

**State and IPTIP (IL Funds) Portfolios**  
**Approved List of Issuers as of**  
**March 29, 2024**

| Issuer                       | Ticker         | CUSIP                           | State Portfolio Duration |           | IPTIP Portfolio Duration |           |
|------------------------------|----------------|---------------------------------|--------------------------|-----------|--------------------------|-----------|
|                              |                |                                 | CP                       | CB        | CP                       | CB        |
| ABBOTT LABORATORIES          | ABTPP          | 00282C, D                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| ABN AMRO FUNDING USA LLC     | ABNFUN         | 00084B, C                       | 13 MONTHS                | N/A       | 13 MONTHS                | N/A       |
| ADOBE INC                    | ADBE           | 00723X, Y                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| ALABAMA POWER                | SOALPP         | 01039L, M                       | 13 MONTHS                | N/A       | 13 MONTHS                | N/A       |
| ALLIANCEBERNSTEIN LP         | ACPP           | 01854V, W                       | 13 MONTHS                | N/A       | 13 MONTHS                | N/A       |
| ALPHABET INC                 | ALPHBT         | 02079N, Q                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| AMAZON.COM INC               | AMZN           | 02314P, Q                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| AMERICAN EXPRESS CREDIT      | AXPCRD         | 02581R, S                       | 13 MONTHS                | 2 YEARS   | N/A                      | N/A       |
| AMERICAN EXPRESS CO          | AXP            | N/A                             | N/A                      | 2 YEARS   | N/A                      | 2 YEARS   |
| APPLE INC                    | APPINC         | 03785D, E                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| ARCHER DANIELS MIDLAND       | ADMPP          | 03948G, H                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| ARIZONA PUBLIC SERVICE       | PNW            | 04056A, B                       | 6 MONTHS                 | N/A       | N/A                      | N/A       |
| AT&T INC                     | ATTINC         | 0020A2, 3                       | 13 MONTHS                | N/A       | N/A                      | N/A       |
| AUTOMATIC DATA PROCESSNG     | ADPPP          | 0530A2, 3                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| BAKER HUGHES A GE CO LLC     | BHGECF         | 05722E, H                       | 4 MONTHS                 | N/A       | N/A                      | N/A       |
| BANK OF AMERICA CORP         | BOA            | N/A                             | N/A                      | 2 YEARS   | N/A                      | 2 YEARS   |
| BANK OF AMERICA NA           | BOA            | N/A                             | N/A                      | 10 YEARS  | N/A                      | 2 YEARS   |
| BOFA SECURITIES INC          | BOFACP         | 06054N, P                       | 13 MONTHS                | N/A       | 13 MONTHS                | N/A       |
| BANK OF NEW YORK MELLON CORP | BK             | N/A                             | N/A                      | 10 YEARS  | N/A                      | 2 YEARS   |
| BANK OF NEW YORK MELLON      | BNYMEL         | 06406W, X                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| BMO HARRIS BANK NA/IL        | BMO            | N/A                             | N/A                      | 2 YEARS   | N/A                      | 2 YEARS   |
| BMW US CAPITAL LLC           | BMWUSC         | 0556C2, 3                       | 13 MONTHS                | N/A       | 13 MONTHS                | N/A       |
| BRISTOL-MYERS SQUIBB CO      | BMYP           | 11012L, M                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 13 MONTHS |
| CANADIAN IMPERIAL HLDS       | CANIBC; CANHLD | 13609B, C; 13607E, F            | 13 MONTHS                | N/A       | 13 MONTHS                | N/A       |
| CAPITAL ONE FINANCIAL CORP   | COF            | N/A                             | N/A                      | 2 YEARS   | N/A                      | 2 YEARS   |
| CARGILL INC                  | CARGPP         | 14178L, M                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| CATERPILLAR INC              | CATPP          | 14912P, Q                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| CATERPILLAR FIN SERV CRP     | CATFIN         | 14912D, E                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| CENTERPOINT ENERGY INC       | CNTRPT         | 1518T2, 3                       | 13 MONTHS                | N/A       | N/A                      | N/A       |
| CENTERPOINT ENERGY RESOURCES | CTRESC         | 15200K, L                       | 13 MONTHS                | 1 YEAR    | N/A                      | N/A       |
| CHEVRON CORP                 | CVXPP          | 16677J, K                       | 13 MONTHS                | 13 MONTHS | 13 MONTHS                | 13 MONTHS |
| CISCO SYSTEMS INC            | CSCO           | 17277A, B                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| CITIGROUP INC                | C              | N/A                             | N/A                      | 2 YEARS   | N/A                      | 2 YEARS   |
| CITIBANK NA                  | C              | 17325FBA5, 17325FAZ1, 17325FBB3 | N/A                      | 10 YEARS  | N/A                      | 2 YEARS   |
| CITIGROUP GLOBAL MARKETS     | CGMICP         | 17327A, B                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| COCA-COLA CO                 | KOPP           | 19121A, B                       | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |
| COLGATE-PALMOLIVE CO         | CL             | 19416E, F                       | 13 MONTHS                | 10 YEARS  | 13 MONTHS                | 2 YEARS   |
| COMCAST CORP                 | CMCSA          | 2003A5                          | 13 MONTHS                | 2 YEARS   | 13 MONTHS                | 2 YEARS   |

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|                          |                |                      | CP                       | CB       | CP                       | CB      |
| CORTEVA INC              | CTVA           | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| DANAHER CORP             | DANAHR         | 23585L, M            | 13 MONTHS                | 2 YEARS  | N/A                      | N/A     |
| DEERE & COMPANY          | DE             | 24419R, S            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| JOHN DEERE CAPITAL CORP  | JDCCPP         | 24422L, M            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| JOHN DEERE FINANCIAL INC | JDCRPP         | 24422C, D            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| JOHN DEERE FINANCIAL LTD | JDCLPP         | 24423M, N            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| EIDP INC                 | EIDPCP         | 28249K, M            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| ELI LILLY & CO           | LLYPP          | 53245P, Q            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| EMERSON ELECTRIC CO      | EMRPP          | 29101A, B            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| EXXON MOBIL CORP         | XON            | 30229A, B            | 13 MONTHS                | 5 YEARS  | 13 MONTHS                | 2 YEARS |
| FIFTH THIRD BANCORP      | FITB           | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| FIFTH THIRD BANK NA      | FITB           | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| FLORIDA POWER & LIGHT CO | FPL            | 34108A, B            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| GLAXOSMITHKLINE LLC      | GSKCP          | 37737P, Q            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| GOLDMAN SACHS GROUP INC  | GS             | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| HERSHEY COMPANY          | HSY            | 42786T, U            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| HOME DEPOT INC           | HDPP           | 43707L, M            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| HONEYWELL INTERNATIONAL  | HONIPP         | 43851T, U            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| HP INC                   | HPINC          | 44331B, C            | 13 MONTHS                | N/A      | N/A                      | N/A     |
| HSBC USA INC             | HSBCUI         | 40428H; 40434P, R    | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| IBM CORP                 | IBMPP          | 45920F, G            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| ILLINOIS TOOL WORKS INC  | ILLTWI         | 4523EL, M            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| ING (US) FUNDING LLC     | INGFDG; INGFDL | 4497W0, 1; 45685Q, R | 7 MONTHS                 | N/A      | 7 MONTHS                 | N/A     |
| INTEL CORPORATION        | INTCRP         | 45826C, F            | 9 MONTHS                 | 9 MONTHS | N/A                      | N/A     |
| JOHNSON & JOHNSON        | JNJPP          | 47816F, G            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| JPMORGAN CHASE & CO      | JPM            | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| JPMORGAN CHASE BANK NA   | JPM            | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| JP MORGAN SECURITIES LLC | JPMSCC; JPMSCP | 46640P, Q; 46590D, E | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| KELLANOVA                | KELLAN         | 48763UCU1            | 13 MONTHS                | N/A      | N/A                      | N/A     |
| KEURIG DR PEPPER         | KDPCP          | 49271J, K            | 13 MONTHS                | N/A      | N/A                      | N/A     |
| L'OREAL USA INC          | LOREAL         | 50211T, U            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| LINDE INC                | LINDE          | 53522L, M            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| LVMH MOET HENNESSY LOUIS | LVMHUS         | 55078T, U            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| MASTERCARD INC           | MA             | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| MERCK & CO INC           | MRKCPP         | 58934A, B            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| METLIFE FUNDING INC      | METLF          | 59087A, B            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| MICROSOFT CORP           | MSFT           | 59515M, N            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| MORGAN STANLEY           | MS             | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| MORGAN STANLEY BANK NA   | MS             | 61690U7U8            | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| NATL SEC CLEARING CORP   | NSCCPP         | 63763P, Q            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |

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|   |                |                      | CP                       | CB       | CP                       | CB      |
| NESTLE HOLDINGS INC                     | NESN           | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| NESTLE CAPITAL CORP                     | NESCAP; NESCPP | 64105E, F; 64105G, H | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| NEXTERA ENERGY CAP HLDGS                | NEXERG         | 65339M, N            | 7 MONTHS                 | N/A      | N/A                      | N/A     |
| NIKE INC                                | NKEPP          | 6541E0, 1            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| NORTHERN IL GAS CO                      | NIGAS          | 66522T, U            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| NORTHERN TRUST CORP                     | NTRS           | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| NOVARTIS CAPITAL CORP                   | 3687997Z       | 66989HAP3            | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| NOVARTIS FINANCE CORP                   | NOVFPP         | 6698M4, 5            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| NVIDIA CORP                             | NVDA           | 67066G               | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| PACCAR FINANCIAL CORP                   | PCAR           | 69372A, B            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| PACIFIC LIFE SHORT TERM                 | PLIFPP         | 69447L, M            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| PEPSICO INC                             | PEPPP          | 71344T, U            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| PFIZER INC                              | PFEPF          | 71708E, F            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| PINNACLE WEST CAPITAL CORP              | PNWPP          | 72348J, K            | 6 MONTHS                 | N/A      | N/A                      | N/A     |
| PNC FINANCIAL SERVICES GROUP            | PNC            | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| PNC BANK NA                             | PNC            | 69349J, K            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| PRIVATE EXPORT FUNDING CORP             | PEFCO          | 74274TAG5, 7426M2BG5 | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| PROCTER & GAMBLE CO                     | PGPP           | 74271T, U            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| PRUDENTIAL FINANCIAL INC                | PFIPP          | 74432J, K            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| PRUDENTIAL FUNDING LLC                  | PRU            | 74433G, H            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| ROCHE HOLDINGS INC                      | ROCHOL         | 77119L, M            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| ROCKWELL AUTOMATION INC                 | ROKWPP         | 7743E2, 3            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| STANLEY BLACK & DECKER                  | SWKPP          | 85462C, D            | 13 MONTHS                | N/A      | N/A                      | N/A     |
| STATE STREET CORP                       | STT            | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| STATE STREET BANK & TRUST CO            | STT            | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| TORONTO DOMINION HDG USA                | TDHUSA         | 89157J, K            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| TORONTO-DOMINION BANK<br>(New York LLC) | TD             | N/A                  | N/A                      | 10 YEARS | N/A                      | 2 YEARS |
| TOYOTA MOTOR CREDIT CORP                | TOYCC          | 89233G, H            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| TRUIST FINANCIAL CORP                   | TFC            | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| TRUIST BANK                             | TFC            | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| UBS AMERICAS INC                        | UBSAM          | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| UNION PACIFIC CORP                      | UNP            | 90782A, B            | 13 MONTHS                | 1 YEAR   | 13 MONTHS                | 1 YEAR  |
| UNITED PARCEL SERV INC                  | UPSPP          | 9113A2, 3            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | N/A     |
| UNITEDHEALTH GROUP INC                  | UNH            | 91058T, U            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| US BANCORP ("II")                       | USBC           | 91160A, B            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| US BANK NATL ASSOC                      | USBKMN         | 9033E0, 1            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| VERIZON COMMUNICATIONS INC              | VZ             | 92344P, Q            | 13 MONTHS                | N/A      | 13 MONTHS                | N/A     |
| VISA INC                                | VISAPP         | 92828C, D            | 13 MONTHS                | 10 YEARS | 13 MONTHS                | 2 YEARS |
| WALT DISNEY COMPANY                     | WALTPP         | 2546R2, 3            | 13 MONTHS                | 1 YEAR   | N/A                      | N/A     |
| WELLS FARGO & COMPANY                   | WFCNEW         | 9497F0, 1            | 13 MONTHS                | 2 YEARS  | 13 MONTHS                | 2 YEARS |
| WELLS FARGO BANK NA                     | WFC            | N/A                  | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |
| WYETH LLC                               | PFE            | 983024AF7            | N/A                      | 2 YEARS  | N/A                      | 2 YEARS |

*Issuers shown in red are on negative credit watch with one or more of the rating agencies*  
*Issuers shown in blue have been given a negative outlook by one or more of the rating agencies but are not on credit watch at this time*  
*Issuers shown in green have been given a positive outlook by one or more of the rating agencies*

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| <b>REPO DEALERS</b>                                |       | <b>Ticker</b>                |              |  |
|--|-------|------------------------------|--------------|--|
| BANK OF MONTREAL CHICAGO                           |       | BMOCHI (REPO)                |              |  |
| BMO CAPITAL MKTS CRP/US                            |       | BMOCPM (REPO)                |              |  |
| BANK OF NOVA SCOTIA NYA                            |       | BNSNY (REPO)                 |              |  |
| DAIWA SECURITIES AMERICA                           |       | DAIWAS (REPO)                |              |  |
| CLEAR STREET LLC<br>(STATE Portfolio Only)         |       | -                            |              |  |
| CURVATURE SECURITIES LLC<br>(STATE Portfolio Only) |       | -                            |              |  |
| HSBC SECURITIES USA INC                            |       | HSBCSU (REPO); HSBCUS (REPO) |              |  |
| MIZUHO SECURITIES USA                              |       | MIZUSA (REPO)                |              |  |
| NORTHERN TRUST COMPANY                             |       | NORCO (OVER)                 |              |  |
| TRUIST FINANCIAL CORP                              |       | SUNROB (REPO)                |              |  |
| <b>U.S. AGENCIES</b>                               |       | <b>Ticker</b>                |              |  |
| FEDERAL AGRICULTURAL MORTGAGE CORP<br>(FARMER MAC) |       | 7249Z                        |              |  |
| FEDERAL FARM CREDIT BANKS                          |       | 1798Z                        |              |  |
| FEDERAL HOME LOAN BANKS                            |       | 1799Z                        |              |  |
| FEDERAL HOME LOAN MORTGAGE CORP<br>(FREDDIE MAC)   |       | FMCC                         |              |  |
| FEDERAL NATIONAL MORTGAGE ASSN<br>(FANNIE MAE)     |       | FNMA                         |              |  |
| TENNESSEE VALLEY AUTHORITY                         |       | 3015A                        |              |  |
| <b>SUPRANATIONAL BONDS</b>                         |       | <b>Ticker</b>                |              |  |
| AFRICAN DEVELOPMENT BANK                           |       | AFDB                         |              |  |
| ASIAN DEVELOPMENT BANK                             |       | 81074Z                       |              |  |
| EUROPEAN BANK FOR RECONSTRUCTION & DEV             |       | 6044Z                        |              |  |
| EUROPEAN INVESTMENT BANK                           |       | EIB                          |              |  |
| INTERNATIONAL BANK FOR RECONSTRUCTION & DEV        |       | 7915Z                        |              |  |
| INTER-AMERICAN DEV BANK                            |       | 1814Z                        |              |  |
| <b>MONEY MARKET FUNDS</b>                          |       | <b>Ticker</b>                | <b>CUSIP</b> | <b>ASSOCIATED<br/>INSTITUTIONAL FUND</b> |
| BLCKRCK FED FUND - MISCHLER                        | EDUXX | 09250C721                    | TFDXX        |  |
| BLCKRCK CASH FUNDS INSTL SL AGENCY                 | BISXX | 66922519                     | N/A          |  |
| BLCKRCK LQ FD TMPCASH INSTL                        | TMCXX | 09248U643                    | N/A          |  |
| BLCKRCK LQ FD TMPFND-INST                          | TMPXX | 09248U619                    | N/A          |  |
| BLCKRCK LQ FD TMPFND-CABRERA                       | CCPXX | 09250C713                    | TMPXX        |  |
| BLCKRCK LQ FED TRUST - MISCHLER                    | HUAXX | 09250C754                    | TFFXX        |  |
| BLCKRCK ENVIRON-MISCHLER                           | MFGXX | 09260J815                    | LEFXX        |  |
| DWS ESG LIQUIDITY FUND-INST                        | ESGXX | 461473837                    | N/A          |  |
| FED HER INSTIT PRIME OBLG-IN                       | POIXX | 60934N203                    | N/A          |  |
| FED HERM US TREA CASH RES-IS                       | UTIXX | 60934N682                    | N/A          |  |
| FIRST AM INST PRIME OBLG-IN                        | FPZXX | 31846V625                    | N/A          |  |
| GLDMN SCHS FIN SQ GV-FST                           | FGTXX | 38141W273                    | N/A          |  |
| GLDMN SCHS FIN SQ GV - LOOP                        | LDIXX | 38150C465                    | FGTXX        |  |
| GLDMN SCHS FIN SQ PRIME OBLG - DREXEL              | VTNXX | 38150C77                     | FPOXX        |  |
| GLDMN SCHS FIN SQ TREAS INST - LOOP                | LEIXX | 38150C465                    | FTIXX        |  |
| INVESCO GVT & AGENCY-CAVU                          | CVGXX | 825252414                    | AGPXX        |  |
| INVESCO GVT & AGENCY-INST                          | AGPXX | 825252885                    | N/A          |  |
| INVESCO LQ ASSETS - CAVU                           | CVPXX | 825252398                    | LAPXX        |  |
| INVESCO TREAS - CAVU                               | CVTXX | 825252380                    | TRPXX        |  |
| JPM PRIME MMKT-ACADEMY                             | JPAXX | 48129C769                    | JINXX        |  |
| MSILF GOVERNMENT-INST                              | MVRXX | 61747C707                    | N/A          |  |
| MSLIF INST LIQ FD PRIME - CASTLE OAK               | CASXX | 61747C772                    | MPFXX        |  |
| MSLIF ULTRA SHORT INCOME PORTFOLIO                 | MULSX | 617455696                    | N/A          |  |
| MSLIF INST LIQ FD PRIME                            | MPFXX | 61747C293                    | N/A          |  |
| NORTHERN INST GOVT SEL-WILL                        | WCGXX | 665279840                    | N/A          |  |
| RAMIREZ GOVT MNY MRKT-INST                         | RAMXX | 00777X504                    | N/A          |  |
| STATE ST INST LIW RES-PREM                         | SSIXX | 85749P101                    | N/A          |  |
| STATE STREET INST U.S. GOV FUND                    | GVMXX | 857492706                    | N/A          |  |
| WSTRN ASST INST GOVT-INST                          | INGXX | 52470G791                    | N/A          |  |

| MUNICIPAL BONDS                     |
|-------------------------------------|
| CALUMET CITY SD155                  |
| CHAMPAIGN COUNTY CSD116             |
| CHICAGO HOUSING AUTHORITY           |
| CHICAGO PARK DISTRICT               |
| CHICAGO TRANSIT AUTHORITY           |
| CITY OF AURORA                      |
| CITY OF BURBANK                     |
| CITY OF CHICAGO WATER FUND          |
| CITY OF COLLINSVILLE                |
| CITY OF DIXON                       |
| CITY OF EVANSTON                    |
| CITY OF FLORA                       |
| CITY OF FREEPORT                    |
| CITY OF HERRIN                      |
| CITY OF MOLINE                      |
| CITY OF ROCK ISLAND                 |
| CITY OF SPRINGFIELD WATER FUND      |
| CITY OF ST CHARLES                  |
| CITY OF STERLING                    |
| CITY OF WAUKEGAN                    |
| COAL CITY CUSD1                     |
| COUNTY OF WILL                      |
| COUNTY OF WINNEBAGO                 |
| DANVILLE CCSD118                    |
| DUPAGE COUNTY SD33                  |
| EDWARDSVILLE CSD7                   |
| FULTON CUSD3                        |
| GENESEO CUSD228                     |
| GREATER ROCKFORD AIRPORT AUTHORITY  |
| HEARTLAND CCD540                    |
| HOMER CCSD33C                       |
| IL HOUSING DEVELOPMENT AUTHORITY    |
| KANE & KENDALL COUNTY CCD516        |
| KANE COUNTY FPD                     |
| KENDALL COUNTY CSD88                |
| KOMAREK SD94                        |
| LAKE COUNTY CCD532                  |
| LEWIS & CLARK CCD536                |
| MAERCKER SD60                       |
| MARION CUSD2                        |
| MASCOUTAH CUSD19                    |
| MCLEAN COUNTY USD5                  |
| MOLINE-COAL VALLEY SD40             |
| OAKTON/COOK COUNTY CCD535           |
| PARK RIDGE-NILES SD64               |
| PEOTONE CUSD 207                    |
| REAVIS HSD220                       |
| REGIONAL TRANSPORTATION AUTHORITY   |
| ROCK ISLAND METRO AIRPORT AUTHORITY |
| ROSELLE SD12                        |
| SALES TAX SECURITIZATION CORP       |
| SOUTHERN ILLINOIS UNIVERSITY        |
| SPARTA CUSD140                      |
| ST FEORGE CCSD258                   |
| SW IL COLLEGE CCD522                |
| SYCAMORE CUSD427                    |
| THORNTON TOWNSHIP HSD205            |
| URBANA SD116                        |
| VILLAGE OF ADDISON                  |
| VILLAGE OF BARTLETT                 |
| VILLAGE OF BEDFORD PARK             |
| VILLAGE OF BENSENVILLE              |
| VILLAGE OF BRADLEY                  |
| VILLAGE OF BUFFALO GROVE            |
| VILLAGE OF DOWNER'S GROVE           |
| VILLAGE OF HARWOOD HEIGHTS          |
| VILLAGE OF LIBERTYVILLE             |
| VILLAGE OF NORTHBROOK               |
| VILLAGE OF OAK PARK                 |
| VILLAGE OF ROSEMONT                 |
| VILLAGE OF SKOKIE                   |
| VILLAGE OF SOUTH HOLLAND            |
| VILLAGE OF TINLEY PARK              |
| VILLAGE OF VERNON HILLS             |
| WAUCONDA CUSD118                    |
| WEST AURORA SD129                   |
| WESTERN SPRINGS COOK COUNTY SD101   |
| WOODLAND CCSD50                     |
| WOODRIDGE PARK DISTRICT             |
|                                     |
|                                     |
|                                     |

**NATIONALLY RECOGNIZED STATISTICAL RATINGS ORGANIZATION SCALE**

| Description      | Moody's               |           | S&P  |      | Fitch   |      | DBRS/MORN |         | Egan-Jones |     | IST Investment Limits  |  |      |        |      |
|------------------|-----------------------|-----------|------|------|---------|------|-----------|---------|------------|-----|--|--|------|--------|------|
|                  | LT                    | ST        | LT   | ST   | LT      | ST   | LT        | ST      | LT         | ST  |  |  |      |        |      |
| Investment Grade | Prime                 | Aaa       | P-1  | AAA  | A-1+    | AAA  | F1+       | AAA     | R-1 (H)    | AAA | A1+  | Supranational Bonds, MMFs,<br>U.S. Agencies & Treasuries ↑ |      |        |      |
|                  | High Grade            | Aa1       |      | AA+  |         | AA+  |           | AA (H)  | R-1 (M)    | AA+ |  |  |      |        |      |
|                  |                       | Aa2       |      | AA   |         | AA   |           | AA      |            |     |  |  |      |        |      |
|                  | Upper Medium Grade    | Aa3       | AA-  | A-1  | AA-     | F1   | AA (L)    | R-1 (L) | AA-        | A1  |  |  |      |        |      |
|                  |                       | A1        | A+   |      | A+      |      | A (H)     |         | A+         |     |  |  |      |        |      |
|                  |                       | A2        | A    | A    | A       |      | A         |         | A2         |     |  |  |      |        |      |
|                  | Lower Medium Grade    | A3        | A-   | A-2  | A-      | F2   | A (L)     | R-2 (H) | A-         | A3  | Foreign Bonds ↑<br>Corporate Bonds ↑<br>Repo, Commercial Paper ↑ |  |      |        |      |
|                  |                       | Baa1      | BBB+ | BBB+ | BBB (H) | BBB+ |           |         |            |     |  |  |      |        |      |
|                  |                       | Baa2      | BBB  | BBB  | BBB (L) | BBB  |           |         |            |     |  |  |      |        |      |
| High Yield       | Non-Investment Grade  | P-3       | B    | B    | B       | B    | R-4       | R-4     | R-4        | B   |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            |     | Ba1  | BB+  | BB+  | BB (H) | BB+  |
|                  |                       |           |      |      |         |      |           |         |            |     | Ba2  | BB   | BB   | BB     | BB   |
|                  | Highly Speculative    | Not Prime | C    | C    | C       | C    | C         | R-5     | R-5        | C   |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            |     | Ba3  | BB-  | BB-  | BB (L) | BB-  |
|                  |                       |           |      |      |         |      |           |         |            |     | B1   | B+   | B+   | B (H)  | B+   |
|                  | Substantial Risks     | C         | C    | C    | C       | C    | C         | R-5     | R-5        | C   |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            |     | B2   | B  | B    | B      | B    |
|                  |                       |           |      |      |         |      |           |         |            |     | B3   | B-   | B-   | B (L)  | B-   |
|                  | Extremely Speculative | D         | D    | D    | D       | D    | D         | R-5     | R-5        | D   |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            |     | Caa1   | CCC+   | CCC+ | CCC    | CCC+ |
|                  |                       |           |      |      |         |      |           |         |            |     | Caa2   | CCC  | CCC  | CCC    | CCC  |
|                  | Default Imminent      | D         | D    | D    | D       | D    | D         | R-5     | R-5        | D   |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            |     | Caa3   | CCC-   | CCC- | CCC    | CCC- |
|                  |                       |           |      |      |         |      |           |         |            |     | Ca   | CC   | CC   | CCC    | CC   |
| In Default       | D                     | D         | D    | D    | D       | D    | R-5       | R-5     | D          |     |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            | C   | C  | C  | C    | C      |      |
|                  |                       |           |      |      |         |      |           |         |            | -   | RD   | DDD  | CCC  | C      |      |
| In Default       | D                     | D         | D    | D    | D       | D    | R-5       | R-5     | D          |     |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            | -   | SD   | DD   | D    | D      |      |
| In Default       | D                     | D         | D    | D    | D       | D    | R-5       | R-5     | D          |     |  |  |      |        |      |
|                  |                       |           |      |      |         |      |           |         |            | -   | D  | D  | D    | D      |      |

| LEGEND OF ABBREVIATIONS |            |
|-------------------------|------------|
| LT                      | Long-Term  |
| ST                      | Short-Term |
| (H)                     | High       |
| (M)                     | Medium     |
| (L)                     | Low        |

| ADDITIONAL NOTES/CONSIDERATIONS                |                  |
|--|------------------|
| AA and above Corporate Bonds:                  | 10 year maximum  |
| Single A Corporate Bonds:                      | 2 year maximum   |
| Commercial Paper:                              | 13 month maximum |
| Supra, U.S. Agency, Treasury, Municipal Bonds: | 10 year maximum  |
| Foreign Bonds:                                 | 5 year maximum   |