

KV Client	State	Muni / Corp	Issuer	Series	Closing Date	Par	Taxable / Tax-Exempt	Comp / Neg	Use of Proceeds	Label	Moody's	S&P	Fitch	Enhancement
Issuer	CA/AZ	Muni	Equitable School Facilities Fund	National Charter School Revolving Loan Fund Revenue Bonds (Social Bonds)	8/19/20	\$170,825,000	Tax Exempt	Neg	Charter Schools	Social		A		
UW	WA	Muni	City of Seattle, Washington	Municipal Light and Power Improvement Revenue Bonds, 2020, Series A	8/5/20	\$198,305,000	Tax Exempt	Comp	Renewable Energy	Green	Aa2	AA		
UW	TX	Muni	North Texas Municipal Water District	Regional Wastewater System Revenue Bonds, Series 2020A(Green Bonds)	7/29/20	\$35,130,000	Tax Exempt	Comp	Wastewater treatment	Green	Aa2	AAA		
Issuer	CT	Muni	Connecticut Green Bank	Solar Home Renewable Energy Credits (SHREC), Green Liberty Bonds, Series 2020	7/29/20	\$16,795,000	Taxable	Other	Solar	Climate		A		
Issuer	CA	Muni	Sacramento Municipal Utility District	Electric Revenue Bonds, 2019 Series G	7/15/20	\$75,000,000	Tax Exempt	Other	Low Carbon Buildings	Green		AA	AA	
UW	MA	Muni	Wareham, MA	General Obligation Municipal Purpose Loan of 2020 Bonds	6/18/20	\$13,520,000	Tax Exempt	Comp	LEED elementary school	Green		AA+		
Issuer	Multi	Corp	PACE Funding LLC.	2020 PACEfunding Bonds	6/17/20	\$92,840,000	Taxable	Other	Solar, Energy Efficiency	Green				
Issuer	UT	Muni	Park City, UT	Water Revenue and Refunding Bonds, Series 2020 (Green Bonds)	6/16/20	\$75,515,000	Tax Exempt	Comp	Net zero water treatment plant	Green	Aa2	AA		
UW	CA	Muni	City of Berkeley, CA	2020 Refunding General Obligation Bonds, Series B (2008 Election Measure FF: Neighborhood Branch Library	6/3/20	\$11,690,000	Tax Exempt	Comp	Low Carbon Buildings	Green		AA+		
Beneficiary	AZ	Muni	Arizona Industrial Development Authority	Benchmark-Raeford Ethanol Project, Taxable Revenue Bonds	6/1/20	\$183,880,000	Taxable	Other	Biofuels	Green				
UW	CA	Muni	Dublin Unified School District, CA	General Obligation Bonds, Election of 2016, Series C	5/13/20	\$123,000,000	Tax Exempt	Comp	School Construction / Modernization	Green	Aa1	AA+		
Issuer	CA	Muni	Sacramento Municipal Utilities District	Electric Revenue Bonds, 2020 Series H (partial, 2029 & 2030 maturities only)	5/7/20	\$25,220,000	Tax Exempt	Neg	Solar, Hydropower, Green Buildings	Green		AA	AA	
UW	OR	Muni	Metro, OR	General Obligation Bonds, Series 2020B (Federally Taxable)	4/30/20	\$90,000,000	Taxable	Comp	Parks, Urban Greening, Redevelopment	Sustainability	Aaa	AAA		
Issuer	WI	Muni	Milwaukee Metropolitan Sewer District	General Obligation Sewerage System Bonds, Series 2020A (Green Bonds)	4/30/20	\$80,000,000	Tax Exempt	Comp	Water management	Climate	Aa1	AA+	AAA	
UW	CA	Muni	City of Berkeley, CA	2020 General Obligation Bonds (2018 Election Measure O: Affordable Housing)	4/16/20	\$38,000,000	Taxable	Comp	Low Carbon Buildings/Affordable Housing	Sustainability		AA+		
UW	CA	Muni	City of Berkeley, CA	2020 Refunding General Obligation Bonds, Series A (2008 Election Measure FF: Neighborhood Branch Library	4/16/20	\$7,790,000	Tax Exempt	Comp	Low Carbon Buildings/Affordable Housing	Sustainability		AA+		

KV Client	State	Muni / Corp	Issuer	Series	Closing Date	Par	Taxable / Tax-Exempt	Comp / Neg	Use of Proceeds	Label	Moody's	S&P	Fitch	Enhancement
Beneficiary	CA	Muni	California Public Finance Authority	California Ethanol & Power, LLC Imperial Valley Economic Devel Rev Bonds, Series 2019 A&B	4/1/20	\$530,000,000	Tax-Exempt	Other	Wastewater treatment and bioenergy	Green				
Beneficiary	CA	Muni	California Public Finance Authority	California Ethanol & Power, LLC Imperial Valley Economic Devel Rev Bonds, Series 2019 C	4/1/20	\$280,000,000	Taxable	Other	Biofuels	Green				
Beneficiary	CA	Muni	California Infrastructure and Economic Development Bank	Lease Revenue Bonds (California State Teachers' Retirement System Headquarters Expansion), Series 2019	12/19/19	\$272,605,000	Tax Exempt	Neg	Low Carbon Buildings	Climate	A1	A+	AA	
Issuer	MN	Muni	City of Minneapolis, MN	General Obligation (Green Bonds), Series 2019	12/5/19	\$114,420,000	Tax Exempt	Comp	Low carbon Buildings	Green		AAA	AA+	
Issuer	GA	Corp	Georgia Renewable Power, LLC	GRP Franklin and Madison Term Loans B & C	11/1/19	\$560,000,000	Taxable	Other	Renewable Energy - biomass facilities	Green				
Issuer	CA	Muni	South Bayside Waste Management Authority	Solid Waste Enterprise Refunding Rev bonds (Shoreway Environmental Center) Series 2019A (Non-AMT)(Green Bonds)	7/9/19	\$31,860,000	Tax Exempt	Neg	Solid Waste	Green	A1	A+		Assured Guaranty
Issuer	CA	Muni	South Bayside Waste Management Authority	Solid Waste Enterprise Rev Bonds Series 2019B (AMT) (Green Bonds)	7/9/19	\$16,915,000	Tax Exempt (AMT)	Neg	Solid Waste	Green	A1	A+		Assured Guaranty