX5	WIS PUB PWR INC FED TAX-EX/ST T SYS PWR SUPPLY SYS REV BONDS A 5.0000 370701	
976834GB1	WISCONSIN PUBLIC POWER INC FED TAX EX SYS REV BOND FSA INSUR 5.0000 370701	
97689RCC6	WISCONSIN HSG & ECONOMIC DEV A HSG BDS 2013 B 4.700 380401	X
97689RDC5	WISCONSIN HSG & ECONOMIC DEV A MULTIFAMILY HSING BDS 2014A 3.9000 441201	X
976904NW8	WISCONSIN HSG & ECONOMIC DEV A DOUBLE TAX-EXEMPT 2005D 4.9000 251101	X
976904PW6	WISCONSIN HSG & ECONOMIC DEV AUTH HSG REV DOUBLE TAX-EXEMPT 4.9000 351101	X
976904QV7	WIS DBL TAX-EX REV BD HSG & ECO A DS 2006A AMT 4.5500 270501	X
976904RU8	WIS HSG & ECONOMIC DEV DBL TAX- AUTH HSG REV BD SERIES 2006B 4.3000 270501	X
976904RV6	WISCONSIN HSG & ECONOMIC DEV D REV BOND DOUBLE TAX-EXEMPT 4.4000 370501	X
976904WB4	WISCONSIN HSG & ECONOMIC DEV A REV BDS A DOUBLE TAX-EXEMPT 4.5000 450501	X
977056TB6	WISCONSIN ST G.O. BDS 1998 E 4.7500 160501	
97705LKS5	WISCONSIN ST FED TAX-EX/ST TAX G O UNLTD SER-A MBIA INSURED 4.7500 250501	
97705LMF1	WISCONSIN ST FED TAX-EX/ST TAX G O UNLTD SERIES D FSA INSURED 4.5000 260501	
97705LMG9	WISCONSIN ST FED TAX-EX/ST TAX G O UNLTD BONDS SER-D FSA INSU 4.5000 270501	
97705LMU8	WISCONSIN ST FED TAX-EX/STATE 2007-A_G O UNLTD_FSA INSURED 4.5000 270501	
97705LQW0	WISCONSIN ST FED TAX-EX/ST TAX G O UNLTD REF-SER 2 AMBAC INSU 4.5000 271101	
97705LUN5	WISCONSIN ST G O UNLTD FED TAX EX 5.0000 290501	
97705LX69	WISCONSIN ST GO BDS 2012 A 3.5000 340501	

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Cusip	Municipal Bond Description	Wisconsin Tax Exempt
97705LX93	WISCONSIN ST GO BDS 2012 A 4.0000 420501	
977100BX3	WIS ST FED TAX-EX/ST TAXABLE RE FD ANNUAL APP GEN FUND APPROPR 5.7500 290501	
97710B2U5	WISCONSIN HEALTH & EDU FACS AUTH (WATERTOWN REGIONAL MEDICAL CENTER, INC.) 4.0000 290901	
97710B2V3	WISCONSIN ST HEALTH & EDL FACS (WATERTOWN) REV BDS 2012A MSF BEG 09/01/37 5.000 420901	
97710B4B5	WISCONSIN ST HEALTH & EDL FACS REV BDS 2012 (GUNDERSON) 5.0000 441115	
97710B4C3	WISCONSIN HEALTH & EDU FACILITIES AUTH, SERIES 2012 GUNDERSEN LUTHERAN 4.0000 431115	
97710B6B3	WISCONSIN ST HEALTH & EDL FACS REV BDS 2012A 4.0000 420401	
97710B7V8	WISCONSIN ST HEALTH & EDL FACS REV BDS 2013 4.0000 330815	
97710B7W6	WISCONSIN ST HEALTH & EDL FACS REV ASPIRUS INC OBLIG GROUP 4.0000 380815	
97710B7X4	WISCONSIN ST HEALTH & EDL FACS REV BDS 2013 4.2500 430815	
97710BA85	WIS ST FED TX-EX/ST TAXABLE REV & EDL FACS AUTH (RIVERVIEW HOS 5.1250 251001	
97710BAY8	WISCONSIN ST FED TAX-EX/ST TAX HEALTH & EDL FACS AUTH REV BD 5.0000 310801	
97710BB35	WIS ST FED TX-EX/ST TAXABLE REV EDL FAC AUTH (RIVERVIEW HOSP A 5.3750 271001	
97710BBA9	WIS ST FED TX-EX/ST TAXABLE REV HLTH & EDL FACS AUTH (MINISTRY 5.0000 340801	
97710BC42	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (PRO HEALTH) DS SERIE 4.0000 180815	
97710BCK6	WISCONSIN ST FED TAX-EX/STATE HLTH & EDL FACS AUTH REV BD (C 5.2500 240815	
97710BCL4	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS AUTH (CHILDRENS HOSPI 5.0000 280815	
97710BCM2	WISCONSIN ST FED TAX-EX/STATE HLTH & EDL FACS AUTH REV BONDS(5.0000 330815	
97710BCN0	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FACS AUTH (CHILDRENS HOS 5.0000 370815	
97710BDG4	WIS ST FED TX-EX/ST TAXABLE REV & EDL FACS AUTH (MEDICAL COLLE 5.2500 351201	
97710BHV7	WISCONSIN ST HLTH&EDL REV BD F ST TAXABLE (THEDACARE) SERIES 5.0000 231215	
97710BHX3	WIS ST HLTH&ED(THEDACARE) FED E FAC REV BOND SERIES A 5.2500 291215	
97710BHY1	WIS ST FED TX-EX/ST TAXABLE THE HLTH & ED FAC REV BD 5.5000 381215	
97710BJ78	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (GUNDERSEN LUTHERAN) 5.2500 391015	
97710BKJ0	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FAC AUTH (MERITER HOSP) 5.6250 291201	
97710BKL5	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (MERITER HOSPITAL) SE 6.0000 381201	
97710BL91	WISCONSIN HEALTH & EDU FACS AUTH SERIES 2012A (AURORA HEALTH CARE INC) 3.5000 240715	
97710BLD2	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FACS(CHILDRENS HOSPITAL) 5.3750 370815	
97710BMS8	WIS ST FED TX-EX/ST TAXABLE REV EDL AUTH (FROEDERT & CMNTY HLT 5.2500 390401	
97710BQF2	WIS ST FED TX-EX/ST TAXABLE MAR UNIV-B2 HEALTH & EDL FACS 5.0000 331001	
97710BRW4	WIS ST FED TX-EX/ST TAXABLE REV HEALTH CARE SERIES 2010 A 4.7500 190415	
97710BRX2	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (AURORA HLTHCARE) 201 5.2500 240415	
97710BRZ7	WIS ST AURORA HLTH CARE REV BD ST TAXABLE 2010A 5.6250 390415	
97710BST0	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS AUTH(ASCENSION HLTH S 5.0000 301115	
97710BT36	WIS ST FED TX-EX/ST TAXABLE RIC HLTH & EDL FACS AUTH REV BD (PROHEALTH) 5.1250 300815	
97710BTT9	WIS ST FED TX-EX/ST TAXABLE REV COLLEGE HLTH & EDL FACS AUTH S 5.2500 240601	
97710BTU6	WIS ST FED TX-EX/ST TAXABLE REV COLLEGE HLTH & EDL FACS AUTH S 5.2500 250601	
97710BVA7	WIS ST FED TX-EX/ST TAXABLE HLT FACS REV BD (SSM HLTH CARE) SE 4.7500 300601	
97710BVC3	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (SSM HEALTH CARE) SER 5.2500 340601	

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Cusip	Municipal Bond Description	Wisconsin Tax Exempt
97710BW73	WISCONSIN ST HEALTH & EDL FACS REV BDS 2012 5.0000 390601	
97710BW99	WISCONSIN ST HEALTH & EDL FACS REV BOND 4.375 390601	
97710BWB4	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS AUTH (THEDACARE INC) 4.7500 271215	
97710BWF5	WIS ST FED TX-EX/ST TAXABLE REV ALLIANCE INC HLTH & EDL FACS A 5.0000 260601	
97710BWT5	WIS ST FED TAX-EX/ST TAX REV BD MINISTRY HEALTH CARE SERIES B 5.1250 350815	
97710BY63	WISCONSIN ST HEALTH & EDL FACS AUTH REV MINISTRY HEALTH CARE INC SER B 5.1250 350815	
97710BYD8	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (BELOIT HLTH SYS) 4.750 250401	
97710BYE6	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (BELOIT HLTH SYS) 5.0000 300401	
97710BYF3	WIS ST FED TX-EX/ST TAX REV BD FACS (BELOIT HEALTH SYSTEMS) 5.1250 360401	
97710BYY2	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS AUTH(AGNESIAN HLTHCAR 5.0000 250701	
97710BZ54	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS AUTH(MARSHFIELD) 4.5000 220215	
97710NSU1	WIS ST FED TX-EX/ST TAXABLE RIC HLTH & EDL FACS AUTH REV BD SE 5.3750 280601	
97710V3H9	WIS ST FED TX-EX/ST TAXABLE REV FRANCISCAN SISTERS HEALTHCARE 5.0000 260901	
97710V3J5	WIS ST FED TAX EX/ST TAXABLE FR SISTERS HEALTHCARE REV BD HLTH 5.0000 330901	
97710V4P0	WIS ST FED TAX-EX/ST TAXABLE R & EDL FACS AUTH (ASCENSION HEA 5.0000 361115	
97710V5N4	WISCONSIN ST FED TAX-EX/ST TAX HLTH & EDL FACS AUTH REV BD XL 4.5000 221001	
97710V5V6	WIS ST FED TAX-EX/ST TAXABLE RE HLTH & EDL FACS AUTH SERIES B 4.5000 271001	
97710V5W4	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FACS AUTH (MARQUETTE UNI 4.5000 281001	
97710VB72	WIS ST DIVINE SAVIOR HLTH CARE ST TAXABLE HLTH & EDL FAC AUTH 4.5000 190501	
97710VC48	WIS ST FED TX-EX/ST TAX REV BD FACS (DIVINE SAVIOR HEALTHCARE 5.0000 320501	
97710VE46	WIS ST CARROLL COLLEGE FED TAX EX- ST TAXABLE HLTH & EDL FAC AUTH 5.2500 211001	
97710VN79	WISCONSIN ST HEALTH & EDL FACS 5.1250 290515	
97710VN87	WISCONSIN ST HEALTH & EDL FACS 5.0000 360515	
97710VQE1	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (BELLIN MEMORIAL) 2003 5.5000 190215	
97710VR83	WIS ST FED TX-EX-ST TAXABLE REV EDL FACS (WHEATON FRANCISCAN) 5.2500 310815	
97710VR91	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FACS AUTH (WHEATON HEALT 5.2500 340815	
97710VT57	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (ASCENSION HEALTH) CR 5.0000 311115	
97710VT65	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS (ASCENSION) 2006A 5.0000 361115	
97710VW38	WIS ST FED TX-EX/ST TAXABLE REV EDL FACS(WHEATON FRANCISCAN) 2 5.1250 260815	
97710VW46	WIS ST FED TX-EX/ST TAXABLE REV WHEATON HLTHCARE HLTH & EDL FA 4.5000 300815	
97710VXS2	WISCONSIN ST HEALTH & EDL FACS REV BDS 2005 5.2500 350301	
97710VZG6	WIS ST FED TAX-EX/ST TAXABLE RE & EDL FACS AUTH THEDACARE INC 4.5000 251215	
97710VZX9	WIS ST FED TAX-EX/ST TAXABLE RE (MARSHFIELD CLINIC) HLTH & EDL 5.1250 260215	
97710VZY7	WIS ST FED TX-EX/ST TAX REV BD FACS (MARSHFIELD CLINIC) 2006A 5.3750 340215	
97712DUE4	WI ST HLTH & EDUCTNL FACS AUTH RE MARSHFIELD CLINIC HLTH SYS 3.5000 460215	
977123TX6	WISCONSIN ST TRANS FED TAX-EX/ SERIES A REV BOND 5.0000 250701	
977123VZ8	WISCONSIN ST TRANSN REV BD FED TAXABLE FGIC INSURED 2007A 4.5000 260701	
977123WA2	WISCONSIN ST 4.2500 FED TAX-EX/ TRANSPORTATION 2007-A REV BD 4.2500 270701	

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977123XW3	WISCONSIN ST TRANS FED TAX-EX/ SERIES A REV BOND 5.0000 280701	
97712DCP9	WISCONSIN ST HLTH & EDUCTNL FACS AUTH REV SER A-ASCENSION HEALTH CREDIT GROUP 4.5000 431115	
97712DCY0	WISCONSIN ST HEALTH & EDL FACS AUTH REV AURORA HLTH CARE INC-SER A 5.2500 350415	
97712DGX8	WISCONSIN ST HEALTH & EDL FACS REV BDS 2014 AUTH REVENUE REF 4.0000 3/1/34	
97712DMF0	WISCONSIN ST HEALTH & EDL FACS 4.0000 400815	
97712DMG8	WISCONSIN ST HEALTH & EDL FACS 4.0000 450815	
97712DKB1	WISCONSIN ST HEALTH & EDL FACS 4.0000 391215	
97712DPQ3	WISCONSIN ST HEALTH & EDL FACS 3.0000 331201	
97712DPV2	WISCONSIN ST HEALTH & EDL FACS 4.0000 461201	
97712DQW9	WISCONSIN ST HEALTH & EDL FACS 4.0000 461115	
97712DRB4	WISCONSIN ST HEALTH & EDL FACS 3.5000 400701	

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