



**Illinois Metropolitan  
Investment Fund**

**Convenience Fund  
10/31/2017**

The IMET Convenience Fund portfolio may be comprised of FDIC insured CDs, collateralized CDs, liquid bank deposits collateralized at a minimum of 110% with government or highly rated municipal securities. Additional investments may include US Government Securities.

Below is a summary of the Convenience Fund holdings.  
Fund. All securities pledged as collateral for IMET's Convenience Fund are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

| <b>Bank Deposits</b>                   |                               |                         | <b>Collateralization Level</b> |
|----------------------------------------|-------------------------------|-------------------------|--------------------------------|
| Associated Bank                        |                               | \$362,764,863.81        | <b>125%</b>                    |
| USAmeriBank                            | 45334669.9                    | \$40,705,750.82         | <b>112%</b>                    |
| First Bank of Highland Park            |                               | \$20,003,808.22         | <b>FHLB LoC</b>                |
| BMO Harris DDA                         |                               | \$1,274,906.87          | <b>Fidelity Treasury MMF</b>   |
| <b>Certificates of Deposits</b>        |                               | <b>\$24,222,000.00</b>  | <b>FDIC</b>                    |
| <b>US Government Agency Securities</b> |                               | <b>\$43,500,000.00</b>  |                                |
|                                        | <b>Total as of 10/31/2017</b> | <b>\$492,471,329.72</b> |                                |



**70G036117 ASBC INVEST CO - IMET COLLATERAL  
Holdings as of: 10/31/2017**

| CUSIP     | SHORT DESCRIPTION                    | UNITS         | MARKET VALUE    | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 003086BF1 | ABERDEEN MD GO 2.250 05/01/2021      | 200,000.000   | \$ 207,240.00   | NA                 | AA+                  |
| 003377AJ7 | ABERNATHY TX INDPT SCH DIST SCH BLDG | 195,000.000   | \$ 201,294.60   | NA                 | AA                   |
| 003377AK4 | ABERNATHY TX INDPT SCH DIST SCH BLDG | 200,000.000   | \$ 210,046.00   | NA                 | AA                   |
| 005572DU3 | ADAMS CHESHIRE MA REGL SCH DIST ST   | 255,000.000   | \$ 269,825.70   | AA2                | NA                   |
| 006112DA1 | ADAMS CNTY OHIO VLY OH LOCAL SCH     | 525,000.000   | \$ 590,121.00   | AA2                | NA                   |
| 006756FT2 | ADEL DESOTO IA CMNTY SCH DIST 4.000  | 770,000.000   | \$ 838,168.10   | AA3                | NA                   |
| 012158GB1 | ALBANY CNTY WY SCH DIST #1 BLDG      | 250,000.000   | \$ 280,787.50   | NA                 | A+                   |
| 012158GC9 | ALBANY CNTY WY SCH DIST #1 BLDG      | 275,000.000   | \$ 308,599.50   | NA                 | A+                   |
| 013122NE2 | ALBERTVILLE ALA WTS 4.000 02/01/2019 | 620,000.000   | \$ 642,047.20   | NA                 | AA                   |
| 015752FV5 | ALGONAC MICH CMNTY SCHS SCH BLDG     | 430,000.000   | \$ 449,393.00   | AA1                | AA                   |
| 015752FZ6 | ALGONAC MICH CMNTY SCHS SCH BLDG     | 510,000.000   | \$ 532,424.70   | AA1                | AA                   |
| 016249NG5 | ALIEF TX INDEP SCH DIST REF 3.000    | 3,175,000.000 | \$ 3,329,813.00 | AAA                | NA                   |
| 016721CM2 | ALLAMUCHY TWP NJ GO 4.000            | 220,000.000   | \$ 245,786.20   | NA                 | AA-                  |
| 020366EP1 | ALMONT MI CMNTY SCHS REF 3.500       | 735,000.000   | \$ 753,779.25   | NA                 | AA                   |
| 020366EQ9 | ALMONT MI CMNTY SCHS REF 3.500       | 875,000.000   | \$ 894,538.75   | NA                 | AA                   |
| 020366ER7 | ALMONT MI CMNTY SCHS REF 3.500       | 870,000.000   | \$ 886,599.60   | NA                 | AA                   |
| 022870CP2 | AMANDA CLARCREEK OHIO LOC SCH        | 590,000.000   | \$ 600,106.70   | AA2                | NA                   |
| 022870CN7 | AMANDA CLEARCREEK OHIO LOC SCH       | 650,000.000   | \$ 660,361.00   | AA2                | NA                   |
| 031069SM0 | AMESBURY MASS MUN PURP LN 4.125      | 275,000.000   | \$ 281,300.25   | NA                 | AA                   |
| 032879QE1 | ANCHOR BAY MICH SCH DIST REF 3.750   | 2,080,000.000 | \$ 2,107,310.40 | AA1                | AA                   |
| 032879QF8 | ANCHOR BAY MICH SCH DIST REF 4.000   | 2,185,000.000 | \$ 2,277,316.25 | AA1                | AA                   |
| 032879QG6 | ANCHOR BAY MICH SCH DIST REF 4.000   | 680,000.000   | \$ 708,519.20   | AA1                | AA                   |
| 033753SC9 | ANDERSON CNTY SC SCH DIST #5 REF     | 2,155,000.000 | \$ 2,428,210.90 | AA1                | AA                   |
| 034339DS7 | ANDOVER NJ REG SCH DIST 2.125        | 255,000.000   | \$ 259,459.95   | NA                 | A+                   |
| 034339DT5 | ANDOVER NJ REG SCH DIST 2.375        | 210,000.000   | \$ 214,519.20   | NA                 | A+                   |
| 034339DN8 | ANDOVER NJ REGL SCH DIST 4.000       | 225,000.000   | \$ 226,683.00   | NA                 | A+                   |
| 035357WT5 | ANKENY IA CMNTY SCH DIST 3.500       | 515,000.000   | \$ 540,801.50   | AA3                | NA                   |
| 037028ST5 | ANTIETAM PA SCH DIST REF 3.000       | 950,000.000   | \$ 965,969.50   | NA                 | AA                   |
| 037028SU2 | ANTIETAM PA SCH DIST REF 3.000       | 380,000.000   | \$ 384,917.20   | NA                 | AA                   |
| 037447KK4 | APACHE CNTY AZ SCH DIST 2007 SER B   | 390,000.000   | \$ 398,342.10   | A1                 | AA                   |
| 037447KL2 | APACHE CNTY AZ SCH DIST 2007 SER B   | 405,000.000   | \$ 426,019.50   | A1                 | AA                   |
| 039471AT4 | ARCHER CNTY TX GO 4.500              | 300,000.000   | \$ 312,717.00   | NA                 | AA                   |
| 041447ZG1 | ARLINGTON HEIGHTS IL REF 4.000       | 1,395,000.000 | \$ 1,458,249.30 | AA1                | NA                   |
| 04310KAN2 | ARTESIA NEW MEXICO HOSP DIST GO      | 700,000.000   | \$ 701,435.00   | AA3                | NA                   |
| 044465EL2 | ASHLAND OH CITY SCH DIST CLASSROOM   | 275,000.000   | \$ 279,941.75   | AA2                | NA                   |
| 044465EM0 | ASHLAND OH CITY SCH DIST CLASSROOM   | 280,000.000   | \$ 284,006.80   | AA2                | NA                   |
| 044465EN8 | ASHLAND OH CITY SCH DIST CLASSROOM   | 285,000.000   | \$ 288,388.65   | AA2                | NA                   |
| 045141PP7 | ASHWAUBENON WI GO 3.000              | 695,000.000   | \$ 713,090.85   | AA2                | NA                   |
| 047253PL7 | ATHENS PA AREA SCH DIST 3.000        | 3,115,000.000 | \$ 3,145,713.90 | NA                 | AA                   |
| 050375PDO | AUBURN ME GO 2.50 09/01/2020         | 450,000.000   | \$ 466,092.00   | AA3                | AA-                  |
| 051645H69 | AURORA IL REF 3.000 12/30/2024       | 715,000.000   | \$ 739,924.90   | NA                 | AA                   |
| 051645J75 | AURORA IL REF 3.250 12/30/2029       | 790,000.000   | \$ 795,593.20   | NA                 | AA                   |
| 051645J83 | AURORA IL REF 3.500 12/30/2030       | 845,000.000   | \$ 857,751.05   | NA                 | AA                   |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 052023FN3 | AURORA OH CITY SCH DIST REF SCH IMPT | 365,000.000   | \$ 379,508.75   | NA                 | AA                   |
| 052023FP8 | AURORA OH CITY SCH DIST REF SCH IMPT | 540,000.000   | \$ 559,510.20   | NA                 | AA                   |
| 052267LK5 | AUSTIN MN INDEP SCH DIST #492 ALT    | 255,000.000   | \$ 263,611.35   | AA2                | NA                   |
| 0522492N8 | AUSTIN MN WTR-SER A 2.000 12/01/2022 | 385,000.000   | \$ 390,236.00   | AA2                | NA                   |
| 0522492P3 | AUSTIN MN WTR-SER A 2.000 12/01/2023 | 390,000.000   | \$ 393,857.10   | AA2                | NA                   |
| 054105KY6 | AVON LAKE OH CITY SCH DIST REF SER A | 685,000.000   | \$ 721,161.15   | AA2                | NA                   |
| 054105KZ3 | AVON LAKE OH CITY SCH DIST REF SER A | 905,000.000   | \$ 989,952.35   | AA2                | NA                   |
| 054231ND3 | AVON OH LOCAL SCH DIST REF 4.000     | 575,000.000   | \$ 624,772.00   | AA2                | NA                   |
| 054231NE1 | AVON OH LOCAL SCH DIST REF 4.000     | 600,000.000   | \$ 650,646.00   | AA2                | NA                   |
| 054231NF8 | AVON OH LOCAL SCH DIST REF 4.000     | 620,000.000   | \$ 671,404.20   | AA2                | NA                   |
| 054231NG6 | AVON OH LOCAL SCH DIST REF 4.000     | 650,000.000   | \$ 701,876.50   | AA2                | NA                   |
| 054375RA0 | AVONDALE MI SCH DIST REF GO          | 370,000.000   | \$ 385,462.30   | NA                 | AA                   |
| 056890LJ3 | BAINBRIDGE ISLAND WA REF 4.000       | 565,000.000   | \$ 641,071.60   | AA1                | NA                   |
| 056890LK0 | BAINBRIDGE ISLAND WA REF 4.000       | 630,000.000   | \$ 723,605.40   | AA1                | NA                   |
| 057700GE0 | BALD EAGLE PA SCH DIST GO            | 545,000.000   | \$ 583,738.60   | NA                 | AA                   |
| 057757FW1 | BALDWIN WOODVILLE WI AREA SCH DIST   | 390,000.000   | \$ 418,399.80   | NA                 | AA-                  |
| 067032EZ1 | BARABOO WI SCH DIST SCH IMPT 3.250   | 555,000.000   | \$ 586,407.45   | A1                 | NA                   |
| 067032FA5 | BARABOO WI SCH DIST SCH IMPT 3.500   | 575,000.000   | \$ 612,702.75   | A1                 | NA                   |
| 068524GB7 | BARRINGTON IL DEBT CTFS 3.000        | 500,000.000   | \$ 515,715.00   | AA1                | NA                   |
| 072815GZ0 | BAYLESS MO CONSOL SCH DIST MO DIRECT | 545,000.000   | \$ 566,249.55   | NA                 | AA+                  |
| 073509FN6 | BEACHWOOD N J 3.50 4/01/2019         | 845,000.000   | \$ 872,378.00   | NA                 | AA                   |
| 073509FP1 | BEACHWOOD N J 3.60 04/01/2020        | 880,000.000   | \$ 928,804.80   | NA                 | AA                   |
| 073509FQ9 | BEACHWOOD N J 3.625                  | 910,000.000   | \$ 959,558.60   | NA                 | AA                   |
| 077077GU3 | BEEKMANTOWN NY CENTRAL SCH DIST      | 335,000.000   | \$ 367,655.80   | NA                 | AA                   |
| 078671FZ2 | BELLEFONTAINE OH CITY SCH DIST REF   | 900,000.000   | \$ 945,594.00   | AA2                | NA                   |
| 079005DC5 | BELLEVILLE MICH CAP IMPT             | 245,000.000   | \$ 253,209.95   | NA                 | AA                   |
| 079112AF5 | BELLEVUE CALIF UN ELEM SD            | 240,000.000   | \$ 258,177.60   | A1                 | AA                   |
| 079491SY3 | BELLINGHAM MA GO 3.000               | 500,000.000   | \$ 503,460.00   | NA                 | AA+                  |
| 080059LH9 | BELMAR NJ GO 2.250 12/01/2022        | 445,000.000   | \$ 451,207.75   | AA3                | NA                   |
| 080059LJ5 | BELMAR NJ GO 2.250 12/01/2023        | 435,000.000   | \$ 438,949.80   | AA3                | NA                   |
| 081383N31 | BEMIDJI MN REF 3.000 02/01/2028      | 285,000.000   | \$ 290,432.10   | AA3                | NA                   |
| 082775EZ6 | BENTON CNTY MINN SER A 3.800         | 320,000.000   | \$ 322,057.60   | AA2                | NA                   |
| 082775FC6 | BENTON CNTY MINN SER A 3.950         | 365,000.000   | \$ 367,482.00   | AA2                | NA                   |
| 082775GN1 | BENTON CNTY MN TAX ABATEMENT SER A   | 390,000.000   | \$ 402,522.90   | NA                 | AA                   |
| 084779AT4 | BERLIN & BOYLSTON MA REGL SCH DIST   | 500,000.000   | \$ 527,810.00   | AA3                | NA                   |
| 084761KS3 | BERLIN BORO NJ 3.000 11/01/2022      | 370,000.000   | \$ 397,128.40   | NA                 | AA-                  |
| 085311QG6 | BERNARDS TWP NJ SCH DIST REF 3.000   | 2,000,000.000 | \$ 2,063,480.00 | NA                 | AAA                  |
| 092131FV8 | BLACK HORSE PIKE NJ REGL SCH DIST    | 1,000,000.000 | \$ 1,061,630.00 | A2                 | AA                   |
| 092142ED6 | BLACK JACK MO FIRE DIST SAINT LOUIS  | 300,000.000   | \$ 310,407.00   | AA2                | NA                   |
| 092180ED6 | BLACK RIVER FALLS WI SCH DIST 3.250  | 1,270,000.000 | \$ 1,324,813.20 | AA3                | NA                   |
| 092513FX3 | BLACKSTONE MILLVILLE MA REGL SCH     | 570,000.000   | \$ 590,645.40   | NA                 | AA-                  |
| 093535CV2 | BLEVINS AR SCH DIST #2 REF & CONSTR  | 245,000.000   | \$ 249,018.00   | AA2                | NA                   |
| 094491RG4 | BLOOMINGTON IL REF SER A 3.000       | 720,000.000   | \$ 745,005.60   | AA2                | NA                   |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 094491SJ7 | BLOOMINGTON IL REF SER B             | 630,000.000   | \$ 639,582.30   | AA2                | NA                   |
| 094491SF5 | BLOOMINGTON IL REF SER B 3.000       | 930,000.000   | \$ 933,608.40   | AA2                | NA                   |
| 094491SG3 | BLOOMINGTON IL REF SER B 3.000       | 550,000.000   | \$ 548,999.00   | AA2                | NA                   |
| 094491SH1 | BLOOMINGTON IL REF SER B 3.250       | 535,000.000   | \$ 538,857.35   | AA2                | NA                   |
| 097707EZ2 | BOLTON CT GO 2.000 05/01/2020        | 160,000.000   | \$ 162,940.80   | AA3                | NA                   |
| 098671DL1 | BOONE CNTY IL REF SALES TAX          | 580,000.000   | \$ 599,760.60   | AA2                | NA                   |
| 098671DM9 | BOONE CNTY IL REF SALES TAX          | 305,000.000   | \$ 312,548.75   | AA2                | NA                   |
| 098860FQ7 | BOONE CNTY MO REORG SCH DIST #R-4    | 235,000.000   | \$ 242,576.40   | NA                 | AA+                  |
| 099642EX4 | BORDENTOWN NJ REGL SCH DIST BRD OF   | 700,000.000   | \$ 733,908.00   | NA                 | AA-                  |
| 105223FJ5 | BRANCHBURG TWP NJ GEN IMPT 3.850     | 500,000.000   | \$ 501,235.00   | A2                 | AAA                  |
| 106239DB9 | BRAZO TX IND SCH DIST 3.000          | 215,000.000   | \$ 230,088.70   | NA                 | AAA                  |
| 107052BX9 | BREMOND TEX INDPT SCH DIST SCH BLDG  | 345,000.000   | \$ 352,886.70   | NA                 | AA                   |
| 107781FW1 | BREWTON ALA SCH WTS 5.000 12/01/2018 | 500,000.000   | \$ 520,995.00   | NA                 | AA                   |
| 109629DY8 | BRIMLEY MI AREA SCHS REF 3.000       | 280,000.000   | \$ 293,790.00   | NA                 | AA-                  |
| 114710HS8 | BROOKVILLE PA AREA SCH DIST 3.000    | 435,000.000   | \$ 436,566.00   | NA                 | AA                   |
| 117205LT9 | BRUNSWICK ME 2.750 11/01/2024        | 275,000.000   | \$ 287,639.00   | AA2                | AA+                  |
| 118106GB3 | BUCKEYE ARIZ UN HIGH SCH DIST NO 201 | 210,000.000   | \$ 219,336.60   | A2                 | AA                   |
| 118781ER0 | BUCYRUS OH CITY SCH DIST REF SCH IMP | 750,000.000   | \$ 757,815.00   | AA2                | NA                   |
| 121835WT5 | BURLINGTON MA MUN PURP LN 3.500      | 235,000.000   | \$ 244,470.50   | NA                 | AAA                  |
| 123191BJ6 | BUSHLAND INDPT SCH DIST TEX SCH      | 345,000.000   | \$ 357,647.70   | NA                 | AA                   |
| 123691CJ4 | BUTLER MO SCH DIST #R-V MO DIRECT    | 275,000.000   | \$ 281,217.75   | NA                 | AA+                  |
| 123745EY3 | BUTLER NJ BOARD OF ED 2.250          | 290,000.000   | \$ 293,656.90   | NA                 | AA                   |
| 123745EW7 | BUTLER NJ BRD OF EDU REF 2.000       | 300,000.000   | \$ 305,799.00   | NA                 | AA                   |
| 123757BG0 | BUTLER TECH & CAREER DEV OH SCH DIST | 285,000.000   | \$ 312,012.30   | AA1                | NA                   |
| 124421CQ9 | BYNUM TX SCH DIST GO 2.500           | 205,000.000   | \$ 213,015.50   | NA                 | AAA                  |
| 129451RY8 | CALEDONIA WI WTR SYS SER B 3.750     | 360,000.000   | \$ 387,356.40   | AA2                | NA                   |
| 129469FL1 | CALERA AL SER A 2.000 12/01/2022     | 300,000.000   | \$ 300,999.00   | NA                 | AA                   |
| 133301FZ9 | CAMERON CNTY PA SCH DIST SER A 3.000 | 735,000.000   | \$ 741,291.60   | NA                 | AA                   |
| 137177RY9 | CANANDAIGUA NY CITY SCH DIST 2.125   | 540,000.000   | \$ 549,655.20   | AA3                | NA                   |
| 144240HF8 | CAROLINE CNTY MD PUB IMPT 3.800      | 285,000.000   | \$ 285,615.60   | A1                 | AA                   |
| 144240HG6 | CAROLINE CNTY MD PUB IMPT 3.850      | 295,000.000   | \$ 295,634.25   | A1                 | AA                   |
| 144303KK9 | CARPENTERSVILLE IL 4.000 12/30/2030  | 570,000.000   | \$ 607,226.70   | AA3                | NA                   |
| 145501MY5 | CARROLLTON MI PUBLIC SCH DIST REF    | 425,000.000   | \$ 432,552.25   | AA1                | NA                   |
| 145501MZ2 | CARROLLTON MI PUBLIC SCH DIST REF    | 430,000.000   | \$ 433,500.20   | AA1                | NA                   |
| 146111BS7 | CARTER CNTY KY 2.500 05/01/2021      | 245,000.000   | \$ 253,410.85   | NA                 | AA                   |
| 151145NA3 | CELINA TX INDEP SCH DIST REF 3.250   | 435,000.000   | \$ 455,649.45   | AAA                | NA                   |
| 155663HL4 | CENTRAL CA UNION HIGH SCH DIST       | 640,000.000   | \$ 649,113.60   | A2                 | AA                   |
| 154686EZ8 | CENTRAL OH SOL WST AUTH REF SOL WS   | 480,000.000   | \$ 545,385.60   | AAA                | AAA                  |
| 154686EY1 | CENTRAL OH SOL WST AUTH REF SOL WST  | 575,000.000   | \$ 658,633.75   | AAA                | AAA                  |
| 154742EX4 | CENTRAL OR CMNTY CLG DIST GO         | 1,150,000.000 | \$ 1,256,202.50 | NA                 | AA+                  |
| 152213EC4 | CENTREVILLE MI PUBLIC SCHC SCH BLDG  | 600,000.000   | \$ 635,892.00   | NA                 | AA-                  |
| 152213ED2 | CENTREVILLE MI PUBLIC SCHS SCH BLDG  | 625,000.000   | \$ 666,868.75   | NA                 | AA-                  |
| 155213KA8 | CENTRL SQ NY CENTRAL SCH DIST 3.500  | 515,000.000   | \$ 543,165.35   | NA                 | AA                   |



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| 158267FL3 | CHAMPAIGN CNTY IL SCH DIST #7        | 225,000.000   | \$ 240,158.25   | NA                 | AA-                  |
| 159195WR3 | CHANNELVIEW TX INDEP SCH DIST REF    | 815,000.000   | \$ 841,601.60   | AAA                | NA                   |
| 15987EEJ9 | CHARLES STEWART MOTT CMNTY COLL MICH | 540,000.000   | \$ 547,047.00   | NA                 | AA                   |
| 160861EG1 | CHARLOTTE MICH FAC BLDG & SITE 4.125 | 235,000.000   | \$ 238,586.10   | A2                 | AA                   |
| 161343HS0 | CHARTIERS HOUSTON PA SCH DIST 3.000  | 865,000.000   | \$ 867,949.65   | A2                 | AA                   |
| 161843FC6 | CHATHAM BORO NJ 2.250 08/15/2020     | 675,000.000   | \$ 697,052.25   | AAA                | NA                   |
| 162735HJ6 | CHEBOYGAN MICH AREA SCHS REF 4.000   | 360,000.000   | \$ 365,043.60   | AA1                | NA                   |
| 162866GP6 | CHEEKTOWAGA-MARYVALE NY UNION        | 770,000.000   | \$ 792,407.00   | NA                 | AA                   |
| 162866GQ4 | CHEEKTOWAGA-MARYVALE NY UNION FREE   | 815,000.000   | \$ 836,222.60   | NA                 | AA                   |
| 163170CV3 | CHELAN CNTY WA SCH DIST #127 ENTIAT  | 435,000.000   | \$ 478,291.20   | AA1                | NA                   |
| 163170CY7 | CHELAN CNTY WA SCH DIST #127 ENTIAT  | 545,000.000   | \$ 586,534.45   | AA1                | NA                   |
| 163188FU4 | CHELAN WA SCH DIST #222 CASHMERE     | 235,000.000   | \$ 249,302.10   | AA1                | NA                   |
| 163483RS1 | CHELTENHAM TWP PA SER B 3.000        | 560,000.000   | \$ 565,023.20   | AA2                | NA                   |
| 164897HD5 | CHESANING MICH UN SCHS DIST LTD      | 310,000.000   | \$ 313,493.70   | NA                 | AA                   |
| 164897HE3 | CHESANING MICH UN SCHS DIST LTD      | 325,000.000   | \$ 335,208.25   | NA                 | AA                   |
| 164897HF0 | CHESANING MICH UN SCHS DIST LTD      | 345,000.000   | \$ 362,070.60   | NA                 | AA                   |
| 169754FT0 | CHIPPEWA CNTY WI GO 3.000            | 335,000.000   | \$ 342,158.95   | AA2                | NA                   |
| 169754FS2 | CHIPPEWA CNTY WI REF 3.000           | 560,000.000   | \$ 562,525.60   | AA2                | NA                   |
| 172217YU9 | CINCINNATI OH SER C 3.000 12/01/2027 | 2,205,000.000 | \$ 2,327,112.90 | AA2                | AA                   |
| 172720GH1 | CIRCLEVILLE OH CITY DCH DIST REF     | 1,385,000.000 | \$ 1,455,385.70 | AA2                | NA                   |
| 172720GG3 | CIRCLEVILLE OH CITY SCH DIST REF     | 1,255,000.000 | \$ 1,325,505.90 | AA2                | NA                   |
| 183856GP2 | CLAYSBURG KIMMEL PA SCH DIST REF     | 400,000.000   | \$ 403,468.00   | NA                 | AA                   |
| 183856GQ0 | CLAYSBURG KIMMEL PA SCH DIST REF     | 830,000.000   | \$ 837,611.10   | NA                 | AA                   |
| 185370ED1 | CLEARWATER MN SER A 3.000 12/01/2029 | 400,000.000   | \$ 413,680.00   | NA                 | AA                   |
| 189707GL0 | CLYDE TX CONSOL INDEP SCH DIST REF   | 265,000.000   | \$ 296,455.50   | NA                 | AAA                  |
| 191399AU8 | COCHISE CNTY AZ SCH DIST #13 WILLCOX | 200,000.000   | \$ 211,240.00   | A2                 | AA                   |
| 194234RJ1 | COLLEGE IOWA CMNTY SCH DIST LINN     | 350,000.000   | \$ 354,721.50   | AA3                | NA                   |
| 194234RL6 | COLLEGE IOWA CMNTY SCH DIST LINN     | 2,945,000.000 | \$ 2,984,139.05 | AA3                | NA                   |
| 195864MF7 | COLONIAL PA SCH DIST 3.000           | 855,000.000   | \$ 872,262.45   | AAA                | NA                   |
| 195864MG5 | COLONIAL PA SCH DIST 3.000           | 885,000.000   | \$ 900,708.75   | AAA                | NA                   |
| 195864MH3 | COLONIAL PA SCH DIST 3.000           | 910,000.000   | \$ 923,504.40   | AAA                | NA                   |
| 195864MJ9 | COLONIAL PA SCH DIST 3.250           | 935,000.000   | \$ 954,737.85   | AAA                | NA                   |
| 197256MW7 | COLUMBIA BORO PA SCH DIST 2.750      | 2,090,000.000 | \$ 2,101,390.50 | NA                 | AA                   |
| 197315AN4 | COLUMBIA CALIF ELEM SCH DIST SHASTA  | 285,000.000   | \$ 290,808.30   | A2                 | AA                   |
| 197684NH2 | COLUMBIA HEIGHTS MINN PUB SAFETY CTR | 250,000.000   | \$ 252,242.50   | AA2                | NA                   |
| 197684NJ8 | COLUMBIA HEIGHTS MINN PUB SAFETY CTR | 260,000.000   | \$ 262,103.40   | AA2                | NA                   |
| 213417DN5 | COOK CNTY IL SCH DIST #30 4.000      | 1,855,000.000 | \$ 2,094,220.80 | NA                 | AAA                  |
| 213759GC1 | COOK CNTY IL SCH DIST #69 SKOKIE     | 455,000.000   | \$ 472,558.45   | AA2                | NA                   |
| 214613HQ7 | COOK CNTY ILL SCH DIST NO 117 LTD    | 820,000.000   | \$ 846,723.80   | AA2                | NA                   |
| 214613HR5 | COOK CNTY ILL SCH DIST NO 117 LTD    | 1,270,000.000 | \$ 1,310,424.10 | AA2                | NA                   |
| 214613HS3 | COOK CNTY ILL SCH DIST NO 117 LTD    | 1,320,000.000 | \$ 1,360,708.80 | AA2                | NA                   |
| 21657AJR1 | COON RAPIDS MINN REF-WTR-SER A 4.000 | 405,000.000   | \$ 408,130.65   | AA1                | NA                   |
| 2216512U5 | COTTAGE GROVE MN IMPT SER A 2.750    | 405,000.000   | \$ 417,546.90   | NA                 | AA+                  |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 2216512V3 | COTTAGE GROVE MN IMPT SER A 2.750    | 415,000.000   | \$ 425,167.50   | NA                 | AA+                  |
| 221691EN4 | COTTAGE GROVE WIS REF SER A 3.800    | 485,000.000   | \$ 490,529.00   | A1                 | NA                   |
| 221691EQ7 | COTTAGE GROVE WIS REF SER A 3.900    | 510,000.000   | \$ 516,023.10   | A1                 | NA                   |
| 222263WR2 | COUNCIL ROCK PA SCH DIST SER A 3.000 | 375,000.000   | \$ 381,341.25   | NA                 | AA                   |
| 222263WT8 | COUNCIL ROCK PA SCH DIST SER A 3.000 | 1,225,000.000 | \$ 1,238,683.25 | NA                 | AA                   |
| 223820DA6 | COWLITZ CNTY WA SCH DIST #130 TOUTLE | 395,000.000   | \$ 414,694.70   | NA                 | AA+                  |
| 223820DC2 | COWLITZ CNTY WA SCH DIST #130 TOUTLE | 420,000.000   | \$ 441,856.80   | NA                 | AA+                  |
| 226003EF4 | CRESSKILL NJ SCH DIST 4.000          | 390,000.000   | \$ 427,603.80   | NA                 | AA                   |
| 226003EG2 | CRESSKILL NJ SCH DIST 4.000          | 840,000.000   | \$ 924,109.20   | NA                 | AA                   |
| 226404QW4 | CRESTWOOD PA SCH DIST 2.750          | 690,000.000   | \$ 697,769.40   | NA                 | AA-                  |
| 226404QX2 | CRESTWOOD PA SCH DIST 2.900          | 710,000.000   | \$ 717,881.00   | NA                 | AA-                  |
| 226404QY0 | CRESTWOOD PA SCH DIST 3.000          | 730,000.000   | \$ 737,409.50   | NA                 | AA-                  |
| 226404QZ7 | CRESTWOOD PA SCH DIST 3.050          | 750,000.000   | \$ 757,477.50   | NA                 | AA-                  |
| 226512AR2 | CREVE COEUR MO FIRE PROT DIST 3.000  | 300,000.000   | \$ 307,533.00   | AA1                | NA                   |
| 228111QZ6 | CROWLEY TEX CTFS OBLIG 4.000         | 505,000.000   | \$ 523,892.05   | A3                 | AA                   |
| 228111RA0 | CROWLEY TEX CTFS OBLIG 4.000         | 525,000.000   | \$ 543,669.00   | A3                 | AA                   |
| 230761BV9 | CUMBERLAND NJ REG HIGH SCH DIST      | 200,000.000   | \$ 217,492.00   | A3                 | NA                   |
| 232291VC5 | CUYAHOGA FALLS OH REF VAR PURP 2.750 | 340,000.000   | \$ 354,188.20   | AA2                | NA                   |
| 236222FS9 | DANIEL BOONE PA AREA SCH DIST REF    | 300,000.000   | \$ 306,150.00   | NA                 | AA-                  |
| 236222FQ3 | DANIEL BOONE PA AREA SCH DIST 3.250  | 2,290,000.000 | \$ 2,328,861.30 | NA                 | AA-                  |
| 236415HK4 | DANVILLE NY CENTRL SCH DIST 3.000    | 250,000.000   | \$ 257,860.00   | NA                 | AA                   |
| 239230DG7 | DAWSON BOYD MN INDEP SCH DIST #378   | 255,000.000   | \$ 257,575.50   | AA2                | NA                   |
| 233087MU6 | DC EVEREST WI AREA SCH DIST 2.000    | 1,290,000.000 | \$ 1,305,544.50 | AA2                | NA                   |
| 243667TS1 | DEDHAM MASS 3.80 11/01/2017          | 290,000.000   | \$ 290,000.00   | A3                 | AAA                  |
| 244415ML6 | DEERFIELD IL 3.000 05/19/2015        | 575,000.000   | \$ 592,600.75   | AAA                | NA                   |
| 244415MK8 | DEERFIELD IL 3.000 12/01/2029        | 560,000.000   | \$ 580,899.20   | AAA                | NA                   |
| 245667ND8 | DELANO MN IMPT SER B 3.000           | 275,000.000   | \$ 287,993.75   | NA                 | AA                   |
| 246829QG3 | DELHI TOWNSHIP MICH DOWNTOWN DEV     | 690,000.000   | \$ 709,927.20   | NA                 | AA                   |
| 247541FT7 | DELTA CNTY CO JT SCH DIST GO         | 1,100,000.000 | \$ 1,162,700.00 | AA2                | NA                   |
| 249487HL6 | DENVILLE TWP NJ 2.000 04/01/2021     | 406,000.000   | \$ 414,635.62   | AA1                | NA                   |
| 256422FE1 | DODGE CNTY MN SER A 3.000 02/01/2030 | 790,000.000   | \$ 809,852.70   | NA                 | AA                   |
| 260291HJ1 | DOVER OH GO 2.625 12/01/2021         | 285,000.000   | \$ 289,141.05   | AA3                | NA                   |
| 260741PR8 | DOWNERS GROVE IL REF 3.500           | 1,315,000.000 | \$ 1,385,812.75 | NA                 | AAA                  |
| 271227MR8 | EAST BRIDGEWATER MA MUNI PURP LOAN   | 255,000.000   | \$ 287,803.20   | AA3                | NA                   |
| 271227MS6 | EAST BRIDGEWATER MA MUNI PURP LOAN   | 265,000.000   | \$ 280,730.40   | AA3                | NA                   |
| 271227MU1 | EAST BRIDGEWATER MA MUNI PURP LOAN   | 280,000.000   | \$ 303,945.60   | AA3                | NA                   |
| 271664DE1 | EAST CHINA SCH DIST MICH SCH BLDG &  | 765,000.000   | \$ 775,212.75   | NA                 | AA                   |
| 271664DF8 | EAST CHINA SCH DIST MICH SCH BLDG &  | 920,000.000   | \$ 955,282.00   | NA                 | AA                   |
| 273610CU7 | EAST MARLBOROUGH TWP PA REF 3.000    | 250,000.000   | \$ 252,400.00   | NA                 | AA+                  |
| 273610CV5 | EAST MARLBOROUGH TWP PA REF 3.250    | 520,000.000   | \$ 525,709.60   | NA                 | AA+                  |
| 273610CW3 | EAST MARLBOROUGH TWP PA REF 3.500    | 535,000.000   | \$ 542,671.90   | NA                 | AA+                  |
| 274749CS7 | EAST ROCKAWAY NY 3.250               | 280,000.000   | \$ 284,340.00   | A2                 | AA+                  |
| 2753804Z3 | EAST STROUDSBURG PA AREA SCH DIST    | 615,000.000   | \$ 621,875.70   | AA3                | NA                   |





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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 278443U61 | EAU CLAIRE WIS CORP PURP SER A       | 235,000.000   | \$ 237,627.30   | AA1                | AA                   |
| 278443U53 | EAU CLAIRE WIS CORP PURP SER A 3.800 | 230,000.000   | \$ 232,599.00   | AA1                | AA                   |
| 278443U87 | EAU CLAIRE WIS CORP PURP SER A 3.950 | 260,000.000   | \$ 262,977.00   | AA1                | AA                   |
| 278443U95 | EAU CLAIRE WIS CORP PURP SER A 4.000 | 270,000.000   | \$ 273,042.90   | AA1                | AA                   |
| 279623GH9 | EDEN VALLEY MN SCH DIST 463          | 250,000.000   | \$ 259,680.00   | AA2                | NA                   |
| 2806054S2 | EDINA MN SER A 3.500 02/01/2030      | 570,000.000   | \$ 599,309.40   | AAA                | AAA                  |
| 287677FG8 | ELKHART TEX INDPT SCH DIST SCH BLDG  | 380,000.000   | \$ 406,866.00   | A3                 | AA                   |
| 289425TJ9 | ELMHURST IL REF SER B 3.000          | 915,000.000   | \$ 942,157.20   | NA                 | AAA                  |
| 289425TK6 | ELMHURST IL REF SER B 3.250          | 910,000.000   | \$ 947,492.00   | NA                 | AAA                  |
| 290090HQ5 | ELMWOOD PARK NJ 2.375 08/01/2021     | 605,000.000   | \$ 624,462.85   | AA2                | NA                   |
| 301668AQ2 | EXETER CALIF UN ELEM SCH DIST        | 275,000.000   | \$ 280,887.75   | A2                 | AA                   |
| 303297JZ9 | FAIR LAWN NJ SCH DIST REF 4.000      | 535,000.000   | \$ 584,787.10   | AA2                | NA                   |
| 303343BJ5 | FAIR OAKS RANCH TX 2.500 02/01/2029  | 530,000.000   | \$ 543,239.40   | NA                 | AA+                  |
| 304702ND1 | FAIRFIELD PA AREA DIST REF 2.500     | 510,000.000   | \$ 511,887.00   | NA                 | AA                   |
| 304702NF6 | FAIRFIELD PA AREA SCH DIST REF 3.000 | 1,090,000.000 | \$ 1,101,673.90 | NA                 | AA                   |
| 311142TC7 | FARMINGTON AR SCH DIST #6 REF 3.750  | 745,000.000   | \$ 754,536.00   | AA2                | NA                   |
| 312867GD0 | FAYETTEVILLE TENN ELECT SYS REV      | 410,000.000   | \$ 426,043.30   | NA                 | AA                   |
| 317184CQ0 | FILLMORE MN INDEP SCH DIST #2198 ALT | 525,000.000   | \$ 548,289.00   | NA                 | AA+                  |
| 317184CR8 | FILLMORE MN INDEP SCH DIST #2198 ALT | 540,000.000   | \$ 567,907.20   | NA                 | AA+                  |
| 344664KU0 | FONTANA ON GENEVA LAKE WI REF SER A  | 250,000.000   | \$ 251,845.00   | AA3                | NA                   |
| 345595DY5 | FOREST CITY PA REGL SCH DIST 3.125   | 605,000.000   | \$ 614,988.55   | A1                 | AA                   |
| 345595DZ2 | FOREST CITY PA SCH DIST 3.250        | 320,000.000   | \$ 326,576.00   | A1                 | AA                   |
| 346717DF5 | FORT ANN NY CENT SCH DIST 3.000      | 395,000.000   | \$ 399,123.80   | NA                 | A+                   |
| 350010EW0 | FOSSTON MN INDEP SCH DIST #601       | 500,000.000   | \$ 512,655.00   | AA2                | NA                   |
| 350010EV2 | FOSSTON MN INDEP SCH DIST #601 3.000 | 650,000.000   | \$ 673,770.50   | AA2                | NA                   |
| 353388MM0 | FRANKLIN CNTY WASH REF 3.250         | 300,000.000   | \$ 317,598.00   | NA                 | AA                   |
| 363262BW5 | GALENA ILL 4.00 12/30/2019           | 295,000.000   | \$ 312,239.80   | A2                 | AA                   |
| 363406KJ7 | GALESBURG IL REF 3.000 12/30/2027    | 520,000.000   | \$ 520,566.80   | A1                 | NA                   |
| 363568FB7 | GALION OH CITY SCH DIST REF SCH IMPT | 540,000.000   | \$ 590,781.60   | AA2                | NA                   |
| 363568FC5 | GALION OH CITY SCH DIST REF SCH IMPT | 1,120,000.000 | \$ 1,217,294.40 | AA2                | NA                   |
| 365856HV8 | GARFIELD N J @ 4.00                  | 1,000,000.000 | \$ 1,010,310.00 | A1                 | AA                   |
| 366694CN5 | GARWOOD NJ BRD OF ED 3.000           | 375,000.000   | \$ 390,375.00   | NA                 | AA-                  |
| 375336GD0 | GILBERT IA CMNTY SCH DIST            | 500,000.000   | \$ 521,825.00   | NA                 | AA-                  |
| 377730BG0 | GLEN RIDGE NJ GEN IMPT               | 350,000.000   | \$ 350,329.00   | AA3                | NA                   |
| 378892RM7 | GLENVIEW IL CORP PURP SER A 4.125    | 500,000.000   | \$ 516,585.00   | AAA                | NA                   |
| 378892TN3 | GLENVIEW IL SER A 4.000 12/01/2029   | 350,000.000   | \$ 373,292.50   | AAA                | NA                   |
| 378892TP8 | GLENVIEW IL SER A 4.000 12/01/2030   | 365,000.000   | \$ 387,827.10   | AAA                | NA                   |
| 379209FP9 | GLENWOOD CITY WI SCH DIST SCH IMPT   | 525,000.000   | \$ 532,712.25   | NA                 | AA-                  |
| 379209FQ7 | GLENWOOD CITY WI SCH DIST SCH IMPT   | 540,000.000   | \$ 554,828.40   | NA                 | AA-                  |
| 379209FR5 | GLENWOOD CITY WI SCH DIST SCH IMPT   | 555,000.000   | \$ 577,705.05   | NA                 | AA-                  |
| 379640DG7 | GLOUCESTER CITY NJ IMPT & WTR UTL    | 790,000.000   | \$ 807,846.10   | A2                 | AA                   |
| 384694EU5 | GRAHAM OH LOCAL SCH DIST REF SCH     | 385,000.000   | \$ 386,940.40   | AA2                | NA                   |
| 389550JC9 | GRAYS HARBOR CNTY WA SCH DIST        | 285,000.000   | \$ 301,324.80   | AA1                | NA                   |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 389550JB1 | GRAYS HARBOR CNTY WA SCH DIST #5     | 415,000.000   | \$ 440,460.25   | AA1                | NA                   |
| 392643UJ9 | GREEN BAY WI AREA PUBLIC SCH DIST    | 3,220,000.000 | \$ 3,392,527.60 | AA2                | NA                   |
| 392641J49 | GREEN BAY WI REF SER D 3.000         | 550,000.000   | \$ 584,743.50   | AA2                | NA                   |
| 393040NN6 | GREEN FOREST AR SCH DIST #32 REF     | 295,000.000   | \$ 296,716.90   | AA2                | NA                   |
| 393208CM3 | GREEN OH LOCAL SCH DIST WAYNE CNTY   | 360,000.000   | \$ 379,130.40   | AA2                | NA                   |
| 393208CN1 | GREEN OH LOCAL SCH DIST WAYNE CNTY   | 385,000.000   | \$ 403,726.40   | AA2                | NA                   |
| 393655SV8 | GREENBRIER AR SCH DIST #47 FAULKNER  | 200,000.000   | \$ 200,176.00   | AA2                | NA                   |
| 393655XY6 | GREENBRIER AR SCH DIST #47 FAULKNER  | 805,000.000   | \$ 824,746.65   | AA2                | NA                   |
| 394351JB7 | GREENE CNTY AR TECH SCH DIST #T-1    | 375,000.000   | \$ 377,643.75   | AA2                | NA                   |
| 394641MD3 | GREENE CNTY OH REF 3.000 12/01/2030  | 325,000.000   | \$ 329,969.25   | AA1                | NA                   |
| 395239JZ0 | GREENFIELD WI SCH DIST REF 2.500     | 410,000.000   | \$ 417,785.90   | AA2                | NA                   |
| 395226A86 | GREENFIELD WI STREET IMPT SER A      | 400,000.000   | \$ 418,020.00   | AA2                | NA                   |
| 397010HQ5 | GREENWICH NJ GO 3.000 09/01/2022     | 250,000.000   | \$ 266,445.00   | NA                 | AA-                  |
| 397010HN2 | GREENWICH NJ GO 4.000 09/01/2020     | 330,000.000   | \$ 354,868.80   | NA                 | AA-                  |
| 397010HP7 | GREENWICH NJ GO 4.000 09/01/2021     | 555,000.000   | \$ 609,279.00   | NA                 | AA-                  |
| 404738JT4 | HADDON TWP NJ SER A 3.75 05/01/2021  | 245,000.000   | \$ 245,472.85   | AA3                | NA                   |
| 404864FS4 | HADLEY MA REF MUNI PURP LOAN 3.000   | 300,000.000   | \$ 306,831.00   | NA                 | AA+                  |
| 405729MA9 | HALFMOON NY REF PUB IMPT 3.500       | 235,000.000   | \$ 252,046.90   | NA                 | AA                   |
| 405729MC5 | HALFMOON NY REF PUBLIC IMPT 3.750    | 245,000.000   | \$ 264,252.10   | NA                 | AA                   |
| 406567KD8 | HAMBURG AR SCH DIST #51 REF & CONSTR | 270,000.000   | \$ 277,179.30   | AA2                | NA                   |
| 408172GD0 | HAMILTON WI SCH DIST 2.500           | 655,000.000   | \$ 687,455.25   | AA1                | NA                   |
| 410810FX8 | HANOVER HORTON MICH SCH DIST REF     | 310,000.000   | \$ 330,264.70   | NA                 | AA                   |
| 411846EJ3 | HARDIN CNTY KY GO 2.250              | 240,000.000   | \$ 247,214.40   | AA2                | NA                   |
| 411846EK0 | HARDIN KY GO 2.250 12/01/2021        | 250,000.000   | \$ 258,640.00   | AA2                | NA                   |
| 412470DX1 | HARDYSTON TWP NJ REF 4.000           | 335,000.000   | \$ 366,047.80   | AA2                | NA                   |
| 413217WT3 | HARMONY GROVE AR SCH DIST #1 REF     | 485,000.000   | \$ 485,184.30   | AA2                | NA                   |
| 41419YFV1 | HARRIS CNTY TEX MUN UTIL             | 440,000.000   | \$ 461,714.00   | A3                 | AA                   |
| 41419YFX7 | HARRIS CNTY TEX MUN UTIL             | 960,000.000   | \$ 1,014,595.20 | A3                 | AA                   |
| 414976ES5 | HARRIS CNTY TEX MUN UTIL             | 1,150,000.000 | \$ 1,152,265.50 | NA                 | AA                   |
| 413944DQ9 | HARRIS CNTY TX UTLITY DIST 173       | 620,000.000   | \$ 645,265.00   | NA                 | AA                   |
| 414542JS0 | HARRIS-FORT BEND CNTYS TEX MUN UTIL  | 410,000.000   | \$ 414,284.50   | A2                 | AA                   |
| 41686RBR5 | HARTLAND TWP MICH SPL ASSMT          | 270,000.000   | \$ 273,615.30   | A3                 | AA                   |
| 41686RBS3 | HARTLAND TWP MICH SPL ASSMT          | 270,000.000   | \$ 280,405.80   | A3                 | AA                   |
| 418013BT4 | HARWOOD HEIGHTS IL REF 3.000         | 295,000.000   | \$ 300,283.45   | NA                 | AA                   |
| 418308QE5 | HASLETT MICH PUB SCH DIST REF        | 200,000.000   | \$ 202,804.00   | A3                 | AA                   |
| 418308QF2 | HASLETT MICH PUB SCH DIST REF        | 410,000.000   | \$ 426,637.80   | A3                 | AA                   |
| 418420EF8 | HASTINGS MICH AREA SCH SYS REF       | 1,040,000.000 | \$ 1,051,606.40 | NA                 | AA                   |
| 422002KV6 | HAZELTON PA AREA SCH DIST 3.000      | 250,000.000   | \$ 253,952.50   | A2                 | AA                   |
| 422002KX2 | HAZELTON PA AREA SCH DIST 3.500      | 480,000.000   | \$ 490,161.60   | A2                 | AA                   |
| 422002KY0 | HAZELTOWN PA AREA SCH DIST 3.500     | 250,000.000   | \$ 254,450.00   | A2                 | AA                   |
| 423668JTO | HEMLOCK MI PUB SCH DIST SCH BLDG &   | 495,000.000   | \$ 543,054.60   | AA1                | NA                   |
| 424686YH0 | HEMPSTEAD VLG NY VAR PURPOSE 3.000   | 250,000.000   | \$ 253,057.50   | NA                 | AA-                  |
| 425074FP1 | HENDERSON KY 3.250 11/01/2030        | 455,000.000   | \$ 462,134.40   | AA3                | NA                   |





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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 428074GY8 | HESPERIA MICH CMNTY SCHS REF         | 200,000.000   | \$ 208,928.00   | A3                 | AA                   |
| 428218DP3 | HEUVELTON NY CENTRAL SCH DIST 3.000  | 245,000.000   | \$ 251,737.50   | NA                 | AA                   |
| 429200BW7 | HICKSVILLE OH EXEMPTED VLG SCH DIST  | 525,000.000   | \$ 552,242.25   | AA2                | NA                   |
| 435475QZ4 | HOLLIDAYSBURG PA AREA SCH DIST REF   | 330,000.000   | \$ 333,293.40   | AA3                | NA                   |
| 436313GD6 | HOLMEN WI CORP PURP BNDS SER A 3.250 | 505,000.000   | \$ 536,330.20   | NA                 | AA-                  |
| 436705BN6 | HOLYOKE MA ST QUAL MUNI PURP LOAN    | 255,000.000   | \$ 267,510.30   | NA                 | AA-                  |
| 437560EB7 | HOMER N Y CENT SCH DIST 3.625        | 1,105,000.000 | \$ 1,122,724.20 | A3                 | AA                   |
| 439830GS3 | HOPKINS MICH PUBLIC SCHS REF         | 415,000.000   | \$ 419,257.90   | NA                 | AA                   |
| 440668VM0 | HORRY CNTY SC REF SER B 3.000        | 225,000.000   | \$ 237,840.75   | AA1                | AA                   |
| 440722FK7 | HORSEHEADS NY CENT SCH DIST GO       | 905,000.000   | \$ 925,742.60   | AA3                | NA                   |
| 440722FL5 | HORSEHEADS NY CENT SCH DIST GO       | 310,000.000   | \$ 327,775.40   | AA3                | NA                   |
| 44114PCX1 | HOT SPRINGS AR SCH DIST #6 REF 3.000 | 2,125,000.000 | \$ 2,172,600.00 | AA2                | NA                   |
| 442565N52 | HOWARD CNTY MD SER A 4.000           | 1,000,000.000 | \$ 1,042,560.00 | AAA                | AAA                  |
| 442860FE7 | HOWARDS GROVE WI SCH DIST 2.000      | 245,000.000   | \$ 249,245.85   | AA3                | NA                   |
| 443105BX8 | HOWELL MI DIT LIBRARY LTD TAX BLDG & | 385,000.000   | \$ 391,895.35   | NA                 | AA                   |
| 443524SN4 | HUBER HEIGHTS OHIO 4.50              | 110,000.000   | \$ 110,312.40   | AA3                | NA                   |
| 462128FP9 | IONIA MICH LTD TAX 4.00              | 475,000.000   | \$ 482,053.75   | A2                 | AA                   |
| 463344GK1 | IROQUOIS & KANKAKEE CNTYS ILL CMNTY  | 500,000.000   | \$ 534,320.00   | A3                 | AA                   |
| 464020GR1 | IRVINGTON NY 3.000 11/01/2028        | 250,000.000   | \$ 258,107.50   | AA2                | NA                   |
| 468275DY5 | JACKSON MICH CMNTY COLLEGE CMNTY     | 295,000.000   | \$ 298,655.05   | AA2                | AA                   |
| 470628WC8 | JAMES TOWN ND REF & IMPT SER W 3.000 | 290,000.000   | \$ 299,485.90   | AA3                | NA                   |
| 470628WB0 | JAMESTOWN ND REF & IMPT SER W 3.000  | 290,000.000   | \$ 301,463.70   | AA3                | NA                   |
| 471146MU1 | JARRELL TX INDEP SCH DIST REF 2.750  | 565,000.000   | \$ 579,774.75   | NA                 | AAA                  |
| 473240EM7 | JEFFERSON CNTY MO SCH DIST #R-1 N W  | 825,000.000   | \$ 859,270.50   | NA                 | AA+                  |
| 473682FY3 | JEFFERSON CNTY WI CNTY BLDG SER A    | 445,000.000   | \$ 447,349.60   | AA2                | NA                   |
| 474223FN9 | JEFFERSON MORGAN PA SCH DIST 3.000   | 250,000.000   | \$ 251,932.50   | NA                 | AA                   |
| 479370YL6 | JOHNSTON IA CAP LOAN NTS SER A 3.000 | 250,000.000   | \$ 261,515.00   | NA                 | AA+                  |
| 480700WL3 | JORDAN MINN CAP IMPT PLAN SER A      | 55,000.000    | \$ 55,360.25    | A1                 | NA                   |
| 480718KB0 | JORDAN MN INDEP SCH DIST #717 REF    | 2,260,000.000 | \$ 2,333,450.00 | AA2                | NA                   |
| 483404BT5 | KALIDA OH LOCAL SCH DIST REF 4.000   | 355,000.000   | \$ 382,899.45   | AA2                | NA                   |
| 484080QJ8 | KANE MCHENRY COOK & DEKALB IL        | 175,000.000   | \$ 177,100.00   | NA                 | AA                   |
| 489332FS0 | KENNEDALE TEX CTFS OBLIG 4.500       | 235,000.000   | \$ 237,286.55   | NA                 | AA                   |
| 490629BE1 | KENT NY GO 2.250 09/15/2018          | 210,000.000   | \$ 212,116.80   | AA2                | NA                   |
| 496602LT8 | KINGSTON NY CITY SCH DIST 4.000      | 335,000.000   | \$ 341,003.20   | AA3                | NA                   |
| 498476BA7 | KLEBERG CNTY TEX CTFS OBLIG 3.750    | 280,000.000   | \$ 289,592.80   | NA                 | AA                   |
| 509030HN5 | LAKE CNTY IL SCH DIST #109 DEERFIELD | 655,000.000   | \$ 709,456.70   | AA1                | NA                   |
| 508642FG5 | LAKE CNTY IL SCH DIST #56 GURNEE REF | 1,000,000.000 | \$ 1,065,530.00 | NA                 | AA+                  |
| 509210CG3 | LAKE CNTY ILL CMNTY HIGH SCH DIST    | 1,000,000.000 | \$ 1,006,180.00 | AA1                | NR                   |
| 509788FX8 | LAKE GENEVA WI JT SCH DIST #1 REF    | 990,000.000   | \$ 1,039,727.70 | AA2                | NA                   |
| 509788FY6 | LAKE GENEVA WI JT SCH DIST #1 REF    | 1,020,000.000 | \$ 1,077,028.20 | AA2                | NA                   |
| 510048YA3 | LAKE JACKSON TX CTFS OBLIG 3.000     | 300,000.000   | \$ 308,049.00   | AA2                | AA+                  |
| 510048ZF1 | LAKE JACKSON TX CTFS OBLIG 3.250     | 275,000.000   | \$ 283,830.25   | AA2                | AA+                  |
| 510201DZ6 | LAKE MILLS WI AREA SCH DIST REF      | 605,000.000   | \$ 620,814.70   | NA                 | AA                   |



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| CUSIP     | SHORT DESCRIPTION                    | UNITS         | MARKET VALUE    | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 510201DY9 | LAKE MILLS WI AREA SSCH DIST REF     | 585,000.000   | \$ 602,678.70   | NA                 | AA                   |
| 510850CN8 | LAKE STEVENS WASH REF-LTD TAX-SER    | 270,000.000   | \$ 274,625.10   | AA3                | NA                   |
| 510850CP3 | LAKE STEVENS WASH REF-LTD TAX-SER    | 285,000.000   | \$ 289,713.90   | AA3                | NA                   |
| 510858LB7 | LAKE SUCCESS NY REF PUB IMPT SER B   | 270,000.000   | \$ 291,262.50   | AAA                | NA                   |
| 512102QU1 | LAKESIDE AR SCH DIST #9 CONSTR 2.650 | 325,000.000   | \$ 327,424.50   | AA2                | NA                   |
| 512624NF0 | LAKEWOOD OH SCH DIST 3.000           | 1,020,000.000 | \$ 1,042,582.80 | AA2                | NA                   |
| 51280XAJ0 | LAKOTA OH LOC SCH DIST SCH FACS      | 365,000.000   | \$ 367,208.25   | A2                 | NA                   |
| 516048KW4 | LANSDALE PA UN-REFUNDED GO 3.500     | 350,000.000   | \$ 350,640.50   | A2                 | AA                   |
| 516823M81 | LAREDO TEX CTFS OBLIG SER A 5.000    | 1,240,000.000 | \$ 1,300,598.80 | AA2                | AA                   |
| 516823K91 | LAREDO TEX CTFS OBLIG WTRWKS & SWR   | 1,305,000.000 | \$ 1,348,078.05 | AA2                | AA                   |
| 518705LP1 | LAUREL HIGHLANDS PA SCH DIST REF SER | 525,000.000   | \$ 533,436.75   | NA                 | AA                   |
| 522218JY3 | LEAVENWORTH CNTY KS UNIF SCH DIST    | 2,190,000.000 | \$ 2,479,693.20 | AA3                | NA                   |
| 523552CS4 | LEE CNTY GA SCH DIST SER B 3.000     | 500,000.000   | \$ 520,070.00   | AA1                | NA                   |
| 523406BF2 | LEE COLLEGE DIST TX REF 4.000        | 285,000.000   | \$ 302,590.20   | A3                 | AA                   |
| 526408M97 | LEOMINSTER MA GO 4.375               | 450,000.000   | \$ 450,000.00   | AA2                | NA                   |
| 527462GF6 | LEVITTOWN NY SCH DIST 3.000          | 240,000.000   | \$ 246,940.80   | AA2                | NA                   |
| 531575VV7 | LIBERTYVILLE IL SER B 3.000          | 300,000.000   | \$ 307,383.00   | AA2                | NA                   |
| 531575VY1 | LIBERTYVILLE IL SER B 3.000          | 665,000.000   | \$ 669,821.25   | AA2                | NA                   |
| 531575UU0 | LIBERTYVILLE IL WTRWKS & SEW SYS ALT | 240,000.000   | \$ 253,228.80   | AA2                | NA                   |
| 535769DC4 | LINN BENTON ORE CMNTY COLLEGE        | 255,000.000   | \$ 259,340.10   | A2                 | AA                   |
| 536060PJ9 | LINO LAKES MN SER A 2.500 02/01/2029 | 385,000.000   | \$ 388,665.20   | NA                 | AA                   |
| 536376DW3 | LISBON CT 3.000 07/15/2022           | 210,000.000   | \$ 223,108.20   | AA3                | NA                   |
| 536415DT6 | LISBON NY CENTRL SCH DIST 2.125      | 285,000.000   | \$ 289,169.55   | NA                 | AA                   |
| 536415DU3 | LISBON NY CENTRL SCH DIST 2.250      | 295,000.000   | \$ 300,584.35   | NA                 | AA                   |
| 536682WQ6 | LITCHFIELD MN IMPT SER A 3.500       | 280,000.000   | \$ 296,942.80   | NA                 | AA-                  |
| 539315NH0 | LIVONIA NY CENTRAL SCH DIST 3.500    | 285,000.000   | \$ 300,498.30   | NA                 | AA                   |
| 541678BU1 | LOMIRA WI SCH DIST SCH BLDG 3.250    | 1,225,000.000 | \$ 1,284,547.25 | AA3                | AA                   |
| 543370UY4 | LONOKE AR SCH DIST #1 REF 2.625      | 450,000.000   | \$ 450,252.00   | AA2                | NA                   |
| 543370UZ1 | LONOKE AR SCH DIST #1 REF 2.750      | 460,000.000   | \$ 460,009.20   | AA2                | NA                   |
| 543370UD0 | LONOKE AR SCH DIST #1 REF 3.000      | 455,000.000   | \$ 455,354.90   | AA2                | NA                   |
| 547235FU0 | LOVELAND OH LTD TAX-REF-VARIOUS PURP | 285,000.000   | \$ 291,173.10   | AA2                | NA                   |
| 550408FT0 | LUNENBURG MA SCH 3.500 05/15/2027    | 260,000.000   | \$ 279,975.80   | NA                 | AA+                  |
| 550408FU7 | LUNENBURG MA SCH 3.500 05/15/2028    | 270,000.000   | \$ 287,955.00   | NA                 | AA+                  |
| 550408FV5 | LUNENBURG MA SCH 3.500 05/15/2029    | 280,000.000   | \$ 296,010.40   | NA                 | AA+                  |
| 551069ET0 | LYME NY CENTRAL SCH DIST 2.500       | 245,000.000   | \$ 250,051.90   | A2                 | AA                   |
| 552172FH6 | LYONS ILL LTD TAX-SER A 3.65         | 110,000.000   | \$ 110,303.60   | NA                 | AA                   |
| 556819GE4 | MADISON CNTY ID SCH DIST #321        | 2,190,000.000 | \$ 2,288,374.80 | AA1                | NA                   |
| 557123DV5 | MADISON CNTY ILL SCH DIST NO 015     | 390,000.000   | \$ 411,691.80   | NA                 | AA                   |
| 559678CU9 | MAGNOLIA TX REF 3.500 11/01/2030     | 240,000.000   | \$ 255,040.80   | NA                 | AA                   |
| 559893AK8 | MAHOMET ILL PUB LIBR DIST BLDG 4.150 | 365,000.000   | \$ 366,927.20   | A3                 | AA                   |
| 560194SF0 | MAHTOMEDI MINN CAP IMPT PLAN-SER A   | 200,000.000   | \$ 201,660.00   | AA2                | NA                   |
| 563333EE9 | MANISTEE MICH LTD TAX-CAP IMPT       | 245,000.000   | \$ 262,904.60   | A2                 | AA                   |
| 564096RP2 | MANOR TEX INDPT SCH DIST SCH BLDG    | 515,000.000   | \$ 536,099.55   | AAA                | AAA                  |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 564096RQ0 | MANOR TEX INDPT SCH DIST SCH BLDG    | 250,000.000   | \$ 260,555.00   | AAA                | AAA                  |
| 564623FD3 | MANTON MI CONSOL SCHS REF 3.500      | 250,000.000   | \$ 264,677.50   | AA1                | NA                   |
| 567527RR9 | MARICOPA CNTY ARIZ SCH DIST NO 214   | 1,000,000.000 | \$ 1,039,600.00 | AA2                | AA                   |
| 567527RS7 | MARICOPA CNTY ARIZ SCH DIST NO 214   | 1,000,000.000 | \$ 1,038,220.00 | AA2                | AA                   |
| 567527RT5 | MARICOPA CNTY ARIZ SCH DIST NO 214   | 1,100,000.000 | \$ 1,142,933.00 | AA2                | AA                   |
| 567235GH3 | MARICOPA CNTY ARIZ SCH DIST NO 44    | 830,000.000   | \$ 846,658.10   | A1                 | AA                   |
| 567235GJ9 | MARICOPA CNTY ARIZ SCH DIST NO 44    | 1,100,000.000 | \$ 1,172,061.00 | A1                 | AA                   |
| 567235GK6 | MARICOPA CNTY ARIZ SCH DIST NO 44    | 1,050,000.000 | \$ 1,116,412.50 | A1                 | AA                   |
| 567445KZ3 | MARICOPA CNTY AZ UNIF SCH DIST #98   | 425,000.000   | \$ 450,334.25   | AA2                | NA                   |
| 567445LA7 | MARICOPA CNTY AZ UNIF SCH DIST #98   | 440,000.000   | \$ 463,966.80   | AA2                | NA                   |
| 568598WU6 | MARION AR SCH DIST #3 CRITTENDEN     | 295,000.000   | \$ 297,652.05   | AA2                | NA                   |
| 571494LC5 | MARQUETTE MI PRE-REFUNDED LTD TAX    | 115,000.000   | \$ 116,826.20   | NA                 | AA                   |
| 571494LD3 | MARQUETTE MI PRE-REFUNDED LTD TAX    | 105,000.000   | \$ 110,238.45   | NA                 | AA                   |
| 571494LJ0 | MARQUETTE MI UN-REFUNDED LTD TAX     | 285,000.000   | \$ 289,323.45   | NA                 | AA                   |
| 571494LK7 | MARQUETTE MI UN-REFUNDED LTD TAX     | 265,000.000   | \$ 277,550.40   | NA                 | AA                   |
| 572257SX2 | MARSHALL CNTY TN REF & IMPT SCH 3.00 | 280,000.000   | \$ 290,822.00   | AA2                | NA                   |
| 573309EP2 | MARTIN MICH PUB SCHS SCH BLDG & SITE | 515,000.000   | \$ 522,220.30   | NA                 | AA                   |
| 573309EQ0 | MARTIN MICH PUB SCHS SCH BLDG & SITE | 545,000.000   | \$ 567,116.10   | NA                 | AA                   |
| 574531RQ4 | MARYVILLE TN REF 3.000 06/01/2030    | 750,000.000   | \$ 766,897.50   | NA                 | AA                   |
| 575126CN5 | MASON CNTY MICH EASTN DIST REF 4.000 | 405,000.000   | \$ 410,678.10   | NA                 | AA                   |
| 575220BD9 | MASON LOGAN & TAZEWELL CNTYS ILL     | 365,000.000   | \$ 372,029.90   | A2                 | NA                   |
| 578422NT0 | MAYNARD MA MUNI PURP LOAN GO         | 495,000.000   | \$ 533,629.80   | AA3                | NA                   |
| 578422QM2 | MAYNARD MA MUNI PURPOSE LOAN 2.000   | 385,000.000   | \$ 387,159.85   | AA3                | NA                   |
| 580734JK8 | MCGUFFEY PA SCH DIST REF 2.500       | 310,000.000   | \$ 312,073.90   | NA                 | AA                   |
| 582363HN0 | MCMINNVILLE OR 3.000 08/01/2019      | 580,000.000   | \$ 599,209.60   | AA3                | NA                   |
| 582363HP5 | MCMINNVILLE OR 3.000 08/01/2020      | 600,000.000   | \$ 629,862.00   | AA3                | NA                   |
| 584802EW8 | MEDINA N Y CENT SCH DIST REF 5.00    | 600,000.000   | \$ 667,902.00   | A2                 | AA                   |
| 584836D98 | MEDINA OH REF LTD TAC VAR PURP SER A | 625,000.000   | \$ 641,250.00   | AA1                | NA                   |
| 585483DW7 | MELISSA TEX 4.20 02/15/2019          | 260,000.000   | \$ 262,321.80   | A1                 | AA                   |
| 586647AQ2 | MENDON MASS 3.90 06/15/2018          | 280,000.000   | \$ 280,708.40   | AA3                | NA                   |
| 58731TBA7 | MEQUON WIS WTR SYS REV 4.00          | 625,000.000   | \$ 633,693.75   | A3                 | AA                   |
| 58731TBB5 | MEQUON WIS WTR SYS REV 4.00          | 555,000.000   | \$ 577,200.00   | A3                 | AA                   |
| 587703RQ4 | MERCEDES TX INDEP SCH DIST SCH BLDG  | 490,000.000   | \$ 550,867.80   | NA                 | AAA                  |
| 591537XK6 | METHUEN MA ST QUAL PROJ LOAN CHAP    | 540,000.000   | \$ 562,690.80   | NA                 | AA-                  |
| 591537XJ9 | METHUEN MA ST QUAL SCH PROJ LOAN     | 510,000.000   | \$ 539,962.50   | NA                 | AA-                  |
| 591537XL4 | METHUEN MA ST QUAL SCH PROJ LOAN     | 555,000.000   | \$ 580,008.30   | NA                 | AA-                  |
| 597329RT0 | MIDDLETON TWP PA REF 2.750           | 280,000.000   | \$ 281,649.20   | NA                 | AA                   |
| 597329RX1 | MIDDLETON TWP PA 3.000 08/01/2028    | 385,000.000   | \$ 388,341.80   | NA                 | AA                   |
| 598538TR7 | MIFFLIN CNTY PA SCH DIST 3.000       | 400,000.000   | \$ 404,512.00   | NA                 | AA                   |
| 598538TS5 | MIFFLIN CNTY PA SCH DIST 3.000       | 415,000.000   | \$ 418,494.30   | NA                 | AA                   |
| 598538TT3 | MIFFLIN CNTY PA SCH DIST 3.100       | 425,000.000   | \$ 427,567.00   | NA                 | AA                   |
| 598538TU0 | MIFFLIN CNTY PA SCH DIST 3.150       | 440,000.000   | \$ 442,120.80   | NA                 | AA                   |
| 598699SJ6 | MILACA MN INDEP SCH DIST #912 REF    | 1,185,000.000 | \$ 1,224,816.00 | AA2                | NA                   |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 598699SL1 | MILACA MN INDEP SCH DIST #912 REF    | 1,255,000.000 | \$ 1,284,040.70 | AA2                | NA                   |
| 598699SK3 | MILICA MN INDEP SCH DIST #912 REF    | 1,215,000.000 | \$ 1,248,777.00 | AA2                | NA                   |
| 604229JW5 | MINNETRISTA MN IMPT SER A 3.400      | 250,000.000   | \$ 250,000.00   | NA                 | AA+                  |
| 604229JY1 | MINNETRISTA MN IMPT SER A 3.700      | 275,000.000   | \$ 275,000.00   | NA                 | AA+                  |
| 604229JZ8 | MINNETRISTA MN IMPT SER A 3.800      | 285,000.000   | \$ 285,000.00   | NA                 | AA+                  |
| 604229KA1 | MINNETRISTA MN IMPT SER A 3.900      | 300,000.000   | \$ 300,000.00   | NA                 | AA+                  |
| 605128QC4 | MISSION TEX CTFS OBLIG 4.000         | 260,000.000   | \$ 269,157.20   | AA3                | NA                   |
| 60534RRX9 | MISSISSIPPI DEV BK SPL OBLIG         | 840,000.000   | \$ 875,884.80   | NA                 | AA                   |
| 60534RRW1 | MISSISSIPPI DEVBK SPL OBLIG          | 650,000.000   | \$ 661,531.00   | NA                 | AA                   |
| 606540BC5 | MITCHELL CNTY KANS PUB BLDG COMMN    | 285,000.000   | \$ 287,496.60   | NA                 | AA                   |
| 608156JS5 | MOHAWK PA AREA SCH DIST REF 3.000    | 395,000.000   | \$ 398,519.45   | A1                 | AA                   |
| 609388DL4 | MONITEAU CNTY MO REORG SCH DIST #1   | 625,000.000   | \$ 630,818.75   | NA                 | AA+                  |
| 609388DM2 | MONITEAU CNTY MO REORG SCH DIST #1   | 645,000.000   | \$ 650,566.35   | NA                 | AA+                  |
| 611309FU4 | MONROE TWP NJ GLOUCESTER CNTY REF    | 360,000.000   | \$ 385,570.80   | NA                 | AA                   |
| 611309FW0 | MONROE TWP NJ GLOUCESTER CNTY REF    | 500,000.000   | \$ 545,680.00   | NA                 | AA                   |
| 611441NR3 | MONROE WOODBURY NY CENTRAL SCH DIST  | 245,000.000   | \$ 246,078.00   | AA3                | NA                   |
| 613316BS6 | MONTGOMERY CNTY KANS UNI SCH DIST    | 585,000.000   | \$ 623,469.60   | NA                 | AA                   |
| 613901LY1 | MONTGOMERY CNTY TEX MUN UTIL DIST    | 270,000.000   | \$ 270,526.50   | A2                 | AA                   |
| 613877BA6 | MONTGOMERY MN INDEP SCH DIST #2905   | 300,000.000   | \$ 308,610.00   | AA2                | NA                   |
| 613910RN0 | MONTGOMERY CNTY TX UTIL DIST #46     | 275,000.000   | \$ 283,137.25   | NA                 | AA-                  |
| 620535Y65 | MOUND MN SER A 3.000 02/01/2030      | 445,000.000   | \$ 456,663.45   | NA                 | AA                   |
| 621813RZ9 | MOUNT LEBANON PA 3.500 09/01/2028    | 245,000.000   | \$ 248,831.80   | AA2                | NA                   |
| 622792KK4 | MOUNT PLEASANT WI CMNTY DEV SER B    | 285,000.000   | \$ 296,388.60   | AA2                | NA                   |
| 622826TJ4 | MOUNT PROSPECT IL 4.000 12/01/2030   | 550,000.000   | \$ 579,045.50   | NA                 | AA+                  |
| 622792JZ3 | MT PLEASANT WI REF CORP PURP BNDS    | 360,000.000   | \$ 364,611.60   | AA2                | NA                   |
| 626752NJ4 | MURPHY TEX REF & IMPT 5.000          | 310,000.000   | \$ 325,276.80   | NA                 | AA                   |
| 657407DV1 | N AURORA IL REF 3.000 01/01/2028     | 610,000.000   | \$ 618,753.50   | NA                 | AA+                  |
| 657407DW9 | N AURORA IL REF 3.000 01/01/2029     | 625,000.000   | \$ 630,056.25   | NA                 | AA+                  |
| 640266EG3 | NEKOOSA WI SCH DIST REF SER A 2.000  | 825,000.000   | \$ 820,223.25   | NA                 | A                    |
| 64133MCE5 | NEVADA CA JT UNION HIGH SCH DIST     | 290,000.000   | \$ 303,711.20   | AA2                | NA                   |
| 641836BE0 | NEW ALBANY MISS SCH DIST GO          | 510,000.000   | \$ 532,623.60   | NA                 | AA                   |
| 642305SR8 | NEW BERLIN WI SCH DIST 2.250         | 1,240,000.000 | \$ 1,256,504.40 | AA2                | NA                   |
| 646224MH5 | NEW KENSINGTON ARNOLD PA SCH DIST    | 600,000.000   | \$ 601,362.00   | NA                 | AA                   |
| 646224PA7 | NEW KENSINGTON ARNOLD PA SCH DIST    | 275,000.000   | \$ 277,145.00   | NA                 | AA                   |
| 646224PB5 | NEW KENSINGTON ARNOLD PA SCH DIST    | 280,000.000   | \$ 281,738.80   | NA                 | AA                   |
| 646449MW5 | NEW LENOX IL SER A 4.000 12/15/2030  | 600,000.000   | \$ 639,192.00   | NA                 | AA+                  |
| 646457DJ7 | NEW LEXINGTON OHIO CITY SCH DIST GO  | 250,000.000   | \$ 250,605.00   | A2                 | AA                   |
| 646457DK4 | NEW LEXINGTON OHIO CITY SCH DIST GO  | 260,000.000   | \$ 260,600.60   | A2                 | AA                   |
| 648227KA3 | NEW PROVIDENCE NJ GO 2.000           | 620,000.000   | \$ 635,326.40   | NA                 | AAA                  |
| 648227JZ0 | NEW PROVIDENCE NJ 2.000 05/15/2022   | 620,000.000   | \$ 635,853.40   | NA                 | AAA                  |
| 650468HU8 | NEWARK OH CITY SCH DIST REF SCH IMPT | 745,000.000   | \$ 852,369.40   | AA2                | NA                   |
| 650468KG5 | NEWARK OH CITY SCH DIST REF SCH IMPT | 535,000.000   | \$ 582,796.90   | AA2                | NA                   |
| 650468KH3 | NEWARK OH CITY SCH DIST REF SCH IMPT | 525,000.000   | \$ 570,176.25   | AA2                | NA                   |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 650468KJ9 | NEWARK OH CITY SCH DIST REF SCH IMPT | 1,090,000.000 | \$ 1,180,568.10 | AA2                | NA                   |
| 656066MZ7 | NORMAL IL REF 4.250 12/01/2027       | 615,000.000   | \$ 676,782.90   | AA1                | AA                   |
| 656066NA1 | NORMAL IL REF 4.250 12/01/2028       | 895,000.000   | \$ 979,854.95   | AA1                | AA                   |
| 656137AS5 | NORMAN CNTY MN INDEP SCH DIST #2854  | 395,000.000   | \$ 407,888.85   | AA2                | NA                   |
| 657339A49 | NORTH ATTLEBOROUGH MA MUNI PURP      | 420,000.000   | \$ 430,206.00   | NA                 | AA                   |
| 657866EU9 | NORTH BROOKFIELD MA GO 2.300         | 250,000.000   | \$ 253,045.00   | NA                 | AA-                  |
| 658170FB6 | NORTH CANTON OHIO CITY SCH DIST GO   | 990,000.000   | \$ 1,017,927.90 | AA2                | NA                   |
| 660751JH2 | NORTH MANKATO MN SER A 3.500         | 380,000.000   | \$ 394,155.00   | NA                 | AA                   |
| 662271HU2 | NORTH SCHUYLKILL PA SCH DIST LTD TAX | 760,000.000   | \$ 776,332.40   | NA                 | AA                   |
| 662723DD4 | NORTH SUMMIT UT SCH DIST SUMMIT      | 720,000.000   | \$ 758,808.00   | AAA                | NA                   |
| 663804GE6 | NORTHBRIDGE MASS MUN PURP            | 240,000.000   | \$ 243,700.80   | AA3                | NA                   |
| 663804GF3 | NORTHBRIDGE MASS MUN PURP GO         | 240,000.000   | \$ 243,600.00   | AA3                | NA                   |
| 664416DY7 | NORTHEASTERN CLINTON CENT SCH DIST   | 1,000,000.000 | \$ 1,017,300.00 | NA                 | AA                   |
| 664482FU5 | NORTHEASTERN OHIO LOC SCH DIST CLARK | 250,000.000   | \$ 250,545.00   | A1                 | NA                   |
| 666246EA7 | NORTHFIELD NJ GO 2.000 09/01/2022    | 350,000.000   | \$ 359,278.50   | NA                 | AA-                  |
| 666611JF6 | NORTHPORT ALA GO                     | 260,000.000   | \$ 273,332.80   | NA                 | AA                   |
| 667567BJ9 | NORTHWEST MICH CMNTY SCHS GO         | 585,000.000   | \$ 590,504.85   | NA                 | AA                   |
| 668673KH8 | NORTON MA MUNI PURP LN               | 375,000.000   | \$ 386,130.00   | NA                 | AA+                  |
| 668673HH2 | NORTON MASS GO                       | 280,000.000   | \$ 280,666.40   | NR                 | AA+                  |
| 669402VN6 | NORWICH CT SER A 3.000 08/01/2030    | 250,000.000   | \$ 256,177.50   | AA2                | AA                   |
| 670645BE9 | NYACK NY FIRE DIST 3.000 06/01/2028  | 250,000.000   | \$ 256,600.00   | AA3                | NA                   |
| 670645BF6 | NYACK NY FIRE DIST 3.250 06/01/2029  | 250,000.000   | \$ 257,867.50   | AA3                | NA                   |
| 67184PHN4 | OAKBROOK TERRACE IL REF 3.000        | 285,000.000   | \$ 296,713.50   | NA                 | AA                   |
| 675740QZ0 | OCTORARA PA AREA SCH DIST REF 3.200  | 400,000.000   | \$ 404,564.00   | NA                 | AA                   |
| 675740RA4 | OCTORARA PA AREA SCH DIST REF 3.250  | 1,420,000.000 | \$ 1,433,603.60 | NA                 | AA                   |
| 677688BL6 | OHIO TWP PA REF 3.250 11/15/2028     | 530,000.000   | \$ 537,637.30   | NA                 | AA                   |
| 680435DD3 | OLDHAM CNTY KY 3.000 12/01/2027      | 520,000.000   | \$ 537,794.40   | NA                 | AA                   |
| 680616J42 | OLENTANGY OH LOCAL SCH DIST REF      | 2,350,000.000 | \$ 2,689,387.00 | AA1                | AAA                  |
| 682225JM0 | ONALASKA WI DCH DIST REF 3.250       | 830,000.000   | \$ 863,615.00   | AA2                | NA                   |
| 682225JJ7 | ONALASKA WI SCH DIST REF 3.000       | 275,000.000   | \$ 288,579.50   | AA2                | NA                   |
| 682225JK4 | ONALASKA WI SCH DIST REF 3.250       | 845,000.000   | \$ 896,443.60   | AA2                | NA                   |
| 682225JL2 | ONALASKA WI SCH DIST REF 3.250       | 990,000.000   | \$ 1,039,975.20 | AA2                | NA                   |
| 684184MK7 | ORANGE CT 3.000 10/01/2020 CALLABLE  | 360,000.000   | \$ 372,034.80   | NA                 | AAA                  |
| 686356QB5 | ORLAND PARK IL REF SER C 2.250       | 1,065,000.000 | \$ 1,072,455.00 | AA1                | AA+                  |
| 686356NR3 | ORLAND PARK IL 2.000 12/01/2022      | 525,000.000   | \$ 529,861.50   | AA1                | AA+                  |
| 687442DG5 | ORRVILLE OH CITY SCH DIST REF 4.000  | 755,000.000   | \$ 819,107.05   | AA2                | NA                   |
| 687442DH3 | ORRVILLE OH CITY SCH DIST REF 4.000  | 805,000.000   | \$ 870,454.55   | AA2                | NA                   |
| 687654DD2 | OSAGE CNTY MO REORG SCH DIST #R-2    | 520,000.000   | \$ 524,258.80   | NA                 | AA+                  |
| 688664MA6 | OSWEGO IL GO 3.000 12/30/2019        | 215,000.000   | \$ 220,671.70   | AA2                | NA                   |
| 688664MK4 | OSWEGO IL REF 3.000 12/15/2022       | 1,000,000.000 | \$ 1,040,380.00 | AA2                | NA                   |
| 688715KC4 | OSWEGO NY CITY SCH DIST 3.125        | 530,000.000   | \$ 544,506.10   | AA3                | AA                   |
| 688800TK7 | OTAY CALIF MUN WTR DIST REF IMPT     | 650,000.000   | \$ 684,671.00   | AA3                | AA                   |
| 688800TL5 | OTAY CALIF MUN WTR DIST REF IMPT     | 680,000.000   | \$ 732,217.20   | AA3                | AA                   |





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| CUSIP     | SHORT DESCRIPTION                    | UNITS         | MARKET VALUE    | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 692668GU4 | OZAUKEE WI CNTY BLDG GO              | 205,000.000   | \$ 213,347.60   | AAA                | NA                   |
| 692668GT7 | OZAUKEE WI CNTY BLDG 3.000           | 200,000.000   | \$ 204,844.00   | AAA                | NA                   |
| 694393MD8 | PACIFIC GROVE CA UNIF SCH DIST       | 275,000.000   | \$ 296,681.00   | NA                 | AA                   |
| 695309KD5 | PADUCAH KY REF SER A 3.500           | 400,000.000   | \$ 419,732.00   | NA                 | AA-                  |
| 697547DZ7 | PALOS HEIGHTS IL 3.250 12/01/2027    | 350,000.000   | \$ 370,601.00   | NA                 | AA+                  |
| 697547EA1 | PALOS HEIGHTS IL 3.500 12/01/2028    | 360,000.000   | \$ 383,050.80   | NA                 | AA+                  |
| 697547EG8 | PALOS HEIGHTS IL 3.500 12/01/2030    | 390,000.000   | \$ 406,824.60   | NA                 | AA+                  |
| 698538AS4 | PANOLA TX COLLEGE DIST 4.500         | 335,000.000   | \$ 374,975.55   | NA                 | AA-                  |
| 699142FC4 | PARAGOULD AR SCH DIST #1 REF 3.000   | 1,035,000.000 | \$ 1,049,904.00 | AA2                | NA                   |
| 700246GG0 | PARK CITY UT SER A 2.750 05/01/2023  | 500,000.000   | \$ 526,325.00   | AAA                | AA+                  |
| 700246GH8 | PARK CITY UT SER A 2.750 05/01/2024  | 515,000.000   | \$ 540,739.70   | AAA                | AA+                  |
| 700467HP1 | PARK FOREST ILL REF SER B 3.750      | 125,000.000   | \$ 125,441.25   | A2                 | AA                   |
| 704664EE7 | PEACHTREE CITY GA GO 3.000           | 200,000.000   | \$ 204,546.00   | AA1                | AAA                  |
| 705030KD5 | PEASTER TX INDEP SCH DIST SCH BLDG   | 460,000.000   | \$ 501,105.60   | NA                 | AAA                  |
| 705227ED4 | PECOS BARSTOW TOYAH TX INDEP SCH     | 500,000.000   | \$ 552,265.00   | NA                 | AAA                  |
| 706048FN0 | PELLA IA CMNTY SCH DIST 2.100        | 375,000.000   | \$ 380,058.75   | AA3                | NA                   |
| 706048GM1 | PELLA IA CMNTY SCH DIST 3.000        | 250,000.000   | \$ 259,022.50   | AA3                | NA                   |
| 706048HJ7 | PELLE IA CMNTY SCH DIST SER A 2.625  | 1,195,000.000 | \$ 1,200,903.30 | AA3                | NA                   |
| 706670EG7 | PEND OREILLE & SPOKANE CNTYS WA SCH  | 500,000.000   | \$ 550,190.00   | AA1                | NA                   |
| 707873KK0 | PENN TRAFFORD PA SCH DIST 3.000      | 750,000.000   | \$ 757,567.50   | A1                 | AA                   |
| 709699GF3 | PENTUCKET MA REG SCH DIST 2.000      | 305,000.000   | \$ 309,974.55   | AA2                | NA                   |
| 709699GG1 | PENTUCKET MA REG SCH DIST 2.000      | 310,000.000   | \$ 313,642.50   | AA2                | NA                   |
| 713163HF3 | PEORIA CNTY IL CMNTY UNIT SCH DIST   | 500,000.000   | \$ 532,015.00   | AA2                | NA                   |
| 713163JE4 | PEORIA CNTY IL CMNTY UNIT SCH DIST   | 750,000.000   | \$ 827,565.00   | AA2                | NA                   |
| 713499EQ0 | PEQUANNOCK TWP NJ BRD OF EDU 3.375   | 275,000.000   | \$ 292,844.75   | NA                 | AA                   |
| 713873LY1 | PERINTON NY PUBLIC IMPT 2.250        | 250,000.000   | \$ 254,725.00   | NA                 | AA+                  |
| 714145ZN2 | PERKIOMEN VLY PA SCH DIST SER A      | 3,005,000.000 | \$ 3,086,555.70 | NA                 | AA                   |
| 715872BC0 | PETALUMA CA CITY ELEM SCH DIST       | 490,000.000   | \$ 497,457.80   | NA                 | AA                   |
| 715872BD8 | PETALUMA CA CITY ELEM SCH DIST REF   | 580,000.000   | \$ 599,731.60   | NA                 | AA                   |
| 718611CM6 | PHILLIPS WI SCH DIST SCH IMPT 3.500  | 275,000.000   | \$ 284,988.00   | NA                 | AA                   |
| 719189TN2 | PHOENIXVILLE PA AREA SCH DIST REF    | 935,000.000   | \$ 948,604.25   | AA2                | NA                   |
| 719189SL7 | PHOENIXVILLE PA AREA SCH DIST SER A  | 540,000.000   | \$ 543,434.40   | AA2                | NA                   |
| 721815EB0 | PIMA CNTY ARIZ UNI SCH DIST NO 8     | 250,000.000   | \$ 266,160.00   | A2                 | AA                   |
| 721669DG1 | PIMA CNTY AZ ELE SCH DIST #39        | 230,000.000   | \$ 249,991.60   | NA                 | AA                   |
| 722171EQ4 | PINAL CNTY ARIZ UNI SCH DIST NO 21   | 745,000.000   | \$ 790,340.70   | NA                 | AA                   |
| 726209PQ6 | PLAINFIELD CT SER A                  | 550,000.000   | \$ 591,970.50   | AA3                | NA                   |
| 726209PR4 | PLAINFIELD CT SER A 3.750 07/15/2030 | 275,000.000   | \$ 294,228.00   | AA3                | NA                   |
| 726243NJ3 | PLAINFIELD IL REF 3.500 12/15/2025   | 1,120,000.000 | \$ 1,215,076.80 | NA                 | AA+                  |
| 726243NK0 | PLAINFIELD IL REF 3.500 12/15/2026   | 1,160,000.000 | \$ 1,245,004.80 | NA                 | AA+                  |
| 729192CZ5 | PLUM BORO PA REF 3.250 06/01/2029    | 415,000.000   | \$ 418,759.90   | NA                 | AA                   |
| 730468CE3 | POHATCONG TWP NJ SCH DIST REF 5.200  | 1,000,000.000 | \$ 1,120,440.00 | A2                 | AA                   |
| 733454DT6 | PORT ARANSAS TEX 4.00 02/01/2019     | 255,000.000   | \$ 264,118.80   | NA                 | AA+                  |
| 735660SR4 | PORTAGE CNTY OH REF 3.000 12/01/2029 | 1,025,000.000 | \$ 1,036,295.50 | NA                 | AA                   |



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|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 742617BY8 | PRIOR LAKE MN SER A 3.000 12/15/2030 | 685,000.000   | \$ 702,768.90   | AA2                | AA+                  |
| 747045LB6 | PUYALLUP WASH 4.000 07/01/2019       | 485,000.000   | \$ 494,239.25   | A1                 | NA                   |
| 747045LC4 | PUYALLUP WASH 4.000 07/01/2020       | 500,000.000   | \$ 509,525.00   | A1                 | NA                   |
| 747130DX7 | PYMATUNING VLY OH SCH DIST           | 455,000.000   | \$ 474,660.55   | NA                 | AA                   |
| 747522LH1 | QUAKERTOWN PA CMNTY SCH DIST SER AA  | 1,310,000.000 | \$ 1,324,226.60 | AA3                | NA                   |
| 747522LK4 | QUAKERTOWN PA CMNTY SCH DIST SER AA  | 1,400,000.000 | \$ 1,417,010.00 | AA3                | NA                   |
| 748250GJ0 | QUEENSBURY NY PUBLIC IMPT 3.750      | 285,000.000   | \$ 307,694.55   | AA2                | NA                   |
| 748539DN0 | QUINCY MI CMNTY SCHS SCH BLDG & SITE | 445,000.000   | \$ 475,295.60   | NA                 | AA-                  |
| 750599PR7 | RADNOR TWP PA SCH DIST REF 3.250     | 295,000.000   | \$ 302,469.40   | AA1                | NA                   |
| 753351HR9 | RAPID CITY SD SCH DIST 51-4 GO       | 485,000.000   | \$ 511,757.45   | AA2                | NA                   |
| 755672FQ0 | READINGTON TWP NJ BRD OF EDU REF     | 640,000.000   | \$ 682,592.00   | AA2                | NA                   |
| 756299QN6 | RED BANK NJ GO 2.000 10/01/2022      | 225,000.000   | \$ 230,397.75   | AA3                | NA                   |
| 756299QM8 | RED BANK NJ 2.000 10/01/2021         | 655,000.000   | \$ 670,399.05   | AA3                | NA                   |
| 759027FQ3 | REGIONAL SCH DIST #4 CT 3.000        | 745,000.000   | \$ 785,766.40   | AA3                | NA                   |
| 762698HS0 | RICE CNTY MN REF CAPITAL IMPT PLAN   | 995,000.000   | \$ 1,003,517.20 | NA                 | AA                   |
| 764703BN3 | RICHMOND HEIGHTS MO GO 3.250         | 215,000.000   | \$ 231,011.05   | NA                 | AA                   |
| 766515DN7 | RIESEL TEX INDPT SCH DIST REF 4.000  | 270,000.000   | \$ 270,642.60   | NA                 | AAA                  |
| 766809PV3 | RINGGOLD PA SCH DIST REF 3.000       | 645,000.000   | \$ 650,089.05   | A1                 | AA                   |
| 766809RJ8 | RINGGOLD PA SCH DIST 3.000           | 1,000,000.000 | \$ 1,012,720.00 | A1                 | AA                   |
| 768500BN9 | RIVER VALLEY OHIO LOC SCH DIST REF   | 280,000.000   | \$ 280,000.00   | AA2                | NA                   |
| 768177PA9 | RIVERFALLS WI REF CORP PURP BNDS SER | 275,000.000   | \$ 287,592.25   | AA2                | NA                   |
| 768832GD3 | RIVERSIDE BEAVER CNTY SCH DIST SER   | 325,000.000   | \$ 333,606.00   | NA                 | AA                   |
| 769416MQ8 | RIVERVIEW GARDENS MO SCH DIST GO     | 380,000.000   | \$ 388,781.80   | NA                 | AA+                  |
| 769416MR6 | RIVERVIEW GARDENS MO SCH DIST GO     | 650,000.000   | \$ 664,241.50   | NA                 | AA+                  |
| 769416MS4 | RIVERVIEW GARDENS MO SCH DIST GO     | 1,090,000.000 | \$ 1,112,334.10 | NA                 | AA+                  |
| 769492JP5 | RIVERVIEW PA SCH DIST ALLEGHENY CNTY | 760,000.000   | \$ 761,504.80   | NA                 | AA                   |
| 772487J21 | ROCK ISLAND IL SER A 4.000           | 500,000.000   | \$ 517,675.00   | A1                 | NA                   |
| 773335QL1 | ROCKFORD MN WTR & SWR - SER B 3.250  | 380,000.000   | \$ 394,174.00   | NA                 | AA+                  |
| 776154SF4 | ROMEDEVILLE ILL REF-SER C            | 1,245,000.000 | \$ 1,286,383.80 | AA2                | NA                   |
| 777407GP6 | ROSELAND NJ REF 3.000 11/15/2023     | 510,000.000   | \$ 544,771.80   | NA                 | AA+                  |
| 777628VR6 | ROSENBERG TEX CTFS OBLIG 3.500       | 285,000.000   | \$ 287,308.50   | AA3                | AA                   |
| 777628VW5 | ROSENBERG TEX CTFS OBLIG 3.750       | 360,000.000   | \$ 363,218.40   | AA3                | AA                   |
| 778550JH7 | ROSWELL NM INDEP SCH DIST 3.000      | 700,000.000   | \$ 738,213.00   | AA2                | NA                   |
| 778550HQ9 | ROSWELL NM SCH DIST GO 3.000         | 1,300,000.000 | \$ 1,375,712.00 | AA2                | NA                   |
| 778731BB4 | ROTHSAY MN INDEP SCH DIST #850 SCH   | 480,000.000   | \$ 534,009.60   | NA                 | AA+                  |
| 778731BD0 | ROTHSAY MN INDEP SCH DIST #850 SCH   | 520,000.000   | \$ 564,954.00   | NA                 | AA+                  |
| 778731BH1 | ROTHSAY MN INDEP SCH DIST #850 SCH   | 590,000.000   | \$ 649,849.60   | NA                 | AA+                  |
| 779324KT8 | ROUTT CNTY CO SCH DIST #RE02 STREAM  | 820,000.000   | \$ 881,327.80   | AA2                | NA                   |
| 7796985X3 | ROWLETT TX GO 4.000 02/15/2019       | 805,000.000   | \$ 833,247.45   | AA2                | AA                   |
| 781485KV8 | RUMSON NJ REF 4.000 07/15/2022       | 475,000.000   | \$ 532,489.25   | AAA                | NA                   |
| 84208SAH5 | S EASTERN MA REG VOTECH SCH DIST     | 180,000.000   | \$ 188,926.20   | AA2                | NA                   |
| 84208SAK8 | S EASTERN MA REG VOTECH SCH DIST     | 195,000.000   | \$ 214,028.10   | AA2                | NA                   |
| 84208SAJ1 | S EASTERN MA VOTECH SCH DIST         | 190,000.000   | \$ 204,259.50   | AA2                | NA                   |



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| CUSIP     | SHORT DESCRIPTION                    | UNITS         | MARKET VALUE    | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 838345KX3 | S HOLLAND IL REF SER B 4.000         | 350,000.000   | \$ 386,634.50   | AA3                | NA                   |
| 84533PHE7 | S W WI TECH CLG DIST REF 3.000       | 550,000.000   | \$ 567,033.50   | AA2                | NA                   |
| 84533PHF4 | S W WI TECH CLG DIST REF 3.000       | 570,000.000   | \$ 585,321.60   | AA2                | NA                   |
| 798543GG3 | SAN LORENZO VLY CA SCH DIST CRUZ     | 300,000.000   | \$ 306,840.00   | AA2                | NA                   |
| 798543GJ7 | SAN LORENZO VLY CA SCH DIST SANTA    | 330,000.000   | \$ 363,405.90   | AA2                | NA                   |
| 798543GH1 | SAN LORENZO VLY CA UNIF SCH DIST     | 770,000.000   | \$ 809,762.80   | AA2                | NA                   |
| 800805EM1 | SANGAMON MENARD ETC CNTYS IL         | 855,000.000   | \$ 861,113.25   | NA                 | AA                   |
| 80465PFW9 | SAVAGE MN SER A 3.500 02/01/2030     | 380,000.000   | \$ 397,651.00   | NA                 | AA+                  |
| 80467PAK8 | SAVANNA CALIF ELEM SCH DIST          | 210,000.000   | \$ 220,768.80   | NA                 | AA                   |
| 805788SV9 | SAYREVILLE NJ GO 2.375 12/01/2021    | 175,000.000   | \$ 181,137.25   | AA2                | NA                   |
| 806075ZY6 | SCARBOROUGH ME 3.000 11/01/2028      | 265,000.000   | \$ 277,349.00   | AA3                | AA+                  |
| 812523CF3 | SEASIDE PARK N J 4.10 09/01/2019     | 530,000.000   | \$ 543,191.70   | AA3                | AA                   |
| 815832PU8 | SEGUIN TX CTFS OBLIG 2.250           | 200,000.000   | \$ 206,206.00   | NA                 | AA                   |
| 819598CZ4 | SHARON CT GO 3.000 08/01/2019        | 530,000.000   | \$ 537,785.70   | AA2                | NA                   |
| 819598DA8 | SHARON CT GO 3.000 08/01/2020        | 525,000.000   | \$ 532,712.25   | AA2                | NA                   |
| 819649YU2 | SHARON MA MUNI I PURP LOAN 3.500     | 295,000.000   | \$ 315,068.85   | NA                 | AA                   |
| 820644HF2 | SHAWNEE CNTY KS UNIF SCH DIST #450   | 280,000.000   | \$ 291,880.40   | AA3                | NA                   |
| 822516N22 | SHELDON TX IND SCH DIST 3.000        | 600,000.000   | \$ 638,280.00   | AAA                | NA                   |
| 823130GQ6 | SHENANDOAH TX REF 3.000 08/15/2024   | 635,000.000   | \$ 673,398.45   | NA                 | AA+                  |
| 824824EH5 | SHIRLEY MASS 3.70 02/01/2018         | 295,000.000   | \$ 295,625.40   | A3                 | AA-                  |
| 825230LQ6 | SHOREWOOD WI SER C 2.050 08/01/2024  | 560,000.000   | \$ 567,352.80   | AA2                | NA                   |
| 826112HP2 | SIDNEY OH VAR PURP GO 2.375          | 580,000.000   | \$ 589,355.40   | NA                 | AA                   |
| 828543CX4 | SILVIS IL ALT REV SOURCE 3.550       | 275,000.000   | \$ 281,003.25   | NA                 | AA-                  |
| 829693CY4 | SISKIYOU CALIF UN HIGH SCH DIST      | 210,000.000   | \$ 220,283.70   | A2                 | AA                   |
| 830507JEO | SKANEATELES NY GO 3.000              | 1,130,000.000 | \$ 1,178,895.10 | NA                 | AA                   |
| 830728SC6 | SKOKIE IL SER A 3.750 12/01/2028     | 735,000.000   | \$ 771,970.50   | AA1                | NA                   |
| 831580BB0 | SLOCUM TX INDEP SCH DIST SCH BLDG    | 275,000.000   | \$ 292,349.75   | NA                 | AAA                  |
| 832458ZV8 | SMITHTOWN NY PUBLIC IMPV 3.000       | 350,000.000   | \$ 370,485.50   | AAA                | NA                   |
| 833124NF3 | SNOHOMISH CNTY WA SCH DIST #4        | 300,000.000   | \$ 317,916.00   | AA1                | NA                   |
| 834494NC6 | SOMERS CT 3.000 11/01/2028 CALLABLE  | 250,000.000   | \$ 255,602.50   | AA2                | NA                   |
| 835308FC6 | SOMERVILLE NJ SCH DIST 4.000         | 345,000.000   | \$ 383,101.80   | AA3                | NA                   |
| 836246KJ6 | SOUTH ALLEGHENY PA SCH DIST REF SER  | 405,000.000   | \$ 411,099.30   | NA                 | AA                   |
| 836246KK3 | SOUTH ALLEGHENY PA SCH DIST REF SER  | 420,000.000   | \$ 425,682.60   | NA                 | AA                   |
| 836246KL1 | SOUTH ALLEGHENY PA SCH DIST REF SER  | 435,000.000   | \$ 441,246.60   | NA                 | AA                   |
| 836246KM9 | SOUTH ALLEGHENY PA SCH DIST REF SER  | 445,000.000   | \$ 450,518.00   | NA                 | AA                   |
| 836246KN7 | SOUTH ALLEGHENY PA SCH DIST RER SER  | 1,210,000.000 | \$ 1,224,278.00 | NA                 | AA                   |
| 837469JQ9 | SOUTH COLONIE NY CENTRL SCH DIST REF | 1,000,000.000 | \$ 1,092,290.00 | AA3                | NA                   |
| 839635GT0 | SOUTH REDFORD MICH SCH DIST          | 635,000.000   | \$ 642,296.15   | NA                 | AA                   |
| 839635GU7 | SOUTH REDFORD MICH SCH DIST          | 635,000.000   | \$ 657,586.95   | NA                 | AA                   |
| 839635GV5 | SOUTH REDFORD MICH SCH DIST          | 550,000.000   | \$ 569,585.50   | NA                 | AA                   |
| 841216US1 | SOUTHHAVEN MS SER A 2.125            | 215,000.000   | \$ 219,704.20   | NA                 | AA-                  |
| 8444247B1 | SOUTHLAKE TX CTFS OBLIG WTRWKS &     | 360,000.000   | \$ 366,706.80   | NA                 | AAA                  |
| 846625LW9 | SPARTA MI AREA SCHS REF 4.000        | 2,090,000.000 | \$ 2,362,494.20 | NA                 | AA-                  |



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|-----------|--------------------------------------|-------------|-----------------|--------------------|----------------------|
| 846748GU9 | SPARTA WI REF 3.500 05/01/2029       | 525,000.000 | \$ 548,598.75   | NA                 | AA-                  |
| 846748GV7 | SPARTA WI REF 4.000 05/01/2030       | 280,000.000 | \$ 299,919.20   | NA                 | AA-                  |
| 848228HU9 | SPENCER RD PUB UTIL DIST TEX         | 200,000.000 | \$ 203,630.00   | A2                 | AA                   |
| 851326BV9 | SPRINGFIELD ORE SWR SYS REV          | 290,000.000 | \$ 302,954.30   | NA                 | AA                   |
| 851534AK3 | SPRINGFIELD TWP NJ SCH DIST          | 300,000.000 | \$ 318,351.00   | NA                 | AA+                  |
| 851534AL1 | SPRINGFIELD TWP NJ SCH DIST          | 430,000.000 | \$ 460,069.90   | NA                 | AA+                  |
| 788286CT7 | ST CLAIR CNTY ILL CMNTY UNIT SCH     | 105,000.000 | \$ 105,280.35   | NA                 | AA                   |
| 788286CU4 | ST CLAIR CNTY ILL CMNTY UNIT SCH     | 125,000.000 | \$ 129,245.00   | NA                 | AA                   |
| 788286CV2 | ST CLAIR CNTY ILL CMNTY UNIT SCH     | 145,000.000 | \$ 154,152.40   | NA                 | AA                   |
| 788286DB5 | ST CLAIR CNTY ILL CMNTY UNIT SCH     | 270,000.000 | \$ 270,656.10   | NA                 | AA                   |
| 788286DC3 | ST CLAIR CNTY ILL CMNTY UNIT SCH     | 285,000.000 | \$ 293,307.75   | NA                 | AA                   |
| 788286DD1 | ST CLAIR CNTY ILL CMNTY UNIT SCH     | 300,000.000 | \$ 315,861.00   | NA                 | AA                   |
| 790178RZ2 | ST JOHN BAPTIST PARISH LA            | 955,000.000 | \$ 983,287.10   | A1                 | AA                   |
| 852703FT9 | STAMFORD N Y CENT SCH DIST           | 205,000.000 | \$ 208,870.40   | NA                 | AA                   |
| 854429BF3 | STANHOPE NJ SCH DIST REF 4.000       | 315,000.000 | \$ 345,797.55   | NA                 | A+                   |
| 854437HH6 | STANISLAUS CA UNION SCH DIST         | 70,000.000  | \$ 72,083.20    | NA                 | AA                   |
| 854437HJ2 | STANISLAUS CA UNION SCH DIST         | 40,000.000  | \$ 42,713.20    | NA                 | AA                   |
| 854437HP8 | STANISLAUS CA UNION SCH DIST         | 230,000.000 | \$ 236,916.10   | NA                 | AA                   |
| 854437HQ6 | STANISLAUS CA UNION SCH DIST         | 315,000.000 | \$ 336,593.25   | NA                 | AA                   |
| 854650HC5 | STANLEY CNTY NC GO 5.000             | 500,000.000 | \$ 560,835.00   | AA3                | AA-                  |
| 85732MKA4 | STATE PUB SCH BLDG AUTH PA COLLEGE   | 275,000.000 | \$ 275,000.00   | A2                 | NA                   |
| 85732MKB2 | STATE PUB SCH BLDG AUTH PA COLLEGE   | 285,000.000 | \$ 285,000.00   | A2                 | NA                   |
| 844138CM7 | STHRN WORCESTER CNTY MA REF VOC      | 275,000.000 | \$ 294,107.00   | NA                 | AA-                  |
| 844138DW4 | STHRN WORCESTER CNTY MA ST QUAL 3.50 | 295,000.000 | \$ 317,490.80   | NA                 | AA-                  |
| 862378HP4 | STOW MA SCH 3.000 05/15/2029         | 375,000.000 | \$ 389,808.75   | NA                 | AAA                  |
| 862378HQ2 | STOW MA SCH 3.000 05/15/2030         | 390,000.000 | \$ 402,004.20   | NA                 | AAA                  |
| 862386JK6 | STOW OH REF LTD TAX VAR PURP 3.500   | 515,000.000 | \$ 515,659.20   | AA2                | NA                   |
| 863302HY4 | STREETSBORO OH CITY SCH DIST SCH     | 890,000.000 | \$ 957,737.90   | NA                 | AA-                  |
| 863302HZ1 | STREETSBORO OH CITY SCH DIST SCH     | 940,000.000 | \$ 1,009,447.20 | NA                 | AA-                  |
| 863296FP9 | STREETSBORO OH VAR PURP 4.750        | 525,000.000 | \$ 545,637.75   | NA                 | AA                   |
| 864728LD0 | SUFFIELD CT 2.000 12/15/2024         | 640,000.000 | \$ 643,948.80   | NA                 | AA+                  |
| 865281BR9 | SULLIVAN CNTY PA SCH DIST 2.700      | 530,000.000 | \$ 534,012.10   | NA                 | AA                   |
| 865281BS7 | SULLIVAN CNTY PA SCH DIST 3.000      | 550,000.000 | \$ 553,206.50   | NA                 | AA                   |
| 865281BT5 | SULLIVAN CNTY PA SCH DIST 3.125      | 585,000.000 | \$ 587,778.75   | NA                 | AA                   |
| 866475CH7 | SUMPTER TWP MICH CAP IMPT 4.000      | 205,000.000 | \$ 205,000.00   | A2                 | AA                   |
| 869461HP1 | SUTTON MA SCH 2.250 02/15/2024       | 250,000.000 | \$ 253,462.50   | NA                 | AA+                  |
| 869648SW6 | SWAMPSCOTT MA POLICE STATION 3.500   | 350,000.000 | \$ 368,616.50   | AA2                | NA                   |
| 871541CV8 | SYMMES OH GO 2.500 12/01/2021        | 300,000.000 | \$ 312,000.00   | AA1                | NA                   |
| 874721FQ1 | TALLMADGE OH CITY SCH DIST 2.500     | 250,000.000 | \$ 250,830.00   | NA                 | AA-                  |
| 876672S56 | TAUNTON MA ST QUAL MUNI PURP LOAN    | 270,000.000 | \$ 288,724.50   | NA                 | AA                   |
| 881028FK5 | TERRANOVA WEST TX MUN UTIL DIST GO   | 265,000.000 | \$ 265,530.00   | NA                 | AA                   |
| 881028FL3 | TERRANOVA WEST TX MUN UTIL DIST GO   | 275,000.000 | \$ 275,563.75   | NA                 | AA                   |
| 881028FM1 | TERRANOVA WEST TX MUN UTIL DIST GO   | 290,000.000 | \$ 290,652.50   | NA                 | AA                   |



**70G036117 ASBC INVEST CO - IMET COLLATERAL  
Holdings as of: 10/31/2017**

| CUSIP     | SHORT DESCRIPTION                    | UNITS         | MARKET VALUE    | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 884510NF1 | THOMASTON CT REF 2.750 02/01/2028    | 350,000.000   | \$ 355,722.50   | NA                 | AA                   |
| 884510NH7 | THOMASTON CT REF 3.000 02/01/2030    | 350,000.000   | \$ 357,266.00   | NA                 | AA                   |
| 884510MJ4 | THOMASTON CT 3.000 11/01/2027        | 280,000.000   | \$ 286,907.60   | NA                 | AA                   |
| 884510MK1 | THOMASTON CT 3.000 11/01/2028        | 280,000.000   | \$ 285,124.00   | NA                 | AA                   |
| 884510ML9 | THOMASTON CT 3.375 11/01/2029        | 280,000.000   | \$ 287,644.00   | NA                 | AA                   |
| 884510MM7 | THOMASTON CT 3.500 11/01/2030        | 275,000.000   | \$ 282,337.00   | NA                 | AA                   |
| 884595KC2 | THOMASVILLE AL REF GO WTS            | 370,000.000   | \$ 370,721.50   | NA                 | AA                   |
| 885766PH2 | THREE VLG NY CENTRAL SCH DIST 2.000  | 2,150,000.000 | \$ 2,087,994.00 | AA2                | NA                   |
| 886100RR9 | THURSTON CTY WA GO 4.000 12/01/2017  | 235,000.000   | \$ 235,568.70   | AA2                | AA                   |
| 889814EB1 | TOMAHAWK WI SCH DIST GO 3.000        | 460,000.000   | \$ 471,329.80   | NA                 | AA-                  |
| 890091RH6 | TOMPKINS CNTY NY PUBLIC IMPT 4.000   | 220,000.000   | \$ 246,626.60   | AA1                | NA                   |
| 890091RJ2 | TOMPKINS CNTY NY PUBLIC IMPT 4.000   | 220,000.000   | \$ 250,582.20   | AA1                | NA                   |
| 890091RK9 | TOMPKINS CNTY NY PUBLIC IMPT 4.000   | 220,000.000   | \$ 249,763.80   | AA1                | NA                   |
| 890805CR3 | TOPSHAM ME 3.000 11/01/2024          | 635,000.000   | \$ 671,741.10   | NA                 | AA+                  |
| 892392CZ2 | TRACY CA JT UNI SCH DITS NO 3 GO     | 195,000.000   | \$ 199,446.00   | AA2                | NA                   |
| 892392DA6 | TRACY CA JT UNI SCH DITS NO 3 GO     | 245,000.000   | \$ 261,882.95   | AA2                | NA                   |
| 895730DX4 | TRI VLY NY CENTRAL SCH DIST          | 250,000.000   | \$ 257,117.50   | AA3                | AA                   |
| 895730DV8 | TRI VLY NY CNETRAL SCH DIST          | 250,000.000   | \$ 259,247.50   | AA3                | AA                   |
| 895730DW6 | TRI VLY NY CTRL SCH DIST             | 250,000.000   | \$ 258,305.00   | AA3                | AA                   |
| 897115CQ2 | TROTWOOD OH VAR PURP IMP GO 4.000    | 205,000.000   | \$ 205,481.75   | A2                 | NA                   |
| 897217EC5 | TROUTDALE OR GO 4.000 06/01/2018     | 300,000.000   | \$ 305,088.00   | AA2                | NA                   |
| 897506JR3 | TROY MO REORG SCH DIST #3 LINCOLN    | 650,000.000   | \$ 663,851.50   | NA                 | AA+                  |
| 897506JS1 | TROY MO REORG SCH DIST #3 LINCOLN    | 1,000,000.000 | \$ 1,023,400.00 | NA                 | AA+                  |
| 89856AAK1 | TUBAC FIRE DIST ARIZ PROJ OF 2008    | 325,000.000   | \$ 345,055.75   | A1                 | AA                   |
| 89856AAJ4 | TUBAC FIRE DIST AZ 2008 SER A GO     | 310,000.000   | \$ 317,870.90   | A1                 | AA                   |
| 899052GN8 | TUKWILA WA LIM TAX REF GO 4.000      | 250,000.000   | \$ 275,617.50   | AA3                | NA                   |
| 899474RY8 | TULOSO MIDWAY TX INDEP SCH DIST SCH  | 570,000.000   | \$ 617,070.60   | NA                 | AAA                  |
| 904420CZ7 | UNDERWOOD MN INDEP SCH DIST #550     | 515,000.000   | \$ 553,120.30   | NA                 | AA+                  |
| 908713EY2 | UNION TWP NJ ED GO 3.000             | 330,000.000   | \$ 340,711.80   | NA                 | AA-                  |
| 908703MS7 | UNION TWP NJ GEN IMPT 4.000          | 615,000.000   | \$ 619,440.30   | NR                 | NA                   |
| 908703MT5 | UNION TWP NJ GEN IMPT 4.000          | 615,000.000   | \$ 619,440.30   | NR                 | NA                   |
| 915489VH8 | UPPER ARLINGTON OH REF VAR PURP LTD  | 515,000.000   | \$ 577,510.70   | AAA                | AAA                  |
| 915489WA2 | UPPER ARLINGTON OH REF 3.500         | 635,000.000   | \$ 673,735.00   | AAA                | AAA                  |
| 915489PY8 | UPPER ARLINGTON OHIO VAR PURP 4.250  | 490,000.000   | \$ 506,909.90   | AAA                | AAA                  |
| 915744PB6 | UPPER DUBLIN TWP PA REF 3.250        | 460,000.000   | \$ 465,602.80   | AA2                | NA                   |
| 915489VJ4 | UPPPER ARLINGTON OH REDF VAR PURP    | 535,000.000   | \$ 598,322.60   | AAA                | AAA                  |
| 916847CT1 | UPTON MA GO 5.000 01/15/2020         | 225,000.000   | \$ 235,678.50   | NA                 | AA+                  |
| 918186KF3 | UXBRIDGE MA SCH CONSTR 5.000         | 550,000.000   | \$ 608,239.50   | AA3                | NA                   |
| 920615SF9 | VAN BUREN CNTY MICH REF SEW DISPOSAL | 200,000.000   | \$ 206,788.00   | A3                 | AA                   |
| 92505PBF7 | VERONA TWP NJ VERONA TWP 3.550       | 820,000.000   | \$ 829,331.60   | AA2                | NA                   |
| 925095PA3 | VERONA WI AREA SCH DIST 2.400        | 1,345,000.000 | \$ 1,389,116.00 | AA3                | NA                   |
| 925088SL1 | VERONA WI CORP PURP BND SER A 3.250  | 520,000.000   | \$ 540,025.20   | AA2                | NA                   |
| 925088SJ6 | VERONA WI CORP PURP BNDS SER A 3.000 | 495,000.000   | \$ 513,607.05   | AA2                | NA                   |





**70G036117 ASBC INVEST CO - IMET COLLATERAL  
Holdings as of: 10/31/2017**

| CUSIP     | SHORT DESCRIPTION                    | UNITS         | MARKET VALUE    | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|-----------|--------------------------------------|---------------|-----------------|--------------------|----------------------|
| 926009JW2 | VICTOR N Y CENT SCH DIST 4.000       | 575,000.000   | \$ 585,551.25   | AA2                | NA                   |
| 926278RV6 | VICTORIA MN PERM IMPT REVOLVING FUND | 360,000.000   | \$ 379,260.00   | NA                 | AA+                  |
| 931371DW5 | WALDWICK N J 3.50 04/15/2018         | 860,000.000   | \$ 869,331.00   | AA2                | NA                   |
| 931371DY1 | WALDWICK N J 3.50 04/15/2020         | 566,000.000   | \$ 595,964.04   | AA2                | NA                   |
| 931638ELO | WALKER-HACKENSACK-AKELEY MN INDEP    | 505,000.000   | \$ 516,226.15   | AA2                | NA                   |
| 932219HJ0 | WALLA WALLA WASH 3.550               | 565,000.000   | \$ 586,266.60   | NA                 | AA                   |
| 932219HH4 | WALLA WALLA WASH 3.750               | 535,000.000   | \$ 556,806.60   | NA                 | AA                   |
| 933683DB7 | WANAQUE BORO N J SEW AUTH SWR REV    | 605,000.000   | \$ 622,889.85   | A1                 | AA                   |
| 933683DC5 | WANAQUE BORO N J SEW AUTH SWR REV    | 625,000.000   | \$ 642,893.75   | A1                 | AA                   |
| 938769EX0 | WASHINGTON OH COURT HOUSE CITY SCH   | 1,270,000.000 | \$ 1,394,485.40 | AA2                | NA                   |
| 940399HH4 | WASHINGTON TWP NJ BERGEN CNTY        | 440,000.000   | \$ 446,960.80   | NA                 | AA+                  |
| 940399HJ0 | WASHINGTON TWP NJ BERGEN CNTY        | 415,000.000   | \$ 427,512.25   | NA                 | AA+                  |
| 940450LR8 | WASHINGTON TWP NJ BRD OF ED          | 200,000.000   | \$ 210,840.00   | NA                 | AA                   |
| 941893YT0 | WATERTOWN CT 2.500 04/01/2023        | 535,000.000   | \$ 555,276.50   | AA2                | NA                   |
| 942656EN5 | WATSON CHAPEL AR SCH DIST REF 3.100  | 290,000.000   | \$ 293,149.40   | AA2                | NA                   |
| 943334C42 | WAUSAU WI PROM NTS SER A 2.375       | 275,000.000   | \$ 276,328.25   | AA2                | NA                   |
| 946590PV2 | WAYNESBORO PA AREA SCH DIST 2.750    | 325,000.000   | \$ 329,166.50   | A2                 | AA                   |
| 946590PX8 | WAYNESBORO PA AREA SCH DIST 2.750    | 520,000.000   | \$ 523,624.40   | A2                 | AA                   |
| 950348EW8 | WELLSVILLE NY CENTRL SCH DIST 2.500  | 370,000.000   | \$ 383,168.30   | A2                 | AA                   |
| 950348EX6 | WELLSVILLE NY CENTRL SCH DIST 2.750  | 380,000.000   | \$ 394,565.40   | A2                 | AA                   |
| 95073NAR2 | WENTZVILLE MO FIRE PROT DIST REF     | 300,000.000   | \$ 307,590.00   | AA2                | NA                   |
| 951393NF0 | WEST BEND WI JT SCH DIST #1 SCH IMPT | 535,000.000   | \$ 538,755.70   | NA                 | AA-                  |
| 951835AK3 | WEST CENTRAL IOWA CMNTY SCH DIST     | 440,000.000   | \$ 446,881.60   | A2                 | AA                   |
| 953087JG9 | WEST HARRIS CNTY TEX MUN UTIL DIST   | 250,000.000   | \$ 266,722.50   | NA                 | AA                   |
| 953470RG8 | WEST JEFFERSON HILLS PA SCH DIST     | 370,000.000   | \$ 375,568.50   | AA2                | NA                   |
| 953470RH6 | WEST JEFFERSON HILLS PA SCH DIST     | 490,000.000   | \$ 496,394.50   | AA2                | NA                   |
| 954600HN5 | WEST MILWAUKEE WI 3.000 03/01/2030   | 280,000.000   | \$ 286,064.80   | A1                 | AA                   |
| 957569YM2 | WESTERLY RI SER A 2.750 04/15/2027   | 320,000.000   | \$ 334,633.60   | AA3                | AA                   |
| 961530HZ8 | WESTSIDE AR SCH DIST #40 JOHNSON     | 255,000.000   | \$ 255,107.10   | AA2                | NA                   |
| 962523HY5 | WHATCOM CNTY WA SCH DIST #502        | 1,000,000.000 | \$ 1,063,710.00 | AA1                | NA                   |
| 963048BK8 | WHEELERSBURG OH LOCAL SCH DIST 4.000 | 430,000.000   | \$ 464,782.70   | NA                 | AA                   |
| 963048BL6 | WHEELERSBURG OH SCH DIST 4.000       | 450,000.000   | \$ 496,863.00   | NA                 | AA                   |
| 965000PU0 | WHITEHALL COPLAY PA SCH DIST REF     | 3,645,000.000 | \$ 3,679,518.15 | NA                 | AA                   |
| 966731ER8 | WHITTEMORE PRESCOTT MICH AREA        | 550,000.000   | \$ 572,319.00   | NA                 | AA                   |
| 966731ES6 | WHITTEMORE PRESCOTT MICH AREA        | 550,000.000   | \$ 571,868.00   | NA                 | AA                   |
| 969581AX5 | WILLIAMSBURG MA MUNI PURP LOAN 3.000 | 290,000.000   | \$ 300,811.20   | NA                 | AA+                  |
| 971112HM2 | WILLOW FORK DRAIN DIST TEX           | 935,000.000   | \$ 990,688.60   | A3                 | AA                   |
| 971481QJ8 | WILMETTE IL 3.200 12/01/2027         | 580,000.000   | \$ 604,215.00   | AAA                | NA                   |
| 971481QK5 | WILMETTE IL 3.500 12/01/2028         | 585,000.000   | \$ 613,278.90   | AAA                | NA                   |
| 971481QL3 | WILMETTE IL 3.750 12/01/2029         | 500,000.000   | \$ 526,420.00   | AAA                | NA                   |
| 971481QM1 | WILMETTE IL 4.000 12/01/2030         | 500,000.000   | \$ 530,410.00   | AAA                | NA                   |
| 972516DU9 | WILTON IA CMNTY SCH DIST 3.500       | 580,000.000   | \$ 617,607.20   | NA                 | AA                   |
| 973168JY4 | WINDBER PA AREA SCH DIST 3.000       | 300,000.000   | \$ 302,706.00   | NA                 | AA                   |



**70G036117 ASBC INVEST CO - IMET COLLATERAL  
Holdings as of: 10/31/2017**

| CUSIP               | SHORT DESCRIPTION                    | UNITS                  | MARKET VALUE             | QUALITY RATE MOODY | QUALITY RATE S&P 500 |
|---------------------|--------------------------------------|------------------------|--------------------------|--------------------|----------------------|
| 973279NK4           | WINDHAM CT SER A 3.375 10/01/2025    | 270,000.000            | \$ 270,291.60            | AA3                | NA                   |
| 973653NR5           | WINDSOR LOCKS CT 2.750 10/01/2024    | 285,000.000            | \$ 290,124.30            | AA1                | NA                   |
| 974450UL0           | WINNEBAGO CNTY ILL SER A 4.00        | 775,000.000            | \$ 778,820.75            | AA2                | NA                   |
| 974450UM8           | WINNEBAGO CNTY ILL SER A 4.00        | 810,000.000            | \$ 813,993.30            | AA2                | NA                   |
| 975332EA1           | WINONA TEX INDPT SCH DIST SCH BLDG   | 360,000.000            | \$ 363,063.60            | NA                 | AA                   |
| 976214DY9           | WINTERSET IOWA CMNTY SCH DIST REF-   | 485,000.000            | \$ 490,902.45            | A1                 | AA                   |
| 976214DZ6           | WINTERSET IOWA CMNTY SCH DIST REF-   | 505,000.000            | \$ 511,135.75            | A1                 | AA                   |
| 976214EA0           | WINTERSET IOWA CMNTY SCH DIST REF-   | 525,000.000            | \$ 531,147.75            | A1                 | AA                   |
| 976214EB8           | WINTERSET IOWA CMNTY SCH DIST REF-   | 545,000.000            | \$ 551,163.95            | A1                 | AA                   |
| 97913PHV1           | WOODBURY MN IMPT SER A 2.750         | 355,000.000            | \$ 361,894.10            | NA                 | AAA                  |
| 979234DT5           | WOODCLIFF LAKE NJ SCH DIST 4.000     | 280,000.000            | \$ 310,923.20            | NA                 | AA+                  |
| 979234DU2           | WOODCLIFF LAKE NJ SCH DIST 4.000     | 480,000.000            | \$ 530,112.00            | NA                 | AA+                  |
| 979460BJ0           | WOODLAKE CALIF UN HIGH SCH DIST SER  | 240,000.000            | \$ 246,979.20            | A2                 | AA                   |
| 979690NP5           | WOODLANDS TEX RD UTIL DIST NO 1 REF  | 820,000.000            | \$ 839,458.60            | A3                 | AA                   |
| 979690NQ3           | WOODLANDS TEX RD UTIL DIST NO 1 REF  | 850,000.000            | \$ 868,045.50            | A3                 | AA                   |
| 979690NR1           | WOODLANDS TEX RD UTIL DIST NO 1 REF  | 885,000.000            | \$ 904,770.90            | A3                 | AA                   |
| 983323PQ3           | WYOMING MICH PUB SCHS REF 3.25       | 685,000.000            | \$ 692,028.10            | NA                 | AA                   |
| 983323PS9           | WYOMING MICH PUB SCHS REF 3.50       | 350,000.000            | \$ 361,011.00            | NA                 | AA                   |
| 983425EN5           | WYOMING OH TAX REF GO 2.300          | 375,000.000            | \$ 388,803.75            | NA                 | AAA                  |
| 984419GW5           | YAKIMA CNTY WASH SCH DIST NO 201     | 2,195,000.000          | \$ 2,318,754.10          | AA1                | NA                   |
| 985258JA1           | YAVAPAI CNTY AZ SCH DIST 5.000       | 500,000.000            | \$ 562,595.00            | AA2                | AA                   |
| 987355JN5           | YORKVILLE IL UNITED CITY SER A 4.000 | 495,000.000            | \$ 525,932.55            | NA                 | AA                   |
| 987355JP0           | YORKVILLE IL UNTIED CITY SER A 4.000 | 540,000.000            | \$ 568,042.20            | NA                 | AA                   |
| <b>Grand Totals</b> |                                      | <b>435,112,000.000</b> | <b>\$ 452,201,437.41</b> |                    |                      |

Securities Pledged to IMET



| Date Pledged | Cusip     | Description          | Maturity  | Rate | Face Value / Original Face | Par Value / Current Face | Market Value of Pledged* |
|--------------|-----------|----------------------|-----------|------|----------------------------|--------------------------|--------------------------|
| 9/22/2016    | 3128MIQ78 | FHLMC Corp #G08477D  | 2/1/2042  | 3.00 | 5,000,000.00               | 623,125.77               | 1,904,824.52             |
| 6/13/2016    | 3128P73Q4 | FHLMC GOLD #C91707   | 6/1/2033  | 3.00 | 10,000,000.00              | 559,132.35               | 6,217,627.35             |
| 9/17/2015    | 3128P74C4 | FHLMC Pool #C91719   | 8/1/2033  | 3.50 | 5,000,000.00               | 482,818.60               | 3,044,535.59             |
| 9/17/2015    | 3128P75N9 | FHLMC Pool #C91753   | 3/1/2034  | 4.00 | 5,000,000.00               | 1,838,509.45             | 2,984,171.28             |
| 10/9/2015    | 3128P7ST1 | FHLMC Gold #C91430   | 3/1/2032  | 3.00 | 7,250,000.00               | 6,065,859.60             | 3,254,051.27             |
| 11/30/2016   | 3128P7TG8 | FHLMC Fold Pool #C91 | 5/1/2032  | 3.00 | 5,000,000.00               | 3,186,996.98             | 2,302,070.38             |
| 12/2/2015    | 3128P7WS8 | FHLMC Pool #C91557   | 9/1/2032  | 3.00 | 7,000,000.00               | 2,270,443.15             | 3,698,207.64             |
| 9/17/2015    | 3128P7ZN6 | FHLMC Pool #C91649   | 4/1/2033  | 3.00 | 7,000,000.00               | 3,622,142.72             | 4,355,550.44             |
| 9/17/2015    | 3128P7ZN6 | FHLMC Pool #C91649   | 4/1/2033  | 3.00 | 8,666,667.00               | 4,249,151.76             | 5,392,586.46             |
| 8/23/2017    | 3136ANBR7 | FNM15016 MA          | 1/25/2045 | 3.50 | 4,000,000.00               | 5,260,854.76             | 2,722,213.12             |
| 6/13/2016    | 31371LGF0 | FNMA POOL 254998     | 11/1/2023 | 4.50 | 7,500,000.00               | 2,913,737.95             | 315,217.79               |
| 1/23/2017    | 31417Y6K8 | FNMA Pool #MA0873    | 10/1/2041 | 4.00 | 3,347,150.00               | 2,805,331.40             | 1,079,779.26             |
| 10/9/2015    | 31417YMB0 | FNMA Pool #MA0353    | 3/1/2030  | 4.50 | 1,000,000.00               | 1,016,406.31             | 134,389.68               |
| 6/13/2016    | 31417YSG3 | FNMA POOL MA0518     | 9/1/2030  | 4.00 | 4,000,000.00               | 124,849.90               | 511,807.02               |
| 6/13/2016    | 31417YUM7 | FNMA POOL MA0587     | 12/1/2030 | 4.00 | 3,000,000.00               | 293,854.58               | 592,775.33               |
| 10/9/2015    | 31417YVJ3 | FNMA Pool #MA0616    | 1/1/2031  | 4.00 | 3,000,000.00               | 2,643,903.76             | 660,563.19               |
| 9/17/2015    | 31418AUQ9 | FNMA Pool #MA1490    | 7/1/2033  | 3.00 | 10,000,000.00              | 6,006,888.90             | 6,164,329.58             |
|              |           |                      |           |      | 95,763,817.00              | 43,964,007.94            | 45,334,699.90            |

\*Market values as of 10/31/2017