



**Illinois Metropolitan
Investment Fund**

**Convenience Fund
7/31/2017**

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

Below is a summary of the Convenience Fund holdings followed by collateral reports describing the securities that have been pledged for the liquid assets and collateralized CDs of the IMET Convenience 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.

Bank Deposits		Collateralization Level
Associated Bank	\$349,822,688.30	118%
USAmeriBank	\$40,562,365.59	111%
BMO Harris DDA	\$292,442.02	FDIC
Certificates of Deposits	\$24,215,000.00	FDIC
US Government Agency Securities	\$44,675,000.00	
Total as of 7/31/2017	\$459,567,495.91	



**70G036117 ASBC INVEST CO - IMET COLLATERAL
Holdings as of: 07/31/2017**

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	\$ 208,338.00	NA	AA+
003377AJ7	ABERNATHY TX INDPT SCH DIST SCH BLDG	195,000.000	\$ 202,920.90	NA	AA
003377AK4	ABERNATHY TX INDPT SCH DIST SCH BLDG	200,000.000	\$ 212,046.00	NA	AA
005572DU3	ADAMS CHESHIRE MA REGL SCH DIST ST	255,000.000	\$ 270,950.25	AA2	NA
006112DA1	ADAMS CNTY OHIO VLY OH LOCAL SCH	525,000.000	\$ 591,344.25	AA2	NA
006756FT2	ADEL DESOTO IA CMNTY SCH DIST 4.000	770,000.000	\$ 835,619.40	AA3	NA
012158GB1	ALBANY CNTY WY SCH DIST #1 BLDG	250,000.000	\$ 284,605.00	NA	A+
012158GC9	ALBANY CNTY WY SCH DIST #1 BLDG	275,000.000	\$ 310,818.75	NA	A+
013122NE2	ALBERTVILLE ALA WTS 4.000 02/01/2019	620,000.000	\$ 647,993.00	NA	AA
015752FV5	ALGONAC MICH CMNTY SCHS SCH BLDG	430,000.000	\$ 449,792.90	AA1	AA
015752FZ6	ALGONAC MICH CMNTY SCHS SCH BLDG	510,000.000	\$ 534,260.70	AA1	AA
016249NG5	ALIEF TX INDEP SCH DIST REF 3.000	3,175,000.000	\$ 3,273,044.00	AAA	NA
016721CM2	ALLAMUCHY TWP NJ GO 4.000	220,000.000	\$ 248,432.80	NA	AA-
020366EP1	ALMONT MI CMNTY SCHS REF 3.500	735,000.000	\$ 756,807.45	NA	AA
020366EQ9	ALMONT MI CMNTY SCHS REF 3.500	875,000.000	\$ 897,820.00	NA	AA
020366ER7	ALMONT MI CMNTY SCHS REF 3.500	870,000.000	\$ 889,609.80	NA	AA
022870CP2	AMANDA CLARCREEK OHIO LOC SCH	590,000.000	\$ 604,319.30	AA2	NA
022870CN7	AMANDA CLEARCREEK OHIO LOC SCH	650,000.000	\$ 665,788.50	AA2	NA
031069SM0	AMESBURY MASS MUN PURP LN 4.125	275,000.000	\$ 283,206.00	NA	AA
032879QG6	ANCHOR BAY MICH SCH DIST REF 4.000	680,000.000	\$ 708,111.20	AA1	AA
034339DS7	ANDOVER NJ REG SCH DIST 2.125	255,000.000	\$ 261,734.55	NA	A+
034339DT5	ANDOVER NJ REG SCH DIST 2.375	210,000.000	\$ 217,368.90	NA	A+
034339DN8	ANDOVER NJ REGL SCH DIST 4.000	225,000.000	\$ 227,808.00	NA	A+
035357WT5	ANKENY IA CMNTY SCH DIST 3.500	515,000.000	\$ 547,723.10	AA3	NA
037028ST5	ANTIETAM PA SCH DIST REF 3.000	950,000.000	\$ 968,439.50	NA	AA
037028SU2	ANTIETAM PA SCH DIST REF 3.000	380,000.000	\$ 386,213.00	NA	AA
037447KK4	APACHE CNTY AZ SCH DIST 2007 SER B	390,000.000	\$ 400,494.90	A1	AA
037447KL2	APACHE CNTY AZ SCH DIST 2007 SER B	405,000.000	\$ 425,298.60	A1	AA
039471AT4	ARCHER CNTY TX GO 4.500	300,000.000	\$ 316,284.00	NA	AA
041447ZG1	ARLINGTON HEIGHTS IL REF 4.000	1,395,000.000	\$ 1,458,821.25	AA1	NA
04310KAN2	ARTESIA NEW MEXICO HOSP DIST GO	700,000.000	\$ 701,211.00	AA3	NA
044465EL2	ASHLAND OH CITY SCH DIST CLASSROOM	275,000.000	\$ 279,152.50	AA2	NA
044465EM0	ASHLAND OH CITY SCH DIST CLASSROOM	280,000.000	\$ 283,572.80	AA2	NA
044465EN8	ASHLAND OH CITY SCH DIST CLASSROOM	285,000.000	\$ 287,758.80	AA2	NA
045141PP7	ASHWAUBENON WI GO 3.000	695,000.000	\$ 715,975.10	AA2	NA
050375PD0	AUBURN ME GO 2.50 09/01/2020	450,000.000	\$ 468,931.50	AA3	AA-
051645H69	AURORA IL REF 3.000 12/30/2024	715,000.000	\$ 738,595.00	NA	AA
051645J75	AURORA IL REF 3.250 12/30/2029	790,000.000	\$ 799,780.20	NA	AA
051645J83	AURORA IL REF 3.500 12/30/2030	845,000.000	\$ 862,542.20	NA	AA
052023FN3	AURORA OH CITY SCH DIST REF SCH IMPT	365,000.000	\$ 385,505.70	NA	AA
052023FP8	AURORA OH CITY SCH DIST REF SCH IMPT	540,000.000	\$ 568,549.80	NA	AA
052267LK5	AUSTIN MN INDEP SCH DIST #492 ALT	255,000.000	\$ 259,748.10	AA2	NA
0522492N8	AUSTIN MN WTR-SER A 2.000 12/01/2022	385,000.000	\$ 392,226.45	AA2	NA



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CUSIP	SHORT DESCRIPTION	UNITS	MARKET VALUE	QUALITY RATE MOODY	QUALITY RATE S&P 500
0522492P3	AUSTIN MN WTR-SER A 2.000 12/01/2023	390,000.000	\$ 395,565.30	AA2	NA
054105KY6	AVON LAKE OH CITY SCH DIST REF SER A	685,000.000	\$ 715,468.80	AA2	NA
054105KZ3	AVON LAKE OH CITY SCH DIST REF SER A	905,000.000	\$ 989,879.95	AA2	NA
054231ND3	AVON OH LOCAL SCH DIST REF 4.000	575,000.000	\$ 633,011.75	AA2	NA
054231NE1	AVON OH LOCAL SCH DIST REF 4.000	600,000.000	\$ 657,288.00	AA2	NA
054231NF8	AVON OH LOCAL SCH DIST REF 4.000	620,000.000	\$ 675,930.20	AA2	NA
054231NG6	AVON OH LOCAL SCH DIST REF 4.000	650,000.000	\$ 707,544.50	AA2	NA
054375RA0	AVONDALE MI SCH DIST REF GO	370,000.000	\$ 386,376.20	NA	AA
056890LJ3	BAINBRIDGE ISLAND WA REF 4.000	565,000.000	\$ 645,772.40	AA1	NA
056890LK0	BAINBRIDGE ISLAND WA REF 4.000	630,000.000	\$ 731,411.10	AA1	NA
057700GE0	BALD EAGLE PA SCH DIST GO	545,000.000	\$ 590,017.00	NA	AA
057757FW1	BALDWIN WOODVILLE WI AREA SCH DIST	390,000.000	\$ 416,703.30	NA	AA-
067032EZ1	BARABOO WI SCH DIST SCH IMPT 3.250	555,000.000	\$ 592,645.65	A1	NA
067032FA5	BARABOO WI SCH DIST SCH IMPT 3.500	575,000.000	\$ 617,486.75	A1	NA
068524GB7	BARRINGTON IL DEBT CTFS 3.000	500,000.000	\$ 520,770.00	AA1	NA
072815GZ0	BAYLESS MO CONSOL SCH DIST MO DIRECT	545,000.000	\$ 569,944.65	NA	AA+
073509FN6	BEACHWOOD N J 3.50 4/01/2019	845,000.000	\$ 876,594.55	NA	AA
073509FP1	BEACHWOOD N J 3.60 04/01/2020	880,000.000	\$ 933,882.40	NA	AA
073509FQ9	BEACHWOOD N J 3.625	910,000.000	\$ 963,116.70	NA	AA
077077GU3	BEEKMANTOWN NY CENTRAL SCH DIST	335,000.000	\$ 365,083.00	NA	AA
078671FZ2	BELLEFONTAINE OH CITY SCH DIST REF	900,000.000	\$ 950,778.00	AA2	NA
079005DC5	BELLEVILLE MICH CAP IMPT	245,000.000	\$ 254,792.65	NA	AA
079112AF5	BELLEVUE CALIF UN ELEM SD	240,000.000	\$ 260,128.80	A1	AA
079491SY3	BELLINGHAM MA GO 3.000	500,000.000	\$ 505,375.00	NA	AA+
080059LH9	BELMAR NJ GO 2.250 12/01/2022	445,000.000	\$ 458,790.55	AA3	NA
080059LJ5	BELMAR NJ GO 2.250 12/01/2023	435,000.000	\$ 447,180.00	AA3	NA
081383N31	BEMIDJI MN REF 3.000 02/01/2028	285,000.000	\$ 288,514.05	AA3	NA
082775EZ6	BENTON CNTY MINN SER A 3.800	320,000.000	\$ 324,361.60	AA2	NA
082775FC6	BENTON CNTY MINN SER A 3.950	365,000.000	\$ 370,241.40	AA2	NA
082775GN1	BENTON CNTY MN TAX ABATEMENT SER A	390,000.000	\$ 400,030.80	NA	AA
084779AT4	BERLIN & BOYLSTON MA REGL SCH DIST	500,000.000	\$ 532,355.00	AA3	NA
084761KS3	BERLIN BORO NJ 3.000 11/01/2022	370,000.000	\$ 400,221.60	NA	AA-
092131FV8	BLACK HORSE PIKE NJ REGL SCH DIST	1,000,000.000	\$ 1,066,700.00	A2	AA
092142ED6	BLACK JACK MO FIRE DIST SAINT LOUIS	300,000.000	\$ 312,309.00	AA2	NA
092180ED6	BLACK RIVER FALLS WI SCH DIST 3.250	1,270,000.000	\$ 1,320,279.30	AA3	NA
092513FX3	BLACKSTONE MILLVILLE MA REGL SCH	570,000.000	\$ 595,325.10	NA	AA-
093535CV2	BLEVINS AR SCH DIST #2 REF & CONSTR	245,000.000	\$ 249,662.35	AA2	NA
094491RG4	BLOOMINGTON IL REF SER A 3.000	720,000.000	\$ 758,030.40	AA2	NA
094491SJ7	BLOOMINGTON IL REF SER B	630,000.000	\$ 644,729.40	AA2	NA
094491SF5	BLOOMINGTON IL REF SER B 3.000	930,000.000	\$ 939,792.90	AA2	NA
094491SG3	BLOOMINGTON IL REF SER B 3.000	550,000.000	\$ 564,514.50	AA2	NA
094491SH1	BLOOMINGTON IL REF SER B 3.250	535,000.000	\$ 541,650.05	AA2	NA
097707EZ2	BOLTON CT GO 2.000 05/01/2020	160,000.000	\$ 163,576.00	AA3	NA



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098671DL1	BOONE CNTY IL REF SALES TAX	580,000.000	\$ 587,777.80	AA2	NA
098671DM9	BOONE CNTY IL REF SALES TAX	305,000.000	\$ 306,037.00	AA2	NA
098860FQ7	BOONE CNTY MO REORG SCH DIST #R-4	235,000.000	\$ 244,244.90	NA	AA+
099642EX4	BORDENTOWN NJ REGL SCH DIST BRD OF	700,000.000	\$ 737,814.00	NA	AA-
105223FH9	BRANCHBURG TWP NJ GEN IMPT 3.800	500,000.000	\$ 502,795.00	A2	AAA
105223FJ5	BRANCHBURG TWP NJ GEN IMPT 3.850	500,000.000	\$ 503,210.00	A2	AAA
106239DB9	BRAZO TX IND SCH DIST 3.000	215,000.000	\$ 229,626.45	NA	AAA
107052BX9	BREMOND TEX INDPT SCH DIST SCH BLDG	345,000.000	\$ 355,939.95	NA	AA
107781FW1	BREWTON ALA SCH WTS 5.000 12/01/2018	500,000.000	\$ 526,715.00	NA	AA
109629DY8	BRIMLEY MI AREA SCHS REF 3.000	280,000.000	\$ 295,850.80	NA	AA-
114710HS8	BROOKVILLE PA AREA SCH DIST 3.000	435,000.000	\$ 436,666.05	NA	AA
117205LT9	BRUNSWICK ME 2.750 11/01/2024	275,000.000	\$ 290,760.25	AA2	AA+
118106GB3	BUCKEYE ARIZ UN HIGH SCH DIST NO 201	210,000.000	\$ 221,075.40	A2	AA
118781ER0	BUCYRUS OH CITY SCH DIST REF SCH IMP	750,000.000	\$ 771,742.50	AA2	NA
121835WT5	BURLINGTON MA MUN PURP LN 3.500	235,000.000	\$ 247,022.60	NA	AAA
123191BJ6	BUSHLAND INDPT SCH DIST TEX SCH	345,000.000	\$ 360,980.40	NA	AA
123691CJ4	BUTLER MO SCH DIST #R-V MO DIRECT	275,000.000	\$ 283,019.00	NA	AA+
123745EY3	BUTLER NJ BOARD OF ED 2.250	290,000.000	\$ 298,143.20	NA	AA
123745EW7	BUTLER NJ BRD OF EDU REF 2.000	300,000.000	\$ 305,721.00	NA	AA
123757BG0	BUTLER TECH & CAREER DEV OH SCH DIST	285,000.000	\$ 311,154.45	AA1	NA
124421CQ9	BYNUM TX SCH DIST GO 2.500	205,000.000	\$ 210,510.40	NA	AAA
129451RY8	CALEDONIA WI WTR SYS SER B 3.750	360,000.000	\$ 384,649.20	AA2	NA
129469FL1	CALERA AL SER A 2.000 12/01/2022	300,000.000	\$ 301,905.00	NA	AA
133301FZ9	CAMERON CNTY PA SCH DIST SER A 3.000	735,000.000	\$ 741,438.60	NA	AA
137177RY9	CANANDAIGUA NY CITY SCH DIST 2.125	540,000.000	\$ 551,815.20	AA3	NA
144240HF8	CAROLINE CNTY MD PUB IMPT 3.800	285,000.000	\$ 285,658.35	A1	AA
144240HG6	CAROLINE CNTY MD PUB IMPT 3.850	295,000.000	\$ 295,675.55	A1	AA
144303KK9	CARPENTERSVILLE IL 4.000 12/30/2030	570,000.000	\$ 624,252.60	AA2	NA
145501MY5	CARROLLTON MI PUBLIC SCH DIST REF	425,000.000	\$ 441,192.50	AA1	NA
145501MZ2	CARROLLTON MI PUBLIC SCH DIST REF	430,000.000	\$ 444,048.10	AA1	NA
146111BS7	CARTER CNTY KY 2.500 05/01/2021	245,000.000	\$ 254,459.45	NA	AA
151145NA3	CELINA TX INDEP SCH DIST REF 3.250	435,000.000	\$ 453,439.65	AAA	NA
151519QB4	CENTER LINE MICH REF 3.500	385,000.000	\$ 386,609.30	A2	NA
155663HL4	CENTRAL CA UNION HIGH SCH DIST	640,000.000	\$ 653,401.60	A2	AA
154686EZ8	CENTRAL OH SOL WST AUTH REF SOL WS	480,000.000	\$ 553,171.20	AAA	AAA
154686EY1	CENTRAL OH SOL WST AUTH REF SOL WST	575,000.000	\$ 667,937.25	AAA	AAA
154742EX4	CENTRAL OR CMNTY CLG DIST GO	1,150,000.000	\$ 1,267,426.50	NA	AA+
152213EC4	CENTREVILLE MI PUBLIC SCHC SCH BLDG	600,000.000	\$ 641,088.00	NA	AA-
152213ED2	CENTREVILLE MI PUBLIC SCHS SCH BLDG	625,000.000	\$ 674,068.75	NA	AA-
155213KA8	CENTRL SQ NY CENTRAL SCH DIST 3.500	515,000.000	\$ 540,152.60	NA	AA
158267FL3	CHAMPAIGN CNTY IL SCH DIST #7	225,000.000	\$ 243,771.75	NA	AA-
159195WR3	CHANNELVIEW TX INDEP SCH DIST REF	815,000.000	\$ 841,446.75	AAA	NA
15987EEJ9	CHARLES STEWART MOTT CMNTY COLL MICH	540,000.000	\$ 550,897.20	NA	AA



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15987EEK6	CHARLES STEWART MOTT CMNTY COLL MICH	535,000.000	\$ 545,571.60	NA	AA
160861EG1	CHARLOTTE MICH FAC BLDG & SITE 4.125	235,000.000	\$ 239,744.65	A2	AA
161343HS0	CHARTIERS HOUSTON PA SCH DIST 3.000	865,000.000	\$ 867,819.90	A2	AA
161843FC6	CHATHAM BORO NJ 2.250 08/15/2020	675,000.000	\$ 701,122.50	AAA	NA
162735HJ6	CHEBOYGAN MICH AREA SCHS REF 4.000	360,000.000	\$ 367,207.20	AA1	NA
162866GP6	CHEEKTOWAGA-MARYVALE NY UNION	770,000.000	\$ 791,321.30	NA	AA
162866GQ4	CHEEKTOWAGA-MARYVALE NY UNION FREE	815,000.000	\$ 835,472.80	NA	AA
163170CV3	CHELAN CNTY WA SCH DIST #127 ENTIAT	435,000.000	\$ 479,274.30	AA1	NA
163170CY7	CHELAN CNTY WA SCH DIST #127 ENTIAT	545,000.000	\$ 591,624.75	AA1	NA
163188FU4	CHELAN WA SCH DIST #222 CASHMERE	235,000.000	\$ 251,692.05	AA1	NA
163483RS1	CHELTENHAM TWP PA SER B 3.000	560,000.000	\$ 565,062.40	AA2	NA
164897HD5	CHESANING MICH UN SCHS DIST LTD	310,000.000	\$ 315,440.50	NA	AA
164897HE3	CHESANING MICH UN SCHS DIST LTD	325,000.000	\$ 337,151.75	NA	AA
164897HF0	CHESANING MICH UN SCHS DIST LTD	345,000.000	\$ 364,685.70	NA	AA
169754FT0	CHIPPEWA CNTY WI GO 3.000	335,000.000	\$ 344,071.80	AA2	NA
169754FS2	CHIPPEWA CNTY WI REF 3.000	560,000.000	\$ 565,269.60	AA2	NA
172720GH1	CIRCLEVILLE OH CITY DCH DIST REF	1,385,000.000	\$ 1,462,435.35	AA2	NA
172720GG3	CIRCLEVILLE OH CITY SCH DIST REF	1,255,000.000	\$ 1,338,934.40	AA2	NA
183856GP2	CLAYSBURG KIMMEL PA SCH DIST REF	400,000.000	\$ 406,320.00	NA	AA
183856GQ0	CLAYSBURG KIMMEL PA SCH DIST REF	830,000.000	\$ 844,184.70	NA	AA
185370ED1	CLEARWATER MN SER A 3.000 12/01/2029	400,000.000	\$ 414,036.00	NA	AA
189707GL0	CLYDE TX CONSOL INDEP SCH DIST REF	265,000.000	\$ 295,416.70	NA	AAA
191399AU8	COCHISE CNTY AZ SCH DIST #13 WILLCOX	200,000.000	\$ 211,900.00	A2	AA
194234RJ1	COLLEGE IOWA CMNTY SCH DIST LINN	350,000.000	\$ 357,357.00	AA3	NA
194234RL6	COLLEGE IOWA CMNTY SCH DIST LINN	2,945,000.000	\$ 3,006,903.90	AA3	NA
195864MF7	COLONIAL PA SCH DIST 3.000	855,000.000	\$ 878,102.10	AAA	NA
195864MG5	COLONIAL PA SCH DIST 3.000	885,000.000	\$ 905,859.45	AAA	NA
195864MH3	COLONIAL PA SCH DIST 3.000	910,000.000	\$ 928,054.40	AAA	NA
195864MJ9	COLONIAL PA SCH DIST 3.250	935,000.000	\$ 957,000.55	AAA	NA
197315AN4	COLUMBIA CALIF ELEM SCH DIST SHASTA	285,000.000	\$ 293,381.85	A2	AA
197684NH2	COLUMBIA HEIGHTS MINN PUB SAFETY CTR	250,000.000	\$ 254,607.50	AA2	NA
197684NJ8	COLUMBIA HEIGHTS MINN PUB SAFETY CTR	260,000.000	\$ 264,391.40	AA2	NA
213759GC1	COOK CNTY IL SCH DIST #69 SKOKIE	455,000.000	\$ 479,378.90	AA2	NA
214613HQ7	COOK CNTY ILL SCH DIST NO 117 LTD	820,000.000	\$ 846,617.20	AA2	NA
214613HR5	COOK CNTY ILL SCH DIST NO 117 LTD	1,270,000.000	\$ 1,309,865.30	AA2	NA
214613HS3	COOK CNTY ILL SCH DIST NO 117 LTD	1,320,000.000	\$ 1,359,666.00	AA2	NA
21657AJR1	COON RAPIDS MINN REF-WTR-SER A 4.000	405,000.000	\$ 411,459.75	AA1	NA
2216512U5	COTTAGE GROVE MN IMPT SER A 2.750	405,000.000	\$ 419,976.90	NA	AA+
2216512V3	COTTAGE GROVE MN IMPT SER A 2.750	415,000.000	\$ 427,798.60	NA	AA+
221691EN4	COTTAGE GROVE WIS REF SER A 3.800	485,000.000	\$ 494,312.00	A1	NA
221691EQ7	COTTAGE GROVE WIS REF SER A 3.900	510,000.000	\$ 520,123.50	A1	NA
222263WR2	COUNCIL ROCK PA SCH DIST SER A 3.000	375,000.000	\$ 382,601.25	NA	AA
222263WT8	COUNCIL ROCK PA SCH DIST SER A 3.000	1,225,000.000	\$ 1,237,164.25	NA	AA



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223820DA6	COWLITZ CNTY WA SCH DIST #130 TOUTLE	395,000.000	\$ 420,390.60	NA	AA+
223820DC2	COWLITZ CNTY WA SCH DIST #130 TOUTLE	420,000.000	\$ 448,816.20	NA	AA+
226003EF4	CRESSKILL NJ SCH DIST 4.000	390,000.000	\$ 434,198.70	NA	AA
226003EG2	CRESSKILL NJ SCH DIST 4.000	840,000.000	\$ 944,134.80	NA	AA
226404QW4	CRESTWOOD PA SCH DIST 2.750	690,000.000	\$ 701,109.00	NA	AA-
226404QX2	CRESTWOOD PA SCH DIST 2.900	710,000.000	\$ 720,806.20	NA	AA-
226404QY0	CRESTWOOD PA SCH DIST 3.000	730,000.000	\$ 740,008.30	NA	AA-
226404QZ7	CRESTWOOD PA SCH DIST 3.050	750,000.000	\$ 759,427.50	NA	AA-
226512AR2	CREVE COEUR MO FIRE PROT DIST 3.000	300,000.000	\$ 308,646.00	AA1	NA
228111QZ6	CROWLEY TEX CTFS OBLIG 4.000	505,000.000	\$ 526,396.85	A3	AA
228111RA0	CROWLEY TEX CTFS OBLIG 4.000	525,000.000	\$ 548,703.75	A3	AA
230761BV9	CUMBERLAND NJ REG HIGH SCH DIST	200,000.000	\$ 222,220.00	A3	NA
232291VC5	CUYAHOGA FALLS OH REF VAR PURP 2.750	340,000.000	\$ 355,728.40	AA2	NA
236222FS9	DANIEL BOONE PA AREA SCH DIST REF	300,000.000	\$ 309,402.00	NA	AA-
236415HK4	DANVILLE NY CENTRL SCH DIST 3.000	250,000.000	\$ 258,637.50	NA	AA
239230DG7	DAWSON BOYD MN INDEP SCH DIST #378	255,000.000	\$ 259,102.95	AA2	NA
233087MU6	DC EVEREST WI AREA SCH DIST 2.000	1,290,000.000	\$ 1,310,291.70	AA2	NA
243667TS1	DEDHAM MASS 3.80 11/01/2017	290,000.000	\$ 290,713.40	A3	AAA
244415ML6	DEERFIELD IL 3.000 05/19/2015	575,000.000	\$ 591,094.25	AAA	NA
244415MK8	DEERFIELD IL 3.000 12/01/2029	560,000.000	\$ 578,782.40	AAA	NA
245667ND8	DELANO MN IMPT SER B 3.000	275,000.000	\$ 288,354.00	NA	AA
246829QG3	DELHI TOWNSHIP MICH DOWNTOWN DEV	690,000.000	\$ 716,144.10	NA	AA
247541FT7	DELTA CNTY CO JT SCH DIST GO	1,100,000.000	\$ 1,171,687.00	AA2	NA
249487HL6	DENVILLE TWP NJ 2.000 04/01/2021	406,000.000	\$ 416,125.64	AA2	NA
256422FE1	DODGE CNTY MN SER A 3.000 02/01/2030	790,000.000	\$ 800,443.80	NA	AA
260291HJ1	DOVER OH GO 2.625 12/01/2021	285,000.000	\$ 290,087.25	AA3	NA
260741PR8	DOWNERS GROVE IL REF 3.500	1,315,000.000	\$ 1,402,079.30	NA	AAA
271227MR8	EAST BRIDGEWATER MA MUNI PURP LOAN	255,000.000	\$ 287,553.30	AA3	NA
271227MS6	EAST BRIDGEWATER MA MUNI PURP LOAN	265,000.000	\$ 281,485.65	AA3	NA
271227MU1	EAST BRIDGEWATER MA MUNI PURP LOAN	280,000.000	\$ 305,566.80	AA3	NA
271664DE1	EAST CHINA SCH DIST MICH SCH BLDG &	765,000.000	\$ 780,437.70	NA	AA
271664DF8	EAST CHINA SCH DIST MICH SCH BLDG &	920,000.000	\$ 960,719.20	NA	AA
273610CU7	EAST MARLBOROUGH TWP PA REF 3.000	250,000.000	\$ 253,392.50	NA	AA+
273610CV5	EAST MARLBOROUGH TWP PA REF 3.250	520,000.000	\$ 528,210.80	NA	AA+
273610CW3	EAST MARLBOROUGH TWP PA REF 3.500	535,000.000	\$ 545,453.90	NA	AA+
274749CS7	EAST ROCKAWAY NY 3.250	280,000.000	\$ 286,288.80	A2	AA+
2753804Z3	EAST STROUDSBURG PA AREA SCH DIST	615,000.000	\$ 625,006.05	AA3	NA
278443U61	EAU CLAIRE WIS CORP PURP SER A	235,000.000	\$ 239,584.85	AA1	AA
278443U53	EAU CLAIRE WIS CORP PURP SER A 3.800	230,000.000	\$ 234,510.30	AA1	AA
278443U87	EAU CLAIRE WIS CORP PURP SER A 3.950	260,000.000	\$ 265,023.20	AA1	AA
278443U95	EAU CLAIRE WIS CORP PURP SER A 4.000	270,000.000	\$ 275,359.50	AA1	AA
279623GH9	EDEN VALLEY MN SCH DIST 463	250,000.000	\$ 261,980.00	AA2	NA
2806054S2	EDINA MN SER A 3.500 02/01/2030	570,000.000	\$ 604,416.60	AAA	AAA



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287677FG8	ELKHART TEX INDPT SCH DIST SCH BLDG	380,000.000	\$ 411,429.80	A3	AA
289425TJ9	ELMHURST IL REF SER B 3.000	915,000.000	\$ 934,974.45	NA	AAA
289425TK6	ELMHURST IL REF SER B 3.250	910,000.000	\$ 936,016.90	NA	AAA
290090HQ5	ELMWOOD PARK NJ 2.375 08/01/2021	605,000.000	\$ 630,488.65	AA2	NA
301668AQ2	EXETER CALIF UN ELEM SCH DIST	275,000.000	\$ 283,192.25	A2	AA
303297JZ9	FAIR LAWN NJ SCH DIST REF 4.000	535,000.000	\$ 588,120.15	AA2	NA
303343BJ5	FAIR OAKS RANCH TX 2.500 02/01/2029	530,000.000	\$ 535,178.10	NA	AA+
304702ND1	FAIRFIELD PA AREA DIST REF 2.500	510,000.000	\$ 513,825.00	NA	AA
304702NF6	FAIRFIELD PA AREA SCH DIST REF 3.000	1,090,000.000	\$ 1,097,804.40	NA	AA
311142TC7	FARMINGTON AR SCH DIST #6 REF 3.750	745,000.000	\$ 756,011.10	AA2	NA
312867GD0	FAYETTEVILLE TENN ELECT SYS REV	410,000.000	\$ 430,787.00	NA	AA
317184CQ0	FILLMORE MN INDEP SCH DIST #2198 ALT	525,000.000	\$ 542,718.75	NA	AA+
317184CR8	FILLMORE MN INDEP SCH DIST #2198 ALT	540,000.000	\$ 562,323.60	NA	AA+
344664KU0	FONTANA ON GENEVA LAKE WI REF SER A	250,000.000	\$ 253,867.50	AA3	NA
345595DY5	FOREST CITY PA REGL SCH DIST 3.125	605,000.000	\$ 614,958.30	A1	AA
345595DZ2	FOREST CITY PA SCH DIST 3.250	320,000.000	\$ 325,849.60	A1	AA
346717DF5	FORT ANN NY CENT SCH DIST 3.000	395,000.000	\$ 400,897.35	NA	A+
350010EW0	FOSSTON MN INDEP SCH DIST #601	500,000.000	\$ 517,485.00	AA2	NA
350010EV2	FOSSTON MN INDEP SCH DIST #601 3.000	650,000.000	\$ 677,189.50	AA2	NA
353388MM0	FRANKLIN CNTY WASH REF 3.250	300,000.000	\$ 318,018.00	NA	AA
363262BW5	GALENA ILL 4.00 12/30/2019	295,000.000	\$ 313,387.35	A2	AA
363406KJ7	GALESBURG IL REF 3.000 12/30/2027	520,000.000	\$ 536,858.40	A1	NA
363568FB7	GALION OH CITY SCH DIST REF SCH IMPT	540,000.000	\$ 601,441.20	AA2	NA
363568FC5	GALION OH CITY SCH DIST REF SCH IMPT	1,120,000.000	\$ 1,245,025.60	AA2	NA
365856HV8	GARFIELD N J @ 4.00	1,000,000.000	\$ 1,017,540.00	A1	AA
366694CN5	GARWOOD NJ BRD OF ED 3.000	375,000.000	\$ 399,333.75	NA	AA-
375336GD0	GILBERT IA CMNTY SCH DIST	500,000.000	\$ 522,460.00	NA	AA-
377730BG0	GLEN RIDGE NJ GEN IMPT	350,000.000	\$ 350,801.50	AA3	NA
378892RM7	GLENVIEW IL CORP PURP SER A 4.125	500,000.000	\$ 521,300.00	AAA	NA
378892TN3	GLENVIEW IL SER A 4.000 12/01/2029	350,000.000	\$ 373,394.00	AAA	NA
378892TP8	GLENVIEW IL SER A 4.000 12/01/2030	365,000.000	\$ 387,867.25	AAA	NA
379209FP9	GLENWOOD CITY WI SCH DIST SCH IMPT	525,000.000	\$ 536,151.00	NA	AA-
379209FQ7	GLENWOOD CITY WI SCH DIST SCH IMPT	540,000.000	\$ 557,026.20	NA	AA-
379209FR5	GLENWOOD CITY WI SCH DIST SCH IMPT	555,000.000	\$ 576,328.65	NA	AA-
379640DG7	GLOUCESTER CITY NJ IMPT & WTR UTL	790,000.000	\$ 811,085.10	A2	AA
384694EU5	GRAHAM OH LOCAL SCH DIST REF SCH	385,000.000	\$ 389,989.60	AA2	NA
389550JC9	GRAYS HARBOR CNTY WA SCH DIST	285,000.000	\$ 305,072.55	AA1	NA
389550JB1	GRAYS HARBOR CNTY WA SCH DIST #5	415,000.000	\$ 445,241.05	AA1	NA
392641J49	GREEN BAY WI REF SER D 3.000	550,000.000	\$ 583,368.50	AA2	NA
393040NN6	GREEN FOREST AR SCH DIST #32 REF	295,000.000	\$ 297,171.20	AA2	NA
393208CM3	GREEN OH LOCAL SCH DIST WAYNE CNTY	360,000.000	\$ 377,917.20	AA2	NA
393208CN1	GREEN OH LOCAL SCH DIST WAYNE CNTY	385,000.000	\$ 403,533.90	AA2	NA
393655XY6	GREENBRIER AR SCH DIST #47 FAULKNER	805,000.000	\$ 820,117.90	AA2	NA



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394351JB7	GREENE CNTY AR TECH SCH DIST #T-1	375,000.000	\$ 380,043.75	AA2	NA
394641MD3	GREENE CNTY OH REF 3.000 12/01/2030	325,000.000	\$ 329,153.50	AA1	NA
395239JZ0	GREENFIELD WI SCH DIST REF 2.500	410,000.000	\$ 421,988.40	AA2	NA
395226A86	GREENFIELD WI STREET IMPT SER A	400,000.000	\$ 421,740.00	AA2	NA
397010HQ5	GREENWICH NJ GO 3.000 09/01/2022	250,000.000	\$ 267,760.00	NA	AA-
397010HN2	GREENWICH NJ GO 4.000 09/01/2020	330,000.000	\$ 356,792.70	NA	AA-
397010HP7	GREENWICH NJ GO 4.000 09/01/2021	555,000.000	\$ 612,226.05	NA	AA-
404738JT4	HADDON TWP NJ SER A 3.75 05/01/2021	245,000.000	\$ 245,494.90	AA3	NA
404864FS4	HADLEY MA REF MUNI PURP LOAN 3.000	300,000.000	\$ 305,607.00	NA	AA+
405729MA9	HALFMOON NY REF PUB IMPT 3.500	235,000.000	\$ 253,459.25	NA	AA
405729MC5	HALFMOON NY REF PUBLIC IMPT 3.750	245,000.000	\$ 264,166.35	NA	AA
406567KD8	HAMBURG AR SCH DIST #51 REF & CONSTR	270,000.000	\$ 276,777.00	AA2	NA
408172GD0	HAMILTON WI SCH DIST 2.500	655,000.000	\$ 683,007.80	AA1	NA
410810FX8	HANOVER HORTON MICH SCH DIST REF	310,000.000	\$ 333,098.10	NA	AA
411846EJ3	HARDIN CNTY KY GO 2.250	240,000.000	\$ 249,840.00	AA2	NA
411846EK0	HARDIN KY GO 2.250 12/01/2021	250,000.000	\$ 262,505.00	AA2	NA
412470DX1	HARDYSTON TWP NJ REF 4.000	335,000.000	\$ 370,369.30	AA2	NA
413217WT3	HARMONY GROVE AR SCH DIST #1 REF	485,000.000	\$ 485,179.45	AA2	NA
41419YFV1	HARRIS CNTY TEX MUN UTIL	440,000.000	\$ 462,145.20	A3	AA
41419YFX7	HARRIS CNTY TEX MUN UTIL	960,000.000	\$ 1,009,084.80	A3	AA
414976ES5	HARRIS CNTY TEX MUN UTIL	1,150,000.000	\$ 1,151,932.00	NA	AA
413944DQ9	HARRIS CNTY TX UTLITY DIST 173	620,000.000	\$ 648,575.80	NA	AA
414542JS0	HARRIS-FORT BEND CNTYS TEX MUN UTIL	410,000.000	\$ 417,437.40	A2	AA
41686RBR5	HARTLAND TWP MICH SPL ASSMT	270,000.000	\$ 275,705.10	A3	AA
41686RBS3	HARTLAND TWP MICH SPL ASSMT	270,000.000	\$ 282,816.90	A3	AA
418013BT4	HARWOOD HEIGHTS IL REF 3.000	295,000.000	\$ 302,938.45	NA	AA
418308QE5	HASLETT MICH PUB SCH DIST REF	200,000.000	\$ 203,810.00	A3	AA
418308QF2	HASLETT MICH PUB SCH DIST REF	410,000.000	\$ 427,060.10	A3	AA
418420EF8	HASTINGS MICH AREA SCH SYS REF	1,040,000.000	\$ 1,055,984.80	NA	AA
422002KV6	HAZELTON PA AREA SCH DIST 3.000	250,000.000	\$ 256,100.00	A2	AA
422002KX2	HAZELTON PA AREA SCH DIST 3.500	480,000.000	\$ 495,484.80	A2	AA
422002KY0	HAZELTOWN PA AREA SCH DIST 3.500	250,000.000	\$ 257,132.50	A2	AA
423668JT0	HEMLOCK MI PUB SCH DIST SCH BLDG &	495,000.000	\$ 550,014.30	AA1	NA
424686YH0	HEMPSTEAD VLG NY VAR PURPOSE 3.000	250,000.000	\$ 253,910.00	NA	AA-
425074FP1	HENDERSON KY 3.250 11/01/2030	455,000.000	\$ 466,943.75	AA3	NA
428074GY8	HESPERIA MICH CMNTY SCHS REF	200,000.000	\$ 209,916.00	A3	AA
428218DP3	HEUVELTON NY CENTRAL SCH DIST 3.000	245,000.000	\$ 253,016.40	NA	AA
429200BW7	HICKSVILLE OH EXEMPTED VLG SCH DIST	525,000.000	\$ 559,902.00	AA2	NA
435475QZ4	HOLLIDAYSBURG PA AREA SCH DIST REF	330,000.000	\$ 335,035.80	AA3	NA
436313GD6	HOLMEN WI CORP PURP BNDS SER A 3.250	505,000.000	\$ 534,688.95	NA	AA-
436705BN6	HOLYOKE MA ST QUAL MUNI PURP LOAN	255,000.000	\$ 267,607.20	NA	AA-
437560EB7	HOMER N Y CENT SCH DIST 3.625	1,105,000.000	\$ 1,131,221.65	A3	AA
439830GS3	HOPKINS MICH PUBLIC SCHS REF	415,000.000	\$ 420,610.80	NA	AA



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440668VM0	HORRY CNTY SC REF SER B 3.000	225,000.000	\$ 240,225.75	AA1	AA
440722FK7	HORSEHEADS NY CENT SCH DIST GO	905,000.000	\$ 932,466.75	AA3	NA
440722FL5	HORSEHEADS NY CENT SCH DIST GO	310,000.000	\$ 329,604.40	AA3	NA
442565N52	HOWARD CNTY MD SER A 4.000	1,000,000.000	\$ 1,049,910.00	AAA	AAA
442860FE7	HOWARDS GROVE WI SCH DIST 2.000	245,000.000	\$ 247,364.25	AA3	NA
443105BX8	HOWELL MI DIT LIBRARY LTD TAX BLDG &	385,000.000	\$ 393,158.15	NA	AA
443524SN4	HUBER HEIGHTS OHIO 4.50	110,000.000	\$ 111,302.40	AA3	NA
462128FP9	IONIA MICH LTD TAX 4.00	475,000.000	\$ 486,713.50	A2	AA
463344GK1	IROQUOIS & KANKAKEE CNTYS ILL CMNTY	500,000.000	\$ 535,785.00	A3	AA
464020GR1	IRVINGTON NY 3.000 11/01/2028	250,000.000	\$ 260,535.00	AA2	NA
468275DY5	JACKSON MICH CMNTY COLLEGE CMNTY	295,000.000	\$ 300,631.55	AA2	AA
470628WC8	JAMES TOWN ND REF & IMPT SER W 3.000	290,000.000	\$ 295,550.60	AA3	NA
470628WB0	JAMESTOWN ND REF & IMPT SER W 3.000	290,000.000	\$ 297,577.70	AA3	NA
471146MU1	JARRELL TX INDEP SCH DIST REF 2.750	565,000.000	\$ 579,989.45	NA	AAA
473240EM7	JEFFERSON CNTY MO SCH DIST #R-1 N W	825,000.000	\$ 862,760.25	NA	AA+
473682FY3	JEFFERSON CNTY WI CNTY BLDG SER A	445,000.000	\$ 445,062.30	AA2	NA
474223FN9	JEFFERSON MORGAN PA SCH DIST 3.000	250,000.000	\$ 252,627.50	NA	AA
479370YL6	JOHNSTON IA CAP LOAN NTS SER A 3.000	250,000.000	\$ 257,690.00	NA	AA+
480700WL3	JORDAN MINN CAP IMPT PLAN SER A	55,000.000	\$ 55,748.55	A1	NA
483404BT5	KALIDA OH LOCAL SCH DIST REF 4.000	355,000.000	\$ 382,327.90	AA2	NA
484080QJ8	KANE MCHENRY COOK & DEKALB IL	175,000.000	\$ 177,551.50	NA	AA
489332FS0	KENNEDALE TEX CTFS OBLIG 4.500	235,000.000	\$ 239,641.25	NA	AA
490629BE1	KENT NY GO 2.250 09/15/2018	210,000.000	\$ 212,597.70	AA2	NA
496602LT8	KINGSTON NY CITY SCH DIST 4.000	335,000.000	\$ 343,448.70	AA3	NA
498476BA7	KLEBERG CNTY TEX CTFS OBLIG 3.750	280,000.000	\$ 291,975.60	NA	AA
509030HN5	LAKE CNTY IL SCH DIST #109 DEERFIELD	655,000.000	\$ 714,618.10	AA1	NA
508642FG5	LAKE CNTY IL SCH DIST #56 GURNEE REF	1,000,000.000	\$ 1,094,840.00	NA	AA+
509210CG3	LAKE CNTY ILL CMNTY HIGH SCH DIST	1,000,000.000	\$ 1,025,370.00	AA1	NR
509788FX8	LAKE GENEVA WI JT SCH DIST #1 REF	990,000.000	\$ 1,038,193.20	AA2	NA
509788FY6	LAKE GENEVA WI JT SCH DIST #1 REF	1,020,000.000	\$ 1,075,712.40	AA2	NA
510048YA3	LAKE JACKSON TX CTFS OBLIG 3.000	300,000.000	\$ 304,608.00	AA2	AA+
510048ZF1	LAKE JACKSON TX CTFS OBLIG 3.250	275,000.000	\$ 282,194.00	AA2	AA+
510201DZ6	LAKE MILLS WI AREA SCH DIST REF	605,000.000	\$ 616,839.85	NA	AA
510201DY9	LAKE MILLS WI AREA SSCH DIST REF	585,000.000	\$ 601,227.90	NA	AA
510850CN8	LAKE STEVENS WASH REF-LTD TAX-SER	270,000.000	\$ 276,552.90	AA3	NA
510850CP3	LAKE STEVENS WASH REF-LTD TAX-SER	285,000.000	\$ 291,897.00	AA3	NA
510858LB7	LAKE SUCCESS NY REF PUB IMPT SER B	270,000.000	\$ 295,452.90	AAA	NA
512102QU1	LAKESIDE AR SCH DIST #9 CONSTR 2.650	325,000.000	\$ 327,317.25	AA2	NA
512624NF0	LAKEWOOD OH SCH DIST 3.000	1,020,000.000	\$ 1,053,007.20	AA2	NA
51280XAJ0	LAKOTA OH LOC SCH DIST SCH FACS	365,000.000	\$ 370,135.55	A2	NA
516048KW4	LANSDALE PA UN-REFUNDED GO 3.500	350,000.000	\$ 350,595.00	A2	AA
516823M81	LAREDO TEX CTFS OBLIG SER A 5.000	1,240,000.000	\$ 1,312,812.80	AA2	AA
516823K91	LAREDO TEX CTFS OBLIG WTRWKS & SWR	1,305,000.000	\$ 1,363,607.55	AA2	AA



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518705LP1	LAUREL HIGHLANDS PA SCH DIST REF SER	525,000.000	\$ 535,794.00	NA	AA
523552CS4	LEE CNTY GA SCH DIST SER B 3.000	500,000.000	\$ 519,255.00	AA1	NA
523406BF2	LEE COLLEGE DIST TX REF 4.000	285,000.000	\$ 311,288.40	A3	AA
526408M97	LEOMINSTER MA GO 4.375	450,000.000	\$ 453,883.50	AA2	NA
527462GF6	LEVITTOWN NY SCH DIST 3.000	240,000.000	\$ 248,124.00	AA2	NA
531575VV7	LIBERTYVILLE IL SER B 3.000	300,000.000	\$ 307,881.00	AA2	NA
531575VY1	LIBERTYVILLE IL SER B 3.000	665,000.000	\$ 665,053.20	AA2	NA
531575UU0	LIBERTYVILLE IL WTRWKS & SEW SYS ALT	240,000.000	\$ 252,463.20	AA2	NA
535769DC4	LINN BENTON ORE CMNTY COLLEGE	255,000.000	\$ 261,502.50	A2	AA
536060PJ9	LINO LAKES MN SER A 2.500 02/01/2029	385,000.000	\$ 390,205.20	NA	AA
536376DW3	LISBON CT 3.000 07/15/2022	210,000.000	\$ 225,233.40	AA3	NA
536415DT6	LISBON NY CENTRL SCH DIST 2.125	285,000.000	\$ 288,562.50	NA	AA
536415DU3	LISBON NY CENTRL SCH DIST 2.250	295,000.000	\$ 298,861.55	NA	AA
536682WQ6	LITCHFIELD MN IMPT SER A 3.500	280,000.000	\$ 298,127.20	NA	AA-
539315NH0	LIVONIA NY CENTRAL SCH DIST 3.500	285,000.000	\$ 299,355.45	NA	AA
541678BU1	LOMIRA WI SCH DIST SCH BLDG 3.250	1,225,000.000	\$ 1,282,232.00	AA3	AA
543370UY4	LONOKE AR SCH DIST #1 REF 2.625	450,000.000	\$ 451,179.00	AA2	NA
543370UZ1	LONOKE AR SCH DIST #1 REF 2.750	460,000.000	\$ 461,412.20	AA2	NA
543370UD0	LONOKE AR SCH DIST #1 REF 3.000	455,000.000	\$ 456,255.80	AA2	NA
547235FU0	LOVELAND OH LTD TAX-REF-VARIOUS PURP	285,000.000	\$ 290,956.50	AA2	NA
550408FT0	LUNENBURG MA SCH 3.500 05/15/2027	260,000.000	\$ 282,074.00	NA	AA+
550408FU7	LUNENBURG MA SCH 3.500 05/15/2028	270,000.000	\$ 290,911.50	NA	AA+
550408FV5	LUNENBURG MA SCH 3.500 05/15/2029	280,000.000	\$ 295,901.20	NA	AA+
551069ET0	LYME NY CENTRAL SCH DIST 2.500	245,000.000	\$ 251,120.10	A2	AA
552172FH6	LYONS ILL LTD TAX-SER A 3.65	110,000.000	\$ 110,504.90	NA	AA
557123DV5	MADISON CNTY ILL SCH DIST NO 015	390,000.000	\$ 414,679.20	NA	AA
559678CU9	MAGNOLIA TX REF 3.500 11/01/2030	240,000.000	\$ 255,712.80	NA	AA
559893AK8	MAHOMET ILL PUB LIBR DIST BLDG 4.150	365,000.000	\$ 368,653.65	A3	AA
560194SF0	MAHTOMEDI MINN CAP IMPT PLAN-SER A	200,000.000	\$ 203,436.00	AA2	NA
563333EE9	MANISTEE MICH LTD TAX-CAP IMPT	245,000.000	\$ 262,502.80	A2	AA
564096RP2	MANOR TEX INDPT SCH DIST SCH BLDG	515,000.000	\$ 540,049.60	AAA	AAA
564096RQ0	MANOR TEX INDPT SCH DIST SCH BLDG	250,000.000	\$ 263,050.00	AAA	AAA
564623FD3	MANTON MI CONSOL SCHS REF 3.500	250,000.000	\$ 262,842.50	AA1	NA
567527RR9	MARICOPA CNTY ARIZ SCH DIST NO 214	1,000,000.000	\$ 1,041,280.00	AA2	AA
567527RS7	MARICOPA CNTY ARIZ SCH DIST NO 214	1,000,000.000	\$ 1,040,930.00	AA2	AA
567527RT5	MARICOPA CNTY ARIZ SCH DIST NO 214	1,100,000.000	\$ 1,146,541.00	AA2	AA
567235GH3	MARICOPA CNTY ARIZ SCH DIST NO 44	830,000.000	\$ 847,795.20	A1	AA
567235GJ9	MARICOPA CNTY ARIZ SCH DIST NO 44	1,100,000.000	\$ 1,165,461.00	A1	AA
567235GK6	MARICOPA CNTY ARIZ SCH DIST NO 44	1,050,000.000	\$ 1,129,506.00	A1	AA
567445KZ3	MARICOPA CNTY AZ UNIF SCH DIST #98	425,000.000	\$ 453,351.75	AA2	NA
567445LA7	MARICOPA CNTY AZ UNIF SCH DIST #98	440,000.000	\$ 465,344.00	AA2	NA
568598WU6	MARION AR SCH DIST #3 CRITTENDEN	295,000.000	\$ 298,351.20	AA2	NA
571494LC5	MARQUETTE MI PRE-REFUNDED LTD TAX	115,000.000	\$ 117,772.65	NA	AA



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571494LD3	MARQUETTE MI PRE-REFUNDED LTD TAX	105,000.000	\$ 111,206.55	NA	AA
571494LJ0	MARQUETTE MI UN-REFUNDED LTD TAX	285,000.000	\$ 291,492.30	NA	AA
571494LK7	MARQUETTE MI UN-REFUNDED LTD TAX	265,000.000	\$ 279,474.30	NA	AA
572257SX2	MARSHALL CNTY TN REF & IMPT SCH 3.00	280,000.000	\$ 297,693.20	AA2	NA
573309EP2	MARTIN MICH PUB SCHS SCH BLDG & SITE	515,000.000	\$ 525,392.70	NA	AA
573309EQ0	MARTIN MICH PUB SCHS SCH BLDG & SITE	545,000.000	\$ 569,121.70	NA	AA
574531RQ4	MARYVILLE TN REF 3.000 06/01/2030	750,000.000	\$ 770,272.50	NA	AA
575126CN5	MASON CNTY MICH EASTN DIST REF 4.000	405,000.000	\$ 413,784.45	NA	AA
575220BD9	MASON LOGAN & TAZEWELL CNTYS ILL	365,000.000	\$ 374,019.15	A2	NA
578422NT0	MAYNARD MA MUNI PURP LOAN GO	495,000.000	\$ 534,446.55	AA3	NA
578422QM2	MAYNARD MA MUNI PURPOSE LOAN 2.000	385,000.000	\$ 385,970.20	AA3	NA
580734JK8	MCGUFFEY PA SCH DIST REF 2.500	310,000.000	\$ 312,861.30	NA	AA
582363HN0	MCMINNVILLE OR 3.000 08/01/2019	580,000.000	\$ 600,172.40	AA3	NA
582363HP5	MCMINNVILLE OR 3.000 08/01/2020	600,000.000	\$ 629,874.00	AA3	NA
584802EW8	MEDINA N Y CENT SCH DIST REF 5.00	600,000.000	\$ 672,726.00	A2	AA
584836D98	MEDINA OH REF LTD TAC VAR PURP SER A	625,000.000	\$ 644,550.00	AA1	NA
585483DW7	MELISSA TEX 4.20 02/15/2019	260,000.000	\$ 264,526.60	A1	AA
586647AQ2	MENDON MASS 3.90 06/15/2018	280,000.000	\$ 280,711.20	AA3	NA
58731TBA7	MEQUON WIS WTR SYS REV 4.00	625,000.000	\$ 637,593.75	A3	AA
58731TBB5	MEQUON WIS WTR SYS REV 4.00	555,000.000	\$ 582,922.05	A3	AA
587703RQ4	MERCEDES TX INDEP SCH DIST SCH BLDG	490,000.000	\$ 553,597.10	NA	AAA
591537XK6	METHUEN MA ST QUAL PROJ LOAN CHAP	540,000.000	\$ 562,415.40	NA	AA-
591537XJ9	METHUEN MA ST QUAL SCH PROJ LOAN	510,000.000	\$ 535,214.40	NA	AA-
591537XL4	METHUEN MA ST QUAL SCH PROJ LOAN	555,000.000	\$ 583,721.25	NA	AA-
597329RT0	MIDDLETON TWP PA REF 2.750	280,000.000	\$ 283,721.20	NA	AA
597329RX1	MIDDLETON TWP PA 3.000 08/01/2028	385,000.000	\$ 390,751.90	NA	AA
598538TR7	MIFFLIN CNTY PA SCH DIST 3.000	400,000.000	\$ 405,992.00	NA	AA
598538TS5	MIFFLIN CNTY PA SCH DIST 3.000	415,000.000	\$ 420,262.20	NA	AA
598538TT3	MIFFLIN CNTY PA SCH DIST 3.100	425,000.000	\$ 428,748.50	NA	AA
598538TU0	MIFFLIN CNTY PA SCH DIST 3.150	440,000.000	\$ 443,907.20	NA	AA
598699SJ6	MILACA MN INDEP SCH DIST #912 REF	1,185,000.000	\$ 1,229,804.85	AA2	NA
598699SL1	MILACA MN INDEP SCH DIST #912 REF	1,255,000.000	\$ 1,285,797.70	AA2	NA
598699SK3	MILICA MN INDEP SCH DIST #912 REF	1,215,000.000	\$ 1,252,154.70	AA2	NA
604229JW5	MINNETRISTA MN IMPT SER A 3.400	250,000.000	\$ 250,255.00	NA	AA+
604229JY1	MINNETRISTA MN IMPT SER A 3.700	275,000.000	\$ 275,319.00	NA	AA+
604229JZ8	MINNETRISTA MN IMPT SER A 3.800	285,000.000	\$ 285,359.10	NA	AA+
604229KA1	MINNETRISTA MN IMPT SER A 3.900	300,000.000	\$ 300,378.00	NA	AA+
605128QC4	MISSION TEX CTFS OBLIG 4.000	260,000.000	\$ 270,888.80	AA3	NA
60534RRX9	MISSISSIPPI DEV BK SPL OBLIG	840,000.000	\$ 888,930.00	NA	AA
60534RRW1	MISSISSIPPI DEVBK SPL OBLIG	650,000.000	\$ 669,064.50	NA	AA
606540BC5	MITCHELL CNTY KANS PUB BLDG COMMN	285,000.000	\$ 289,275.00	NA	AA
608156JS5	MOHAWK PA AREA SCH DIST REF 3.000	395,000.000	\$ 399,949.35	A1	AA
609388DL4	MONITEAU CNTY MO REORG SCH DIST #1	625,000.000	\$ 632,343.75	NA	AA+



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609388DM2	MONITEAU CNTY MO REORG SCH DIST #1	645,000.000	\$ 652,701.30	NA	AA+
611309FU4	MONROE TWP NJ GLOUCESTER CNTY REF	360,000.000	\$ 391,359.60	NA	AA
611309FW0	MONROE TWP NJ GLOUCESTER CNTY REF	500,000.000	\$ 550,765.00	NA	AA
611441NR3	MONROE WOODBURY NY CENTRAL SCH DIST	245,000.000	\$ 247,087.40	AA3	NA
613316BS6	MONTGOMERY CNTY KANS UNI SCH DIST	585,000.000	\$ 631,606.95	NA	AA
613901LV7	MONTGOMERY CNTY TEX MUN UTIL DIST	505,000.000	\$ 506,025.15	A2	AA
613901LY1	MONTGOMERY CNTY TEX MUN UTIL DIST	270,000.000	\$ 270,469.80	A2	AA
613877BA6	MONTGOMERY MN INDEP SCH DIST #2905	300,000.000	\$ 301,731.00	AA2	NA
613910RNO	MONTGOMERY CNTY TX UTIL DIST #46	275,000.000	\$ 284,036.50	NA	AA-
615292QA0	MONTVILLE CONN 3.700 09/15/2018	270,000.000	\$ 270,899.10	AA3	NA
620535Y65	MOUND MN SER A 3.000 02/01/2030	445,000.000	\$ 463,663.30	NA	AA
621813RZ9	MOUNT LEBANON PA 3.500 09/01/2028	245,000.000	\$ 249,508.00	AA2	NA
622792KK4	MOUNT PLEASANT WI CMNTY DEV SER B	285,000.000	\$ 297,371.85	AA2	NA
622826TJ4	MOUNT PROSPECT IL 4.000 12/01/2030	550,000.000	\$ 588,687.00	NA	AA+
622792JZ3	MT PLEASANT WI REF CORP PURP BNDS	360,000.000	\$ 366,609.60	AA2	NA
626752NJ4	MURPHY TEX REF & IMPT 5.000	310,000.000	\$ 328,162.90	NA	AA
657407DV1	N AURORA IL REF 3.000 01/01/2028	610,000.000	\$ 619,760.00	NA	AA+
657407DW9	N AURORA IL REF 3.000 01/01/2029	625,000.000	\$ 631,856.25	NA	AA+
640266EG3	NEKOOSA WI SCH DIST REF SER A 2.000	825,000.000	\$ 837,449.25	NA	A
64133MCE5	NEVADA CA JT UNION HIGH SCH DIST	290,000.000	\$ 307,072.30	AA2	NA
641836BE0	NEW ALBANY MISS SCH DIST GO	510,000.000	\$ 536,928.00	NA	AA
642305SR8	NEW BERLIN WI SCH DIST 2.250	1,240,000.000	\$ 1,264,688.40	AA2	NA
646224MH5	NEW KENSINGTON ARNOLD PA SCH DIST	600,000.000	\$ 602,724.00	NA	AA
646224PA7	NEW KENSINGTON ARNOLD PA SCH DIST	275,000.000	\$ 277,780.25	NA	AA
646224PB5	NEW KENSINGTON ARNOLD PA SCH DIST	280,000.000	\$ 282,223.20	NA	AA
646449MW5	NEW LENOX IL SER A 4.000 12/15/2030	600,000.000	\$ 637,818.00	NA	AA+
646457DJ7	NEW LEXINGTON OHIO CITY SCH DIST GO	250,000.000	\$ 252,552.50	A2	AA
646457DK4	NEW LEXINGTON OHIO CITY SCH DIST GO	260,000.000	\$ 262,600.00	A2	AA
648227KA3	NEW PROVIDENCE NJ GO 2.000	620,000.000	\$ 634,706.40	NA	AAA
648227JZ0	NEW PROVIDENCE NJ 2.000 05/15/2022	620,000.000	\$ 638,370.60	NA	AAA
648431PF5	NEW RICHMOND WIS CORP PURP-SER A GO	370,000.000	\$ 371,576.20	A1	NA
650468HU8	NEWARK OH CITY SCH DIST REF SCH IMPT	745,000.000	\$ 856,750.00	AA2	NA
650468KG5	NEWARK OH CITY SCH DIST REF SCH IMPT	535,000.000	\$ 579,228.45	AA2	NA
650468KH3	NEWARK OH CITY SCH DIST REF SCH IMPT	525,000.000	\$ 566,139.00	AA2	NA
650468KJ9	NEWARK OH CITY SCH DIST REF SCH IMPT	1,090,000.000	\$ 1,173,908.20	AA2	NA
656066MZ7	NORMAL IL REF 4.250 12/01/2027	615,000.000	\$ 683,800.05	AA1	AA
656066NA1	NORMAL IL REF 4.250 12/01/2028	895,000.000	\$ 987,292.40	AA1	AA
656137AS5	NORMAN CNTY MN INDEP SCH DIST #2854	395,000.000	\$ 406,044.20	AA2	NA
657339A49	NORTH ATTLEBOROUGH MA MUNI PURP	420,000.000	\$ 441,054.60	NA	AA
657866EU9	NORTH BROOKFIELD MA GO 2.300	250,000.000	\$ 252,392.50	NA	AA-
658170FB6	NORTH CANTON OHIO CITY SCH DIST GO	990,000.000	\$ 1,020,056.40	AA2	NA
660751JH2	NORTH MANKATO MN SER A 3.500	380,000.000	\$ 393,178.40	NA	AA
662271HU2	NORTH SCHUYLKILL PA SCH DIST LTD TAX	760,000.000	\$ 780,102.00	NA	AA



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662723DD4	NORTH SUMMIT UT SCH DIST SUMMIT	720,000.000	\$ 762,732.00	AAA	NA
663804GE6	NORTHBRIDGE MASS MUN PURP	240,000.000	\$ 245,899.20	AA3	NA
663804GF3	NORTHBRIDGE MASS MUN PURP GO	240,000.000	\$ 245,913.60	AA3	NA
664416DY7	NORTHEASTERN CLINTON CENT SCH DIST	1,000,000.000	\$ 1,025,220.00	NA	AA
664482FU5	NORTHEASTERN OHIO LOC SCH DIST CLARK	250,000.000	\$ 250,552.50	A1	NA
666246EA7	NORTHFIELD NJ GO 2.000 09/01/2022	350,000.000	\$ 365,690.50	NA	AA-
666611JF6	NORTHPORT ALA GO	260,000.000	\$ 275,997.80	NA	AA
667567BJ9	NORTHWEST MICH CMNTY SCHS GO	585,000.000	\$ 594,646.65	NA	AA
668673KH8	NORTON MA MUNI PURP LN	375,000.000	\$ 387,742.50	NA	AA+
668673HH2	NORTON MASS GO	280,000.000	\$ 280,576.80	NR	AA+
669402VN6	NORWICH CT SER A 3.000 08/01/2030	250,000.000	\$ 260,267.50	AA2	AA
670645BE9	NYACK NY FIRE DIST 3.000 06/01/2028	250,000.000	\$ 258,582.50	AA3	NA
670645BF6	NYACK NY FIRE DIST 3.250 06/01/2029	250,000.000	\$ 260,027.50	AA3	NA
67184PHN4	OAKBROOK TERRACE IL REF 3.000	285,000.000	\$ 299,842.80	NA	AA
675740QZ0	OCTORARA PA AREA SCH DIST REF 3.200	400,000.000	\$ 405,212.00	NA	AA
675740RA4	OCTORARA PA AREA SCH DIST REF 3.250	1,420,000.000	\$ 1,438,843.40	NA	AA
677688BL6	OHIO TWP PA REF 3.250 11/15/2028	530,000.000	\$ 537,647.90	NA	AA
680435DD3	OLDHAM CNTY KY 3.000 12/01/2027	520,000.000	\$ 548,938.00	NA	AA
682225JM0	ONALASKA WI DCH DIST REF 3.250	830,000.000	\$ 870,719.80	AA2	NA
682225JJ7	ONALASKA WI SCH DIST REF 3.000	275,000.000	\$ 291,794.25	AA2	NA
682225JK4	ONALASKA WI SCH DIST REF 3.250	845,000.000	\$ 899,612.35	AA2	NA
682225JL2	ONALASKA WI SCH DIST REF 3.250	990,000.000	\$ 1,047,677.40	AA2	NA
684184MK7	ORANGE CT 3.000 10/01/2020 CALLABLE	360,000.000	\$ 374,864.40	NA	AAA
686356QB5	ORLAND PARK IL REF SER C 2.250	1,065,000.000	\$ 1,070,687.10	AA1	AA+
686356NR3	ORLAND PARK IL 2.000 12/01/2022	525,000.000	\$ 529,730.25	AA1	AA+
687442DG5	ORRVILLE OH CITY SCH DIST REF 4.000	755,000.000	\$ 823,108.55	AA2	NA
687442DH3	ORRVILLE OH CITY SCH DIST REF 4.000	805,000.000	\$ 876,266.65	AA2	NA
687654DD2	OSAGE CNTY MO REORG SCH DIST #R-2	520,000.000	\$ 525,818.80	NA	AA+
688664MA6	OSWEGO IL GO 3.000 12/30/2019	215,000.000	\$ 223,167.85	AA2	NA
688664MK4	OSWEGO IL REF 3.000 12/15/2022	1,000,000.000	\$ 1,065,080.00	AA2	NA
688715KC4	OSWEGO NY CITY SCH DIST 3.125	530,000.000	\$ 547,161.40	AA3	AA
688800TK7	OTAY CALIF MUN WTR DIST REF IMPT	650,000.000	\$ 690,826.50	AA3	AA
688800TL5	OTAY CALIF MUN WTR DIST REF IMPT	680,000.000	\$ 739,663.20	AA3	AA
692668GU4	OZAUKEE WI CNTY BLDG GO	205,000.000	\$ 214,993.75	AAA	NA
692668GT7	OZAUKEE WI CNTY BLDG 3.000	200,000.000	\$ 206,488.00	AAA	NA
694393MD8	PACIFIC GROVE CA UNIF SCH DIST	275,000.000	\$ 296,373.00	NA	AA
695309KD5	PADUCAH KY REF SER A 3.500	400,000.000	\$ 420,608.00	NA	AA-
697547DZ7	PALOS HEIGHTS IL 3.250 12/01/2027	350,000.000	\$ 371,717.50	NA	AA+
697547EA1	PALOS HEIGHTS IL 3.500 12/01/2028	360,000.000	\$ 384,289.20	NA	AA+
697547EG8	PALOS HEIGHTS IL 3.500 12/01/2030	390,000.000	\$ 410,861.10	NA	AA+
698538AS4	PANOLA TX COLLEGE DIST 4.500	335,000.000	\$ 379,558.35	NA	AA-
699142FC4	PARAGOULD AR SCH DIST #1 REF 3.000	1,035,000.000	\$ 1,047,275.10	AA2	NA
700246GG0	PARK CITY UT SER A 2.750 05/01/2023	500,000.000	\$ 529,240.00	AAA	AA+



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700246GH8	PARK CITY UT SER A 2.750 05/01/2024	515,000.000	\$ 542,485.55	AAA	AA+
700467HP1	PARK FOREST ILL REF SER B 3.750	125,000.000	\$ 126,090.00	A2	AA
704664EE7	PEACHTREE CITY GA GO 3.000	200,000.000	\$ 205,562.00	AA1	AAA
705030KD5	PEASTER TX INDEP SCH DIST SCH BLDG	460,000.000	\$ 505,889.60	NA	AAA
705227ED4	PECOS BARSTOW TOYAH TX INDEP SCH	500,000.000	\$ 556,445.00	NA	AAA
706048FN0	PELLA IA CMNTY SCH DIST 2.100	375,000.000	\$ 379,185.00	AA3	NA
706048GM1	PELLA IA CMNTY SCH DIST 3.000	250,000.000	\$ 263,625.00	AA3	NA
706048HJ7	PELLE IA CMNTY SCH DIST SER A 2.625	1,195,000.000	\$ 1,206,711.00	AA3	NA
706670EG7	PEND OREILLE & SPOKANE CNTYS WA SCH	500,000.000	\$ 546,375.00	AA1	NA
707873KK0	PENN TRAFFORD PA SCH DIST 3.000	750,000.000	\$ 758,280.00	A1	AA
709699GF3	PENTUCKET MA REG SCH DIST 2.000	305,000.000	\$ 309,794.60	AA2	NA
709699GG1	PENTUCKET MA REG SCH DIST 2.000	310,000.000	\$ 312,901.60	AA2	NA
713163HF3	PEORIA CNTY IL CMNTY UNIT SCH DIST	500,000.000	\$ 530,405.00	AA2	NA
713163JE4	PEORIA CNTY IL CMNTY UNIT SCH DIST	750,000.000	\$ 824,715.00	AA2	NA
713499EQ0	PEQUANNOCK TWP NJ BRD OF EDU 3.375	275,000.000	\$ 295,135.50	NA	AA
713482FQ5	PEQUANNOCK TWP NJ SWR UTIL 4.000	625,000.000	\$ 629,006.25	AA2	NA
713873LY1	PERINTON NY PUBLIC IMPT 2.250	250,000.000	\$ 256,182.50	NA	AA+
715872BC0	PETALUMA CA CITY ELEM SCH DIST	490,000.000	\$ 500,902.50	NA	AA
715872BD8	PETALUMA CA CITY ELEM SCH DIST REF	580,000.000	\$ 603,316.00	NA	AA
718611CM6	PHILLIPS WI SCH DIST SCH IMPT 3.500	275,000.000	\$ 291,645.75	NA	AA
719189TN2	PHOENIXVILLE PA AREA SCH DIST REF	935,000.000	\$ 948,333.10	AA2	NA
719189SL7	PHOENIXVILLE PA AREA SCH DIST SER A	540,000.000	\$ 542,295.00	AA2	NA
721815EB0	PIMA CNTY ARIZ UNI SCH DIST NO 8	250,000.000	\$ 266,777.50	A2	AA
721669DG1	PIMA CNTY AZ ELE SCH DIST #39	230,000.000	\$ 252,128.30	NA	AA
722171EQ4	PINAL CNTY ARIZ UNI SCH DIST NO 21	745,000.000	\$ 798,319.65	NA	AA
726209PQ6	PLAINFIELD CT SER A	550,000.000	\$ 594,858.00	AA3	NA
726209PR4	PLAINFIELD CT SER A 3.750 07/15/2030	275,000.000	\$ 292,168.25	AA3	NA
726243NJ3	PLAINFIELD IL REF 3.500 12/15/2025	1,120,000.000	\$ 1,188,398.40	NA	AA+
726243NK0	PLAINFIELD IL REF 3.500 12/15/2026	1,160,000.000	\$ 1,223,660.80	NA	AA+
729192CZ5	PLUM BORO PA REF 3.250 06/01/2029	415,000.000	\$ 420,594.20	NA	AA
729467QA1	PLYMOUTH CT 3.000 08/15/2023	275,000.000	\$ 289,814.25	NA	AA
729467QB9	PLYMOUTH CT 3.000 08/15/2024	275,000.000	\$ 288,604.25	NA	AA
729467QC7	PLYMOUTH CT 3.250 08/15/2025	275,000.000	\$ 290,061.75	NA	AA
730468CE3	POHATCONG TWP NJ SCH DIST REF 5.200	1,000,000.000	\$ 1,124,120.00	A2	AA
733454DT6	PORT ARANSAS TEX 4.00 02/01/2019	255,000.000	\$ 266,191.95	NA	AA+
735660SR4	PORTAGE CNTY OH REF 3.000 12/01/2029	1,025,000.000	\$ 1,036,592.75	NA	AA
742617BY8	PRIOR LAKE MN SER A 3.000 12/15/2030	685,000.000	\$ 701,083.80	AA2	AA+
747045LB6	PUYALLUP WASH 4.000 07/01/2019	485,000.000	\$ 498,386.00	A1	NA
747045LC4	PUYALLUP WASH 4.000 07/01/2020	500,000.000	\$ 513,800.00	A1	NA
747130DX7	PYMATUNING VLY OH SCH DIST	455,000.000	\$ 474,205.55	NA	AA
747522LH1	QUAKERTOWN PA CMNTY SCH DIST SER AA	1,310,000.000	\$ 1,323,217.90	AA3	NA
747522LK4	QUAKERTOWN PA CMNTY SCH DIST SER AA	1,400,000.000	\$ 1,414,420.00	AA3	NA
748250GJ0	QUEENSBURY NY PUBLIC IMPT 3.750	285,000.000	\$ 310,501.80	AA2	NA



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748539DN0	QUINCY MI CMNTY SCHS SCH BLDG & SITE	445,000.000	\$ 476,109.95	NA	AA-
750599PR7	RADNOR TWP PA SCH DIST REF 3.250	295,000.000	\$ 303,395.70	AA1	NA
753351HR9	RAPID CITY SD SCH DIST 51-4 GO	485,000.000	\$ 513,610.15	AA2	NA
755672FQ0	READINGTON TWP NJ BRD OF EDU REF	640,000.000	\$ 685,920.00	AA2	NA
756299QN6	RED BANK NJ GO 2.000 10/01/2022	225,000.000	\$ 232,042.50	AA3	NA
756299QM8	RED BANK NJ 2.000 10/01/2021	655,000.000	\$ 673,457.90	AA3	NA
759027FQ3	REGIONAL SCH DIST #4 CT 3.000	745,000.000	\$ 789,111.45	AA3	NA
758926HL6	REGIONAL SCHOOL DIST CT 2.000	400,000.000	\$ 407,352.00	NA	AA-
762698HS0	RICE CNTY MN REF CAPITAL IMPT PLAN	995,000.000	\$ 1,008,323.05	NA	AA
764703BN3	RICHMOND HEIGHTS MO GO 3.250	215,000.000	\$ 233,436.25	NA	AA
766515DN7	RIESEL TEX INDPT SCH DIST REF 4.000	270,000.000	\$ 270,591.30	NA	AAA
766809PV3	RINGGOLD PA SCH DIST REF 3.000	645,000.000	\$ 654,971.70	A1	AA
766809RJ8	RINGGOLD PA SCH DIST 3.000	1,000,000.000	\$ 1,008,290.00	A1	AA
768500BN9	RIVER VALLEY OHIO LOC SCH DIST REF	280,000.000	\$ 282,186.80	AA2	NA
768177PA9	RIVERFALLS WI REF CORP PURP BNDS SER	275,000.000	\$ 281,674.25	AA2	NA
768832GD3	RIVERSIDE BEAVER CNTY SCH DIST SER	325,000.000	\$ 336,378.25	NA	AA
769416MQ8	RIVERVIEW GARDENS MO SCH DIST GO	380,000.000	\$ 388,926.20	NA	AA+
769416MR6	RIVERVIEW GARDENS MO SCH DIST GO	650,000.000	\$ 664,683.50	NA	AA+
769416MS4	RIVERVIEW GARDENS MO SCH DIST GO	1,090,000.000	\$ 1,113,358.70	NA	AA+
769492JP5	RIVERVIEW PA SCH DIST ALLEGHENY CNTY	760,000.000	\$ 762,538.40	NA	AA
772487J21	ROCK ISLAND IL SER A 4.000	500,000.000	\$ 524,405.00	A1	NA
773335QL1	ROCKFORD MN WTR & SWR - SER B 3.250	380,000.000	\$ 395,899.20	NA	AA+
776154SF4	ROMEDEVILLE ILL REF-SER C	1,245,000.000	\$ 1,291,575.45	AA2	NA
777407GP6	ROSELAND NJ REF 3.000 11/15/2023	510,000.000	\$ 554,053.80	NA	AA+
777628VR6	ROSENBERG TEX CTFS OBLIG 3.500	285,000.000	\$ 289,121.10	AA3	AA
777628VW5	ROSENBERG TEX CTFS OBLIG 3.750	360,000.000	\$ 364,878.00	AA3	AA
778550JH7	ROSWELL NM INDEP SCH DIST 3.000	700,000.000	\$ 748,972.00	AA2	NA
778550HQ9	ROSWELL NM SCH DIST GO 3.000	1,300,000.000	\$ 1,387,880.00	AA2	NA
778731BB4	ROTHSAY MN INDEP SCH DIST #850 SCH	480,000.000	\$ 532,440.00	NA	AA+
778731BD0	ROTHSAY MN INDEP SCH DIST #850 SCH	520,000.000	\$ 560,653.60	NA	AA+
778731BH1	ROTHSAY MN INDEP SCH DIST #850 SCH	590,000.000	\$ 646,693.10	NA	AA+
779324KT8	ROUTT CNTY CO SCH DIST #RE02 STREAM	820,000.000	\$ 888,297.80	AA2	NA
7796985X3	ROWLETT TX GO 4.000 02/15/2019	805,000.000	\$ 841,772.40	AA2	AA
781485KV8	RUMSON NJ REF 4.000 07/15/2022	475,000.000	\$ 538,854.25	AAA	NA
84208SAH5	S EASTERN MA REG VOTECH SCH DIST	180,000.000	\$ 189,869.40	AA2	NA
84208SAK8	S EASTERN MA REG VOTECH SCH DIST	195,000.000	\$ 214,652.10	AA2	NA
84208SAJ1	S EASTERN MA VOTECH SCH DIST	190,000.000	\$ 204,973.90	AA2	NA
838345KX3	S HOLLAND IL REF SER B 4.000	350,000.000	\$ 391,335.00	AA3	NA
84533PHE7	S W WI TECH CLG DIST REF 3.000	550,000.000	\$ 570,487.50	AA2	NA
84533PHF4	S W WI TECH CLG DIST REF 3.000	570,000.000	\$ 586,398.90	AA2	NA
798543GG3	SAN LORENZO VLY CA SCH DIST CRUZ	300,000.000	\$ 309,702.00	AA2	NA
798543GJ7	SAN LORENZO VLY CA SCH DIST SANTA	330,000.000	\$ 368,428.50	AA2	NA
798543GH1	SAN LORENZO VLY CA UNIF SCH DIST	770,000.000	\$ 816,608.10	AA2	NA



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CUSIP	SHORT DESCRIPTION	UNITS	MARKET VALUE	QUALITY RATE MOODY	QUALITY RATE S&P 500
800805EM1	SANGAMON MENARD ETC CNTYS IL	855,000.000	\$ 862,960.05	NA	AA
80465PFW9	SAVAGE MN SER A 3.500 02/01/2030	380,000.000	\$ 396,294.40	NA	AA+
80467PAK8	SAVANNA CALIF ELEM SCH DIST	210,000.000	\$ 222,238.80	NA	AA
805788SV9	SAYREVILLE NJ GO 2.375 12/01/2021	175,000.000	\$ 182,784.00	AA2	NA
806075ZY6	SCARBOROUGH ME 3.000 11/01/2028	265,000.000	\$ 276,551.35	AA3	AA+
812523CF3	SEASIDE PARK N J 4.10 09/01/2019	530,000.000	\$ 548,030.60	AA3	AA
815832PU8	SEGUIN TX CTFS OBLIG 2.250	200,000.000	\$ 206,228.00	NA	AA
819598CZ4	SHARON CT GO 3.000 08/01/2019	530,000.000	\$ 541,204.20	AA2	NA
819598DA8	SHARON CT GO 3.000 08/01/2020	525,000.000	\$ 536,098.50	AA2	NA
819649YU2	SHARON MA MUNI I PURP LOAN 3.500	295,000.000	\$ 318,175.20	NA	AA
820644HF2	SHAWNEE CNTY KS UNIF SCH DIST #450	280,000.000	\$ 293,818.00	AA3	NA
822516N22	SHELDON TX IND SCH DIST 3.000	600,000.000	\$ 632,256.00	AAA	NA
823130GQ6	SHENANDOAH TX REF 3.000 08/15/2024	635,000.000	\$ 676,084.50	NA	AA+
824824EH5	SHIRLEY MASS 3.70 02/01/2018	295,000.000	\$ 295,590.00	A3	AA-
825230LQ6	SHOREWOOD WI SER C 2.050 08/01/2024	560,000.000	\$ 574,767.20	AA2	NA
826112HP2	SIDNEY OH VAR PURP GO 2.375	580,000.000	\$ 587,302.20	NA	AA
828543CX4	SILVIS IL ALT REV SOURCE 3.550	275,000.000	\$ 280,874.00	NA	AA-
829693CY4	SISKIYOU CALIF UN HIGH SCH DIST	210,000.000	\$ 223,356.00	A2	AA
830507JEO	SKANEATELES NY GO 3.000	1,130,000.000	\$ 1,184,963.20	NA	AA
830728SC6	SKOKIE IL SER A 3.750 12/01/2028	735,000.000	\$ 777,571.20	AA1	NA
831580BB0	SLOCUM TX INDEP SCH DIST SCH BLDG	275,000.000	\$ 293,876.00	NA	AAA
832458ZV8	SMITHTOWN NY PUBLIC IMPV 3.000	350,000.000	\$ 375,676.00	AAA	NA
833124NF3	SNOHOMISH CNTY WA SCH DIST #4	300,000.000	\$ 319,902.00	AA1	NA
834494NC6	SOMERS CT 3.000 11/01/2028 CALLABLE	250,000.000	\$ 257,470.00	AA2	NA
835308FC6	SOMERVILLE NJ SCH DIST 4.000	345,000.000	\$ 389,850.00	AA3	NA
836246KJ6	SOUTH ALLEGHENY PA SCH DIST REF SER	405,000.000	\$ 413,148.60	NA	AA
836246KK3	SOUTH ALLEGHENY PA SCH DIST REF SER	420,000.000	\$ 427,459.20	NA	AA
836246KL1	SOUTH ALLEGHENY PA SCH DIST REF SER	435,000.000	\$ 442,760.40	NA	AA
836246KM9	SOUTH ALLEGHENY PA SCH DIST REF SER	445,000.000	\$ 449,930.60	NA	AA
836246KN7	SOUTH ALLEGHENY PA SCH DIST RER SER	1,210,000.000	\$ 1,225,161.30	NA	AA
837469JQ9	SOUTH COLONIE NY CENTRL SCH DIST REF	1,000,000.000	\$ 1,097,210.00	AA3	NA
839635GT0	SOUTH REDFORD MICH SCH DIST	635,000.000	\$ 644,759.95	NA	AA
839635GU7	SOUTH REDFORD MICH SCH DIST	635,000.000	\$ 661,269.95	NA	AA
839635GV5	SOUTH REDFORD MICH SCH DIST	550,000.000	\$ 572,770.00	NA	AA
841216US1	SOUTHHAVEN MS SER A 2.125	215,000.000	\$ 221,658.55	NA	AA-
8444247B1	SOUTHLAKE TX CTFS OBLIG WTRWKS &	360,000.000	\$ 373,410.00	NA	AAA
846748GU9	SPARTA WI REF 3.500 05/01/2029	525,000.000	\$ 558,390.00	NA	AA-
846748GV7	SPARTA WI REF 4.000 05/01/2030	280,000.000	\$ 300,462.40	NA	AA-
848228HU9	SPENCER RD PUB UTIL DIST TEX	200,000.000	\$ 205,092.00	A2	AA
851326BV9	SPRINGFIELD ORE SWR SYS REV	290,000.000	\$ 305,822.40	NA	AA
851534AK3	SPRINGFIELD TWP NJ SCH DIST	300,000.000	\$ 323,238.00	NA	AA+
851534AL1	SPRINGFIELD TWP NJ SCH DIST	430,000.000	\$ 466,089.90	NA	AA+
788286CT7	ST CLAIR CNTY ILL CMNTY UNIT SCH	105,000.000	\$ 106,164.45	NA	AA



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788286CU4	ST CLAIR CNTY ILL CMNTY UNIT SCH	125,000.000	\$ 130,445.00	NA	AA
788286CV2	ST CLAIR CNTY ILL CMNTY UNIT SCH	145,000.000	\$ 155,744.50	NA	AA
788286DB5	ST CLAIR CNTY ILL CMNTY UNIT SCH	270,000.000	\$ 272,484.00	NA	AA
788286DC3	ST CLAIR CNTY ILL CMNTY UNIT SCH	285,000.000	\$ 295,137.45	NA	AA
788286DD1	ST CLAIR CNTY ILL CMNTY UNIT SCH	300,000.000	\$ 318,129.00	NA	AA
790178RZ2	ST JOHN BAPTIST PARISH LA	955,000.000	\$ 994,756.65	A1	AA
852703FT9	STAMFORD N Y CENT SCH DIST	205,000.000	\$ 209,940.50	NA	AA
854429BF3	STANHOPE NJ SCH DIST REF 4.000	315,000.000	\$ 349,694.10	NA	A+
854437HH6	STANISLAUS CA UNION SCH DIST	70,000.000	\$ 72,863.70	NA	AA
854437HJ2	STANISLAUS CA UNION SCH DIST	40,000.000	\$ 43,193.20	NA	AA
854437HP8	STANISLAUS CA UNION SCH DIST	230,000.000	\$ 239,666.90	NA	AA
854437HQ6	STANISLAUS CA UNION SCH DIST	315,000.000	\$ 339,299.10	NA	AA
854650HC5	STANLEY CNTY NC GO 5.000	500,000.000	\$ 563,365.00	AA3	AA-
85732MKA4	STATE PUB SCH BLDG AUTH PA COLLEGE	275,000.000	\$ 276,738.00	A2	NA
85732MKB2	STATE PUB SCH BLDG AUTH PA COLLEGE	285,000.000	\$ 286,923.75	A2	NA
844138CM7	STHRN WORCESTER CNTY MA REF VOC	275,000.000	\$ 298,254.00	NA	AA-
844138DW4	STHRN WORCESTER CNTY MA ST QUAL 3.50	295,000.000	\$ 314,065.85	NA	AA-
862378HP4	STOW MA SCH 3.000 05/15/2029	375,000.000	\$ 384,697.50	NA	AAA
862378HQ2	STOW MA SCH 3.000 05/15/2030	390,000.000	\$ 397,800.00	NA	AAA
862386JK6	STOW OH REF LTD TAX VAR PURP 3.500	515,000.000	\$ 517,276.30	AA2	NA
863302HY4	STREETSBORO OH CITY SCH DIST SCH	890,000.000	\$ 944,174.30	NA	AA-
863302HZ1	STREETSBORO OH CITY SCH DIST SCH	940,000.000	\$ 996,221.40	NA	AA-
863296FP9	STREETSBORO OH VAR PURP 4.750	525,000.000	\$ 551,323.50	NA	AA
864728LD0	SUFFIELD CT 2.000 12/15/2024	640,000.000	\$ 652,320.00	NA	AA+
865281BR9	SULLIVAN CNTY PA SCH DIST 2.700	530,000.000	\$ 534,770.00	NA	AA
865281BS7	SULLIVAN CNTY PA SCH DIST 3.000	550,000.000	\$ 553,795.00	NA	AA
865281BT5	SULLIVAN CNTY PA SCH DIST 3.125	585,000.000	\$ 589,603.95	NA	AA
866475CH7	SUMPTER TWP MICH CAP IMPT 4.000	205,000.000	\$ 206,199.25	A2	AA
869265UV8	SUSSEX CNTY NJ CNTY COLLEGE 3.750	355,000.000	\$ 355,823.60	AA2	NA
869461HP1	SUTTON MA SCH 2.250 02/15/2024	250,000.000	\$ 255,502.50	NA	AA
869648SW6	SWAMPSCOTT MA POLICE STATION 3.500	350,000.000	\$ 376,138.00	AA2	NA
871541CV8	SYMMES OH GO 2.500 12/01/2021	300,000.000	\$ 311,703.00	AA1	NA
874721FQ1	TALLMADGE OH CITY SCH DIST 2.500	250,000.000	\$ 252,552.50	NA	AA-
876672S56	TAUNTON MA ST QUAL MUNI PURP LOAN	270,000.000	\$ 288,532.80	NA	AA
881028FK5	TERRANOVA WEST TX MUN UTIL DIST GO	265,000.000	\$ 265,535.30	NA	AA
881028FL3	TERRANOVA WEST TX MUN UTIL DIST GO	275,000.000	\$ 275,577.50	NA	AA
881028FM1	TERRANOVA WEST TX MUN UTIL DIST GO	290,000.000	\$ 290,687.30	NA	AA
884510NF1	THOMASTON CT REF 2.750 02/01/2028	350,000.000	\$ 356,503.00	NA	AA
884510NH7	THOMASTON CT REF 3.000 02/01/2030	350,000.000	\$ 357,924.00	NA	AA
884510MJ4	THOMASTON CT 3.000 11/01/2027	280,000.000	\$ 289,738.40	NA	AA
884510MK1	THOMASTON CT 3.000 11/01/2028	280,000.000	\$ 286,711.60	NA	AA
884510ML9	THOMASTON CT 3.375 11/01/2029	280,000.000	\$ 290,007.20	NA	AA
884510MM7	THOMASTON CT 3.500 11/01/2030	275,000.000	\$ 285,260.25	NA	AA



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884595KC2	THOMASVILLE AL REF GO WTS	370,000.000	\$ 370,529.10	NA	AA
886100RR9	THURSTON CTY WA GO 4.000 12/01/2017	235,000.000	\$ 237,321.80	AA2	AA
889814EB1	TOMAHAWK WI SCH DIST GO 3.000	460,000.000	\$ 473,087.00	NA	AA-
890091RH6	TOMPKINS CNTY NY PUBLIC IMPT 4.000	220,000.000	\$ 250,371.00	AA1	NA
890091RJ2	TOMPKINS CNTY NY PUBLIC IMPT 4.000	220,000.000	\$ 255,215.40	AA1	NA
890091RK9	TOMPKINS CNTY NY PUBLIC IMPT 4.000	220,000.000	\$ 253,723.80	AA1	NA
890805CR3	TOPSHAM ME 3.000 11/01/2024	635,000.000	\$ 674,408.10	NA	AA+
892392CZ2	TRACY CA JT UNI SCH DITS NO 3 GO	195,000.000	\$ 201,306.30	AA2	NA
892392DA6	TRACY CA JT UNI SCH DITS NO 3 GO	245,000.000	\$ 264,658.80	AA2	NA
895730DX4	TRI VLY NY CENTRAL SCH DIST	250,000.000	\$ 256,290.00	AA3	AA
895730DV8	TRI VLY NY CNETRAL SCH DIST	250,000.000	\$ 258,447.50	AA3	AA
895730DW6	TRI VLY NY CTRL SCH DIST	250,000.000	\$ 257,225.00	AA3	AA
897115CQ2	TROTWOOD OH VAR PURP IMP GO 4.000	205,000.000	\$ 206,922.90	A2	NA
897217EC5	TROUTDALE OR GO 4.000 06/01/2018	300,000.000	\$ 307,599.00	AA2	NA
897506JR3	TROY MO REORG SCH DIST #3 LINCOLN	650,000.000	\$ 663,741.00	NA	AA+
897506JS1	TROY MO REORG SCH DIST #3 LINCOLN	1,000,000.000	\$ 1,022,070.00	NA	AA+
89856AAK1	TUBAC FIRE DIST ARIZ PROJ OF 2008	325,000.000	\$ 345,858.50	A1	AA
89856AAJ4	TUBAC FIRE DIST AZ 2008 SER A GO	310,000.000	\$ 320,009.90	A1	AA
899052GN8	TUKWILA WA LIM TAX REF GO 4.000	250,000.000	\$ 277,042.50	AA3	NA
899474RY8	TULOSO MIDWAY TX INDEP SCH DIST SCH	570,000.000	\$ 618,427.20	NA	AAA
904420CZ7	UNDERWOOD MN INDEP SCH DIST #550	515,000.000	\$ 550,936.70	NA	AA+
908713EY2	UNION TWP NJ ED GO 3.000	330,000.000	\$ 343,833.60	NA	AA-
908703MS7	UNION TWP NJ GEN IMPT 4.000	615,000.000	\$ 624,323.40	NR	NA
908703MT5	UNION TWP NJ GEN IMPT 4.000	615,000.000	\$ 624,323.40	NR	NA
915489VH8	UPPER ARLINGTON OH REF VAR PURP LTD	515,000.000	\$ 582,707.05	AAA	AAA
915489WA2	UPPER ARLINGTON OH REF 3.500	635,000.000	\$ 676,611.55	AAA	AAA
915489PY8	UPPER ARLINGTON OHIO VAR PURP 4.250	490,000.000	\$ 511,677.60	AAA	AAA
915744PB6	UPPER DUBLIN TWP PA REF 3.250	460,000.000	\$ 469,512.80	AA2	NA
915489VJ4	UPPPER ARLINGTON OH REDF VAR PURP	535,000.000	\$ 601,243.70	AAA	AAA
916847CT1	UPTON MA GO 5.000 01/15/2020	225,000.000	\$ 237,942.00	NA	AA+
918186KF3	UXBRIDGE MA SCH CONSTR 5.000	550,000.000	\$ 610,071.00	AA3	NA
920615SF9	VAN BUREN CNTY MICH REF SEW DISPOSAL	200,000.000	\$ 205,770.00	A3	AA
92505PBF7	VERONA TWP NJ VERONA TWP 3.550	820,000.000	\$ 834,309.00	AA2	NA
925095PA3	VERONA WI AREA SCH DIST 2.400	1,345,000.000	\$ 1,398,746.20	AA2	NA
925088SL1	VERONA WI CORP PURP BND SER A 3.250	520,000.000	\$ 533,676.00	AA2	NA
925088SJ6	VERONA WI CORP PURP BNDS SER A 3.000	495,000.000	\$ 513,438.75	AA2	NA
926009JW2	VICTOR N Y CENT SCH DIST 4.000	575,000.000	\$ 590,502.00	AA2	NA
926278RV6	VICTORIA MN PERM IMPT REVOLVING FUND	360,000.000	\$ 377,784.00	NA	AA+
931371DW5	WALDWICK N J 3.50 04/15/2018	860,000.000	\$ 874,559.80	AA2	NA
931371DY1	WALDWICK N J 3.50 04/15/2020	566,000.000	\$ 599,852.46	AA2	NA
931638ELO	WALKER-HACKENSACK-AKELEY MN INDEP	505,000.000	\$ 518,468.35	AA2	NA
932219HJ0	WALLA WALLA WASH 3.550	565,000.000	\$ 591,232.95	NA	AA
932219HH4	WALLA WALLA WASH 3.750	535,000.000	\$ 561,776.75	NA	AA



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933683DB7	WANAQUE BORO N J SEW AUTH SWR REV	605,000.000	\$ 628,607.10	A1	AA
933683DC5	WANAQUE BORO N J SEW AUTH SWR REV	625,000.000	\$ 649,506.25	A1	AA
938769EX0	WASHINGTON OH COURT HOUSE CITY SCH	1,270,000.000	\$ 1,378,648.50	AA2	NA
940399HH4	WASHINGTON TWP NJ BERGEN CNTY	440,000.000	\$ 448,659.20	NA	AA+
940399HJ0	WASHINGTON TWP NJ BERGEN CNTY	415,000.000	\$ 429,786.45	NA	AA+
940450LR8	WASHINGTON TWP NJ BRD OF ED	200,000.000	\$ 214,774.00	NA	AA
941893YT0	WATERTOWN CT 2.500 04/01/2023	535,000.000	\$ 560,974.25	AA2	NA
942656EN5	WATSON CHAPEL AR SCH DIST REF 3.100	290,000.000	\$ 293,192.90	AA2	NA
943334C42	WAUSAU WI PROM NTS SER A 2.375	275,000.000	\$ 277,054.25	AA2	NA
946590PV2	WAYNESBORO PA AREA SCH DIST 2.750	325,000.000	\$ 328,974.75	A2	AA
946590PX8	WAYNESBORO PA AREA SCH DIST 2.750	520,000.000	\$ 523,733.60	A2	AA
948407TD3	WEBSTER TOWN N Y PUBLIC IMPT 4.000	265,000.000	\$ 265,985.80	NR	AA
950348EW8	WELLSVILLE NY CENTRL SCH DIST 2.500	370,000.000	\$ 381,018.60	A2	AA
950348EX6	WELLSVILLE NY CENTRL SCH DIST 2.750	380,000.000	\$ 392,783.20	A2	AA
95073NAR2	WENTZVILLE MO FIRE PROT DIST REF	300,000.000	\$ 308,631.00	AA2	NA
951393NF0	WEST BEND WI JT SCH DIST #1 SCH IMPT	535,000.000	\$ 545,951.45	NA	AA-
951835AK3	WEST CENTRAL IOWA CMNTY SCH DIST	440,000.000	\$ 450,846.00	A2	AA
953087JG9	WEST HARRIS CNTY TEX MUN UTIL DIST	250,000.000	\$ 269,650.00	NA	AA
953470RG8	WEST JEFFERSON HILLS PA SCH DIST	370,000.000	\$ 378,510.00	AA2	NA
953470RH6	WEST JEFFERSON HILLS PA SCH DIST	490,000.000	\$ 499,109.10	AA2	NA
954600HN5	WEST MILWAUKEE WI 3.000 03/01/2030	280,000.000	\$ 286,045.20	A1	AA
957569YM2	WESTERLY RI SER A 2.750 04/15/2027	320,000.000	\$ 339,171.20	AA3	AA
961530HZ8	WESTSIDE AR SCH DIST #40 JOHNSON	255,000.000	\$ 255,293.25	AA2	NA
962523HY5	WHATCOM CNTY WA SCH DIST #502	1,000,000.000	\$ 1,078,110.00	AA1	NA
963048BK8	WHEELERSBURG OH LOCAL SCH DIST 4.000	430,000.000	\$ 467,332.60	NA	AA
963048BL6	WHEELERSBURG OH SCH DIST 4.000	450,000.000	\$ 498,676.50	NA	AA
965000PU0	WHITEHALL COPLAY PA SCH DIST REF	3,645,000.000	\$ 3,701,716.20	NA	AA
966731ER8	WHITTEMORE PRESCOTT MICH AREA	550,000.000	\$ 576,290.00	NA	AA
966731ES6	WHITTEMORE PRESCOTT MICH AREA	550,000.000	\$ 576,136.00	NA	AA
969003NY4	WILL CNTY ILL CMNTY UNI SCH DIST	210,000.000	\$ 211,068.90	A2	AA
969581AX5	WILLIAMSBURG MA MUNI PURP LOAN 3.000	290,000.000	\$ 300,796.70	NA	AA+
971112HM2	WILLOW FORK DRAIN DIST TEX	935,000.000	\$ 996,532.35	A3	AA
971481QJ8	WILMETTE IL 3.200 12/01/2027	580,000.000	\$ 603,954.00	AAA	NA
971481QK5	WILMETTE IL 3.500 12/01/2028	585,000.000	\$ 612,612.00	AAA	NA
971481QL3	WILMETTE IL 3.750 12/01/2029	500,000.000	\$ 527,660.00	AAA	NA
971481QM1	WILMETTE IL 4.000 12/01/2030	500,000.000	\$ 531,035.00	AAA	NA
972516DU9	WILTON IA CMNTY SCH DIST 3.500	580,000.000	\$ 620,942.20	NA	AA
973168JY4	WINDBER PA AREA SCH DIST 3.000	300,000.000	\$ 303,138.00	NA	AA
973279NK4	WINDHAM CT SER A 3.375 10/01/2025	270,000.000	\$ 270,650.70	AA3	NA
973653NR5	WINDSOR LOCKS CT 2.750 10/01/2024	285,000.000	\$ 291,971.10	AA1	NA
974450UL0	WINNEBAGO CNTY ILL SER A 4.00	775,000.000	\$ 784,927.75	AA2	NA
974450UM8	WINNEBAGO CNTY ILL SER A 4.00	810,000.000	\$ 820,376.10	AA2	NA
975332EA1	WINONA TEX INDPT SCH DIST SCH BLDG	360,000.000	\$ 365,983.20	NA	AA



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976214DY9	WINTERSET IOWA CMNTY SCH DIST REF-	485,000.000	\$ 494,724.25	A1	AA
976214DZ6	WINTERSET IOWA CMNTY SCH DIST REF-	505,000.000	\$ 515,120.20	A1	AA
976214EA0	WINTERSET IOWA CMNTY SCH DIST REF-	525,000.000	\$ 535,342.50	A1	AA
976214EB8	WINTERSET IOWA CMNTY SCH DIST REF-	545,000.000	\$ 555,485.80	A1	AA
97913PHV1	WOODBURY MN IMPT SER A 2.750	355,000.000	\$ 364,364.90	NA	AAA
979234DT5	WOODCLIFF LAKE NJ SCH DIST 4.000	280,000.000	\$ 317,830.80	NA	AA+
979234DU2	WOODCLIFF LAKE NJ SCH DIST 4.000	480,000.000	\$ 536,006.40	NA	AA+
979460BJ0	WOODLAKE CALIF UN HIGH SCH DIST SER	240,000.000	\$ 249,768.00	A2	AA
979690NN0	WOODLANDS TEX RD UTIL DIST NO 1 REF	835,000.000	\$ 838,724.10	A3	AA
979690NP5	WOODLANDS TEX RD UTIL DIST NO 1 REF	820,000.000	\$ 845,469.20	A3	AA
979690NQ3	WOODLANDS TEX RD UTIL DIST NO 1 REF	850,000.000	\$ 869,694.50	A3	AA
979690NR1	WOODLANDS TEX RD UTIL DIST NO 1 REF	885,000.000	\$ 906,611.70	A3	AA
982203HM6	WRENTHAM MASS 4.000	290,000.000	\$ 290,710.50	AA2	NA
983323PQ3	WYOMING MICH PUB SCHS REF 3.25	685,000.000	\$ 696,569.65	NA	AA
983323PS9	WYOMING MICH PUB SCHS REF 3.50	350,000.000	\$ 363,790.00	NA	AA
983425EN5	WYOMING OH TAX REF GO 2.300	375,000.000	\$ 392,130.00	NA	AAA
985258JA1	YAVAPAI CNTY AZ SCH DIST 5.000	500,000.000	\$ 567,515.00	AA3	AA
987355JN5	YORKVILLE IL UNITED CITY SER A 4.000	495,000.000	\$ 535,931.55	NA	AA
987355JP0	YORKVILLE IL UNTIED CITY SER A 4.000	540,000.000	\$ 579,754.80	NA	AA
Totals		397,532,000.000	\$ 414,172,581.75		

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	1,903,827.60	1,971,070.75
6/13/2016	3128P73Q4	FHLMC GOLD #C91707	6/1/2033	3.00	10,000,000.00	6,301,082.10	6,474,235.90
9/17/2015	3128P74C4	FHLMC Pool #C91719	8/1/2033	3.50	5,000,000.00	3,049,779.65	3,196,473.99
9/17/2015	3128P75N9	FHLMC Pool #C91753	3/1/2034	4.00	5,000,000.00	2,941,954.90	3,131,122.60
10/9/2015	3128P7ST1	FHLMC Gold #C91430	3/1/2032	3.00	7,250,000.00	3,352,096.73	3,416,322.91
11/30/2016	3128P7TG8	FHLMC Fold Pool #C91	5/1/2032	3.00	5,000,000.00	2,352,341.50	2,397,083.04
12/2/2015	3128P7WS8	FHLMC Pool #C91557	9/1/2032	3.00	7,000,000.00	3,783,766.21	3,887,706.34
9/17/2015	3128P7ZN6	FHLMC Pool #C91649	4/1/2033	3.00	7,000,000.00	4,415,124.42	4,536,452.08
9/17/2015	3128P7ZN6	FHLMC Pool #C91649	4/1/2033	3.00	8,666,667.00	5,466,344.73	5,616,559.94
6/13/2016	31371LGF0	FNMA POOL 254998	11/1/2023	4.50	7,500,000.00	318,562.95	341,827.61
1/23/2017	31417Y6K8	FNMA Pool #MA0873	10/1/2041	4.00	3,347,150.00	1,185,080.95	1,259,385.49
10/9/2015	31417YMB0	FNMA Pool #MA0353	3/1/2030	4.50	1,000,000.00	131,512.63	141,491.80
6/13/2016	31417YSG3	FNMA POOL MA0518	9/1/2030	4.00	4,000,000.00	510,458.12	541,080.51
6/13/2016	31417YUM7	FNMA POOL MA0587	12/1/2030	4.00	3,000,000.00	583,857.63	619,980.88
10/9/2015	31417YVJ3	FNMA Pool #MA0616	1/1/2031	4.00	3,000,000.00	658,454.73	699,226.25
9/17/2015	31418AUQ9	FNMA Pool #MA1490	7/1/2033	3.00	10,000,000.00	6,261,278.50	6,413,490.18
					91,763,817.00	43,215,523.35	44,643,510.27

*Market values as of 07/31/2017