

FORM G-37



Name of Regulated Entity: *Estrada Hinojosa & Co., Inc.*

Report Period: *Fourth Quarter of 2017*

I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

State	Complete name, title (including any city/county/state or other political subdivision) of municipal entity official	Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer) If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption.
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None

II. PAYMENTS made to political parties of states or political subdivisions (list by state)

State	Complete name (including any city/county/state or other political subdivision) of political party	Payments by each contributor category
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None

III. CONTRIBUTIONS made to bond ballot campaigns (list by state)

A. Contributions

State	Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities	Contributions, including the specific date the contributions were made, by each contributor category
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None

B. Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None

IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)
A. Municipal Securities Business

State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
<i>See Attachment</i>		

B. Municipal Advisory Business

State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
<i>See Attachment</i>		

C. Ballot-Approved Offerings

Full name of the municipal entity and full issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

Full Name of Municipal Entity	Full Issue Description	Reportable Date of Selection
<i>None</i>		

FORM G-37



Signature: electronic

Date: *Feb 13, 2018*

Name (must be officer of regulated entity): *Scott Felt*

Address: *1717 Main Street, Dallas, TX 75201*

Phone: *214-743-1379*

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)

Estrada Hinojosa & Company, Inc.
Negotiated Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
(FOURTH QUARTER)				
City of Fate, Texas**	General Obligation Refunding Bonds, Series 2017	\$ 3,565,000	100%	10/01/17
Fort Bend Independent School District	Unlimited Tax Refunding Bonds, Series 2017E	\$ 91,110,000	20%	10/01/17
Pharr-San Juan-Alamo Independent School District**	Unlimited Tax Refunding Bonds, Series 2017	\$ 8,860,000	60%	10/01/17
Southwest Independent School District	Unlimited Tax Refunding Bonds, Series 2017	\$ 8,204,982	40%	10/01/17
City of Cleveland, Ohio	Water Revenue Bonds, Series CC, 2017	\$ 54,730,000	8%	10/03/17
City of Austin, Texas*	Public Improvement Bonds, Series 2017	\$ 63,580,000	10%	10/03/17
City of Austin, Texas*	Certificates of Obligation, Series 2017	\$ 29,635,000	10%	10/03/17
City of Austin, Texas*	Public Property Finance Contractual Obligations, Series 2017	\$ 5,075,000	10%	10/03/17
City of Austin, Texas*	Public Improvement Bonds, Taxable Series 2017	\$ 25,000,000	10%	10/03/17
City of Cleveland, Ohio	Water Revenue Bonds Second Lien Series B, 2017	\$ 43,095,000	8%	10/10/17
Manor Independent School District**	Unlimited Tax School Building Bonds, Series 2017A	\$ 51,190,000	60%	10/24/17
State of Illinois	General Obligation Bonds, Series of November 2017D	\$ 4,500,000,000	1%	11/08/17
New York State Environmental Facilities Corporation	State Revolving Funds Revenue Bonds (2010 Master Financing Program), Series 2017C (Green Bonds)	\$ 91,580,000	5%	11/09/17
New York State Environmental Facilities Corporation	State Revolving Funds Revenue Bonds (2010 Master Financing Program), Series 2017D (Federally Taxable)	\$ 66,445,000	5%	11/09/17
City of Baltimore, Maryland	Consolidated Public Improvement Bonds, Series 2017A (Tax-Exempt)	\$ 76,020,000	13%	11/15/17
City of Baltimore, Maryland	Consolidated Public Improvement Refunding Bonds, Series 2017B (Tax-Exempt)	\$ 108,295,000	13%	11/15/17

* *Co-Senior Manager*

** *Senior Manager*

*** *Senior Placement Agent*

Estrada Hinojosa & Company, Inc.
Negotiated Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
City of Baltimore, Maryland	Consolidated Public Improvement Bonds, Series 2017C (Taxable)	\$ 33,675,000	13%	11/15/17
City of Baltimore, Maryland	Consolidated Public Improvement Refunding Bonds, Series 2017D (Taxable)	\$ 8,570,000	13%	11/15/17
Lancaster Independent School District	Unlimited Tax School Building Bonds, Series 2017	\$ 64,210,000	20%	11/15/17
City of Phoenix Civic Improvement Corporation	Senior Lien Airport Revenue Bonds, Series 2017A (AMT)	\$ 190,930,000	5%	11/21/17
City of Phoenix Civic Improvement Corporation	Senior Lien Airport Revenue Refunding Bonds, Series 2017B (Non-AMT)	\$ 173,440,000	5%	11/21/17
City of Phoenix Civic Improvement Corporation	Senior Lien Airport Revenue Refunding Bonds, Taxable Series 2017C	\$ 35,745,000	5%	11/21/17
Board of Education of the City of Chicago, Illinois	Dedicated Capital Improvement Tax Bonds, Series 2017	\$ 64,900,000	3%	11/30/17
Board of Education of the City of Chicago, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017C	\$ 351,485,000	3%	11/30/17
Board of Education of the City of Chicago, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017D	\$ 79,325,000	3%	11/30/17
Board of Education of the City of Chicago, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017E	\$ 22,180,000	3%	11/30/17
Board of Education of the City of Chicago, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017F	\$ 165,510,000	3%	11/30/17
Board of Education of the City of Chicago, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017G	\$ 126,500,000	3%	11/30/17
Board of Education of the City of Chicago, Illinois	Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2017H	\$ 280,000,000	3%	11/30/17
Pennsylvania Turnpike Commission	Turnpike Subordinate Revenue Refunding Bonds, Second Series of 2017	\$ 150,425,000	10%	11/30/17

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Estrada Hinojosa & Company, Inc.
Negotiated Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
Pennsylvania Turnpike Commission	Motor License Fund-Enhanced Turnpike Subordinate Special Revenue Refunding Bonds, Second Series of 2017	\$ 243,675,000	10%	11/30/17
University of Texas System	Revenue Financing System Refunding Bonds, Series 2017C	\$ 258,465,000	5%	12/01/17
Judson Independent School District	Unlimited Tax School Building Bonds, Series 2017	\$ 55,730,000	16.67%	12/01/17
Goose Creek Consolidated Independent School District	Unlimited Tax Refunding Bonds, Series 2017	\$ 77,485,000	20%	12/01/17
Harris County, Texas	Permanent Improvement Refunding Bonds, Series 2017A	\$ 137,945,000	5%	12/07/17
Harris County, Texas	Unlimited Tax Road Bond Refunding Bonds, Series 2017A	\$ 35,580,000	5%	12/07/17
Harris County Flood Control District	Contract Tax Refunding Bonds, Series 2017A	\$ 168,100,000	5%	12/07/17
New York State Environmental Facilities Corporation	State Clean Water and Drinking Water Revolving Funds Revenue Bonds (New York City Municipal Water Finance Authority Projects – Second Resolution Bonds), Series 2017E Subordinated SRF Bonds	\$ 337,955,000	4%	12/14/17
State of Ohio	Capital Facilities Lease-Appropriation Bonds, Series 2017A (Parks and Recreation Improvement Fund Projects)	\$ 100,000,000	11%	12/14/17
State of Ohio	Capital Facilities Lease-Appropriation Bonds, Series 2017A (Cultural and Sports Facilities Building Fund Projects)	\$ 30,000,000	11%	12/14/17
State of Ohio	Capital Facilities Lease-Appropriation Refunding Bonds, Series 2017A (Juvenile Correctional Building Fund Projects)	\$ 10,515,000	11%	12/14/17
Tuloso-Midway Independent School District	Unlimited Tax Refunding Bonds, Series 2017A	\$ 8,220,000	40%	12/15/17

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Estrada Hinojosa & Company, Inc.
Negotiated Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
Pennsylvania Turnpike Commission	Turnpike Subordinate Revenue Refunding Bonds, Third Series of 2017	\$ 143,585,000	10%	12/19/17
Pennsylvania Turnpike Commission	Motor License Fund-Enhanced Turnpike Subordinate Special Revenue Refunding Bonds, Third Series of 2017	\$ 164,240,000	10%	12/19/17
Miami-Dade County, Florida	Water and Sewer System Revenue Bonds, Series 2017A	\$ 381,355,000	4%	12/19/17
Miami-Dade County, Florida	Water and Sewer System Revenue Refunding Bonds, Series 2017B	\$ 548,025,000	4%	12/19/17
Texas A&M University System	Revenue Financing System Bonds, Taxable Series 2017D	\$ 158,680,000	30%	12/20/17
City of Miami Beach, Florida	Stormwater Revenue and Revenue Refunding Bonds, Series 2017	\$ 156,550,000	20%	12/22/17
Railsplitter Tobacco Settlement Authority	Tobacco Settlement Revenue Bonds, Series 2017	\$ 670,965,000	2%	12/27/17
Galveston County, Texas	Unlimited Tax Road and Refunding Bonds, Series 2017	\$ 78,805,000	20%	12/28/17
Galveston County, Texas	Limited Tax Flood Control and Refunding Bonds, Series 2017	\$ 14,465,000	20%	12/28/17
Galveston County, Texas	Limited Tax County Building Bonds, Series 2017A	\$ <u>8,835,000</u>	20%	12/28/17
Total Negotiated Underwritings	(52 Transactions)	<u>\$ 10,762,454,982</u>		

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Estrada Hinojosa & Company, Inc.
Competitive Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
(FOURTH QUARTER)				
Parkway C-2 School District, Missouri	General Obligation Refunding Bonds, Series 2017	\$ 27,405,000	\$5,000,000	10/11/17
Massachusetts Bay Transportation Authority	Subordinated Sales Tax Bond Anticipation Notes, Series 2017 (Sustainability Bonds)	\$ 271,095,000	\$5,000,000	10/12/17
Dormitory Authority of the State of New York, New York	State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	\$ 34,580,000	\$5,000,000	10/13/17
Hewlett-Woodmere Union Free School District, New York	School District Refunding Serial Bonds – 2017	\$ 10,215,000	\$5,000,000	10/17/17
Las Cruces School District No. 2, New Mexico	General Obligation Refunding Bonds, Series 2017B (NM SC Credit Enhancement Program)	\$ 10,460,000	\$2,500,000	10/24/17
County of Kendall, Illinois	General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017	\$ 14,315,000	\$5,000,000	10/24/17
Independent School District No. 624 (White Bear Lake), Minnesota	General Obligation Alternative Facilities Refunding Bonds, Series 2017A (MN SD Credit Enhancement Program)	\$ 10,275,000	\$4,000,000	10/25/17
State of Ohio	Infrastructure Improvement General Obligation Bonds, Series 2017A	\$ 175,000,000	\$5,000,000	10/25/17
New York City Transitional Finance Authority	Future Tax Secured Taxable Subordinate Bonds, Fiscal 2018, Series B, Subseries B-2	\$ 140,000,000	\$5,000,000	10/26/17
State of California	Federally Taxable Various Purpose General Obligation Bonds (Bid Group A)	\$ 508,705,000	\$5,000,000	10/26/17
City of Westfield, Massachusetts	General Obligation Municipal Purpose Loan of 2017 Bonds	\$ 14,555,000	\$5,000,000	10/31/17
Town of Stonington, Connecticut	General Obligation Bonds, Issue of 2017	\$ 20,000,000	\$5,000,000	11/01/17
City of Milford, Connecticut	General Obligation Bonds, Issue of 2017	\$ 18,735,000	\$5,000,000	11/06/17
Community Unit School District No. 125 of Kendall & Kane Counties (Yorkville), Illinois	General Obligation Refunding Bonds, Series 2017B	\$ 34,740,000	\$5,000,000	11/06/17

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Estrada Hinojosa & Company, Inc.
Competitive Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
State of Illinois	General Obligation Bonds, Series of November 2017B	\$ 500,000,000	\$5,000,000	11/08/17
City of Temple, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2017	\$ 33,900,000	\$2,500,000	11/08/17
Township of Lakewood, New Jersey	General Obligation Bonds, Series 2017	\$ 12,600,000	\$2,500,000	11/14/17
Montgomery County, Maryland	General Obligation Consolidated Public Improvement Refunding Bonds of 2017, Series B	\$ 78,270,000	\$5,000,000	11/15/17
Montgomery County, Maryland	General Obligation Consolidated Public Improvement Refunding Bonds of 2017, Series C	\$ 294,625,000	\$5,000,000	11/15/17
North Texas Municipal Water District	Regional Solid Waste Disposal System Revenue Bonds, Series 2017	\$ 20,230,000	\$1,250,000	11/15/17
City of Sioux Falls, South Dakota	Sales Tax Revenue Refunding Bonds, Series 2017A	\$ 31,045,000	\$5,000,000	11/16/17
Baltimore County, Maryland	Metropolitan District Bonds – 2017 Refunding Series (2019 Crossover)	\$ 31,035,000	\$5,000,000	11/16/17
Baltimore County, Maryland	Consolidated Public Improvement Bonds – 2017 Refunding Series (2019 Crossover)	\$ 60,130,000	\$5,000,000	11/16/17
Commonwealth of Pennsylvania	General Obligation Refunding Bonds, First Refunding Series of 2017	\$ 970,030,000	\$5,000,000	11/16/17
Metropolitan School District of Washington Township, Indiana	Unlimited General Obligation Bonds of 2017	\$ 14,000,000	\$2,500,000	11/21/17
Verona Area School District, Wisconsin	General Obligation School Building and Improvement Bonds, Series 2017	\$ 85,000,000	\$5,000,000	11/21/17
Washoe County School District, Nevada	General Obligation (Limited Tax) School Refunding Bonds, Series 2017D	\$ 58,320,000	\$5,000,000	11/21/17
Spokane School District No. 81, Washington	Unlimited Tax General Obligation Refunding Bonds, Series 2017B (WA State SD Credit Enhancement Program)	\$ 64,320,000	\$5,000,000	11/22/17

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Estrada Hinojosa & Company, Inc.
Competitive Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
Charleston County, South Carolina	General Obligation Capital Improvement Bonds, Series 2017A	\$ 103,205,000	\$5,000,000	11/30/17
City of The Colony, Texas	Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2017	\$ 14,140,000	\$1,000,000	12/01/17
City of Bismarck, North Dakota	Refunding Improvement Bonds of 2017, Series M	\$ 17,790,000	\$5,000,000	12/05/17
Campton Township, Illinois	General Obligation Refunding Bonds, Series 2017	\$ 11,080,000	\$2,500,000	12/06/17
Special School District No. 1 (Minneapolis), Minnesota	General Obligation School Building Bonds, Series 2017A (MN SD Credit Enhancement Program)	\$ 28,895,000	\$5,000,000	12/06/17
County of Schenectady, New York	Various Purposes Refunding Serial Bonds – 2017	\$ 4,640,000	\$1,000,000	12/07/17
County of Westchester, New York	General Obligation Bonds – 2017 Series A	\$ 135,870,000	\$5,000,000	12/14/17
County of Westchester, New York	General Obligation Bonds – 2017 Series C	\$ 18,930,000	\$5,000,000	12/14/17
Metropolitan Atlanta Rapid Transit Authority, Georgia	Sales Tax Revenue Bonds, Refunding Series 2017D	\$ 55,845,000	\$5,000,000	12/14/17
St. Charles Park District, Illinois	General Obligation Limited Tax Park Bonds, Series 2017A	\$ 4,645,000	\$1,000,000	12/19/17
St. Charles Park District, Illinois	General Obligation Refunding Park Bonds, Series 2017B	\$ 7,815,000	\$2,500,000	12/19/17
Racine County, Wisconsin	Taxable Bond Anticipation Notes, Series 2017	\$ 79,205,000	\$5,000,000	12/20/17
State of Ohio	Common Schools General Obligation Refunding Bonds, Series 2017B	\$ 203,535,000	\$5,000,000	12/21/17
County of Ocean, New Jersey	Energy Savings Improvement Refunding Bonds, Series 2017	\$ 14,165,000	\$5,000,000	12/21/17
Empire State Development, New York	New York State Urban Development Corporation State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	\$ 299,930,000	\$5,000,000	12/21/17
Georgetown County, South Carolina	General Obligation Advanced Refunding Bonds, Series 2017	\$ 17,370,000	\$5,000,000	12/22/17

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Estrada Hinojosa & Company, Inc.
Competitive Underwritings
2017

Issuer	Issue	Amount	Liability	Dated Date
County of Monmouth, New Jersey	General Improvement Bonds, Series 2017	\$ 65,995,000	\$5,000,000	12/28/17
County of Monmouth, New Jersey	Reclamation Center Utility Bonds, Series 2017	\$ 4,530,000	\$5,000,000	12/28/17
County of Monmouth, New Jersey	County College Bonds, Series 2017	\$ 3,650,000	\$5,000,000	12/28/17
County of Monmouth, New Jersey	County Vocational School Bonds, Series 2017	\$ 7,105,000	\$5,000,000	12/28/17
County of Monmouth, New Jersey	County College Bonds, Series 2017	<u>\$ 3,250,000</u>	\$5,000,000	12/28/17
Total Competitive Underwritings	(49 Transactions)	<u>\$ 4,645,175,000</u>		
GRAND TOTAL IN UNDERWRITINGS	(101 TRANSACTIONS)	<u>\$ 15,407,629,982</u>		

* *Co-Senior Manager*

** *Senior Manager*

ESTRADA HINOJOSA & COMPANY, INC.
Financial Advisory Clients
2017

Issuer	Issue	Amount	Dated Date
(FOURTH QUARTER)			
Cameron County, Texas	Certificates of Obligation, Series 2017	\$ 11,415,000	10/01/17
Cameron County, Texas	Limited Tax Refunding Bonds, Series 2017	\$ 5,510,000	10/01/17
Devine Independent School District	Unlimited Tax Refunding Bonds, Series 2017	\$ 5,360,000	10/01/17
Cameron County, Texas	Venue Tax Revenue Bonds, Series 2017	\$ 10,000,000	10/15/17
City of Hempstead, Texas	General Obligation Refunding Bonds, Series 2017	\$ 5,900,000	10/18/17
Monte Alto Independent School District	Time Warrants, Series 2017	\$ 1,000,000	10/24/17
Dimmit County, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2017	\$ 9,140,000	10/25/17
North Texas Tollway Authority	First Tier Bonds, Series 2017A	\$ 1,743,320,000	11/01/17
North Texas Tollway Authority	Second Tier Bonds, Series 2017B	\$ 765,995,000	11/01/17
Robstown Independent School District	Unlimited Tax Refunding Bonds, Series 2017	\$ 6,555,000	11/01/17
City of Fort Worth, Texas	Waterworks and Sewer System Revenue Bonds, SWIFT Series 2017B (Texas Water Development Board)	\$ 63,000,000	11/01/17
Ben Bolt-Palito Blanco Independent School District	Unlimited Tax Refunding Bonds, Series 2017	\$ 2,810,000	11/15/17
Zapata County, Texas	Unlimited Tax Road Refunding Bonds, Series 2017	\$ 8,265,000	11/15/17
City of Laredo, Texas	General Obligation Refunding Bonds, Series 2017	\$ 12,675,000	11/15/17
City of Laredo, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2017	\$ 14,810,000	11/15/17
City of Laredo, Texas	Public Property Finance Contractual Obligations, Series 2017	\$ 3,685,000	11/15/17
City of Laredo, Texas	Waterworks and Sewer System Revenue Bonds, New Series 2017	\$ 18,155,000	11/15/17
Nueces County, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2017	\$ 4,900,000	11/15/17
City of Pharr, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2017	\$ 17,240,000	11/15/17
City of Arlington, Texas	Water and Wastewater System Revenue Bonds, Series 2017B	\$ 11,445,000	12/01/17
City of Arlington, Texas	Principal Forgiveness	\$ 450,777	12/01/17
Rio Grande City Consolidated Independent School District	Maintenance Tax Notes, Series 2017	\$ 7,290,000	12/14/17
Mathis Independent School District	Maintenance Tax Notes, Series 2017	\$ 1,900,000	12/14/17

ESTRADA HINOJOSA & COMPANY, INC.
Financial Advisory Clients
2017

Issuer	Issue	Amount	Dated Date
Dallas/Fort Worth International Airport	Joint Revenue Improvement Bonds, Series 2017	\$ 302,370,000	12/14/17
City of Brownsville, Texas	Combination Tax and Revenue Certificates of Obligation, Series 2017	\$ 15,320,000	12/15/17
City of Brownsville, Texas	Public Property Finance Contractual Obligations, Series 2017	\$ 4,720,000	12/15/17
City of Brownsville, Texas	General Obligation Refunding Bonds, Series 2017A	\$ 5,470,000	12/15/17
City of Brownsville, Texas	General Obligation Refunding Bonds, Taxable Series 2017B	\$ 2,660,000	12/15/17
City of Edinburg, Texas	Utility System Revenue Refunding Bonds, Series 2017	\$ 8,855,000	12/15/17
Brownsville Independent School District	Maintenance Tax Notes, Series 2017	\$ 49,140,000	12/15/17
Regional Transportation Authority (Cook, DuPage, Kane, Lake, McHenry, and Will Counties, Illinois)	General Obligation Subordinate Working Cash Notes, Series 2017B (Taxable)	\$ 150,000,000	12/17/17
Cameron County Regional Mobility Authority	Vehicle Registration Fee Revenue Refunding Bonds, Series 2017	\$ 4,470,000	12/27/17
Total	(32 Transactions)	\$ 3,273,825,777	