|           |              | Public Fina                | nce Group LLC Summary of Financings          |              |         |     |
|-----------|--------------|----------------------------|--|--------------|---------|-----|
|           |              |                            | 2014   |              |         |     |
| Sale Date | Closing Date | District Name              | Series Name                                  | Par Amount   | NM/Rfdg | C/N |
| 4/9/14    | 4/30/14      | Harris Co. MUD No. 433     | U/L Tax Bonds, Series 2014                   | \$ 8,600,000 | NM      | С   |
| 4/23/14   | 5/22/14      | Block House MUD            | U/L Tax Refunding Bonds, Series 2014         | 5,840,000    | Rfdg    | N   |
| 5/29/14   | 6/24/14      | Harris Co. MUD No. 374     | U/L Tax Refunding Bonds, Series 2014         | 2,905,000    | Rfdg    | N   |
| 8/4/14    | 8/26/14      | Northtown MUD              | U/L Tax & Rev Rfdg Bonds, Series 2014        | 3,340,000    | Rfdg    | N   |
| 9/9/14    | 10/7/14      | Northeast Travis Co. UD    | U/L Tax Bonds, Series 2014A                  | 1,100,000    | NM      | C   |
| 10/15/14  | 11/20/14     | North Austin MUD No. 1     | U/L Tax & Rev Bonds, Series 2014             | 6,200,000    | NM      | C   |
| 11/6/14   | 12/10/14     | Travis Co. MUD No. 4       | U/L Contract Tax Rfdg. Bds, Series 2014      | 6,130,000    | Rfdg    | N   |
| 11/12/14  | 12/11/14     | Lakeside MUD No. 3         | U/L Tax Bonds, Series 2014                   | 2,000,000    | NM      | C   |
| 11/19/14  | 12/7/14      | Harris Co. MUD 153         | U/L Tax Bonds, Series 2014                   | 8,865,000    | NM      | C   |
|           |              |                            | 2014 Totals                                  | 44,980,000   |         |     |
|           |              |                            | 2015   |              |         |     |
| Sale Date | Closing Date | District Name              | Series Name                                  | Par Amount   | NM/Rfdg | C/N |
| 12/11/14  | 1/8/15       | Williamson Co. WSIDD No. 3 | U/L Tax Refunding Bonds, Series 2015         | \$ 4,645,000 | Rfdg    | N   |
| 1/14/15   | 1/28/15      | Williamson Co. WSIDD No. 3 | U/L Tax Bonds, Series 2015A                  | 3,350,000    | NM      | C   |
| 2/11/15   | 3/11/15      | Harris Co. MUD No. 433     | U/L Tax Bonds, Series 2015                   | 6,605,000    | NM      | C   |
| 2/12/15   | 3/12/15      | Williamson Co. MUD No. 22  | U/L Tax Bonds, Series 2015                   | 2,000,000    | NM      | C   |
| 3/10/15   | 3/31/15      | Travis Co. MUD No. 4       | U/L Contract Tax Refundng Bonds, Series 2015 | 2,900,000    | Rfdg    | N   |
| 3/24/15   | 4/15/15      | Travis Co. MUD No. 2       | U/L Tax Refundng Bonds, Series 2015          | 3,400,000    | Rfdg    | N   |
| 3/25/15   | 4/23/15      | Harris Co. MUD No. 374     | U/L Tax Refundng Bonds, Series 2015          | 2,980,000    | Rfdg    | N   |
| 4/7/15    | 5/5/15       | Travis Co. MUD No. 4       | U/L Contract Tax Bonds, Series 2015A         | 5,775,000    | NM      | C   |
| 4/22/15   | 5/27/15      | Greenhawe WCID No. 2       | U/L Tax Bonds, Series 2015                   | 3,180,000    | NM      | C   |
| 5/27/15   | 6/16/15      | Harris Co. MUD No. 433     | U/L Tax Road Bonds, Series 2015A             | 10,155,000   | NM      | C   |
| 5/26/15   | 6/23/15      | Travis Co. MUD No. 17      | U/L Tax Bonds, Series 2015                   | 2,100,000    | NM      | C   |
| 5/14/15   | 6/25/15      | Travis Co. MUD No. 5       | U/L Tax Bonds, Series 2015                   | 1,920,000    | NM      | C   |
| 7/30/15   | 8/6/15       | Stonewall Ranch MUD        | U/L Tax Refunding Bonds, Series 2015         | 2,845,000    | Rfdg    | N   |
| 7/28/15   | 8/20/15      | Northtown MUD              | U/L Tax & Rev Rfdg Bonds, Series 2015        | 5,635,000    | Rfdg    | N   |
|           | 0.70.715     | Siena MUD No. 1            | U/L Tax Bonds, Series 2015                   | 4,750,000    | NM      | C   |
| 8/19/15   | 9/8/15       | Siena MOD No. 1            | U/ L Tax Bolius, Selles 2015                 | 4,730,000    | 1 1111  | _   |

|           |              |                               | 2016   |             |         |     |
|-----------|--------------|-------------------------------|--|-------------|---------|-----|
| Sale Date | Closing Date | District Name                 | Series Name                                      | Par Amount  | NM/Rfdg | C/N |
| 12/9/15   | 1/13/16      | Harris Co. MUD No. 433        | U/L Tax Bonds, Series 2016                       | 4,575,000   | NM      | С   |
| 12/16/15  | 1/14/16      | Block House MUD               | U/L Tax Refunding Bonds, Series 2016             | 5,800,000   | Rfdg    | N   |
| 2/17/16   | 3/16/16      | Siena MUD No. 2               | U/L Tax Bonds, Series 2016                       | 2,600,000   | NM      | C   |
| 2/25/16   | 3/17/16      | Harris Co. MUD No. 55         | U/L Tax Refunding Bonds, Series 2016             | 6,770,000   | Rfdg    | N   |
| 3/8/16    | 4/12/16      | Cottonwood Creek MUD No. 1    | U/L Tax Bonds, Series 2016                       | 2,500,000   | NM      | C   |
| 4/26/16   | 5/18/16      | Siena MUD No. 1               | U/L Tax Bonds, Series 2016                       | 8,250,000   | NM      | C   |
| 5/3/16    | 6/8/16       | Williamson Co. WSIDD No. 3    | U/L Tax Refundng Bonds, Series 2016              | 6,375,000   | Rfdg    | N   |
| 5/10/16   | 6/7/16       | Travis Co. MUD No. 4          | U/L Contract Tax Refundng Bonds, Series 2016     | 9,555,000   | Rfdg    | N   |
| 5/17/16   | 6/14/16      | Harris Co. MUD No. 153        | U/L Tax Refundng Bonds, Series 2016              | 9,215,000   | Rfdg    | N   |
| 5/19/16   | 6/14/16      | Wilbarger Creek MUD No. 2     | U/L Contract Tax Refundng Bonds, Series 2016     | 4,835,000   | Rfdg    | N   |
| 6/8/16    | 7/14/16      | Lakeside MUD No. 3            | U/L Tax Bonds, Series 2016                       | 4,000,000   | NM      | C   |
| 7/12/16   | 8/9/16       | Travis Co. MUD No. 17         | U/L Tax Bonds, Series 2016                       | 3,000,000   | NM      | C   |
| 7/14/16   | 8/11/16      | Williamson Co. MUD No. 22     | U/L Tax Bonds, Series 2016                       | 2,100,000   | NM      | C   |
| 7/14/16   | 8/11/16      | Harris Co. MUD No. 374        | U/L Tax Refundng Bonds, Series 2016              | 5,075,000   | Rfdg    | N   |
| 7/14/16   | 8/11/16      | Harris Co. MUD No. 374        | U/L Tax Refundng Bonds, Series 2016A             | 1,390,000   | Rfdg    | N   |
| 7/19/16   | 8/16/16      | Moore's Crossing MUD          | U/L Tax Bonds, Series 2016                       | 4,325,000   | NM      | C   |
| 7/27/16   | 8/24/16      | Travis Co. MUD No. 14         | U/L Tax Bonds, Series 2016                       | 2,135,000   | NM      | C   |
| 8/2/16    | 9/7/16       | Travis Co. MUD No. 4          | U/L Contract Tax Bonds, Series 2016A             | 14,600,000  | NM      | C   |
| 9/22/16   | 10/20/16     | Travis Co. MUD No. 5          | U/L Tax Bonds, Series 2016                       | 1,125,000   | NM      | C   |
| 10/4/16   | 11/1/16      | Northeast Travis Co. UD       | U/L Tax Refundng Bonds, Series 2016              | 7,960,000   | Rfdg    | N   |
| 11/2/16   | 12/7/16      | Stonewall Ranch MUD           | U/L Tax Bonds, Series 2016                       | 1,580,000   | NM      | C   |
|           |              |                               | 2016 Totals                                      | 107,765,000 |         |     |
|           |              |                               | 2017   |             |         |     |
| Sale Date | Closing Date | District Name                 | Series Name                                      | Par Amount  | NM/Rfdg | C/N |
| 12/7/16   | 1/4/17       | Travis Co. MUD No. 2          | U/L Tax Bonds, Series 2017                       | 5,620,000   | NM      | C   |
| 12/14/16  | 1/11/17      | Harris Co. MUD No. 433        | U/L Tax Bonds, Series 2017                       | 9,995,000   | NM      | C   |
| 1/24/17   | 3/1/17       | West Williamson Co. MUD No. 1 | U/L Tax Bonds, Series 2017                       | 2,000,000   | NM      | C   |
| 4/4/17    | 5/2/17       | Wilbarger Creek MUD No. 2     | U/L Contract Tax Bonds, Series 2017              | 4,600,000   | NM      | C   |
| 4/19/17   | 5/17/17      | Siena MUD No. 1               | U/L Tax Bonds, Series 2017                       | 8,000,000   | NM      | C   |
| 5/11/17   | 6/8/17       | Williamson Co. MUD No. 22     | U/L Tax Bonds, Series 2017                       | 1,900,000   | NM      | C   |
| 5/24/17   | 6/21/17      | Travis Co. MUD No. 4          | U/L Contract Tax Refunding Bonds, Series 2017    | 5,790,000   | Rfdg    | N   |
| 7/19/17   | 8/16/17      | Siena MUD No. 2               | U/L Tax Bonds, Series 2017                       | 2,400,000   | NM      | C   |
| 8/3/17    | 9/1/17       | Northtown MUD                 | U/L Tax and Revenue Refunding Bonds, Series 2017 | 3,710,000   | Rfdg    | N   |
| 8/9/17    | 9/13/17      | Williamson Co. WSIDD No. 3    | U/L Tax Bonds, Series 2017                       | 6,425,000   | NM      | C   |
| 9/26/17   | 10/24/17     | Presidential Glen MUD         | U/L Tax Bonds, Series 2017                       | 3,500,000   | NM      | C   |
| 9/27/17   | 10/31/17     | Northeast Travis Co. UD       | U/L Tax Bonds, Series 2017                       | 4,140,000   | NM      | C   |
| 10/11/17  | 11/8/17      | Harris Co. MUD No. 433        | U/L Tax Bonds, Series 2017A                      | 6,000,000   | NM      | C   |
| 10/17/17  | 11/14/17     | Travis Co. MUD No. 4          | U/L Contract Tax Bonds, Series 2017A             | 17,235,000  | NM      | С   |
| 10/10/17  | 44 /44 /45   | 6 " 16 1 MIDN 1               | II/I T D I C : 2017                              | 1.040.000   | N.T. (  | _   |

U/L Tax Bonds, Series 2017

2017 Totals

4,040,000

85,355,000

NM

C

10/18/17 11/14/17

Cottonwood Creek MUD No. 1

|           |              |                                    | 2018   |            |         |     |
|-----------|--------------|------------------------------------|--|------------|---------|-----|
| Sale Date | Closing Date | District Name                      | Series Name                                    | Par Amount | NM/Rfdg | C/N |
| 12/13/17  | 1/11/18      | Lakeside MUD No. 3                 | U/L Tax Bonds, Series 2018                     | 3,730,000  | NM      | С   |
| 1/9/18    | 2/13/18      | Travis Co. MUD No. 17              | U/L Tax Bonds, Series 2018                     | 3,140,000  | NM      | C   |
| 3/21/18   | 4/25/18      | Williamson-Liberty Hill MUD        | U/L Tax Road Bonds, Series 2018                | 2,410,000  | NM      | C   |
| 5/8/18    | 6/27/18      | Siena MUD No. 1                    | U/L Tax Bonds, Series 2018                     | 8,000,000  | NM      | C   |
| 6/7/18    | 6/28/18      | Wilbarger Creek MUD No. 1          | U/L Tax Bonds, Series 2018                     | 3,030,000  | NM      | C   |
| 6/27/18   | 7/25/18      | Siena MUD No. 2                    | U/L Tax Bonds, Series 2018                     | 3,350,000  | NM      | C   |
| 7/11/18   | 8/8/18       | Harris Co. MUD No. 433             | U/L Tax Bonds, Series 2018                     | 6,500,000  | NM      | C   |
| 7/18/18   | 8/22/18      | Mission Bend MUD No. 2             | U/L Tax Bonds, Series 2018                     | 2,140,000  | NM      | C   |
| 7/24/18   | 8/28/18      | Presidential Glen MUD              | U/L Tax Bonds, Series 2018                     | 3,250,000  | NM      | C   |
| 8/7/18    | 9/4/18       | Wilbarger Creek MUD No. 2          | U/L Contract Tax Bonds, Series 2018            | 4,460,000  | NM      | C   |
| 8/9/18    | 9/13/18      | Harris Co. MUD No. 374             | U/L Tax Park Bonds, Series 2018                | 1,495,000  | NM      | C   |
| 8/9/18    | 9/13/18      | Williamson Co. MUD No. 22          | U/L Tax Bonds, Series 2018                     | 2,500,000  | NM      | C   |
| 9/4/18    | 10/2/18      | Williamson-Liberty Hill MUD        | U/L Tax Bonds, Series 2018                     | 2,500,000  | NM      | С   |
| 9/5/18    | 10/3/18      | Stonewall Ranch MUD                | U/L Tax Bonds, Series 2018                     | 2,600,000  | NM      | C   |
| 9/11/18   | 10/9/18      | Cottonwood Creek MUD No. 1         | U/L Tax Bonds, Series 2018                     | 3,000,000  | NM      | С   |
| 9/25/18   | 10/24/18     | West Williamson Co. MUD No. 1      | U/L Tax Bonds, Series 2018                     | 3,750,000  | NM      | С   |
| 9/26/18   | 10/31/18     | Bell Co. MUD No. 1                 | U/L Tax Bonds, Series 2018                     | 4,500,000  | NM      | С   |
|           | , ,          |                                    | 2018 Totals                                    | 60,355,000 |         |     |
|           |              |                                    | 2019   | 00,000,000 |         |     |
| Sale Date | Closing Date | District Name                      | Series Name                                    | Par Amount | NM/Rfdg | C/N |
| 1/17/19   | 2/14/19      | Williamson Co. WSIDD No. 3         | U/L Tax Refunding Bonds, Series 2019           | 4,325,000  | Rfdg    | N   |
| 1/24/19   | 2/12/19      | Travis Co. MUD No. 17              | U/L Tax Bonds, Series 2019                     | 3,250,000  | NM      | С   |
| 2/5/19    | 2/26/19      | Travis Co. MUD No. 4               | U/L Contract Tax Bonds, Series 2019            | 8,000,000  | NM      | С   |
| 2/12/19   | 3/5/19       | Travis Co. MUD No. 14              | U/L Tax Refunding Bonds, Series 2019           | 3,920,000  | Rfdg    | N   |
| 3/26/19   | 4/23/19      | Travis Co. MUD No. 23              | U/L Tax Bonds, Series 2019                     | 4,300,000  | NM      | С   |
| 3/27/19   | 4/24/19      | Siena MUD No. 1                    | U/L Tax Bonds, Series 2019                     | 8,000,000  | NM      | C   |
| 4/24/19   | 5/9/19       | Siena MUD No. 2                    | U/L Tax Bonds, Series 2019                     | 6,000,000  | NM      | С   |
| 5/2/19    | 5/29/19      | West Williamson Co. MUD No. 2      | U/L Tax Bonds, Series 2019                     | 2,600,000  | NM      | C   |
| 4/30/19   | 6/4/19       | Williamson Co. WSIDD No. 3         | U/L Tax Refunding Bonds, Series 2019A          | 3,965,000  | Rfdg    | N   |
| 5/8/19    | 6/12/19      | Harris Co. MUD No. 433             | U/L Tax Bonds, Series 2019                     | 5,000,000  | NM      | C   |
| 5/21/19   | 6/18/19      | Harris Co. MUD No. 374             | U/L Tax Refunding Bonds, Series 2019           | 18,430,000 | Rfdg    | N   |
| 6/11/19   | 7/10/19      | Stonewall Ranch MUD                | U/L Tax Bonds, Series 2019                     | 3,500,000  | NM      | C   |
| 6/12/19   | 7/11/19      | Harris Co. MUD No. 433             | U/L Tax Refunding Bonds, Series 2019A          | 7,265,000  | Rfdg    | N   |
| 6/26/19   | 7/23/19      | Lakeside MUD No. 3                 | U/L Tax Refunding Bonds, Series 2019           | 4,060,000  | Rfdg    | N   |
| 6/26/19   | 7/25/19      | Travis Co. MUD No. 5               | U/L Tax Refunding Bonds, Series 2019           | 2,310,000  | Rfdg    | N   |
| 7/10/19   | 8/7/19       | Travis Co. MUD No. 2               | U/L Tax Bonds, Series 2019                     | 2,600,000  | NM      | C   |
| 7/9/19    | 8/13/19      | Cottonwood Creek MUD No. 1         | U/L Tax Bonds, Series 2019                     | 3,000,000  | NM      | C   |
| 7/30/19   | 8/14/19      | Southeast Williamson Co. MUD No. 1 | U/L Tax Bonds, Series 2019                     | 5,925,000  | NM      | C   |
| 8/6/19    | 9/3/19       | Northeast Travis Co. UD            | U/L Tax Refunding Bonds, Series 2019           | 7,115,000  | Rfdg    | N   |
| 8/8/19    | 9/12/19      | Williamson Co. MUD No. 22          | U/L Tax Bonds, Series 2019                     | 2,500,000  | NM      | C   |
| 8/20/19   | 9/12/19      | Moore's Crossing MUD               | U/L Tax Refunding Bonds, Series 2019           | 3,130,000  | Rfdg    | N   |
| 8/27/19   | 9/24/19      | Greenhawe WCID No. 2               | U/L Tax Refunding Bonds, Series 2019           | 4,390,000  | Rfdg    | N   |
| 9/11/19   | 10/8/19      | Travis Co. MUD No. 4               | U/L Contract Tax Refunding Bonds, Series 2019A | 13,630,000 | Rfdg    | N   |
| 9/11/19   | 10/0/19      | Paris Co. MOD No. 4                | U/L Contract Tax Retunding bonds, Series 2019A | 2,050,000  | Riug    | ıN  |

9/24/19

10/8/19

10/16/19

10/22/19

11/5/19

11/21/19

10/22/19

11/12/19

11/13/19

11/20/19

12/3/19

12/17/19

Presidential Glen MUD

Travis Co. MUD No. 17

Harris Co. MUD No. 55

West Williamson Co. MUD No. 1

Wilbarger Creek MUD No. 2

Northtown MUD

U/L Tax & Revenue Refunding Bonds, Series 2019 2019 Totals 154,825,000

2,850,000

3,265,000

7,325,000

3,240,000

6,000,000

4,930,000

NM

NM

Rfdg

NM

NM

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N

U/L Tax Bonds, Series 2019

U/L Tax Bonds, Series 2019

U/L Tax Refunding Bonds, Series 2019

U/L Tax Bonds, Series 2019

U/L Contract Tax Bonds, Series 2019

| 2020       |              |                               |   |             |         |     |
|------------|--------------|-------------------------------|---|-------------|---------|-----|
| Sale Date  | Closing Date | District Name                 | Series Name                                   | Par Amount  | NM/Rfdg | C/N |
| 12/3/19    | 1/7/20       | Block House MUD               | U/L Tax Refunding Bonds, Series 2020          | 3,310,000   | Rfdg    | N   |
| 1/7/20     | 2/4/20       | Williamson-Liberty Hill MUD   | U/L Tax Bonds, Series 2020                    | 2,100,000   | NM      | C   |
| 1/9/20     | 2/6/20       | Wilbarger Creek MUD No. 1     | U/L Tax Bonds, Series 2020                    | 2,250,000   | NM      | C   |
| 1/8/20     | 2/12/20      | Harris Co. MUD No. 433        | U/L Tax Bonds, Series 2020                    | 7,500,000   | NM      | C   |
| 1/29/20    | 2/26/20      | Bell Co. MUD No. 1            | U/L Tax Bonds, Series 2020                    | 4,300,000   | NM      | C   |
| 2/27/20    | 3/25/20      | Travis Co. MUD No. 8          | U/L Tax Refunding Bonds, Series 2020          | 1,400,000   | Rfdg    | N   |
| 3/11/20    | 4/8/20       | Travis Co. MUD No. 2          | U/L Tax Refunding Bonds, Series 2020          | 2,410,000   | Rfdg    | N   |
| 3/25/20    | 4/23/20      | Siena MUD No. 1               | U/L Tax Bonds, Series 2020                    | 6,495,000   | NM      | C   |
| 3/25/20    | 4/23/20      | Siena MUD No. 2               | U/L Tax Bonds, Series 2020                    | 5,500,000   | NM      | C   |
| 4/1/20     | 5/6/20       | Stonewall Ranch MUD           | U/L Tax Bonds, Series 2020                    | 3,000,000   | NM      | C   |
| 4/1/20     | 5/6/20       | Travis Co.MUD No. 23          | U/L Tax Bonds, Series 2020                    | 9,100,000   | NM      | C   |
| 4/22/20    | 5/20/20      | Travis Co.MUD No. 14          | U/L Tax Refunding Bonds, Series 2020          | 2,395,000   | Rfdg    | N   |
| 5/6/20     | 6/3/20       | Williamson Co. MUD No. 30     | U/L Tax Bonds, Series 2020                    | 3,350,000   | NM      | C   |
| 5/14/20    | 6/11/20      | Williamson Co. MUD No. 22     | U/L Tax Bonds, Series 2020                    | 2,995,000   | NM      | C   |
| 5/20/20    | 6/17/20      | Williamson Co. WSIDD No. 3    | U/L Tax Refunding Bonds, Series 2020          | 5,680,000   | Rfdg    | N   |
| 5/28/20    | 6/25/20      | Cottonwood Creek MUD No. 1    | U/L Tax Refunding Bonds, Series 2020          | 1,650,000   | Rfdg    | N   |
| 6/2/20     | 6/30/20      | Travis Co. MUD No. 4          | U/L Contract Tax Refunding Bonds, Series 2020 | 5,080,000   | Rfdg    | N   |
| 6/3/20     | 7/1/20       | Wilbarger Creek MUD No. 2     | U/L Contract Tax Refunding Bonds, Series 2020 | 2,010,000   | Rfdg    | N   |
| 6/9/20     | 7/14/20      | Travis Co. MUD No. 17         | U/L Tax Bonds, Series 2020                    | 3,500,000   | NM      | C   |
| 7/16/20    | 8/20/20      | Southeast WC MUD No. 1        | Unlimited Tax Bonds, Series 2020              | 12,000,000  | NM      | C   |
| 8/5/20     | 9/2/20       | Travis Co. MUD No. 2          | Unlimited Tax Bonds, Series 2020A             | 5,000,000   | NM      | C   |
| 9/9/20     | 10/6/20      | Lakeside MUD No. 3            | U/L Tax Refunding Bonds, Series 2020          | 2,000,000   | Rfdg    | N   |
| 9/9/20     | 10/14/20     | West Williamson Co. MUD No. 2 | U/L Tax Bonds, Series 2020                    | 4,000,000   | NW      | C   |
| 9/22/20    | 10/28/20     | Harris Co. MUD No. 374        | U/L Tax Refunding Bonds, Series 2020          | 2,860,000   | Rfdg    | N   |
| 10/1/20    | 10/29/20     | Northeast Travis Co. UD       | U/L Tax Refunding Bonds, Series 2020          | 1,905,000   | Rfdg    | N   |
| 10/27/2020 | 11/18/2020   | Northtown MUD                 | Unlimited Tax Bonds, Series 2020              | 10,000,000  | NM      | C   |
| 10/28/2020 | 11/18/2020   | Bell Co. MUD No. 1            | Unlimited Tax Bonds, Series 2020A             | 3,275,000   | NM      | C   |
| 10/29/2020 | 12/1/2020    | Cottonwood Creek MUD No. 1    | Unlimited Tax Bonds, Series 2020A             | 5,600,000   | NM      | C   |
|            |              |                               | 2020 Totals                                   | 120,665,000 |         |     |

|            |              |                                    | 2021  |             |         |     |
|------------|--------------|------------------------------------|---|-------------|---------|-----|
| Sale Date  | Closing Date | District Name                      | Series Name   | Par Amount  | NM/Rfdg | C/N |
| 12/8/20    | 1/7/21       | Northtown MUD                      | U/L Tax & Revenue Refunding Bonds, Series 2021      | 2,685,000   | Rfdg    | N   |
| 12/16/20   | 1/20/21      | Siena MUD No. 2                    | U/L Tax Bonds, Series 2021                          | 5,385,000   | NM      | C   |
| 1/6/21     | 2/3/21       | Stonewall Ranch MUD                | U/L Tax Bonds, Series 2021                          | 2,500,000   | NM      | С   |
| 1/7/21     | 2/4/21       | Williamson Co. MUD No. 34          | U/L Tax Bonds, Series 2021                          | 2,200,000   | NM      | C   |
| 1/21/21    | 2/18/21      | Travis Co. MUD No. 23              | U/L Tax Bonds, Series 2021                          | 6,500,000   | NM      | С   |
| 2/1/21     | 2/23/21      | Williamson-Liberty Hill MUD        | U/L Tax Bonds, Series 2021                          | 3,295,000   | NM      | С   |
| 2/10/21    | 3/10/21      | Harris Co. MUD No. 433             | U/L Tax Bonds, Series 2021                          | 4,500,000   | NM      | С   |
| 2/18/21    | 3/18/21      | Southeast Williamson Co. MUD No. 1 | U/L Tax Bonds, Series 2021                          | 9,000,000   | NM      | C   |
| 3/2/21     | 3/24/21      | West Williamson Co. MUD No. 1      | U/L Tax Bonds, Series 2021                          | 3,190,000   | NM      | C   |
| 3/10/2021  | 4/15/2021    | Lakeside MUD No. 3                 | Unlimited Tax Bonds, Series 2021                    | 5,750,000   | NM      | С   |
| 4/27/2021  | 5/25/2021    | Presidential Glen MUD              | Unlimited Tax Bonds, Series 2021                    | 3,850,000   | NM      | С   |
| 4/28/2021  | 6/3/2021     | Harris Co. MUD No. 374             | Unlimited Tax Refunding Bonds, Series 2021          | 3,790,000   | Rfdg    | N   |
| 4/29/2021  | 6/3/2021     | Harris Co. MUD No. 153             | Unlimited Tax Refunding Bonds, Series 2021          | 9,780,000   | Rfdg    | N   |
| 5/3/2021   | 6/3/2021     | Travis Co. MUD No. 4               | Unlimited Contract Tax Refunding Bonds, Series 2021 | 8,505,000   | Rfdg    | N   |
| 5/5/2021   | 6/3/2021     | Williamson Co. WSIDD No. 3         | Unlimited Tax Refunding Bonds, Series 2021          | 6,680,000   | Rfdg    | N   |
| 5/5/2021   | 6/3/2021     | Harris Co. MUD No. 433             | Unlimited Tax Refunding Bonds, Series 2021A         | 5,255,000   | Rfdg    | N   |
| 5/6/2021   | 6/8/2021     | Greenhawe WCID No. 2               | Unlimited Tax Refunding Bonds, Series 2021          | 3,215,000   | Rfdg    | N   |
| 5/7/2021   | 6/8/2021     | Williamson Co. MUD No. 22          | Unlimited Tax Refunding Bonds, Series 2021          | 1,900,000   | Rfdg    | N   |
| 5/11/2021  | 6/8/2021     | Travis Co. MUD No. 17              | Unlimited Tax Bonds, Series 2021                    | 5,725,000   | NM      | С   |
| 6/23/2021  | 7/28/2021    | Travis Co. MUD No. 14              | Unlimited Tax Bonds, Series 2021                    | 3,750,000   | NM      | С   |
| 8/12/2021  | 9/9/2021     | Williamson Co. MUD No. 22          | Unlimited Tax Bonds, Series 2021                    | 2,750,000   | NM      | С   |
| 10/4/2021  | 11/1/2021    | Wilbarger Creek MUD No. 2          | Unlimited Contract Tax Bonds, Series 2021           | 12,285,000  | NM      | С   |
| 10/5/2021  | 11/2/2021    | Cottonwood Creek MUD No. 1         | Unlimited Tax Bonds, Series 2021                    | 3,530,000   | NM      | С   |
| 10/7/2021  | 11/4/2021    | Williamson Co. MUD No. 34          | Unlimited Tax Bonds, Series 2021A                   | 2,375,000   | NM      | С   |
| 10/20/2021 | 11/17/2021   | Siena MUD No. 1                    | Unlimited Tax Bonds, Series 2021                    | 4,055,000   | NM      | С   |
| 11/4/2021  | 12/2/2021    | Wilbarger Creek MUD No. 1          | Unlimited Tax Bonds, Series 2021                    | 3,250,000   | NM      | С   |
| 11/16/2021 | 12/14/2021   | Bell Co. MUD No. 1                 | Unlimited Tax Bonds, Series 2021                    | 3,425,000   | NM      | С   |
| 11/17/2021 | 12/15/2021   | Siena MUD NO. 1                    | Unlimited Tax Park Bonds, Series 2021A              | 3,250,000   | NM      | С   |
| 11/17/2021 | 12/15/2021   | West Williamson Co. MUD No. 2      | Unlimited Tax Bonds, Series 2021                    | 2,350,000   | NM      | С   |
| , ,        | , ,          |                                    | 2021 Totals   | 134,725,000 |         |     |
|            |              |                                    | 2022  |             |         |     |
| Sale Date  | Closing Date | District Name                      | Series Name   | Par Amount  | NM/Rfdg | C/N |
| 12/15/2021 | 1/19/2022    | Harris Co. MUD No. 153             | Unlimited Tax Bonds, Series 2022                    | 13,800,000  | NM      | С   |
| 12/16/2021 | 1/20/2022    | Southeast Williamson Co. MUD No. 1 | Unlimited Tax Bonds, Series 2022                    | 5,500,000   | NM      | C   |
| 1/18/2022  | 2/15/2022    | Harris Co. MUD No. 55              | Unlimited Tax Bonds, Series 2022                    | 17,685,000  | NM      | C   |
| 3/23/2022  | 4/20/2022    | Siena MUD No. 2                    | Unlimited Tax Bonds, Series 2022                    | 6,550,000   | NM      | C   |
| 4/14/2022  | 5/17/2022    | Mission Bend MUD No. 2             | Unlimited Tax Bonds, Series 2022                    | 5,870,000   | NM      | С   |
| 4/26/2022  | 5/18/2022    | West Williamson Co. MUD No. 1      | Unlimited Tax Bonds, Series 2022                    | 11,500,000  | NM      | C   |
| 4/27/2022  | 5/25/2022    | Travis Co. MUD No. 14              | Unlimited Tax Bonds, Series 2022                    | 3,250,000   | NM      | C   |
| 5/12/2022  | 5/26/2022    | Williamson Co. MUD No. 22          | Unlimited Tax Bonds, Series 2022                    | 2,435,000   | NM      | C   |
| 5/24/2022  | 6/7/2022     | Presidential Glen MUD              | Unlimited Tax Bonds, Series 2022                    | 3,050,000   | NM      | C   |
| 6/9/2022   | 6/23/2022    | Lakeside MUD No. 3                 | Unlimited Tax Park Bonds, Series 2022               | 2,435,000   | NM      | C   |
| 6/9/2022   | 7/13/2022    | Harris Co. MUD No. 433             | Unlimited Tax Park Bonds, Series 2022               | 7,000,000   | NM      | C   |
| 8/9/2022   | 8/23/2022    | Travis County MUD No. 17           | Unlimited Tax Bonds, Series 2022                    | 6,285,000   | NM      | C   |
| 9/8/2022   | 9/29/2022    | Southeast Williamson Co MUD 1      | Unlimited Tax Bonds, Series 2022                    | 4,500,000   | NM      | C   |
| 10/4/2022  | 10/25/2022   | Stonewall Ranch MUD                | Unlimited Tax Bonds, Series 2022                    | 4,250,000   | NM      | С   |
| 10/6/2022  | 10/20/2022   | Williamson Co. MUD No. 34          | Unlimited Tax Bonds, Series 2022                    | 3,285,000   | NM      | С   |
| 10/6/2022  | 10/25/2022   | Round Rock MUD No. 2               | Unlimited Tax Bonds, Series 2022                    | 6,500,000   | NM      | С   |
| 11/3/2022  | 12/1/2022    | Wilbarger Creek MUD No. 1          | Unlimited Tax Bonds, Series 2022                    | 4,400,000   | NM      | С   |
| 11/3/2022  | 12/2/2022    | Round Rock MUD No. 2               | Unlimited Tax Bonds, Series 2022A                   | 3,500,000   | NM      | С   |
| 11/29/2022 | 12/15/2022   | Williamson Co. MUD No. 22          | Unlimited Tax Bonds, Series 2022A                   | 7,565,000   | NM      | С   |
| 12/1/2022  | 12/15/2022   | West Williamson Co. MUD No. 2      | Unlimited Tax Bonds, Series 2022                    | 6,325,000   | NM      | С   |
| , ,        | , ,          |                                    | 2022 Totals   | 125 695 000 |         |     |

2022 Totals

125,685,000

| 2023       |                     |                                    |   |             |         |     |  |
|------------|---------------------|------------------------------------|---|-------------|---------|-----|--|
| Sale Date  | <b>Closing Date</b> | District Name                      | Series Name                               | Par Amount  | NM/Rfdg | C/N |  |
| 2/1/2023   | 2/15/2023           | Williamson Co. MUD No. 30          | Unlimited Tax Bonds, Series 2023          | 5,095,000   | NM      | С   |  |
| 3/28/2023  | 4/12/2023           | West Williamson Co. MUD No. 1      | Unlimited Tax Bonds, Series 2023          | 11,320,000  | NM      | С   |  |
| 4/11/2023  | 4/26/2023           | Travis Co. MUD No. 17              | Unlimited Tax Bonds, Series 2023          | 5,000,000   | NM      | С   |  |
| 4/12/2023  | 5/10/2023           | Harris Co. MUD No. 433             | Unlimited Tax Bonds, Series 2023          | 7,890,000   | NM      | С   |  |
| 4/13/2023  | 5/18/2023           | Southeast Williamson Co. MUD No. 1 | Unlimited Tax Bonds, Series 2023          | 7,725,000   | NM      | С   |  |
| 4/26/2023  | 5/10/2023           | Travis Co. MUD No. 14              | Unlimited Tax Bonds, Series 2023          | 4,300,000   | NM      | C   |  |
| 5/3/2023   | 5/23/2023           | Presidential Glen MUD              | Unlimited Tax Bonds, Series 2023          | 3,000,000   | NM      | C   |  |
| 5/4/2023   | 6/1/2023            | Mission Bend MUD No. 2             | Unlimited Tax Park Bonds, Series 2023     | 5,210,000   | NM      | C   |  |
| 6/20/2023  | 7/6/2023            | West Williamson Co. MUD No. 2      | Unlimited Tax Bonds, Series 2023          | 4,425,000   | NM      | C   |  |
| 9/7/2023   | 10/26/2023          | Round Rock MUD No. 2               | Unlimited Tax Bonds, Series 2023          | 3,270,000   | NM      | C   |  |
| 10/4/2023  | 11/1/2023           | Williamson Co. MUD No. 30          | Unlimited Tax Bonds, Series 2023A         | 1,595,000   | NM      | C   |  |
| 10/11/2023 | 11/9/2023           | CLL MUD No. 1                      | Unlimited Tax Bonds, Series 2023          | 7,700,000   | NM      | C   |  |
| 10/26/2023 | 11/9/2023           | Round Rock MUD No. 2               | Unlimited Tax Road Bonds, Series 2023A    | 1,625,000   | NM      | C   |  |
| 11/2/2023  | 12/7/2023           | Williamson Co. MUD No. 34          | Unlimited Tax Bonds, Series 2023          | 8,000,000   | NM      | C   |  |
| 11/9/2023  | 12/7/2023           | Altessa MUD                        | Unlimited Tax Bonds, Series 2023          | 3,700,000   | NM      | C   |  |
| 11/29/2023 | 12/20/2023          | Siena MUD No. 1                    | Unlimited Tax Bonds, Series 2023          | 4,315,000   | NM      | C   |  |
|            |                     |                                    | 2023 Totals                               | 84,170,000  |         |     |  |
|            |                     |                                    | 2024                                      |             |         |     |  |
| Sale Date  | Closing Date        | District Name                      | Series Name                               | Par Amount  | NM/Rfdg | C/N |  |
| 1/10/2024  | 2/7/2024            | Stonewall Ranch MUD                | Unlimited Tax Bonds, Series 2024          | 4,450,000   | NM      | С   |  |
| 3/7/24     | 4/4/24              | Wilbarger Creek MUD No. 1          | Unlimited Tax Bonds, Series 2024          | 3,250,000   | NM      | С   |  |
| 5/9/24     | 6/13/24             | Williamson Co. MUD No. 22          | Unlimited Tax Road Bonds, Series 2024     | 1,975,000   | NM      | C   |  |
| 5/23/24    | 6/27/24             | Berry Creek Highlands MUD          | Unlimited Tax Bonds, Series 2024          | 5,700,000   | NM      | C   |  |
| 6/5/24     | 7/3/24              | CLL MUD No. 1                      | Unlimited Tax Road Bonds, Series 2024     | 2,120,000   | NM      | C   |  |
| 6/27/24    | 7/19/24             | Southeast Williamson Co. MUD No. 1 | Unlimited Tax Bonds, Series 2024          | 8,325,000   | NM      | C   |  |
| 6/25/24    | 7/23/24             | West Williamson Co. MUD No. 2      | Unlimited Tax Bonds, Series 2024          | 5,500,000   | NM      | C   |  |
| 7/10/24    | 8/14/24             | Harris Co. MUD No. 433             | Unlimited Tax Bonds, Series 2024          | 6,330,000   | NM      | C   |  |
| 7/11/24    | 8/8/24              | Williamson Co. MUD No. 22          | Unlimited Tax Bonds, Series 2024A         | 4,000,000   | NM      | C   |  |
| 7/25/24    | 8/22/24             | Travis Co. WCID No. 20             | Unlimited Tax Bonds, Series 2024          | 10,650,000  | NM      | C   |  |
| 8/1/24     | 8/30/24             | Bell Co. MUD No. 1                 | Unlimited Tax Road Bonds, Series 2024     | 3,355,000   | NM      | С   |  |
| 8/7/24     | 8/29/24             | Williamson Co. MUD No. 30          | Unlimited Tax Bonds, Series 2024          | 2,340,000   | NM      | С   |  |
| 8/8/24     | 9/13/24             | Round Rock MUD No. 2               | Unlimited Tax Bonds, Series 2024          | 1,500,000   | NM      | C   |  |
| 8/20/24    | 9/17/24             | Harris Co. MUD No. 55              | Unlimited Tax Bonds, Series 2024          | 21,900,000  | NM      | C   |  |
| 9/10/24    | 9/26/24             | Travis Co. MUD No. 4               | Unlimited Contract Tax Bonds, Series 2024 | 6,770,000   | NM      | С   |  |
| 9/5/24     | 10/3/24             | Williamson Co. MUD No. 34          | Unlimited Tax Bonds, Series 2024          | 2,070,000   | NM      | С   |  |
| 9/24/24    | 10/22/24            | Presidential Glen MUD              | Unlimited Tax Bonds, Series 2024          | 1,500,000   | NM      | C   |  |
| 10/2/24    | 11/6/24             | Williamson Co. MUD No. 30          | Unlimited Tax Road Bonds, Series 2024A    | 1,500,000   | NM      | С   |  |
| 10/9/24    | 11/13/24            | Harris Co. MUD No. 433             | Unlimited Tax Road Bonds, Series 2024A    | 4,845,000   | NM      | С   |  |
| 11/7/24    | 12/12/24            | Elgin MUD No. 2                    | Unlimited Tax Bonds, Series 2024          | 3,500,000   | NM      | С   |  |
| 11/14/24   | 12/12/24            | Altessa MUD                        | Unlimited Tax Bonds, Series 2024          | 5,000,000   | NM      | С   |  |
|            |                     |                                    | 2024 Totals                               | 106,580,000 |         |     |  |
| 0.1.7      | [a, . = . ]         | 50.11.5                            | 2025                                      |             |         | 0.5 |  |
| Sale Date  | Closing Date        | District Name                      | Series Name                               | Par Amount  | NM/Rfdg | C/N |  |
| 12/12/2024 | 1/9/2025            | Williamson Co. MUD No. 22          | Unlimited Tax Bonds, Series 2025          | 2,470,000   | NM      | С   |  |
| 2/26/25    | 3/27/25             | Block House MUD                    | Unlimited Tax Park Bonds, Series 2025     | 3,150,000   | NM      | С   |  |
| 4/10/25    | 5/9/25              | Round Rock MUD No. 2               | Unlimited Tax Bonds, Series 2025          | 3,500,000   | NM      | С   |  |
| 4/22/25    | 5/20/25             | West Williamson Co. MUD No. 2      | Unlimited Tax Bonds, Series 2025          | 4,975,000   | NM      | С   |  |
| 5/7/25     | 6/4/25              | CLL MUD No. 1                      | Unlimited Tax Bonds, Series 2025          | 1,905,000   | NM      | С   |  |
| 8/6/25     | 9/3/25              | Williamson Co. MUD No. 30          | Unlimited Tax Bonds, Series 2025          | 2,875,000   | NM      | C   |  |
| 8/26/25    | 9/23/25             | Presidential Glen MUD              | Unlimited Tax Bonds, Series 2025          | 1,600,000   | NM      | С   |  |