

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AMERICAN GREETINGS CORP	2,000,000.00	7.375	6	2016	2,000,000.00
ANHEUSER-BUSCH INBEV WOR	5,000,000.00	7.750	1	2019	5,107,523.20
ANZ NATIONAL LTD	1,500,000.00	2.375	12	2012	1,506,032.34
BEAZER HOMES	3,000,000.00	8.125	6	2016	2,411,724.24
BIOMED REALTY LP	2,000,000.00	6.125	4	2020	1,981,290.56
BLACK & DECKER	3,000,000.00	8.950	4	2014	2,978,327.28
BLACK HILLS CORP	5,000,000.00	9.000	5	2014	5,000,000.00
BRITISH SKY BROADCASTING	4,100,000.00	6.100	2	2018	3,863,304.58
CBS CORP	5,000,000.00	8.200	5	2014	4,962,425.60
CENTERPOINT ENERGY RESOU	2,700,000.00	5.950	1	2014	2,646,998.87
CHESAPEAKE ENERGY CORP	2,000,000.00	7.625	7	2013	1,987,984.42
CIGNA CORP	5,000,000.00	8.500	5	2019	4,987,616.55
COCA COLA BOTTL CO CONSL	5,000,000.00	7.000	4	2019	4,926,613.55
CONSTELLATION BRANDS INC	1,000,000.00	7.250	9	2016	994,118.93
CONSTELLATION ENERGY GRP	5,000,000.00	4.550	6	2015	4,424,901.25
CORN PRODUCTS INTL INC	4,000,000.00	6.000	4	2017	3,784,918.44
CSX CORP	4,000,000.00	7.375	2	2019	3,979,205.96
DELHAIZE GROUP	1,000,000.00	5.875	2	2014	998,156.46
DOW CHEMICAL CO/THE	10,000,000.00	8.550	5	2019	9,982,388.30
DPL INC SR NOTES	5,000,000.00	6.875	9	2011	5,007,877.80
DUKE ENERGY INDIANA INC	3,000,000.00	5.000	9	2013	2,983,714.68
EATON CORP	15,000,000.00	6.950	3	2019	14,937,341.70
ENCANA CORP	3,000,000.00	5.900	12	2017	3,244,474.44
ENERGY TRANSFER PARTNERS	2,000,000.00	8.500	4	2014	1,999,999.52
ENTERGY GULF STATES LA	5,000,000.00	6.000	5	2018	4,797,173.10
EXPEDIA INC	5,000,000.00	7.456	8	2018	5,000,000.00
FEDERAL REALTY INVS TRST	1,250,000.00	5.400	12	2013	1,303,885.78
FISERV INC	3,000,000.00	6.800	11	2017	2,926,011.21
FORD MOTOR CREDIT CO LLC	1,000,000.00	6.625	8	2017	986,460.07
FPL NATIONAL WIND	666,625.00	6.125	3	2019	668,832.62
GATX CORP	3,000,000.00	8.750	5	2014	2,981,393.82
GLATFELTER	3,000,000.00	7.125	5	2016	2,982,904.42
HOVNIANIAN ENTERPRISES	2,000,000.00	8.625	1	2017	1,368,799.32
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,898,588.75
ITC HOLDINGS CORP	1,000,000.00	5.875	9	2016	999,909.35
JACKSON NATL LIFE GLOBAL	2,000,000.00	5.375	5	2013	2,084,735.14
JERSEY CENTRAL PWR & LT	2,000,000.00	7.350	2	2019	1,997,942.94
KINDER MORGAN ENER PART	7,000,000.00	6.850	2	2020	6,979,334.32
LUBRIZOL CORP	2,000,000.00	8.875	2	2019	1,987,665.82
MEDTRONIC INC	1,900,000.00	1.625	4	2013	1,896,194.38
MEDTRONIC INC	2,350,000.00	1.625	4	2013	2,306,311.03
NATIONAL FUEL GAS CO	5,000,000.00	8.750	5	2019	4,990,538.95
NATIONWIDE LIFE GLOBAL	600,000.00	5.450	10	2012	620,427.21
NEVADA POWER CO	3,000,000.00	6.500	5	2018	2,986,900.53
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,980,462.10
PHILIP MORRIS INTL INC	1,000,000.00	4.875	5	2013	1,047,352.90
PITNEY BOWES INC	1,000,000.00	4.625	10	2012	1,034,685.21
PRAXAIR INC	1,000,000.00	1.750	11	2012	1,000,119.92
PUGET SOUND ENERGY INC	3,000,000.00	6.750	1	2016	3,000,000.00
RANGE RESOURCES CORP	500,000.00	8.000	5	2019	478,979.82
RENAISSANCERE HLDGS LTD	3,000,000.00	5.875	2	2013	3,222,600.00
REYNOLDS AMERICAN INC	5,000,000.00	7.625	6	2016	4,980,682.60
RLI CORP	2,000,000.00	5.950	1	2014	2,004,469.60
RYLAND GROUP	2,000,000.00	6.875	6	2013	1,999,087.12
STEELCASE INC	3,000,000.00	6.500	8	2011	2,999,762.22
TESORO CORP 6 5/8% 11/1/15	3,000,000.00	6.625	11	2015	2,953,271.22
TRANSALTA CORP	2,000,000.00	4.750	1	2015	2,061,519.24
TRANSCONT L GAS PIPELINE	500,000.00	6.400	4	2016	500,000.00
TYCO ELECTRONICS GROUP S	5,000,000.00	6.000	10	2012	4,799,243.50
VALERO ENERGY CORP	3,000,000.00	9.375	3	2019	2,996,602.68
WASTE MANAGEMENT INC	2,000,000.00	6.375	11	2012	2,006,553.54
WESTINGHOUSE AIR BRAKE CO	1,500,000.00	6.875	7	2013	1,468,319.27

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WHIRLPOOL CORP	750,000.00	8.600	5	2014	749,761.55
WHIRLPOOL CORP	2,000,000.00	8.000	5	2012	1,999,322.28
WOODSIDE FINANCE LTD	3,000,000.00	5.000	11	2013	3,127,676.58
WYNN LAS VEGAS LLC/CORP	3,000,000.00	7.750	8	2020	3,000,000.00
Total Industrial & Misc.	206,316,625.00				203,871,418.78
Total All Bonds	\$206,316,625.00				\$203,871,418.78
Total Unrealized Gain/Loss					\$31,141,648.63
Total Market Value					\$235,013,067.41

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
FEDERAL HOME LOAN BANK	5,000,000.00	3.000	8	2022	5,000,000.00
US TREASURY N/B	500,000.00	4.250	8	2014	500,717.76
US TREASURY N/B	650,000.00	3.125	5	2021	644,624.87
Total Governments	6,150,000.00				6,145,342.63
STATE OF ISRAEL THIRD JUBILEE SER B	3,000,000.00	5.600	6	2013	3,000,000.00
Total Other Governments	3,000,000.00				3,000,000.00
CT STATE GO	1,000,000.00	5.000	5	2021	1,188,542.74
WI STATE GO	2,000,000.00	5.000	5	2020	2,221,444.64
Total States, Territories & Possessions	3,000,000.00				3,409,987.38
AK ANCHORAGE GO	1,245,000.00	3.600	12	2014	1,245,000.00
AK MATANUSKA-SUSITNA BORO GO	6,880,000.00	3.750	4	2015	6,880,000.00
AK MUNI OF ANCHORAGE	500,000.00	5.000	8	2024	496,152.94
AL HOOVER GO	4,185,000.00	3.800	3	2015	4,183,421.63
AL HUNTSVILLE GO	3,185,000.00	2.731	9	2017	3,185,000.00
AL PELL CITY GO	1,355,000.00	4.500	2	2019	1,354,945.80
AR LITTLE ROCK GO	3,655,000.00	3.750	4	2013	3,655,000.00
AZ CHANDLER GO	15,000,000.00	4.350	7	2025	15,000,000.00
AZ MARICOPA CNTY SCHL DIST GO	3,910,000.00	6.200	7	2028	3,910,000.00
AZ MARICPA CNTY SCHL DIST GO	1,590,000.00	5.250	7	2022	1,601,264.05
AZ PEORIA GO	2,635,000.00	4.300	7	2024	2,635,000.00
AZ PEORIA GO	2,755,000.00	4.450	7	2025	2,755,000.00
AZ PIMA CNTY UNI SCHL DIST GO	2,040,000.00	3.625	7	2015	2,040,000.00
AZ PIMA CNTY UNI SCHL DIST GO	2,125,000.00	3.750	7	2016	2,125,000.00
AZ SCOTTSDALE GO	5,615,000.00	3.850	7	2018	5,615,000.00
AZ TEMPE GO	4,905,000.00	4.300	7	2022	4,896,734.34
CA LOS ANGELESF UNI SCHL DIST GO	2,000,000.00	4.000	7	2014	1,996,742.52
CA LOS ANGELESF UNI SCHL DIST GO	2,000,000.00	4.125	7	2015	1,997,572.44
CA LOS ANGELESF UNI SCHL DIST GO	2,000,000.00	4.250	7	2016	1,999,266.76
CA PLACENTIA-YORBA LINDA SCHL DIST GO	1,550,000.00	4.300	10	2019	1,550,000.00
CA SANTA MARIA JT UN HIGH SCHL DIST GO	1,160,000.00	3.900	8	2018	1,160,000.00
CO ADAMS & ARAPAHOE CNTY SCHL DIST GO	6,500,000.00	5.650	12	2024	6,500,000.00
CO ADAMS CNTY SCHL DIST GO	1,300,000.00	3.750	12	2013	1,299,677.98
CO ADAMS SCHLS GO	2,985,000.00	3.900	12	2017	2,985,000.00
CO ARAPAHOE CNTY SCHL DIST GO	10,000,000.00	5.000	12	2025	10,280,817.40
CO BOULDER LARIMER & WELD CNTYS GO	1,000,000.00	4.625	12	2026	1,003,974.17
CO DOUGLAS CNTY SCHL DIST GO	1,000,000.00	2.250	12	2017	1,026,665.01
CO EL PASO CNTY SCHL DIST GO	515,000.00	3.800	12	2015	515,000.00
CO LARIMER CNTY SCHL DIST GO	6,000,000.00	3.750	12	2014	6,000,000.00
CO SUMMIT SCHL DIST GO	1,725,000.00	3.800	12	2015	1,725,000.00
CT BRIDGEPORT GO	1,090,000.00	5.493	9	2023	1,090,000.00
CT EAST HARTFORD GO	1,375,000.00	3.000	7	2020	1,375,000.00
CT NEW HAVEN GO	1,880,000.00	5.700	2	2020	1,917,636.72
CT SEYMOUR GO	1,100,000.00	3.750	8	2014	1,100,000.00
CT STATE SER C GO	1,540,000.00	4.000	6	2020	1,582,715.18
DC DISTRICT COLUMBIA	5,000,000.00	3.650	6	2013	4,999,066.85
FL STATE BRD OF ED GO	2,180,000.00	5.000	6	2022	2,153,192.34
FL STATE BRD OF ED GO	6,670,000.00	4.450	6	2025	6,670,000.00
FL STATE BRD OF ED GO	6,600,000.00	4.600	6	2025	6,600,000.00
HI MAUI CNTY GO	1,945,000.00	3.850	3	2016	1,943,365.56
HI STATE GO	5,000,000.00	4.000	9	2012	5,000,000.00
IA CEDAR RAPIDS CMNTY SCHL DIST GO	3,190,000.00	4.150	6	2019	3,183,808.43
IA DES MOINES GO	1,000,000.00	4.000	6	2022	1,064,169.44
IA DES MOINES SER D GO	840,000.00	3.250	6	2023	834,225.82
IA JOHNSTON CMNTY SCHL DIST GO	4,075,000.00	4.250	6	2019	4,072,794.45
IA URBANDALE CMNTY SCHL DIST GO	850,000.00	4.550	6	2019	849,580.07
IA WAUKEE COMM SCHL DIST GO	5,000,000.00	4.625	6	2025	4,962,166.85
IL CHICAGO GO	3,035,000.00	4.250	12	2021	3,035,000.00
IL CHICAGO GO	10,000,000.00	4.600	1	2025	9,979,403.30
IL CHICAGO HEIGHTS GO	1,500,000.00	5.650	12	2017	1,480,201.74

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IL CHICAGO PARK DIST GO	3,000,000.00	4.200	1	2018	3,000,000.00
IL CHICAGO PK DIST GO	8,485,000.00	3.700	1	2015	8,473,681.69
IL CHICAGO REF PROJ GO	3,000,000.00	4.000	1	2021	3,030,061.38
IL CHRISTIAN CNTY CMNTY UNIT SCHL	1,340,000.00	3.750	12	2013	1,339,203.87
IL CITY OF CANTON GO	1,590,000.00	4.100	12	2016	1,587,650.52
IL CITY OF CANTON GO	1,670,000.00	4.200	12	2017	1,670,000.00
IL CITY OF CHICAGO TX INC ALLO LINC-BEL-	2,875,000.00	5.375	1	2017	2,871,899.80
IL COMM UNIT SCHL DIST	1,440,000.00	3.550	2	2013	1,440,000.00
IL COMM UNIT SCHL DIST	1,535,000.00	3.650	2	2014	1,533,876.33
IL COMM UNIT SCHL DIST	1,000,000.00	3.750	2	2015	999,004.09
IL COOK CITY HIGH SCHL #227 GO	2,200,000.00	4.250	12	2020	2,200,000.00
IL COOK CNTY CMNTY SCH DIST GO	2,200,000.00	4.250	12	2016	2,200,000.00
IL COOK CNTY GO	2,345,000.00	3.900	11	2013	2,344,408.15
IL COOK CNTY GO	4,050,000.00	4.000	11	2014	4,048,575.70
IL COOK CNTY SCHL DIST GO	1,230,000.00	3.750	12	2014	1,230,000.00
IL COOK KANE LAKE CNTY GO	10,000,000.00	4.750	12	2025	10,000,000.00
IL DEPT CENT MGMT SVCS CTFS PARTN GO	2,500,000.00	5.850	7	2019	2,498,421.00
IL DES PLAINES GO	1,350,000.00	4.000	12	2015	1,350,000.00
IL DES PLAINES GO	1,210,000.00	3.700	12	2014	1,208,809.53
IL DES PLAINES GO	1,305,000.00	3.800	12	2015	1,303,375.52
IL DU PAGE & WILL CNTYS SCHL DIST GO	3,000,000.00	4.000	12	2014	3,000,000.00
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	1,000,000.00	3.700	10	2012	1,000,000.00
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	1,275,000.00	3.650	10	2013	1,274,170.47
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	1,325,000.00	3.750	10	2014	1,323,376.64
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	6,930,000.00	4.150	10	2019	6,911,115.61
IL DU PAGE CNTY FST PRESV DIST GO	4,710,000.00	3.750	10	2013	4,710,000.00
IL DU PAGE CNTY GO	1,815,000.00	4.150	1	2019	1,810,287.92
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.750	12	2016	1,280,000.00
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.800	12	2017	1,277,763.87
IL DU PAGE CNTY HIGH SCHL DIST	1,320,000.00	3.900	12	2018	1,318,235.20
IL EVANSTON GO	1,560,000.00	4.200	1	2020	1,556,678.17
IL EVANSTON GO	1,605,000.00	4.250	12	2021	1,602,319.35
IL FOREST PRESERVE DIST OF WILL CNTY GO	1,000,000.00	4.000	12	2018	998,077.62
IL FOX VALLEY PARK DIST GO	2,225,000.00	4.500	12	2024	2,224,888.75
IL GAIL BORDEN PUB LIBR DIST GO	1,820,000.00	3.800	12	2016	1,817,251.00
IL GAIL BORDEN PUB LIBR DIST GO	1,900,000.00	3.900	12	2017	1,898,821.20
IL HOFFMAN ESTATES GO	2,225,000.00	4.950	12	2026	2,222,338.77
IL KANE CNTY	3,000,000.00	1.500	12	2011	2,999,999.31
IL KANE MCHENRY COOK & DEKALB CNTYS GO	2,000,000.00	4.500	1	2023	1,990,908.90
IL LAKE CNTY CMNTY SCHL DIST GO	1,110,000.00	5.600	5	2030	1,110,000.00
IL LAKE CNTY FST PRESV DIST GO	3,080,000.00	4.250	12	2025	2,998,528.79
IL LAKE CNTY SCHL DIST GO	845,000.00	4.550	1	2019	845,000.00
IL LAKE COUNTY SPECIAL ED GO	1,140,000.00	4.600	10	2024	1,134,917.94
IL MARION WASHINGTON CNTYS SCHLS GO	3,235,000.00	5.200	12	2021	3,235,000.00
IL MAYWOOD GO	2,435,000.00	3.800	1	2016	2,435,000.00
IL MAYWOOD GO	2,625,000.00	3.850	1	2017	2,625,000.00
IL MAYWOOD GO	2,720,000.00	4.000	1	2018	2,720,000.00
IL MCENRY CNTY CONSV DIST GO	5,415,000.00	3.900	2	2017	5,412,114.08
IL MCHENRY & LAKE CNTYS SCHLS GO	3,520,000.00	4.100	2	2017	3,520,000.00
IL MCHENRY & LAKE CNTYS SCHLS GO	3,900,000.00	4.150	2	2018	3,897,757.07
IL NORTHBROOK GO	1,350,000.00	4.200	12	2017	1,349,179.50
IL NORTHBROOK GO	2,150,000.00	4.250	12	2018	2,148,522.39
IL NORTHBROOK GO	2,240,000.00	4.250	12	2019	2,228,890.41
IL OGLE LEE & DE KALB CNTYS SCHLS GO	1,085,000.00	4.250	12	2019	1,083,394.68
IL ORLAND PARK GO	990,000.00	3.500	12	2011	990,000.00
IL ORLAND PARK GO	1,125,000.00	3.750	12	2012	1,125,000.00
IL PEORIA AIRPORT AUTH GO	3,000,000.00	4.800	12	2024	2,985,315.51
IL ROCK ISLAND SCHL DIST GO	1,525,000.00	5.000	12	2025	1,521,703.94
IL ROCK ISLAND SCHL DIST GO	2,530,000.00	5.000	12	2025	2,525,345.71
IL ROMEOVILLE GO	2,095,000.00	3.750	12	2014	2,094,931.95
IL SANGAMON COLLEGE GO	2,575,000.00	5.000	12	2024	2,575,000.00
IL TAZEWELL CNTY CMNTY HIGH SCHL	1,660,000.00	3.900	1	2016	1,659,956.11

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IL TAZEWELL CNTY CMNTY HIGH SCHL GO	1,020,000.00	3.800	1	2015	1,019,977.29
IL VILLAGE OF GLENVIEW GO	6,000,000.00	3.700	12	2013	6,000,000.00
IL WILL & KENDALL CNTYS CMNTY SCHLS GO	1,690,000.00	4.500	1	2019	1,683,615.35
IL WILL CNTY GO	1,435,000.00	3.850	11	2016	1,435,000.00
IL WILL CNTY GO	1,710,000.00	3.950	11	2017	1,710,000.00
IL WILL CNTY GO	1,715,000.00	4.000	11	2018	1,715,000.00
IL WILMETTE GO	1,630,000.00	3.750	12	2014	1,630,000.00
IL WINNEBAGO CNTY GO	2,035,000.00	4.200	12	2020	2,030,256.90
IL YORKVILLE CITY GO	1,700,000.00	4.200	12	2020	1,696,037.71
IL YORKVILLE CITY GO	2,100,000.00	4.250	12	2021	2,100,000.00
IN ALLEN CNTY BLDG CORP GO	1,765,000.00	4.350	11	2021	1,765,000.00
IN EVANSVILLE PK DIST GO	1,060,000.00	3.700	7	2012	1,060,000.00
IN EVANSVILLE PK DIST GO	1,100,000.00	3.800	7	2013	1,100,000.00
IN MERRILLVILLE SCHOOL BLDG GO	2,000,000.00	5.250	7	2021	2,000,000.00
IN NORTHWEST ALLEN CNTY MIDDLE SCHL GO	5,175,000.00	4.100	7	2015	5,170,977.58
IN NW HENDRICKS MIDDLE SCHOOL GO FMB	2,655,000.00	5.300	7	2022	2,655,000.00
KS BUTLER & SEDGWICK CNTYS SCHL DIST GO	4,795,000.00	4.250	9	2017	4,795,000.00
KS BUTLER CNTY SCHL DIST GO	2,360,000.00	4.550	9	2024	2,360,000.00
KS JOHNSON CNTY UNI SCHL DIST GO	1,000,000.00	3.750	9	2013	1,000,000.00
KS JOHNSON CNTY UNI SCHL DIST GO	1,100,000.00	3.900	9	2014	1,100,000.00
KS JOHNSON CNTY UNI SCHL DIST GO	3,595,000.00	4.300	9	2017	3,595,000.00
KS JUNCTION CITY GO	2,105,000.00	4.800	9	2025	2,105,000.00
KS LEAVENWORTH CNTY UNI SCHL DIST GO	1,165,000.00	4.100	9	2017	1,165,000.00
KS OLATHE CNTY GO	1,520,000.00	4.000	10	2021	1,666,398.24
KS POTTAWATOMIE CNTY SCHL DIST GO	1,300,000.00	5.900	9	2023	1,313,529.23
KS RENO COUNTY SCHL DIST GO	3,000,000.00	4.250	9	2021	3,000,000.00
KS TOPEKA GO	905,000.00	1.625	8	2016	901,669.84
KS WYANDOTTE CNTY SCHL DIST GO	1,380,000.00	4.350	9	2017	1,380,000.00
KY ELIZABETHTOWN GO	1,395,000.00	5.500	7	2030	1,391,582.50
KY KENTON CNTY GO	1,735,000.00	3.600	12	2014	1,735,000.00
KY LEXINGTON-FAYETTE URBAN CNTY GO	2,000,000.00	4.550	2	2025	2,000,000.00
LA CALCASIEU PARISH SCHL DIST GO	1,175,000.00	4.000	5	2018	1,172,851.77
LA MARQUE TEX INDPT SCH DIST	4,725,000.00	5.000	2	2024	4,725,000.00
LA ST CHARLES PARISH GO	1,665,000.00	3.650	3	2013	1,664,444.14
MA WORCESTER GO	3,290,000.00	4.050	7	2018	3,283,970.15
MD HARFORD CNTY GO	2,000,000.00	5.125	7	2024	2,039,672.06
MD WASHINGTON SUBN SAN DIST GO	8,430,000.00	4.500	6	2025	8,420,766.54
MI OXFORD AREA COMM SCHLS	1,470,000.00	3.700	5	2015	1,468,417.75
MI OXFORD AREA COMM SCHLS GO	1,520,000.00	4.200	5	2020	1,518,815.69
MI ADRIAN CITY SCHL DIST GO	1,695,000.00	4.250	5	2021	1,695,000.00
MI ALLEGAN PUB SCHL DIST GO	1,300,000.00	3.900	5	2018	1,300,000.00
MI BAY CITY SCHL DIST GO	2,400,000.00	4.550	5	2019	2,398,252.94
MI CADILLAC AREA PUB SCHLS GO	1,510,000.00	3.875	5	2018	1,510,000.00
MI CHARLES STEWART CMNTY COLL GO	1,250,000.00	4.300	5	2019	1,250,000.00
MI CHARLOTTE SCHL DIST GO	1,200,000.00	4.750	5	2017	1,200,000.00
MI CHELSEA SCHL DIST GO	1,275,000.00	3.800	5	2013	1,275,000.00
MI CHELSEA SCHL DIST GO	1,225,000.00	3.900	5	2014	1,225,000.00
MI CHIPPEWA VALLEY SCHL DIST	1,375,000.00	4.250	5	2020	1,371,933.15
MI CHIPPEWA VALLEY SCHLS GO	5,450,000.00	3.800	5	2017	5,450,000.00
MI CHIPPEWA VALLEY SCHLS GO	5,500,000.00	3.850	5	2018	5,500,000.00
MI CITY OF WYANDOTTE SCHL DIST GO	1,000,000.00	4.125	5	2016	1,000,000.00
MI CLARKSTON CMNTY SCHLS GO	2,165,000.00	3.900	5	2014	2,165,000.00
MI CLARKSTON CMNTY SCHLS GO	3,330,000.00	4.250	5	2019	3,330,000.00
MI COMSTOCK PARK PUB SCHLS GO	1,000,000.00	3.900	5	2017	1,000,000.00
MI COMSTOCK PARK PUB SCHLS GO	1,000,000.00	4.000	5	2018	1,000,000.00
MI COOPERSVILLE AREA PUB SCHLS GO	1,395,000.00	4.250	5	2019	1,393,185.84
MI COOPERSVILLE AREA SCHL GO	1,375,000.00	4.250	5	2019	1,375,000.00
MI COOPERSVILLE AREA SCHL GO	1,000,000.00	4.300	5	2020	1,000,000.00
MI DAVISON CMNTY SCHL DIST GO	840,000.00	3.650	5	2014	840,000.00
MI DAVISON CMNTY SCHL DIST GO	870,000.00	3.800	5	2015	870,000.00
MI DEARBORN SCH DIST	1,175,000.00	5.000	5	2018	1,230,212.04
MI DEARBORN SCHL DIST GO	2,440,000.00	4.125	5	2014	2,439,057.40

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			Mo.	Year	
MI DETROIT CITY SCHL DIST GO	3,000,000.00	5.150	5	2023	2,997,363.51
MI DETROIT GO	2,210,000.00	4.300	4	2017	2,206,511.80
MI DETROIT GO	2,545,000.00	4.300	4	2017	2,540,983.05
MI EAST GRAND RAPIDS PUB SCHL DIST GO	1,810,000.00	3.800	5	2015	1,810,000.00
MI FARWELL AREA SCHLS GO	1,850,000.00	4.000	5	2018	1,846,930.33
MI FOWLerville CMNTY SCHLS GO	1,100,000.00	3.650	5	2012	1,099,738.85
MI FOWLerville CMNTY SCHLS GO	1,150,000.00	3.800	5	2013	1,149,410.36
MI FOWLerville CMNTY SCHLS GO	1,200,000.00	3.900	5	2014	1,199,067.49
MI GRAND HAVEN AREA PUB SCHLS GO	650,000.00	4.050	5	2017	649,631.14
MI GRAND HAVEN AREA PUB SCHLS GO	990,000.00	4.150	5	2018	990,000.00
MI GRAND LEDGE PUB SCHLS DIST GO	2,465,000.00	3.850	5	2016	2,461,651.54
MI GRAND LEDGE PUB SCHLS DIST GO	2,765,000.00	3.950	5	2017	2,762,002.21
MI GRAND LEDGE PUB SCHLS DIST GO	1,000,000.00	4.400	5	2021	1,000,000.00
MI GRAND LEDGE PUB SCHLS DIST GO	1,000,000.00	4.450	5	2022	1,000,000.00
MI GRAND RAPIDS CMNTY COLLEGE GO	1,640,000.00	4.250	5	2019	1,640,000.00
MI GRAND TRAVERSE CNTY GO	2,000,000.00	4.000	5	2020	2,081,888.80
MI GULL LAKE CMNTY SCHL DIST GO	1,025,000.00	3.550	5	2014	1,024,717.66
MI GULL LAKE CMNTY SCHL DIST GO	1,325,000.00	3.650	5	2015	1,323,576.13
MI HAMILTON CMNTY SCHL DIST GO	350,000.00	1.900	5	2012	350,000.00
MI HARTLAND CONS SCHL DIST GO	1,225,000.00	4.250	5	2021	1,225,000.00
MI HUDSONVILLE PUB SCHLS GO	1,220,000.00	4.150	5	2018	1,220,000.00
MI IMLAY CITY CMNTY SCHLS GO	1,880,000.00	4.250	5	2019	1,877,556.43
MI JENISON PUB SCHLS GO	1,005,000.00	3.250	5	2018	995,860.90
MI KENT CNTY BLDG AUTH GO	1,450,000.00	4.300	6	2022	1,445,014.10
MI LAKE ORION CMNTY SCHL DIST GO	4,955,000.00	3.800	5	2017	4,955,000.00
MI LAKE ORION CMNTY SCHL DIST GO	4,895,000.00	3.875	5	2018	4,895,000.00
MI LAMPHERE SCHLS OAKLAND CNTY	2,390,000.00	4.000	5	2017	2,390,000.00
MI LAMPHERE SCHLS OAKLAND CNTY GO	2,340,000.00	3.900	5	2016	2,340,000.00
MI LANSE CREUSE PUB SCHLS GO	5,025,000.00	3.900	5	2015	5,025,000.00
MI LANSE CREUSE PUB SCHLS GO	2,075,000.00	3.800	5	2017	2,075,000.00
MI LANSE CREUSE PUB SCHLS GO	2,080,000.00	3.875	5	2018	2,080,000.00
MI LANSE CREUSE PUB SCHLS GO	1,255,000.00	4.050	5	2018	1,254,192.45
MI LANSING SCHL DIST GO	3,300,000.00	3.550	5	2014	3,300,000.00
MI LINCOLN CONS SCHL DIST GO	1,835,000.00	4.250	5	2019	1,833,827.93
MI LINCOLN PARK SCHL DIST GO	2,160,000.00	4.300	5	2020	2,155,095.53
MI MACOMB CNTY BLDG AUTH GO	865,000.00	4.250	11	2019	858,976.56
MI MOUNT PLEASANT PUB SCHLS GO	2,935,000.00	3.850	5	2016	2,935,000.00
MI MOUNT PLEASANT PUB SCHLS GO	3,075,000.00	3.950	5	2017	3,075,000.00
MI NEW BUFFALO AREA SCHLS GO	2,075,000.00	4.000	5	2018	2,075,000.00
MI NEW HAVEN CMNTY SCHLS GO	3,575,000.00	4.250	5	2019	3,570,358.61
MI NORTHVILLE PUB SCHLS GO	3,000,000.00	3.750	5	2015	2,998,834.35
MI NORTHVILLE PUBLIC SCHOOLS	1,375,000.00	3.750	5	2014	1,375,000.00
MI NORTHVILLE PUBLIC SCHOOLS GO	1,475,000.00	3.650	5	2013	1,475,000.00
MI OAKLAND CNTY BLDG AUTH GO	950,000.00	3.800	9	2014	949,977.32
MI OTSEGO PUB SCHLS DIST GO	1,805,000.00	3.550	5	2014	1,803,109.49
MI OTSEGO PUB SCHLS DIST GO	1,490,000.00	3.700	5	2015	1,489,462.14
MI OXFORD AREA CMNTY SCHL DIST GO	1,960,000.00	3.600	5	2014	1,960,000.00
MI OXFORD AREA CMNTY SCHL DIST GO	1,480,000.00	4.000	5	2017	1,478,408.59
MI PINCKNEY CMNTY SCHLS GO	2,000,000.00	3.700	5	2014	2,000,000.00
MI PINCKNEY CMNTY SCHLS GO	3,155,000.00	3.800	5	2015	3,151,645.79
MI PLYMOUTH-CANTON CMNTY SCHL DIST GO	1,125,000.00	3.550	5	2013	1,125,000.00
MI PLYMOUTH-CANTON CMNTY SCHL DIST GO	1,100,000.00	3.650	5	2014	1,100,000.00
MI PLYMOUTH-CANTON CMNTY SCHL DIST GO	1,225,000.00	3.800	5	2015	1,225,000.00
MI PONTIAC CITY SCHL DIST GO	3,750,000.00	4.550	5	2019	3,744,819.64
MI PORT HURON REFUNDING GO	1,185,000.00	4.200	10	2019	1,183,356.55
MI PORT HURON REFUNDING GO	1,525,000.00	4.200	10	2019	1,522,885.01
MI REETHS-PUFFER SCHLS GO	375,000.00	1.650	5	2012	375,000.00
MI ROCKFORD PUB SCHLS GO	2,765,000.00	3.800	5	2017	2,765,000.00
MI ROCKFORD PUB SCHLS GO	2,715,000.00	3.850	5	2018	2,715,000.00
MI ROMULUS TAX INCREMENT FIN GO	990,000.00	4.500	11	2019	989,950.50
MI ROYAL OAK GO	1,465,000.00	4.250	5	2019	1,460,235.19
MI ROYAL OAK GO	1,130,000.00	6.000	10	2024	1,130,000.00

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			Mo.	Year	
MI SALINE AREA SCHLS GO	2,640,000.00	3.750	5	2014	2,640,000.00
MI SOUTH LAKE SCHLS GO	1,855,000.00	3.900	5	2016	1,855,000.00
MI SOUTH LAKE SCHLS GO	1,905,000.00	4.000	5	2017	1,905,000.00
MI SOUTH LYON CMNTY SCHLS GO	4,095,000.00	4.150	5	2018	4,095,000.00
MI SOUTH LYON CMNTY SCHLS GO	1,980,000.00	4.000	5	2017	1,975,922.19
MI SOUTH LYON COMM SCHLS GO	2,500,000.00	4.250	5	2020	2,500,000.00
MI SOUTH REDFORD SCHL DIST GO	1,825,000.00	3.750	5	2014	1,823,502.11
MI SOUTH REDFORD SCHL DIST GO	1,850,000.00	3.900	5	2015	1,850,000.00
MI SOUTH REDFORD SCHL DIST GO	1,175,000.00	4.050	5	2018	1,172,850.49
MI STURGIS PUB SCHL DIST GO	1,800,000.00	3.800	5	2017	1,800,000.00
MI STURGIS PUB SCHL DIST GO	1,665,000.00	3.875	5	2018	1,665,000.00
MI THORNAPPLE KELLOGG SCHL GO	1,205,000.00	3.875	5	2013	1,205,000.00
MI THORNAPPLE KELLOGG SCHL GO	1,015,000.00	4.050	5	2014	1,015,000.00
MI UTICA CMNTY SCHLS GO	2,680,000.00	3.900	5	2016	2,680,000.00
MI VAN BUREN TWP GO	1,745,000.00	4.450	4	2019	1,742,587.80
MI WARREN CONSOL SCHL DIST GO	2,620,000.00	4.000	5	2013	2,620,000.00
MI WARREN CONSOL SCHL DIST GO	1,205,000.00	4.150	5	2014	1,205,000.00
MI WARREN CONSOL SCHL DIST GO	1,000,000.00	4.250	5	2015	1,000,000.00
MI WAYNE-WESTLAND CMNTY SCHLS GO	6,050,000.00	4.000	5	2015	6,047,681.34
MI WEST BLOOMFIELD SCHL DIST GO	5,125,000.00	3.500	5	2014	5,123,688.51
MI WEST BLOOMFIELD SCHL DIST GO	735,000.00	3.650	5	2012	735,000.00
MI WEST BLOOMFIELD SCHL DIST GO	950,000.00	3.800	5	2013	950,000.00
MI WEST BLOOMFIELD SCHL DIST GO	710,000.00	3.900	5	2014	710,000.00
MI WHITEHALL DIST SCHLS GO	1,135,000.00	4.100	5	2017	1,135,000.00
MI WOODHAVEN BROWNSTOWN SCHL DIST GO	2,270,000.00	4.250	5	2019	2,265,339.85
MI WYOMING PUBLIC SCHLS GO	1,275,000.00	4.375	5	2021	1,268,448.53
MI WYOMING PUBLIC SCHLS GO	1,425,000.00	4.450	5	2022	1,418,934.39
MI YALE PUB SCHLS DIST GO	1,500,000.00	4.000	5	2017	1,500,000.00
MI ZEELAND PUB SCHLS GO	1,280,000.00	4.200	5	2020	1,278,955.07
MN CAMBRIDGE INDPT SCHL DIST GO	2,120,000.00	4.000	2	2017	2,120,000.00
MN CHASKA SCHL DIST GO	3,000,000.00	4.250	2	2021	3,000,000.00
MN DULUTH SCHL DIST	4,375,000.00	4.250	2	2024	4,375,000.00
MN EDEN PRAIRIE INDPT SCHL DIST GO	1,275,000.00	3.800	2	2015	1,275,000.00
MN MAHTOMEDI INDPT SCHL DIST GO	2,000,000.00	4.875	2	2023	2,024,491.84
MN MOUNDS VIEW INDPT SCHL DIST GO	2,355,000.00	3.650	8	2014	2,355,000.00
MN NEW BRIGHTON GO	1,320,000.00	4.350	2	2022	1,320,000.00
MN SARTELL INDPT SCHL DIST GO	1,910,000.00	3.750	8	2014	1,909,493.66
MN SARTELL INDPT SCHL DIST GO	2,030,000.00	3.850	8	2015	2,029,295.94
MN STATE GO	6,540,000.00	4.125	12	2025	6,488,448.71
MN WORTHINGTON INDPT SCHL DIST GO	1,090,000.00	3.800	2	2017	1,090,000.00
MO BLUE SPRINGS GO	3,715,000.00	4.800	2	2026	3,719,639.92
MO CAPE GIRARDEAU SCHL DIST GO	2,570,000.00	4.850	3	2023	2,570,000.00
MO HAZELWOOD SCHL DIST GO	2,480,000.00	3.625	3	2013	2,480,000.00
MO HAZELWOOD SCHL DIST GO	2,535,000.00	3.770	3	2014	2,535,000.00
MO JACKSON CNTY SCHL DIST GO	500,000.00	5.000	3	2023	500,000.00
MO JACKSON CNTY SCHL DIST GO	500,000.00	5.080	3	2023	500,000.00
MO JACKSON CNTY SCHL GO	5,000,000.00	4.750	3	2025	4,974,764.30
MO JOHNSON CNTY SCHL DIST GO	1,400,000.00	5.700	3	2029	1,400,000.00
MO MARION CNTY SCHL DIST GO	1,000,000.00	5.450	3	2027	1,000,000.00
MO RITENOUR SCHL DIST GO	1,650,000.00	4.500	3	2024	1,672,765.63
MS DEV GULF COAST COLL DIST GO	1,790,000.00	4.250	1	2021	1,790,000.00
MS LAUREL SCHL DIST GO	1,000,000.00	4.625	4	2023	989,276.86
NC MECKLENBURG CNTY GO	2,000,000.00	4.000	2	2024	2,101,012.90
NC WAKE CNTY GO	3,600,000.00	4.000	4	2014	3,600,000.00
NE PAPIO-MISSOURI RIVER NAT RES GO	1,745,000.00	5.202	12	2025	1,745,000.00
NH MANCHESTER GO	990,000.00	4.750	6	2023	990,000.00
NH STATE GO	5,000,000.00	4.625	3	2020	5,079,810.00
NJ BRD OF EDUCATION OF GALLOWAY	1,380,000.00	3.800	2	2015	1,380,000.00
NJ CHATHAMS DIST BRD ED GO	1,165,000.00	4.050	1	2019	1,163,453.33
NJ EGG HARBOR TWP SCHL DIST GO	2,725,000.00	3.550	7	2014	2,725,000.00
NJ ESSEX CNTY COLLEGE GO	1,480,000.00	5.000	8	2020	1,651,472.77
NJ EVESHAM TWP	1,020,000.00	3.850	9	2016	1,020,000.00

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NJ EVESHAM TWP	1,010,000.00	3.900	9	2017	1,007,798.44
NJ HOLMDEL TWP SCHL DIST GO	1,080,000.00	4.000	3	2018	1,080,000.00
NJ LINDENWOLD BORO SCHL DIST GO	1,055,000.00	3.800	6	2015	1,055,000.00
NJ LINDENWOLD BORO SCHL DIST GO	1,080,000.00	3.900	6	2016	1,080,000.00
NJ LINDENWOLD BORO SCHL DIST GO	1,135,000.00	4.000	6	2017	1,135,000.00
NJ MOORESTOWN TWP SCHL DIST GO	1,050,000.00	4.090	1	2017	1,050,000.00
NJ NEWARK	2,000,000.00	4.000	10	2021	2,006,369.60
NJ PENNSAUKEN TWP SCHL DIST GO	3,295,000.00	3.900	4	2016	3,295,000.00
NJ PENNSAUKEN TWP SCHL DIST GO	3,200,000.00	3.950	4	2017	3,194,986.43
NJ WASHINGTON TWP BRD ED MERCER CNTY GO	2,575,000.00	4.080	1	2018	2,575,000.00
NJ WINSLOW TWP DIST GO	1,820,000.00	3.625	8	2014	1,820,000.00
NM BLOOMFIELD SCHL DIST GO	2,000,000.00	5.000	9	2020	2,265,235.98
NV CLARK CNTY GO	8,015,000.00	4.200	11	2019	8,015,000.00
NV CLARK CNTY WTR RECLAMATION DIST GO	4,065,000.00	5.300	7	2024	4,053,767.02
NV LAS VEGAS GO	2,290,000.00	4.125	4	2019	2,263,849.48
NV WASHOE CNTY SCHL DIST GO	2,045,000.00	4.250	6	2019	2,038,247.33
NV WASHOE CNTY SCHL DIST GO	2,910,000.00	4.750	6	2024	2,896,304.09
NV WEST WENDOVER REC DIST	670,000.00	6.250	12	2016	668,594.86
NY ERIE CNTY GO	5,735,000.00	4.450	12	2019	5,735,000.00
NY ERIE CNTY GO	2,815,000.00	4.400	6	2019	2,811,160.03
NY HAMPTON UN FREE SCH DIST GO	925,000.00	4.000	6	2023	963,581.15
NY SUFFOLK CNTY GO	3,000,000.00	3.000	5	2021	3,000,000.00
NY YONKERS GO	1,000,000.00	3.750	12	2014	998,074.17
OH ANDERSON TOWNSHIP GO	2,290,000.00	4.300	12	2020	2,286,512.95
OH ATHENS CITY SCHL DIST GO	905,000.00	4.150	12	2018	905,000.00
OH AVON LAKE CITY SCHL DIST GO	1,625,000.00	4.000	12	2018	1,625,000.00
OH AVON LAKE CITY SCHL DIST GO	1,745,000.00	5.700	12	2026	1,745,000.00
OH BARBERTON CITY SCHL DIST GO	1,760,000.00	4.250	11	2017	1,760,000.00
OH BEAVERCREEK CITY SCHL DIST GO	1,250,000.00	4.750	12	2025	1,244,764.05
OH BRECKSVILLE BROADVIEW GO	1,200,000.00	4.250	12	2020	1,200,000.00
OH BUTLER CNTY GO	1,180,000.00	3.580	12	2013	1,180,000.00
OH BUTLER CNTY GO	1,180,000.00	3.700	12	2014	1,180,000.00
OH CANAL WINCHESTER LOC SCHL DIST GO	1,670,000.00	4.090	12	2017	1,670,000.00
OH CANAL WINCHESTER LOCAL SCHL GO	2,800,000.00	4.250	12	2021	2,800,000.00
OH CENTERVILLE CITY SCHL DIST GO	1,545,000.00	4.000	12	2018	1,545,000.00
OH CENTERVILLE GO	1,545,000.00	3.600	12	2012	1,545,000.00
OH CHILLICOTHE CITY SCHL DIST GO	3,065,000.00	4.200	12	2020	3,065,000.00
OH CINCINNATI GO	1,270,000.00	4.050	12	2018	1,270,000.00
OH CLEVELAND GO	2,500,000.00	3.750	8	2013	2,499,451.53
OH CLEVELAND GO	2,455,000.00	4.250	11	2020	2,455,000.00
OH CLEVELAND MUN SCHL DIST GO	2,000,000.00	3.750	12	2011	2,000,000.00
OH COUNTY OF BUTLER GO	990,000.00	4.250	12	2021	990,000.00
OH DELAWARE CITY SCHL DIST GO	1,555,000.00	3.500	12	2013	1,555,000.00
OH DELAWARE CITY SCHL DIST GO	1,115,000.00	3.650	12	2014	1,115,000.00
OH EUCLID GO	1,025,000.00	3.750	12	2014	1,025,000.00
OH EUCLID GO	1,090,000.00	3.900	12	2015	1,089,115.84
OH FAIRFIELD CNTY GO	990,000.00	4.350	12	2017	990,000.00
OH FAIRFIELD ECONOMIC DEV GO	1,285,000.00	5.190	12	2023	1,285,000.00
OH FAIRVIEW PARK CITY SCHL DIST GO	920,000.00	4.100	12	2018	918,374.63
OH FOREST HILLS LOC SCHL DIST GO	2,000,000.00	3.650	12	2013	2,000,000.00
OH GALLIA CNTY LOC SCHL DIST GO	1,365,000.00	4.300	12	2018	1,365,000.00
OH GALLIPOLIS CITY SCHL DIST GO	1,475,000.00	4.300	12	2019	1,475,000.00
OH GREATER CLEVELAND REGL TRAN AUTH GO	5,425,000.00	3.550	12	2014	5,425,000.00
OH HAMILTON LOC SCHL DIST GO	1,325,000.00	4.250	12	2019	1,323,969.56
OH HILLIARD GO	1,000,000.00	4.100	12	2017	1,000,000.00
OH JACKSON LOCAL SCHL DIST GO	1,180,000.00	4.150	12	2014	1,180,000.00
OH LAKEWOOD CITY SCHL DIST GO	1,000,000.00	4.300	12	2021	999,171.02
OH MANSFIELD CITY SCHL DIST GO	1,015,000.00	4.000	12	2016	1,015,000.00
OH MANSFIELD CITY SCHL DIST GO	1,050,000.00	4.050	12	2017	1,050,000.00
OH MARYSVILLE EXMP VLG SCHL DIST GO	785,000.00	4.250	12	2019	785,000.00
OH MASON CITY GO	1,020,000.00	4.350	12	2024	1,018,971.29
OH MASON CITY SCHL DIST GO	1,770,000.00	3.730	12	2011	1,770,000.00

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OH MASON CITY SCHL DIST GO	1,010,000.00	3.900	12	2013	1,010,000.00
OH MASON CITY SCHL DIST GO	1,000,000.00	4.050	12	2014	1,000,000.00
OH MIAMI EAST LOCAL SCHL DIST GO	1,245,000.00	4.250	12	2021	1,241,794.81
OH MILFORD EXMP VLG SCHL DIST GO	2,935,000.00	4.050	12	2018	2,929,252.30
OH NORTH RIDGEVIEW GO	2,000,000.00	5.300	12	2023	2,000,000.00
OH NORTHWEST LOC SCHL DIST GO	2,380,000.00	4.300	12	2017	2,380,000.00
OH OLENTANGY LOC SCHL DIST GO	1,150,000.00	4.150	12	2012	1,150,000.00
OH OLENTANGY LOC SCHL DIST GO	3,000,000.00	4.700	12	2024	2,996,678.46
OH PORTSMOUTH GO BANS POLICE & FIREMAN P	1,000,000.00	5.500	9	2027	1,000,000.00
OH PRINCETON CITY SCHL DIST GO	2,075,000.00	4.250	12	2020	2,075,000.00
OH SPRINGBORO CMNTY CITY SCHL DIST GO	2,830,000.00	3.750	12	2013	2,830,000.00
OH SPRINGBORO CMNTY CITY SCHL DIST GO	1,325,000.00	4.200	12	2018	1,324,065.09
OH SPRINGBORO CMNTY CITY SCHL DIST GO	1,325,000.00	4.250	12	2019	1,325,000.00
OH SPRINGFIELD LOC SCHL DIST GO	1,090,000.00	3.850	12	2011	1,090,000.00
OH SPRINGFIELD LOC SCHL DIST GO	1,115,000.00	4.000	12	2012	1,115,000.00
OH SPRINGFIELD LOC SCHL DIST GO	1,135,000.00	4.150	12	2013	1,135,000.00
OH STATE GO	2,000,000.00	4.200	3	2016	1,999,049.20
OH STATE GO	1,000,000.00	5.375	9	2028	986,098.64
OH STATE INFRASTRUCTURE GO	5,000,000.00	3.375	8	2020	4,970,938.35
OH SYLVANIA CITY SCHL DIST GO	2,670,000.00	5.000	12	2025	2,697,247.78
OH TALLMADGE GO WEST AVENUE IMP SER 2000	690,000.00	6.000	12	2020	690,000.00
OH TOLEDO GO	1,995,000.00	6.300	12	2020	1,995,000.00
OH TOLEDO GO	1,030,000.00	6.300	12	2020	1,030,000.00
OH TWINSBURG LOC SCHL DIST GO	1,725,000.00	3.750	12	2014	1,725,000.00
OH UNION CNTY GO	1,045,000.00	4.100	12	2018	1,045,000.00
OH WARREN CNTY GO	750,000.00	5.500	12	2017	750,000.00
OH WARREN GO LTD TAX VAR PURP	1,160,000.00	3.500	12	2011	1,160,000.00
OH WARREN GO LTD TAX VAR PURP	1,250,000.00	3.800	12	2013	1,249,435.74
OH WARRENSVILLE HEIGHTS SCHL GO	1,755,000.00	4.450	12	2021	1,754,912.25
OH WEST CHESTER TWP GO	970,000.00	4.250	12	2021	964,291.02
OH WEST CHESTER TWP GO	1,870,000.00	4.800	12	2024	1,870,000.00
OH YOUNGSTOWN CITY SCHL DIST GO	1,435,000.00	3.800	12	2016	1,432,839.65
OH YOUNGSTOWN CITY SCHL DIST GO	1,485,000.00	3.900	12	2017	1,484,080.29
OH YOUNGSTOWN CITY SCHL DIST GO	1,550,000.00	3.950	12	2018	1,546,940.16
OK PAYNE CNTY INDPT SCHL DIST GO	1,250,000.00	3.000	6	2020	1,258,186.36
OR CHEMEKETA CMNTY COLLEGE DIST GO	1,250,000.00	4.500	6	2021	1,315,660.59
OR CHEMEKETA COLLEGE GO	1,500,000.00	5.050	6	2023	1,500,000.00
OR JACKSON CNTY SCHL DIST GO	1,535,000.00	4.625	6	2025	1,547,566.40
OR MULTNOMAH-CLACKAMAS CNTYS GO	2,050,000.00	3.850	12	2015	2,048,307.40
OR PORTLAND PUB SAFETY GO	1,495,000.00	3.000	6	2022	1,481,235.56
OR SALEM GO	3,500,000.00	4.375	6	2025	3,500,000.00
OR SCH BRDS ASSN FLEXFUND PROGS GO	1,000,000.00	5.000	6	2020	1,000,000.00
OR TUALATIN HILLS PK & RECL DIST GO	3,000,000.00	4.375	6	2025	2,976,894.27
OR TUALATIN VALLEY FIRE & RESCUE GO	1,135,000.00	4.000	6	2022	1,231,726.71
PA BLUE MOUNTAIN SCHL DIST GO	2,785,000.00	4.350	10	2025	2,770,100.08
PA CENTRAL BUCKS SCHL DIST GO	2,470,000.00	4.500	5	2021	2,750,964.03
PA CNTY OF ALLEGHENY GO	5,000,000.00	3.800	11	2015	4,995,839.75
PA CNTY OF DAUPHIN SERIES B GO	1,560,000.00	4.000	11	2018	1,558,018.46
PA CNTY OF DAUPHIN SERIES C GO	1,290,000.00	4.000	11	2018	1,288,286.45
PA FRANKLIN CNTY GO	1,390,000.00	3.800	4	2015	1,389,984.33
PA LANCASTER SCHL DIST	1,800,000.00	3.800	2	2015	1,798,806.73
PA METHACTON SCHL DIST GO	5,000,000.00	5.550	3	2022	5,000,000.00
PA NESHAMINY SCHL DIST GO	1,110,000.00	3.850	4	2013	1,110,000.00
PA NESHAMINY SCHL DIST GO	1,155,000.00	4.000	4	2014	1,155,000.00
PA NORWIN SCHL DIST GO	1,710,000.00	4.000	4	2021	1,744,570.54
PA OWEN J ROBERTS SCHL DIST GO	1,030,000.00	3.750	5	2015	1,028,856.26
PA OWEN J ROBERTS SCHL DIST GO	1,125,000.00	3.900	5	2016	1,124,455.04
PA OXFORD AREA SCHL DIST GO	2,145,000.00	4.050	2	2017	2,143,920.44
PA PARKLAND SCHL DIST GO	7,395,000.00	3.950	9	2017	7,395,000.00
PA PEQUEA VALLEY SCHL DIST GO	1,745,000.00	4.350	2	2019	1,745,000.00
PA QUAKER VALLEY SCHL DIST GO	1,815,000.00	3.850	10	2017	1,812,012.66
PA QUAKER VALLEY SCHL DIST GO	1,880,000.00	3.950	10	2018	1,876,490.12

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			Mo.	Year	
PA RED LION AREA SCHL DIST	1,110,000.00	3.850	2	2016	1,108,597.42
PA RED LION AREA SCHL DIST	1,200,000.00	3.950	2	2017	1,198,790.40
PA SCHUYLKILL VALLEY SCHL DIST GO	1,685,000.00	4.300	4	2019	1,685,000.00
PA SOUTHERN LEHIGH SCHL DIST GO	1,275,000.00	4.250	9	2019	1,275,000.00
PA SUSQUENITA SCHL DIST GO	1,300,000.00	2.500	3	2016	1,317,171.44
PA UPPER MERION AREA SCHL DIST GO	860,000.00	3.600	2	2014	859,601.79
PA UPPER MERION AREA SCHL DIST GO	930,000.00	3.700	2	2015	929,730.39
PA WARWICK SCHL DIST GO	2,890,000.00	3.800	2	2017	2,890,000.00
PA WARWICK SCHL DIST GO	3,085,000.00	3.900	2	2018	3,085,000.00
PA WHITEHALL COPLAY SCHL DIST GO	1,725,000.00	4.200	12	2019	1,717,597.20
PA WYOMING AREA SCHL DIST	1,315,000.00	3.600	7	2014	1,315,000.00
PA YORK CITY SCHL DIST GO	1,945,000.00	3.850	2	2017	1,945,000.00
PA YORK CITY SCHL DIST GO	2,020,000.00	3.950	2	2018	2,020,000.00
RI CENTRAL FALLS GO	2,000,000.00	6.250	5	2020	1,483,280.00
SC CHARLESTON CNTY SCHL DIST GO	5,260,000.00	3.500	2	2013	5,258,318.01
SC CHARLESTON CNTY SCHL DIST GO	5,355,000.00	3.650	2	2014	5,355,000.00
SC CHARLESTON CNTY SCHL DIST GO	5,555,000.00	3.750	2	2015	5,555,000.00
SD RAPID CITY SCHL DIST GO	2,315,000.00	5.000	1	2023	2,337,804.60
SD SIOUX FALLS SCHL DIST GO	1,270,000.00	6.100	7	2026	1,270,000.00
TN BLOUNT CNTY GO	2,000,000.00	5.000	6	2021	2,240,570.42
TN FRANKLIN CNTY GO	1,110,000.00	4.650	3	2020	1,127,941.63
TN JOHNSON CITY	1,305,000.00	4.500	6	2025	1,290,288.45
TN JOHNSON CITY SER A GO	1,435,000.00	4.950	6	2022	1,455,575.20
TN MADISON CNTY GO	5,600,000.00	3.850	4	2015	5,600,000.00
TN MAURY CNTY GO	1,640,000.00	3.850	4	2015	1,638,832.47
TN SHELBY CNTY GO	2,000,000.00	5.000	3	2021	2,278,603.28
TX ALAMO CMNTY COLLEGE GO	1,665,000.00	4.300	2	2019	1,662,134.17
TX ALAMO COMM COLLEGE DIST GO	1,270,000.00	4.300	2	2019	1,270,000.00
TX ALDINE INDPT SCHL DIST GO	3,950,000.00	4.000	2	2015	3,950,000.00
TX ALDINE INDPT SCHL DIST GO	3,000,000.00	4.300	2	2021	2,997,441.90
TX ARLINGTON SCHOOL DIST	5,800,000.00	3.750	2	2015	5,800,000.00
TX ATHENS INDPT SCHL DIST GO	1,450,000.00	4.150	8	2017	1,449,998.27
TX BARBERS HILL INDPT SCHL DIST GO	3,060,000.00	5.000	2	2025	3,060,000.00
TX BARBERS HILL INDPT SCHL DIST GO	2,235,000.00	4.050	2	2018	2,235,000.00
TX BAYTOWN	1,865,000.00	4.250	2	2024	1,855,953.33
TX BEAUMONT GO	1,435,000.00	3.650	3	2014	1,435,000.00
TX BEAUMONT GO	1,900,000.00	3.750	3	2015	1,900,000.00
TX BIRDVILLE INDPT SCHL DIST GO	4,640,000.00	4.200	2	2019	4,631,219.82
TX BROWNSVILLE INDPT SCHL DIST GO	1,815,000.00	5.200	8	2022	1,813,399.44
TX BURLESON INDPT SCHL DIST GO JOHNSON C	2,500,000.00	5.375	8	2023	2,500,375.45
TX CAMERON CNTY GO	1,325,000.00	4.150	2	2018	1,325,000.00
TX CANYON SCHL DIST GO	1,000,000.00	4.250	2	2019	999,353.60
TX CARROLLTON INDPT SCHL DIST GO	4,000,000.00	4.250	2	2021	3,985,692.24
TX CEDAR HILL GO	1,585,000.00	4.350	2	2019	1,584,383.28
TX CEDAR PARK GO	2,005,000.00	4.200	2	2020	2,005,000.00
TX CELINA CTFS GO WTRWKS & SWR SYS	1,080,000.00	5.500	9	2021	1,080,000.00
TX CLEBURNE INDPT SCHL DIST GO	1,145,000.00	4.150	2	2017	1,143,271.78
TX COLLIN CNTY GO	835,000.00	4.250	2	2018	832,785.79
TX COLLIN CNTY GO	870,000.00	4.250	2	2019	867,381.87
TX COLLIN CNTY GO	3,620,000.00	4.250	2	2019	3,609,106.19
TX CONROE INDPT SCHL DIST GO	1,650,000.00	3.900	2	2015	1,650,000.00
TX CONROE INDPT SCHL DIST GO	1,150,000.00	4.375	2	2017	1,149,085.93
TX CONROE INDPT SCHL DIST GO	1,830,000.00	4.300	2	2020	1,825,960.73
TX COPPELL INDPT SCHL GO	3,000,000.00	4.350	8	2021	3,000,000.00
TX CORPUS CHRISTI GO	5,000,000.00	4.050	3	2018	5,000,000.00
TX CORSICANA INDPT SCHL DIST GO	1,085,000.00	4.250	2	2019	1,085,000.00
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	4,250,000.00	5.200	2	2023	4,242,418.34
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	10,005,000.00	4.300	2	2019	9,998,027.82
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	1,000,000.00	4.250	2	2021	996,111.24
TX DALLAS INDPT SCHL DIST GO	7,730,000.00	3.650	8	2015	7,730,000.00
TX DALLAS INDPT SCHL DIST GO	4,105,000.00	4.250	8	2019	4,105,000.00
TX DALLAS INDPT SCHL DIST GO	2,000,000.00	5.250	2	2020	1,993,710.88

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TX DEL MAR COLLEGE DIST GO	2,605,000.00	4.150	8	2017	2,604,544.41
TX DEL MAR COLLEGE DIST GO	2,850,000.00	4.300	8	2019	2,850,000.00
TX DENTON INDPT SCHL DIST GO	2,465,000.00	5.000	8	2021	2,848,673.31
TX DESOTO INDPT SCHL DIST GO	4,670,000.00	4.300	8	2019	4,663,773.02
TX DICKINSON INDPT SCHL DIST GO	2,045,000.00	4.200	2	2018	2,041,790.09
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	2,000,000.00	4.200	8	2020	1,989,419.92
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	5,035,000.00	5.100	8	2024	5,025,075.16
TX ECTOR CNTY INDPT SCHL DIST GO	4,560,000.00	5.400	8	2022	4,548,334.06
TX ECTOR CNTY INDPT SCHL DIST GO	3,700,000.00	4.250	8	2020	3,667,087.02
TX EL PASO GO	3,200,000.00	4.000	8	2012	3,198,956.42
TX EL PASO INDPT SCHL DIST GO	2,000,000.00	5.000	8	2018	2,335,609.48
TX EL PASO INDPT SCHL DIST GO	1,000,000.00	5.000	8	2020	1,164,578.97
TX FORT BEND CNTY GO	1,455,000.00	4.250	3	2021	1,452,682.58
TX FORT WORTH INDPT SCHL DIST GO	3,000,000.00	4.300	2	2020	3,000,000.00
TX FRISCO GO	4,935,000.00	4.150	2	2020	4,927,728.52
TX FRISCO IND SCHL DIST	2,705,000.00	5.300	8	2023	2,705,000.00
TX FRISCO IND SCHOOL DIST GO	1,000,000.00	4.000	8	2018	1,000,000.00
TX FT BEND	3,050,000.00	5.350	8	2023	3,045,389.22
TX GARLAND INDPT SCHL DIST GO	1,350,000.00	3.700	2	2015	1,349,636.73
TX GEORGETOWN INDPT SCHL DIST GO	4,000,000.00	4.300	2	2019	3,997,573.28
TX GRAPEVINE-COLLEYVILLE SCH DIST GO	1,930,000.00	4.300	8	2016	1,930,000.00
TX HARLANDALE INDP SCHL	4,690,000.00	3.700	8	2015	4,690,000.00
TX HAYS CNTY GO	1,055,000.00	3.550	8	2011	1,055,000.00
TX HAYS INDPT SCHL DIST GO	3,490,000.00	4.250	8	2021	3,490,000.00
TX HIDALGO CNTY GO	3,010,000.00	4.200	8	2020	3,010,000.00
TX HOUSTON GO	1,305,000.00	4.200	3	2018	1,301,173.47
TX HOUSTON INDPT SCHL DIST GO	5,990,000.00	4.000	2	2017	5,990,000.00
TX HUNTSVILLE INDPT SCHL DIST GO	1,640,000.00	4.250	2	2019	1,640,000.00
TX HUTTO SCHL DIST GO	1,030,000.00	4.250	8	2021	1,022,524.79
TX IRVING INDPT SCHL DIST GO	1,575,000.00	4.250	2	2023	1,569,271.16
TX JACKSONVILLE INDPT SCHL DIST GO	305,000.00	5.400	2	2018	305,000.00
TX JEFFERSON CNTY GO	4,705,000.00	5.400	8	2023	4,705,000.00
TX KELLER GO	1,425,000.00	4.150	2	2017	1,422,872.33
TX KELLER INDPT SCHL DIST GO	1,235,000.00	4.125	8	2020	1,223,368.94
TX LAKE TRAVIS INDPT SCHL DIST GO	3,770,000.00	4.300	2	2019	3,768,517.56
TX LAKE WORTH INDPT SCHL DIST GO UNLTD	1,350,000.00	5.400	7	2024	1,350,000.00
TX LAMAR CONS INDPT SCHL DIST GO	2,080,000.00	4.200	2	2024	2,080,000.00
TX LEANDER IND SCHOOL DIST GO	2,765,000.00	4.500	8	2019	2,765,000.00
TX LEWISVILLE INDPT SCHL DIST GO	3,720,000.00	4.200	8	2019	3,713,781.87
TX LEWISVILLE INDPT SCHL DIST GO	2,305,000.00	4.250	8	2020	2,295,820.04
TX LIBERTY HILL INDPT SCHL DIST GO	2,070,000.00	5.000	8	2022	2,217,772.06
TX LUBBOCK GO	3,265,000.00	4.200	2	2024	3,265,000.00
TX MANSFIELD INDPT SCHL DIST GO	3,430,000.00	3.300	2	2013	3,428,375.65
TX MCKINNEY GO	655,000.00	4.500	8	2019	652,444.55
TX MCKINNEY INDPT SCHL DIST GO	1,050,000.00	3.700	2	2012	1,050,000.00
TX MCKINNEY INDPT SCHL DIST GO	2,240,000.00	3.850	2	2013	2,240,000.00
TX MCLENNAN CNTY JR COLLEGE GO	3,525,000.00	4.375	8	2021	3,520,901.87
TX MIDLAND INDPT SCHL DIST GO	1,740,000.00	4.000	2	2014	1,739,118.46
TX MIDLOTHIAN GO	460,000.00	4.500	8	2019	460,000.00
TX MONTGOMERY CNTY GO	1,445,000.00	4.650	3	2019	1,445,000.00
TX MONTGOMERY CNTY GO	3,000,000.00	4.350	3	2021	2,997,643.53
TX MONTGOMERY INDPT SCHL DIST GO	2,180,000.00	4.250	2	2019	2,170,177.27
TX NEW CANEY INDPT SCHL DIST GO	1,345,000.00	4.650	2	2022	1,339,373.68
TX NORTH FOREST INDPT SCHL DIST GO	1,545,000.00	4.300	8	2019	1,537,588.50
TX NORTHSIDE INDPT SCHL DIST GO	7,110,000.00	3.750	2	2015	7,103,311.55
TX NORTHWEST INDPT SCHL DIST GO	4,140,000.00	5.000	8	2023	4,135,590.11
TX NORTHWEST INDPT SCHL DIST GO	4,105,000.00	4.250	2	2019	4,105,000.00
TX NORTHWEST INDPT SCHL DIST GO	2,765,000.00	4.450	2	2024	2,766,586.28
TX NUECES CNTY GO	1,855,000.00	4.300	2	2021	1,847,695.60
TX PEARLAND INDPT SCHL DIST GO	4,200,000.00	3.850	2	2014	4,200,000.00
TX PEARLAND INDPT SCHL DIST GO	1,960,000.00	3.950	2	2015	1,960,000.00
TX PLANO GO	1,075,000.00	3.750	9	2016	1,070,591.92

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TX PLANO GO	3,215,000.00	3.550	9	2014	3,215,000.00
TX PLANO INDPT SCHL DIST GO	2,145,000.00	4.300	2	2024	2,145,000.00
TX PORT ARTHUR INDPT SCHL DIST GO	1,570,000.00	4.250	2	2020	1,570,000.00
TX RICHARDSON GO	2,500,000.00	4.600	2	2019	2,497,000.25
TX RICHARDSON INDPT SCHL DIST GO	2,615,000.00	4.300	2	2020	2,612,989.64
TX ROCKWALL INDPT SCHL DIST GO	1,795,000.00	4.000	2	2012	1,795,000.00
TX ROWLETT GO	2,495,000.00	4.700	2	2019	2,495,000.00
TX SAN ANTONIO GO	2,000,000.00	4.125	2	2019	1,990,252.18
TX SAN ANTONIO INDPT SCHL DIST GO	4,265,000.00	3.850	8	2017	4,262,684.11
TX SAN FELIPE DEL RIO CON INDPT SCHL GO	1,435,000.00	3.850	2	2017	1,435,000.00
TX SAN JACINTO CMNTY COLLEGE DIST GO	2,975,000.00	4.800	2	2024	2,975,000.00
TX SAN MARCOS CONSOLIDATED INDPT SCHL GO	1,395,000.00	4.150	8	2019	1,395,000.00
TX SCHERTZ-CIBOLO-UNVL CITY GO	2,410,000.00	4.550	2	2019	2,410,000.00
TX SCHERTZ-CIBOLO-UNVL CITY GO	2,500,000.00	4.300	2	2020	2,500,000.00
TX SCHERTZ-CIBOLO-UNVL CITY ISD GO	2,965,000.00	5.000	8	2023	2,965,000.00
TX SOUTH SAN ANTONIO INDPT SCHL DIST	1,025,000.00	4.100	8	2016	1,024,047.79
TX SOUTHMOST UN JR COLLEGE DIST GO	1,045,000.00	3.800	2	2016	1,045,000.00
TX SOUTHMOST UN JR COLLEGE DIST GO	1,130,000.00	4.000	2	2018	1,129,595.20
TX SOUTHMOST UNION JR COLLEGE	1,085,000.00	3.900	2	2017	1,084,454.26
TX SPRING INDPT SCHL DIST GO	2,450,000.00	4.000	8	2017	2,450,000.00
TX STATE GO	1,375,000.00	4.500	10	2024	1,372,335.81
TX SUGAR LAND GO	1,700,000.00	4.250	2	2019	1,692,338.97
TX TARRANT CNTY HOSP DIST GO	1,115,000.00	4.200	2	2018	1,114,337.62
TX TARRANT CNTY HOSP DIST GO	1,160,000.00	4.250	2	2019	1,157,735.44
TX TEAGUE INDPT SCHL DIST GO	3,955,000.00	4.150	2	2023	3,955,000.00
TX TRAVIS CNTY GO	2,325,000.00	4.250	3	2018	2,318,866.23
TX TRAVIS CNTY GO	2,445,000.00	4.250	3	2019	2,437,040.35
TX TRAVIS CNTY GO	1,890,000.00	4.250	3	2019	1,889,639.54
TX TRAVIS CNTY GO	1,970,000.00	4.300	3	2020	1,969,558.33
TX TRAVIS CNTY GO	1,465,000.00	4.250	3	2024	1,455,992.34
TX TRAVIS CNTY GO	850,000.00	4.250	3	2018	847,757.55
TX TRAVIS CNTY GO	895,000.00	4.250	3	2019	892,326.23
TX VICTORIA	1,910,000.00	4.000	8	2018	1,908,823.94
TX VICTORIA INDPT SCHL DIST GO	1,640,000.00	4.050	2	2018	1,637,136.41
TX WACO INDPT SCHL DIST GO	1,085,000.00	3.800	2	2015	1,084,607.86
TX WARREN SCHL DIST	1,370,000.00	4.150	2	2024	1,370,000.00
TX WEST ORANGE COVE SCHL DIST	2,410,000.00	4.250	2	2024	2,403,004.44
TX WHITE SETTLEMENT INDPT SCHL DIST GO	2,655,000.00	5.000	8	2023	2,655,000.00
TX WICHITA FALLS INDPT SCHL DIST GO	3,260,000.00	4.300	2	2020	3,254,438.18
TX WILLIAMSON CNTY GO	1,190,000.00	4.300	2	2020	1,187,388.18
TX WILLIAMSON CNTY GO	2,000,000.00	3.000	2	2021	1,970,396.34
TX WYLIE GO	1,985,000.00	4.250	2	2019	1,979,026.46
UT BOX ELDER CNTY SCHL DIST GO	1,425,000.00	4.500	7	2025	1,425,000.00
UT CENTRAL WTR CONSERVANCY DIST GO	3,520,000.00	3.650	4	2015	3,520,000.00
UT NEBO SCHL DIST GO	1,095,000.00	3.900	7	2016	1,095,000.00
UT NEBO SCHL DIST GO	1,140,000.00	4.000	7	2017	1,140,000.00
UT NORTH DAVIS SWR DIST GO	1,940,000.00	3.900	3	2016	1,939,242.06
UT TOOELE CNTY SCHL DIST GO	1,620,000.00	4.150	6	2018	1,620,000.00
UT WASHINGTON CNTY SCHL DIST	2,395,000.00	3.900	3	2016	2,395,000.00
UT WEBER SCHL DIST GO	2,625,000.00	4.250	6	2024	2,625,000.00
VA FAIRFAX CNTY GO	6,475,000.00	4.125	4	2026	6,415,264.50
WA BELLINGHAM GO	865,000.00	3.600	12	2014	865,000.00
WA BETHEL SCHL DIST GO	3,215,000.00	4.550	12	2019	3,215,000.00
WA CITY OF KENT GO LOCAL IMPROV DIST 340	870,000.00	5.900	8	2016	870,000.00
WA CITY OF KENT GO LOCAL IMPROV DIST 340	870,000.00	5.900	8	2016	870,000.00
WA CLARK CNTY SCHL DIST GO	3,050,000.00	4.250	12	2021	3,042,443.11
WA CLARK CNTY SCHL DIST GO	4,020,000.00	4.150	12	2017	4,020,000.00
WA GRANT CNTY SCHL DIST GO	3,365,000.00	4.350	12	2021	3,356,665.53
WA ISLAND CNTY SCH DIST GO	1,155,000.00	3.500	12	2011	1,155,000.00
WA ISLAND CNTY SCH DIST GO	1,215,000.00	3.650	12	2012	1,215,000.00
WA ISLAND CNTY SCH DIST GO	1,275,000.00	3.800	12	2013	1,274,685.56
WA ISLAND CNTY SCH DIST GO	1,325,000.00	3.950	12	2014	1,325,000.00

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WA ISLAND CNTY SCHL DIST GO	4,200,000.00	4.550	12	2019	4,200,000.00
WA KING & SNOHOMISH CNTYS GO	2,100,000.00	3.450	12	2013	2,100,000.00
WA KING CNTY SCHL DIST GO	3,620,000.00	3.550	12	2014	3,620,000.00
WA KING CNTY SCHL DIST GO	2,015,000.00	3.650	12	2014	2,014,294.33
WA KING CNTY SCHL DIST GO	2,015,000.00	3.625	6	2014	2,014,114.79
WA KING CNTY SCHL DIST GO	3,750,000.00	3.350	6	2014	3,750,000.00
WA KING CNTY SCHL DIST GO	3,750,000.00	3.350	12	2014	3,750,000.00
WA KING CNTY SCHL DIST GO	2,035,000.00	3.650	6	2013	2,035,331.07
WA KING CNTY SCHL DIST GO	1,995,000.00	3.750	6	2014	1,995,000.00
WA KING CNTY SCHL DIST GO	4,045,000.00	4.250	12	2020	4,035,724.17
WA MARYSVILLE UNLTD TAX GO	1,365,000.00	4.300	12	2022	1,363,772.36
WA MASON CNTY PUB UTIL DIST GO	1,000,000.00	5.634	12	2025	1,000,000.00
WA METROPOLITAN PK DIST TACOMA GO	5,000,000.00	5.200	12	2024	5,000,000.00
WA MONROE CNTY GO	1,000,000.00	1.255	11	2012	1,000,000.00
WA PIERCE CNTY GO	2,245,000.00	4.100	8	2018	2,245,000.00
WA PIERCE CNTY GO	1,470,000.00	4.100	12	2019	1,470,000.00
WA PIERCE CNTY SCH DIST GO	4,685,000.00	4.250	12	2019	4,674,794.52
WA PIERCE CNTY SCHL DIST GO	1,360,000.00	3.800	12	2013	1,360,000.00
WA PIERCE CNTY SCHL DIST GO	2,510,000.00	3.900	12	2014	2,510,000.00
WA PIERCE CNTY SCHL DIST GO	4,560,000.00	3.850	12	2017	4,552,065.60
WA PIERCE CNTY SCHL DIST GO	4,710,000.00	3.950	12	2018	4,700,708.25
WA PIERCE CNTY SCHL DIST GO	4,000,000.00	3.800	12	2014	4,000,000.00
WA PORT OLYMPIA GO	2,925,000.00	4.550	12	2024	2,925,000.00
WA SNOHOMISH CNTY GO	2,600,000.00	4.600	12	2019	2,596,223.50
WA SNOHOMISH CNTY PUB HOSP GO	1,060,000.00	4.625	12	2022	1,054,802.01
WA SNOHOMISH CNTY SCHL DIST GO	3,020,000.00	3.800	6	2013	3,020,000.00
WA SNOHOMISH CNTY SCHL DIST GO	2,035,000.00	3.500	12	2013	2,035,000.00
WA SNOHOMISH CNTY SCHL DIST GO	2,230,000.00	3.450	6	2013	2,230,000.00
WA SNOHOMISH CNTY SCHL DIST GO	5,840,000.00	3.900	12	2016	5,840,000.00
WA SNOHOMISH CNTY SCHL DIST GO	2,060,000.00	3.700	12	2012	2,060,000.00
WA SNOHOMISH CNTY SCHL DIST GO	2,065,000.00	3.850	12	2013	2,065,000.00
WA SNOHOMISH CNTY SCHL DIST GO	2,215,000.00	3.950	12	2014	2,215,000.00
WA SNOHOMISH CNTY SCHL DIST GO	4,405,000.00	3.750	12	2013	4,401,876.94
WA SNOHOMISH CNTY SCHL DIST GO	3,590,000.00	3.850	12	2014	3,586,470.10
WA SPOKANE CNTY GO	3,070,000.00	4.300	12	2022	3,061,764.73
WA SPOKANE CNTY SCHL DIST GO	1,130,000.00	3.800	12	2011	1,130,000.00
WA SPOKANE CNTY SCHL DIST GO	1,010,000.00	3.950	12	2012	1,009,851.25
WA SPOKANE CNTY SCHL DIST GO	1,090,000.00	4.100	12	2013	1,089,484.08
WA SPOKANE CNTY SCHL DIST GO	1,000,000.00	3.750	12	2011	1,000,000.00
WA SPOKANE CNTY SCHL DIST GO	1,255,000.00	3.950	12	2012	1,255,000.00
WA SPOKANE CNTY SCHL DIST GO	1,540,000.00	4.100	12	2013	1,540,000.00
WA SPOKANE CNTY SCHL DIST GO	1,105,000.00	4.200	12	2014	1,105,000.00
WA SPOKANE CNTY SCHL DIST GO	1,500,000.00	4.000	12	2021	1,629,115.34
WA STATE GO	5,000,000.00	5.000	7	2024	4,952,865.95
WA TACOMA GO	2,935,000.00	4.250	12	2019	2,935,000.00
WA THURSTON CNTY SCHL DIST	5,140,000.00	3.750	12	2014	5,140,000.00
WA WHATCOM CNTY SCH DIST GO	2,690,000.00	4.550	12	2019	2,686,065.96
WI ALLOUEZ CNTY GO	1,010,000.00	3.850	4	2013	1,009,816.80
WI BURLINGTON AREA SCHL DIST GO	1,580,000.00	3.800	4	2015	1,578,865.40
WI BURLINGTON AREA SCHL DIST GO	2,775,000.00	3.900	4	2016	2,772,478.83
WI CITY OF WEST BEND GO	450,000.00	4.250	4	2019	448,528.74
WI COLUMBIA CNTY GO	2,300,000.00	3.450	8	2014	2,300,000.00
WI D C EVEREST AREA SCHL DIST GO	1,000,000.00	4.250	4	2020	996,301.20
WI DC EVEREST AREA SCHL DIST GO	1,320,000.00	3.350	4	2013	1,320,000.00
WI DC EVEREST AREA SCHL DIST GO	1,365,000.00	3.450	4	2014	1,365,000.00
WI EAU CLAIRE AREA SCHL DIST GO	4,455,000.00	3.750	4	2012	4,455,000.00
WI ELMBROOK SCHL DIST GO	2,345,000.00	4.375	4	2025	2,334,223.18
WI EVANSVILLE SCHL DIST GO	2,745,000.00	3.800	4	2017	2,745,000.00
WI EVANSVILLE SCHL DIST GO	3,010,000.00	3.875	4	2018	3,010,000.00
WI FOND DU LAC SCHL DIST GO	2,145,000.00	3.650	4	2014	2,145,000.00
WI JANESVILLE GO	1,050,000.00	3.875	2	2012	1,049,425.69
WI JANESVILLE GO	1,275,000.00	4.100	2	2013	1,274,403.76

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			Mo.	Year	
WI JANESVILLE GO	1,075,000.00	4.200	2	2014	1,073,157.40
WI KIMBERLY AREA SCHL DIST GO	1,325,000.00	3.800	3	2017	1,325,000.00
WI KIMBERLY AREA SCHL DIST GO	1,440,000.00	3.875	3	2018	1,440,000.00
WI MADISON AREA TECH COLLEGE GO	1,630,000.00	4.000	3	2018	1,787,633.36
WI MENOMONIE AREA SCHL DIST GO	1,465,000.00	3.625	3	2014	1,464,785.33
WI MENOMONIE AREA SCHL DIST GO	1,495,000.00	3.750	3	2015	1,494,957.42
WI MENOMONIE AREA SCHL DIST GO	1,475,000.00	3.875	3	2016	1,474,636.44
WI MILWAUKEE CNTY GO	5,000,000.00	3.000	8	2011	4,999,794.80
WI MILWAUKEE CNTY GO	1,920,000.00	4.375	12	2017	1,920,000.00
WI MILWAUKEE CNTY GO	2,835,000.00	4.250	12	2022	2,823,302.51
WI MILWAUKEE GO	4,805,000.00	4.250	2	2019	4,805,000.00
WI MONONA GROVE SCHL DIST GO	2,235,000.00	3.900	5	2016	2,235,000.00
WI NORTHLAND PINES SCHL DIST GO	1,255,000.00	4.200	4	2013	1,254,551.38
WI NORTHLAND PINES SCHL DIST GO	1,170,000.00	4.350	4	2014	1,170,000.00
WI NORTHLAND PINES SCHL DIST GO	1,895,000.00	3.875	4	2018	1,895,000.00
WI ONALASKA GO	785,000.00	4.200	10	2021	783,635.73
WI PLYMOUTH SCHL DIST	1,825,000.00	3.850	4	2017	1,825,000.00
WI POLK COUNTY GO	1,810,000.00	3.800	12	2017	1,810,000.00
WI RACINE GO	2,270,000.00	3.650	12	2013	2,269,072.34
WI SHARON SCHL DIST GO	1,890,000.00	4.930	4	2022	1,926,206.60
WI SHEBOYGAN AREA SCHL DIST	1,720,000.00	3.850	3	2016	1,720,000.00
WI SHEBOYGAN AREA SCHL DIST	1,785,000.00	3.950	3	2017	1,785,000.00
WI SPOONER AREA SCHOOL DISTRICT	1,000,000.00	4.750	10	2024	990,307.02
WI STATE GO	5,000,000.00	3.450	5	2014	4,995,866.40
WI STATE GO	2,550,000.00	4.250	5	2020	2,550,000.00
WI STATE GO	5,135,000.00	5.400	5	2024	5,082,814.33
WI WAUKESHA GO	2,425,000.00	3.450	10	2014	2,423,479.19
WI WAUKESHA GO	755,000.00	4.200	10	2019	752,916.55
WI WAUKESHA GO	485,000.00	4.250	10	2020	483,896.50
WI WAUKESHA SCHL DIST GO	1,035,000.00	3.550	4	2013	1,035,000.00
WI WAUNAKEE CMNTY SCHL DIST GO	925,000.00	3.600	4	2013	925,000.00
WI WAUNAKEE CMNTY SCHL DIST GO	955,000.00	3.700	4	2014	954,743.15
WI WAUNAKEE CMNTY SCHL DIST GO	870,000.00	3.850	4	2015	870,000.00
WI WAUNAKEE CMNTY SCHL DIST GO	1,015,000.00	4.150	4	2018	1,013,839.34
WI WAUNAKEE CMNTY SCHL DIST GO	1,060,000.00	4.200	4	2019	1,059,331.64
WI WAUSAU GO	905,000.00	3.850	4	2015	904,120.89
WI WEST ALLIS WEST MILWAUKEE SCHL GO	915,000.00	4.000	4	2015	915,000.00
WI WEST BEND GO	945,000.00	4.125	2	2017	941,462.06
WI WILMOT UN HIGH SCHL DIST GO	1,270,000.00	4.250	3	2013	1,270,000.00
WI WILMOT UN HIGH SCHL DIST GO	2,130,000.00	3.700	3	2015	2,130,000.00
WI WRIGHTSTOWN CMNTY SCHL DIST GO	1,235,000.00	3.650	3	2013	1,235,000.00
WI WRIGHTSTOWN CMNTY SCHL DIST GO	1,275,000.00	3.750	3	2014	1,275,000.00
WV PRESTON CNTY BD OF ED GO	2,950,000.00	3.000	5	2022	2,909,593.23
WY CASPER CMNTY COLLEGE GO	500,000.00	5.380	6	2026	500,000.00
Total Political Subdivisions	1,603,305,000.00				1,605,203,040.52
AL HOMEWOOD WARRANTS REV	1,560,000.00	4.250	9	2022	1,553,017.07
AL MADISON CNTY BRD ED REV	1,360,000.00	4.250	9	2019	1,360,000.00
AL MOBILE INDL BRD REV	6,000,000.00	5.000	6	2034	6,000,000.00
AL MOBILE WTR & SWR	1,835,000.00	3.600	1	2014	1,835,000.00
AL MOBILE WTR & SWR	2,170,000.00	3.700	1	2015	2,170,000.00
AL UNIV SOUTH ALABAMA REV	2,770,000.00	4.600	8	2024	2,770,000.00
AR CONWAY FRANCHISE FEE REV	1,035,000.00	4.250	12	2021	1,035,000.00
AR HOWARD CNTY REV	1,285,000.00	4.300	6	2022	1,285,000.00
AR MAGNOLIA WATER REV	1,000,000.00	4.200	1	2020	1,000,000.00
AR STATE DEV FINANCING REV	1,090,000.00	4.850	8	2020	1,090,000.00
AR UNIV OF ARKANSAS BRD	6,670,000.00	3.875	11	2017	6,670,000.00
AZ ARIZONA SCHL FAC REV	5,000,000.00	5.500	9	2023	4,968,541.45
AZ ARIZONA SCHL FAC REV	3,495,000.00	5.250	9	2023	3,442,020.55
AZ ARIZONA STATE UNIV RESEARCH	3,295,000.00	3.950	9	2016	3,295,000.00
AZ ARIZONA STATE UNIV RESEARCH	2,255,000.00	4.000	9	2017	2,250,220.30
AZ GLENDALE WATER & SEWER REV	1,975,000.00	4.750	7	2024	1,965,289.36

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AZ MARICOPA CNTY PIMA UTIL IDA	4,875,000.00	7.250	7	2019	4,875,000.00
AZ PEORIA AUTH REV	2,235,000.00	4.625	1	2023	2,210,215.91
AZ PIMA CNTY	3,000,000.00	4.500	9	2024	3,000,000.00
AZ REGIONAL PUBLIC TRANS REV	5,000,000.00	6.460	7	2025	5,000,000.00
AZ TUCSON WTR REV	1,000,000.00	5.789	7	2026	1,000,000.00
CA BEVERLY HILLS PUB FIN REV	2,000,000.00	4.250	6	2021	1,983,858.66
CA INDUSTRY PUB AUTH TAX REV	1,520,000.00	4.300	5	2021	1,519,760.96
CO ADAMS COUNTY REV	7,105,000.00	4.900	12	2024	7,090,341.89
CO ARAPAHOE CNTY WTR REV	1,980,000.00	5.445	12	2021	1,980,000.00
CO ARAPAHOE CNTY WTR REV	2,120,000.00	5.745	12	2023	2,120,000.00
CO COLORADO STATE REV	1,500,000.00	5.250	11	2023	1,479,962.40
CO EAGLE RIVER WTR REV	1,915,000.00	4.710	12	2019	1,915,000.00
CO EDUCATIONAL & CULTURAL	1,150,000.00	4.550	5	2014	1,150,000.00
CO FORT COLLINS WASTEWATER REV	2,145,000.00	4.375	12	2025	2,145,000.00
CO MESA STATE COLL REV	1,000,000.00	5.400	5	2023	1,000,000.00
CO ROARING FORK TRANS REV	2,000,000.00	6.614	12	2029	2,000,000.00
CO WESTMINSTER CTFS PARTN REV	1,000,000.00	4.250	12	2022	1,000,000.00
CO WESTMINSTER WATER & WASTEWATER REV	1,000,000.00	3.695	12	2016	1,000,000.00
DC DIST OF COLUMBIA WATER REV	2,000,000.00	5.000	10	2024	2,017,950.02
DE DELAWARE TRANS AUTH REV	5,000,000.00	5.000	7	2024	5,020,249.55
DE TRANS AUTH REV	2,000,000.00	5.000	9	2022	2,245,319.20
FL BREVARD CNTY SCHL BRD	6,035,000.00	3.950	7	2015	6,032,771.82
FL BROOKS OF BONITA SPRINGS REV	1,495,000.00	4.500	5	2019	1,496,463.26
FL BROWARD CNTY SCHL BRD REV	3,000,000.00	4.500	7	2023	2,972,555.40
FL BROWARD CNTY SOLID WASTES	5,000,000.00	3.500	7	2011	5,000,000.00
FL BROWARD CNTY WATER REV	1,000,000.00	5.000	10	2025	1,010,204.84
FL CAPE CORAL WATER & SEWER REV	3,000,000.00	4.250	10	2020	2,993,020.02
FL DUVAL CNTY SCHL BRD REV	3,195,000.00	3.750	7	2015	3,190,259.32
FL FLORIDA POLLUTION CONTROL REV	10,000,000.00	4.850	1	2025	9,970,278.10
FL FORT MYERS UTIL REV SER A	1,080,000.00	4.000	10	2015	1,080,000.00
FL LARGO SEWER REFUNDING REV	190,000.00	7.125	10	2013	190,000.00
FL LEE CNTY INDUST AUTH	2,075,000.00	3.750	11	2014	2,075,000.00
FL MIAMI DADE CNTY WATER REV	5,000,000.00	5.400	10	2024	4,980,460.05
FL MUNICIPAL LOAN COUNCIL	3,250,000.00	3.950	2	2017	3,250,000.00
FL OAKSTEAD COMM DEV DIST REV	660,000.00	4.250	5	2019	659,525.95
FL OAKSTEAD COMM DEV DIST REV	545,000.00	4.250	5	2019	544,608.55
FL OSCEOLA SCHL DIST REV	2,735,000.00	4.250	6	2021	2,735,000.00
FL PINELLAS CNTY EDUC FAC AUTH BARRY UNI	3,000,000.00	5.850	10	2020	3,000,000.00
FL SCHL BRD OF CLAY CNTY REV	1,455,000.00	4.100	7	2017	1,451,846.29
FL ST TPK AUTH TPK REV	2,000,000.00	5.000	7	2023	2,187,734.34
FL TALLAHESSEE	4,760,000.00	3.850	10	2015	4,760,000.00
GA CITY OF ATLANTA WATER AND	5,000,000.00	3.500	11	2013	4,993,264.25
GA CLARKE CNTY HOSPITAL AUTH ATHENS REGN	2,495,000.00	5.375	1	2018	2,487,626.60
GA CRISP CNTY DEV AUTH INTL PAPER CO PRO	2,500,000.00	6.200	2	2020	2,511,171.60
GA FAYETTE CNTY PUB FACS AUTH REV	1,755,000.00	4.000	6	2021	1,855,095.11
GA MUNICIPAL ELEC AUTH	2,200,000.00	3.650	11	2012	2,200,000.00
GA RICHMOND CNTY DEV AUTH INTL PAPER CO	1,500,000.00	6.250	2	2025	1,500,000.00
HI HAWAII STATE HARBOR REV	3,595,000.00	4.800	1	2019	3,595,000.00
HI STATE OF HAWAII	2,785,000.00	3.800	7	2017	2,781,893.25
IA FINANCE AUTH REV	3,000,000.00	5.150	8	2024	2,997,246.33
IA IOWA FINANCE PRIVATE UNIV REV	3,675,000.00	4.250	4	2021	3,672,040.12
IA XENIA RURAL WATER DIST REV	1,700,000.00	4.250	12	2018	976,374.53
IL BROADVIEW TAX INC REV COOK CNTY	2,000,000.00	5.375	7	2015	1,991,025.90
IL CHICAGO TRAN AUTH CAP	4,000,000.00	3.600	6	2014	3,997,797.44
IL DEVMT FINANCE AUTH	1,000,000.00	5.850	1	2014	999,998.41
IL EAST PEORIA CENTRAL COLLEGE REV	1,465,000.00	4.250	6	2021	1,101,425.44
IL FINANCE AUTH BRADLEY UNIV REV	1,510,000.00	4.250	8	2021	1,509,909.40
IL FINANCE AUTH DEPAUL UNIV	3,650,000.00	4.050	10	2017	3,650,000.00
IL LAKE CNTY WATER & SEWER REV	1,100,000.00	4.250	12	2019	1,097,690.31
IL MONMOUTH COLLEGE SERIES 2000	2,000,000.00	5.750	6	2020	1,979,339.30
IL REGIONAL TRANS AUTH REV	5,000,000.00	5.400	7	2023	5,011,046.01
IL ST TOLL HWY AUTH REV	1,670,000.00	4.000	1	2021	1,679,571.99

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IL STATE CERTS OF PARTPTN	2,000,000.00	6.375	7	2017	1,997,868.32
IN ANDERSON	1,415,000.00	5.200	7	2022	1,415,000.00
IN ANDERSON SCHL BLDG CORP	1,125,000.00	4.250	1	2016	1,125,000.00
IN ANDERSON SCHL BUILDING REV	1,115,000.00	4.250	7	2017	1,112,646.49
IN ANDERSON WATERWORKS REV	1,170,000.00	4.250	1	2022	1,157,250.08
IN AVON COMM SCHL BLDG CORP REV	1,645,000.00	4.200	7	2018	1,645,000.00
IN AVON TWO THOUSAND SCH BLDG CORP	1,225,000.00	3.850	7	2011	1,224,990.25
IN AVON TWO THOUSAND SCH BLDG REV	3,540,000.00	4.650	7	2024	3,536,576.47
IN BALL STATE UNIV REV	1,925,000.00	3.800	7	2015	1,925,000.00
IN BALL STATE UNIV REV	1,740,000.00	4.200	7	2019	1,736,485.62
IN BARTHOLOMEW CNTY BLDG CORP REV	1,125,000.00	4.375	7	2019	1,123,027.76
IN BLOOMINGTON SWR WRKS	2,320,000.00	4.100	1	2016	2,318,307.58
IN BOND BANK	2,750,000.00	5.350	10	2023	2,750,000.00
IN BOND BANK JACKSON CNTY WATER	990,000.00	6.000	1	2017	990,000.00
IN BOND BANK SPL PG	1,735,000.00	3.650	2	2014	1,735,000.00
IN BOND BANK SPL PG	1,800,000.00	3.750	2	2015	1,800,000.00
IN BOND BANK SPL PG	1,640,000.00	4.550	2	2019	1,636,898.81
IN BOONE CNTY HOSP ASSOC LEASE	2,250,000.00	5.500	1	2021	2,240,493.23
IN BOONE CNTY HOSP LEASE REV	2,100,000.00	4.400	7	2022	2,100,000.00
IN BROWNSBURG SCHL BLDG CORP	2,335,000.00	4.200	9	2015	2,335,000.00
IN BROWNSBURG SCHL BLDG CORP REV	2,015,000.00	4.375	7	2021	2,015,000.00
IN CARMEL CLAY BUILDING CORP	2,480,000.00	3.750	7	2014	2,478,511.73
IN CARMEL CLAY BUILDING CORP	2,575,000.00	3.900	7	2015	2,572,984.42
IN CARMEL SCHL BLDG CORP REV	2,000,000.00	4.250	7	2021	1,985,474.06
IN CARMEL WTRWKS REV SER B	1,000,000.00	5.100	5	2023	1,000,000.00
IN CENTER GROVE SCHL BLDG	1,525,000.00	3.900	7	2016	1,525,000.00
IN CLARK PLEASANT COMM SCHL REV	1,645,000.00	4.050	7	2015	1,645,000.00
IN CLARK PLEASANT COMM SCHL REV	1,710,000.00	4.100	7	2016	1,710,000.00
IN CLARK PLEASANT COMM SCHL REV	1,680,000.00	4.150	7	2017	1,680,000.00
IN CLARK PLEASANT SCHL BLDG REV	1,155,000.00	4.600	7	2019	1,155,000.00
IN COLUMBUS R&R SCHL BUILDING REV	1,800,000.00	4.100	7	2018	1,796,637.89
IN CROWN POINT MULTI SCHL BLDG	1,860,000.00	4.800	7	2024	1,854,408.95
IN CROWN POINT MULTI SCHL BLDG REV	3,640,000.00	4.300	7	2021	3,640,000.00
IN DANVILLE SCHL BLDG CORP REV	1,525,000.00	4.250	7	2020	1,525,000.00
IN DECATUR TWP CNTY SCHL REV	4,000,000.00	4.250	7	2020	3,988,131.60
IN EAST ALLEN WOODLAN SCH BLD	2,435,000.00	3.950	1	2017	2,432,479.36
IN EAST WASHINGTON	3,650,000.00	5.375	1	2024	3,648,024.58
IN EAST WASHINGTON	790,000.00	4.300	7	2019	790,000.00
IN ELKHART CNTY REV	3,000,000.00	4.250	12	2020	2,988,287.82
IN EVANSVILLE SWR WKS REV	1,400,000.00	4.150	7	2014	1,399,186.92
IN EVANSVILLE SWR WKS REV	1,810,000.00	4.350	7	2015	1,810,000.00
IN FRANKFORT HIGH SCHL BLDG REV	2,320,000.00	4.600	7	2019	2,312,278.55
IN FRANKLIN TWP SCH BLDG REV	2,360,000.00	4.650	7	2019	2,360,000.00
IN GOSHEN COMM SCHLS	1,345,000.00	3.650	7	2013	1,344,213.85
IN GOSHEN COMM SCHLS	1,395,000.00	3.750	7	2014	1,393,410.29
IN GOSHEN COMM SCHLS REV	1,280,000.00	4.100	7	2018	1,280,000.00
IN GREATER CLARK CNTY REV	2,755,000.00	4.650	7	2024	2,747,586.90
IN GREENFIELD CENTRAL CMNTY	740,000.00	4.000	7	2013	740,000.00
IN HAMILTON CNTY	3,790,000.00	4.350	7	2017	3,790,000.00
IN HAMILTON SOUTHEASTERN NORTH DEL SCHL	1,520,000.00	4.000	7	2015	1,520,000.00
IN HAMILTON SOUTHEASTERN REV	2,010,000.00	4.250	7	2020	2,002,482.78
IN HAMILTON SOUTHEASTERN REV	1,250,000.00	4.250	7	2022	1,247,705.73
IN HAMMOND MULTI-SCHOOL BLDG LAKE CNTY F	1,620,000.00	5.400	1	2025	1,620,000.00
IN HAMMOND SCHL BLDG CORP	1,775,000.00	3.700	7	2015	1,769,728.07
IN HANOVER MIDDLE SCHL REV	1,310,000.00	4.800	7	2024	1,304,979.08
IN HANOVER MULTI SCHL BLDG REV	1,330,000.00	4.250	7	2022	1,326,408.07
IN HUNTINGTON COUNTRYWIDE SCHL REV	2,665,000.00	4.200	7	2020	2,665,000.00
IN INDIANA STATE UNIV	1,145,000.00	4.000	10	2016	1,145,000.00
IN INDIANA STATE UNIV	1,090,000.00	4.100	10	2017	1,090,000.00
IN INDIANA UNIV CTFS PARTN SER A	1,030,000.00	4.000	7	2013	1,030,000.00
IN INDIANAPOLIS BOND BANK REV	1,985,000.00	4.600	8	2024	1,977,041.48
IN INDIANAPOLIS BOND BANK REV	1,590,000.00	4.350	7	2017	1,589,085.97

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IN INDIANAPOLIS BOND BANK REV	1,635,000.00	4.250	1	2018	1,635,000.00
IN INDIANAPOLIS BOND BANK REV	5,000,000.00	5.600	7	2023	5,000,000.00
IN INDIANAPOLIS BOND BANK REV	1,015,000.00	4.250	8	2020	1,013,402.80
IN INDIANAPOLIS SCHL REV	4,930,000.00	4.300	7	2019	4,922,970.66
IN INDIANAPOLIS SCHL REV	1,415,000.00	4.250	7	2020	1,415,000.00
IN INDIANAPOLIS SCHL REV	1,000,000.00	3.690	7	2016	1,000,000.00
IN JEFFERSONVILLE SEWER REV	1,000,000.00	4.800	1	2020	1,000,000.00
IN LAFAYETTE REDEV AUTH	1,820,000.00	4.100	2	2017	1,820,000.00
IN LAFAYETTE SEWER WORKS REV	1,265,000.00	4.250	1	2020	1,265,000.00
IN LAKE CENTRAL MULTI DIST SCH BLDG CORP	5,175,000.00	4.200	7	2016	5,175,000.00
IN LAKE CENTRAL SCH BLDG	1,275,000.00	4.250	7	2013	1,275,000.00
IN LAPORTE MULTI SCHOOL BLDG	585,000.00	4.000	1	2015	584,808.56
IN LAWRENCE TWP SCH BLDG CORP	2,305,000.00	4.100	7	2015	2,305,000.00
IN LAWRENCE TWP SCH BLDG CORP	2,530,000.00	4.250	1	2021	2,512,440.84
IN LAWRENCE TWP SCH BLDG CORP	1,000,000.00	4.250	7	2021	992,771.45
IN LAWRENCEBURG SCHL BLDG REV	1,395,000.00	4.250	7	2021	1,392,615.79
IN LEBANON MID SCHL BLDG CORP BOONE CNTY	2,585,000.00	5.450	1	2021	2,581,244.18
IN LEBANON MID SCHL BLDG CORP REV	1,045,000.00	4.125	1	2021	1,032,359.65
IN MARSHALL CNTY HOLDING REV	715,000.00	4.500	8	2019	710,875.83
IN MERRILLVILLE SCHOOL BLDG REV	1,795,000.00	4.850	1	2024	1,789,850.00
IN MIDDLEBURY BLDG CORP REV	2,250,000.00	4.250	7	2020	2,248,178.11
IN MISHAWAKA SCHL BLDG CORP REV	2,125,000.00	4.300	7	2019	2,118,400.45
IN MISHAWAKA SCHL BLDG CORP ST JOSEPH CN	1,345,000.00	5.100	1	2023	1,345,000.00
IN MONROE GREGG SCHL REV	1,160,000.00	4.300	7	2020	1,157,326.91
IN MUNSTER SCHL BLDG REV	1,580,000.00	5.150	1	2024	1,580,000.00
IN NOBLESVILLE REDEV AUTH	1,555,000.00	3.550	7	2013	1,555,000.00
IN NOBLESVILLE REDEV AUTH REV	1,230,000.00	4.400	8	2019	1,230,000.00
IN NOBLESVILLE REDEV AUTH REV	1,985,000.00	4.750	8	2019	1,985,000.00
IN NOBLESVILLE SCHL BLDG REV	1,355,000.00	4.300	7	2019	1,353,071.77
IN NOBLESVILLE-SOUTHEASTERN PUB LIBRARY	3,230,000.00	4.050	7	2016	3,227,257.63
IN NORTH LAWRENCE COMM SCHLS	1,055,000.00	4.250	7	2017	1,052,775.15
IN NORTH LAWRENCE COMM SCHLS	1,155,000.00	4.450	7	2019	1,154,228.25
IN NORTH SIDE HIGH SCHL BLDG CORP	3,850,000.00	4.050	7	2014	3,850,000.00
IN NORTHERN WELLS CMNTY	1,675,000.00	5.400	7	2023	1,672,398.24
IN NORTHERN WELLS CMNTY REV	1,695,000.00	4.350	7	2021	1,695,000.00
IN NW HENDRICKS MIDDLE SCHOOL REV	1,125,000.00	4.300	7	2017	1,123,764.71
IN NW HENDRICKS SCHL REV	2,555,000.00	5.450	7	2024	2,549,913.66
IN PERRY TWP MULTI-SCH BLDG	1,660,000.00	4.350	1	2015	1,658,879.05
IN PERRY TWP MULTI-SCH BLDG	1,055,000.00	4.350	7	2015	1,054,195.49
IN PETERSBURG POLLUTION CNTRL INDIANAPOL	5,000,000.00	5.750	8	2021	5,000,000.00
IN PHM SCHL BLDG CORP REV	2,405,000.00	4.250	7	2020	2,392,413.91
IN PLAINFIELD ELEM SCHL BLDG REV	1,585,000.00	4.250	7	2019	1,585,000.00
IN PLYMOUTH VISION SCHL BLDG	1,595,000.00	4.400	7	2017	1,593,392.89
IN PLYMOUTH VISION SCHL BLDG	1,665,000.00	4.500	7	2018	1,665,000.00
IN PORTAGE TWP MULTI SCHL REV	2,075,000.00	4.550	7	2019	2,075,000.00
IN PORTAGE TWP MULTI SCHL REV	1,160,000.00	4.250	7	2020	1,158,179.80
IN PORTAGE TWP MULTI SCHL REV	1,730,000.00	4.250	7	2020	1,725,997.20
IN RUSH CNTY ELEM SCHL REV	1,500,000.00	5.100	7	2024	1,495,618.86
IN SEYMOUR ELEM SCHL BLDG CORP	5,340,000.00	5.200	1	2024	5,340,000.00
IN SHELburn WATERWORKS REV	240,000.00	5.750	1	2013	240,000.00
IN SHELBY EASTERN SCHL BLDG REV	2,120,000.00	5.000	7	2021	2,319,322.95
IN SHERIDAN SCHL BLDG REV	2,005,000.00	4.750	7	2024	2,001,138.75
IN SOUTH ADAMS SCHL BLDG REV	1,135,000.00	4.800	7	2024	1,131,594.78
IN SOUTH HARRISON SCHL BLDG REV	3,795,000.00	4.250	7	2021	3,791,598.62
IN SOUTH MADISON ELEM SCHL REV	2,040,000.00	4.100	7	2017	2,040,000.00
IN SOUTH MADISON ELEM SCHL REV	1,080,000.00	4.150	7	2018	1,078,039.99
IN SOUTHWEST DUBOIS ELEM REV	825,000.00	4.250	7	2019	819,395.34
IN ST JOSEPH CITY COLLEGE REV	2,220,000.00	4.250	4	2021	2,216,480.28
IN SUNMAN DEARBORN HIGH SCHL	1,375,000.00	3.750	7	2014	1,375,000.00
IN SUNMAN DEARBORN HIGH SCHL	1,840,000.00	3.850	7	2015	1,840,000.00
IN TIPPECANOE CNTY SCHL REV	1,070,000.00	5.260	7	2020	1,070,000.00
IN TRI CREEK HS BLDG CORP REV	1,000,000.00	4.250	7	2020	996,284.77

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			Mo.	Year	
IN TWIN LAKES REGL SWR DIST SNOW DITCH S	1,925,000.00	6.000	7	2022	1,925,000.00
IN VALPARAISO WATERWORKS IMPT REV	1,275,000.00	5.000	10	2022	1,275,000.00
IN VANDERBURGH SCH BLDG CORP	4,320,000.00	3.500	1	2013	4,320,000.00
IN VANDERBURGH SCH BLDG CORP REV	3,395,000.00	4.200	7	2020	3,387,411.12
IN VAPARAISO MULTI SCHL BLDG	1,245,000.00	4.200	1	2013	1,245,000.00
IN VIGO CNTY SCHL DIST REV	3,965,000.00	4.300	7	2021	3,958,276.71
IN VINTON-TECUMSEH SCHL BLDG CORP	2,345,000.00	4.000	1	2016	2,342,018.22
IN WA-NEE MID SCHL BLDG CORP GO ELKHART	1,950,000.00	5.500	1	2020	1,950,000.00
IN WARREN TWP SCHL BLDG	4,590,000.00	4.000	10	2017	4,580,270.44
IN WARSAW MULTI SCHL BLDG REV	2,920,000.00	4.250	1	2021	2,915,260.87
IN WARSAW MULTI SCHL BLDG REV	2,330,000.00	5.300	7	2024	2,330,000.00
IN WARSAW SEWAGE WORKS REV	1,295,000.00	4.000	7	2013	1,295,000.00
IN WAWASEE CMTY SCH FMB	1,400,000.00	5.700	7	2020	1,400,000.00
IN WAWASEE CMTY SCH FMB	1,475,000.00	5.700	1	2021	1,475,000.00
IN WAWASEE CMTY SCH FMB SER 2000	1,125,000.00	5.700	7	2021	1,125,000.00
IN WAYNE TWP MARION CNTY SCHL	1,505,000.00	3.650	7	2013	1,504,381.78
IN WEST CLARK SCHL BLDG CORP	2,500,000.00	5.450	1	2023	2,495,675.20
IN WESTERN SCHOOL BLDG CORP REV	2,380,000.00	4.250	7	2021	2,380,000.00
IN WESTFIELD HIGH SCHL REV	2,295,000.00	4.200	7	2019	2,291,825.72
IN WESTFIELD MULTI SCHL BLDG	2,470,000.00	3.900	7	2016	2,470,000.00
IN WESTFIELD MULTI SCHL BLDG	2,565,000.00	4.000	7	2017	2,559,461.63
IN WESTFIELD WASHINGTON ELEM BLDG CORP	1,790,000.00	5.500	1	2022	1,790,000.00
IN WHITLEY CNTY MIDDLE SCHL	1,850,000.00	4.400	1	2021	1,846,982.52
IN WHITLEY CNTY MIDDLE SCHL BLDG CORP	2,085,000.00	4.250	7	2015	2,085,000.00
IN ZIONSVILLE CMNTY SCHS BLD	865,000.00	3.950	7	2013	865,000.00
IN ZIONSVILLE CMNTY SCHS BLDGCORP	550,000.00	3.800	7	2012	550,000.00
KS CHISOLM CREEK UTIL REV	1,065,000.00	4.250	9	2021	1,065,000.00
KS DODGE CITY WTRWKS & WASTE	1,035,000.00	3.800	12	2013	1,034,767.09
KS KANSAS ST FIN REV	10,955,000.00	4.250	11	2019	10,947,468.33
KS KANSAS ST FIN REV	5,000,000.00	5.000	11	2024	5,010,661.75
KS WICHITA AIRPORT AUTH	240,000.00	6.450	1	2013	240,000.00
KY COVINGTON EDR IRS CENTER	1,385,000.00	8.200	12	2013	1,385,000.00
KY CRESCENT SPRINGS BUTTERMILK	385,000.00	8.500	11	2012	385,000.00
KY FT WRIGHT LOOKOUT CORP CENTER	1,360,492.50	7.125	12	2013	1,360,492.50
KY GRANT CNTY SCHL DIST REV	1,005,000.00	4.250	4	2021	997,078.44
KY KENTON CNTY ARPT BRD	1,720,000.00	4.350	3	2013	1,720,000.00
KY KENTON CNTY PUB CORP REV	1,615,000.00	4.250	3	2021	1,608,703.87
KY LOUISVILLE & JEFFERSON CNTY REGL ARPT	3,000,000.00	5.375	7	2023	3,000,000.00
KY NORTHERN WATER DIST REV	1,225,000.00	5.700	2	2024	1,225,000.00
KY NORTHERN WATER DIST REV	1,300,000.00	5.750	2	2025	1,293,825.74
KY SCOTT CNTY SCHL DIST REV	1,365,000.00	4.250	4	2022	1,353,374.17
KY WARREN CNTY SCHL DIST REV	1,160,000.00	5.500	8	2028	1,158,725.93
LA LOUISIANA PUBL FACILITIES	2,720,000.00	4.050	1	2015	2,720,000.00
LA LOUISIANA PUBL FACILITIES	2,770,000.00	4.050	7	2015	2,770,000.00
LA LOUISIANA LOCAL CNTY REV	1,000,000.00	4.400	4	2021	1,000,000.00
LA ST JOHN BAPTIST PARISH USX CORP PROJ	1,250,000.00	5.350	12	2013	1,250,000.00
MA STATE WATER RESOURCE REV	6,140,000.00	4.500	8	2025	6,140,000.00
MI DETROIT MICH WTR SUPPLY SYS	2,585,000.00	4.250	7	2015	2,585,000.00
MI DETROIT MICH WTR SUPPLY SYS	1,860,000.00	4.250	7	2015	1,860,000.00
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HE	1,440,000.00	5.750	2	2023	1,440,000.00
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HL	3,125,000.00	5.750	2	2023	3,125,000.00
MN MINNESOTA ST REV	2,000,000.00	5.000	6	2024	1,990,575.50
MN ST PAUL PORT AUTH TAX REV	1,335,000.00	4.250	3	2021	1,330,805.52
MN UNIV OF MINNESOTA REV	1,910,000.00	4.600	4	2025	1,906,219.10
MO CITY OF CHESTERFIELD REV	1,040,000.00	3.800	12	2015	1,039,236.39
MO CITY OF CHESTERFIELD REV	1,190,000.00	3.950	12	2016	1,190,000.00
MO CITY OF CHESTERFIELD REV	1,000,000.00	4.050	12	2017	1,000,000.00
MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	3,570,000.00	5.250	6	2018	3,570,000.00
MO FT ZUMWALT SCHL DIST	3,665,000.00	3.900	3	2016	3,665,000.00
MO FT ZUMWALT SCHL DIST	3,990,000.00	4.000	3	2017	3,990,000.00
MO KANSAS CITY REV	2,000,000.00	4.350	12	2021	1,996,656.12
MO OZARK CTFS REV	1,000,000.00	4.375	9	2020	1,000,000.00

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			Mo.	Year	
MS DEV BANK REV	1,115,000.00	4.250	5	2021	1,110,537.07
MS DEV GULF COAST COLL DIST REV	1,055,000.00	5.800	1	2024	1,055,000.00
MS MISSISSIPPI DEV BANK REV	1,135,000.00	3.600	11	2014	1,135,000.00
MS MISSISSIPPI DEVELOPMENT BA	1,975,000.00	4.000	7	2017	1,973,215.51
NC CABARRUS CNTY	4,690,000.00	4.150	6	2023	4,676,530.23
NC DURHAM UTIL SYS REV	1,065,000.00	4.000	6	2022	1,158,614.46
NC MECKLENBURG CNTY REV	2,235,000.00	4.375	2	2023	2,235,000.00
NC PITT CNTY REV	2,675,000.00	3.650	4	2014	2,675,000.00
NC PITT COUNTY REV	2,745,000.00	3.750	4	2015	2,745,000.00
ND NORTH DAKOTA PUB FINL REV	4,285,000.00	5.375	10	2024	4,285,000.00
NE OMAHA CONVENTION HOTEL REV	3,270,000.00	4.300	2	2022	3,270,000.00
NE OMAHA UTILITY DIST REV	1,500,000.00	4.250	12	2021	1,494,992.67
NH CITY OF MANCHESTER	2,000,000.00	3.600	6	2014	2,000,000.00
NJ MONMOUTH CITY INDPT AUTH REV	3,100,000.00	3.750	12	2014	3,100,000.00
NJ MONMOUTH CITY INDPT AUTH REV	2,960,000.00	3.850	12	2015	2,960,000.00
NJ NEW JERSEY STATE EDUCATION REV	2,000,000.00	4.250	9	2019	2,000,000.00
NJ WEST ORANGE BRD OF EDUCATION	1,255,000.00	3.600	10	2013	1,255,000.00
NJ WEST ORANGE BRD OF EDUCATION	1,305,000.00	3.700	10	2014	1,305,000.00
NJ WEST ORANGE BRD OF EDUCATION	1,350,000.00	3.800	10	2015	1,350,000.00
NM CITY OF RIO RANCHO REV	1,165,000.00	4.200	6	2018	1,165,000.00
NM CITY OF RIO RANCHO REV	1,000,000.00	4.050	5	2018	1,000,000.00
NM SANTA FE GROSS RECEIPTS REV	2,015,000.00	4.500	6	2019	2,008,208.24
NV UNIVERSITY REV CMNTY COLLEGE SYS	2,055,000.00	4.000	7	2013	2,055,000.00
NY CANTON HUMAN SVCS INITIATIVES INC FAC	1,045,000.00	5.700	9	2024	1,045,000.00
NY NEW YORK DORM REV	5,810,000.00	4.375	12	2024	5,806,463.80
NY NEW YORK DORM REV	5,000,000.00	4.500	12	2025	4,994,207.30
NY NEW YORK ST DORM REV	2,000,000.00	4.750	8	2024	1,956,106.72
NY ONONDAGA CNTY WTR AUTH REV	1,000,000.00	3.750	9	2021	1,023,454.81
OH BUTLER CNTY TRANS REV	1,175,000.00	4.250	12	2019	1,175,000.00
OH BUTLER COUNTY SEWER SYS	1,000,000.00	3.580	12	2013	1,000,000.00
OH BUTLER COUNTY SEWER SYS	1,045,000.00	3.690	12	2014	1,045,000.00
OH CHILLICOTHE WTR SYS	2,305,000.00	3.750	12	2013	2,305,000.00
OH CINCINNATI ECONOMIC DEVMT	2,920,000.00	8.000	5	2016	2,920,000.00
OH CITY OF HAMILTON REV	8,595,000.00	4.450	10	2018	8,595,000.00
OH CLERMONT CNTY WTRWORKS	2,575,000.00	4.250	8	2013	2,575,000.00
OH CLEVELAND STATE UNIV REV	1,335,000.00	4.350	6	2021	1,332,804.31
OH HAMILTON CNTY REV	1,060,000.00	4.600	6	2019	1,059,254.90
OH HAMILTON CNTY SEWER SYS	4,770,000.00	4.125	12	2018	4,768,269.40
OH HAMILTON CNTY SEWER SYS	4,820,000.00	4.000	12	2016	4,820,000.00
OH HAMILTON CNTY SEWER SYSTEMS REV	1,440,000.00	4.250	12	2019	1,440,000.00
OH JOHN CARROLL UNIV REV	2,000,000.00	4.300	4	2018	1,997,671.00
OH LEBANON WTRWKS SYSTEM IMPROV & REFUND	1,815,000.00	5.200	12	2019	1,813,762.28
OH MAHONING CNTY BRD REV	1,355,000.00	5.750	12	2023	1,355,000.00
OH MARYSVILLE WASTEWATER REV	1,310,000.00	4.250	12	2019	1,308,061.75
OH MASON SEWER SYSTEM	1,120,000.00	3.800	12	2013	1,120,000.00
OH MASON SEWER SYSTEM	1,165,000.00	3.950	12	2014	1,165,000.00
OH MIAMI UNIV GEN RCPTS REV	2,000,000.00	5.563	9	2020	2,000,000.00
OH MIAMI UNIVERSITY	5,895,000.00	3.850	9	2017	5,895,000.00
OH MONTGOMERY CNTY SCOPE ECON DEV REV	220,000.00	6.500	12	2014	220,000.00
OH NE SEWER DIST REV	2,325,000.00	4.250	11	2020	2,325,000.00
OH OHIO STATE PROJ REV	2,240,000.00	6.020	5	2022	2,240,000.00
OH OHIO STATE PROJ REV	940,000.00	4.250	5	2019	928,159.19
OH PORTSMOUTH WTR SYS REV	1,300,000.00	4.150	4	2015	1,300,000.00
OH SCIOTO CNTY REGL WTR DIST REV	1,175,000.00	5.625	6	2031	1,175,000.00
OH STATE BUILDING AUTH SERIES A	2,375,000.00	3.650	10	2014	2,373,520.71
OH STATE BUILDING AUTH SERIES B	5,000,000.00	3.650	10	2014	4,996,885.70
OH STATE EDUC FACILITY XAVIER UNIV REV	1,035,000.00	3.500	5	2016	1,047,813.76
OH STATE EDUC FACILITY XAVIER UNIV REV	1,210,000.00	4.000	5	2020	1,203,656.87
OH STATE OF OHIO INFRASTRUCTURE REV	1,000,000.00	3.643	6	2016	1,000,000.00
OH STATE UNIVERSITY REV	9,245,000.00	4.350	12	2025	9,234,338.20
OH STATE UNIVERSITY REV	2,500,000.00	5.000	12	2021	2,944,511.98
OH STATE WTR DEV AUTH WTR POL MUNIREVS	5,000,000.00	3.600	6	2014	4,998,502.35

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
OH THE OHIO UNIVERSITY REV	1,735,000.00	4.200	12	2019	1,731,214.51
OH UNIV OF TOLEDO REV	3,735,000.00	4.300	6	2020	3,728,941.05
OH UNIVERSITY OF CINCINNATI	1,425,000.00	3.850	6	2015	1,425,000.00
OH UNIVERSITY OF CINCINNATI REV	2,325,000.00	4.150	6	2019	2,325,000.00
OH VILLAGE OF HEBRON SANITARY SWR SYS	2,825,000.00	5.750	12	2023	2,825,000.00
OH VILLAGE OF JOHNSTOWN WTRWORKS SYSTEM	905,000.00	6.000	12	2017	905,000.00
OH VILLAGE OF NEW LONDON WATERWORKS IMP	1,825,000.00	6.300	12	2022	1,825,000.00
OH VILLAGE OF SPENCERVILLE FMB	755,000.00	5.600	4	2016	755,000.00
OH WATER DEVELOPMENT AUTH REV	2,655,000.00	4.400	12	2014	2,655,000.00
OH WATER DEVELOPMENT AUTH REV	1,005,000.00	4.100	12	2018	1,005,000.00
OK OKLAHOMA CITY WATER UTIL	1,580,000.00	3.850	7	2011	1,580,000.00
OK TULSA MET UTIL AUTH REV	1,020,000.00	4.000	3	2021	1,093,485.41
PA ALLEGHENY CNTY RES FIN AUTH MTG SER K	680,000.00	5.375	5	2022	680,000.00
PA BERKS CNTY VOCATIONAL REV	2,470,000.00	4.000	6	2017	2,470,000.00
PA BRIDGEWATER BOROUGH SEWER	50,000.00	6.800	4	2018	50,000.00
PA DELAWARE CNTY IDA RESOURCE RECOVERY F	1,335,000.00	6.100	7	2013	1,332,947.93
PA HEMPFIELD TOWN MUNI	1,865,000.00	3.900	9	2017	1,862,971.91
PA MIDDLETOWN BOROUGHT AUTH S	1,190,000.00	3.750	1	2015	1,190,000.00
PR PUERTO RICO HIGHWAY TRANS REV	1,000,000.00	4.000	7	2020	991,720.16
RI KENT CNTY WTR AUTH GEN REV SER A	1,200,000.00	5.000	7	2023	1,194,786.01
RI ST ECONOMIC DEV CORP	1,500,000.00	6.125	7	2020	1,494,315.57
SC CHARLESTON EDUCATIONAL CORP REV	5,000,000.00	4.000	12	2014	5,000,000.00
SC GREENVILLE CNTY TOURISM	1,825,000.00	4.500	4	2020	1,802,923.43
SD SOUTH DAKOTA ST BLDG REV	2,270,000.00	4.500	6	2022	2,270,000.00
TN CLARKSVILLE WTR SWR & GASREV	1,755,000.00	5.000	2	2018	1,981,028.45
TN MEMPHIS ELEC SYS	5,000,000.00	3.600	12	2013	4,997,775.80
TN WILSON CNTY WATERWORKS REV	555,000.00	6.000	3	2014	552,989.27
TX AUSTIN WTR & WASTEWATER SYS	4,600,000.00	4.250	11	2015	4,600,000.00
TX BELL CNTY WATER DISTRICT	1,915,000.00	3.625	7	2013	1,914,049.34
TX BELL CNTY WATER DISTRICT	2,810,000.00	3.600	7	2014	2,810,000.00
TX BRAZOS RIVER AUTH	2,500,000.00	6.050	9	2015	2,500,000.00
TX BRAZOS RIVER AUTH LAKE GRANBURY WTR &	2,345,000.00	5.550	9	2022	2,340,970.73
TX BURLESON	1,755,000.00	5.050	3	2023	1,755,000.00
TX CANYON WATER AUTH REV	410,000.00	4.500	8	2019	410,000.00
TX CITY OF SAN MARCOS WATERWO	1,355,000.00	3.750	8	2014	1,355,000.00
TX CITY OF SAN MARCOS WATERWORKS	1,185,000.00	3.650	8	2013	1,185,000.00
TX CLEBURNE DEV CORP REV	1,400,000.00	4.300	2	2020	1,395,459.80
TX COLLEGE STATION UTIL SYSTEM REV	925,000.00	4.500	2	2019	922,104.87
TX CORPUS CHRISTI BUSINESS & JOB DEV COR	2,915,000.00	5.125	3	2024	2,915,000.00
TX DALLAS CNTY COMM COLLEGE REV	2,685,000.00	4.200	2	2020	2,679,164.10
TX DALLAS WTRWKS & SWR SYS REV	4,065,000.00	4.150	4	2014	4,065,000.00
TX DENTON UTIL SYS REV	2,000,000.00	4.000	12	2014	2,000,000.00
TX EL PASO WTR & SWR	3,035,000.00	4.000	3	2012	3,034,611.94
TX GARLAND ELECTRIC SYSTEM REV	1,380,000.00	4.300	3	2019	1,379,453.52
TX GUADALUPE-BLANCO RIV AUTH REV	3,155,000.00	4.000	4	2014	3,155,000.00
TX HOUSTON COMM COLLEGE REV	1,475,000.00	4.150	4	2019	1,475,000.00
TX HOUSTON COMM COLLEGE REV	1,535,000.00	4.200	4	2020	1,531,682.33
TX LOWER COLORADO RIVER AUTH REV	2,000,000.00	4.200	5	2020	1,998,454.76
TX LOWER COLORADO RIVER REV	815,000.00	4.600	5	2019	813,384.65
TX NORTH MUNI WTR DIST REGL SOLID WASTE	1,240,000.00	4.000	9	2013	1,240,000.00
TX NORTH WATER DIST REV	1,905,000.00	4.550	6	2019	1,905,000.00
TX RED RIVER UNIV REV	2,000,000.00	4.350	3	2021	2,000,000.00
TX SABINE RIVER AUTH POLLUTION CTL	2,000,000.00	6.450	6	2021	475,730.44
TX SAN ANTONIO HOTEL REV	2,500,000.00	4.350	8	2019	2,498,213.93
TX SAN ANTONIO RVER AUTH	1,715,000.00	3.650	7	2015	1,715,000.00
TX SAN PATRICIO WATER DIST REV	1,520,000.00	4.250	7	2020	1,518,959.92
TX TARRANT WATER DIST REV	9,080,000.00	4.300	3	2019	9,073,958.44
TX UNIV BRD OF REGENTS REV	1,665,000.00	4.200	7	2020	1,665,000.00
TX UNIV OF NORTH TEXAS REV	1,615,000.00	4.250	4	2020	1,615,000.00
TX UPPER TRINITY WATER DIST	1,425,000.00	3.650	8	2014	1,425,000.00
TX UPPER TRINITY WATER DIST	2,910,000.00	4.300	8	2016	2,910,000.00
TX UPPER TRINITY WATER DIST	3,035,000.00	4.350	8	2017	3,031,668.21

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
TX WEST HARRIS CNTY WATER AUT	2,550,000.00	3.600	12	2013	2,550,000.00
TX WICHITA FALLS WTR & SWR REV	4,000,000.00	5.100	8	2024	4,000,000.00
TX YSELTA INDPT SCHL DIST PUB FACS CORP	3,000,000.00	5.375	11	2024	2,990,524.65
UT EAGLE MOUNTAIN CITY REV	1,045,000.00	4.150	6	2016	1,045,000.00
UT OGDEN CITY SEWER & WATER REV	1,550,000.00	4.450	6	2024	1,551,838.11
UT SALT LAKE CITY TAX REV	4,555,000.00	4.600	10	2025	4,569,823.29
UT SANDY CITY	1,070,000.00	3.625	6	2014	1,069,861.66
UT SOUTH JORDAN WATER REV	1,910,000.00	4.300	11	2021	1,903,643.56
UT SOUTH VALLEY SEWER DIST REV	1,250,000.00	4.125	1	2017	1,250,000.00
UT UNIV OF UTAH REV	2,520,000.00	4.250	12	2021	2,520,000.00
UT WATER FINANCING AGENCY REV	1,850,000.00	4.250	10	2021	1,850,000.00
UT WEBER STATE UNIV REV	1,375,000.00	4.250	4	2021	1,375,000.00
VA VIRGINIA ST HOUSING AUTH	3,500,000.00	4.400	1	2016	3,500,000.00
VA VIRGINIA ST PUB SCH REV	1,000,000.00	5.250	8	2025	1,008,893.55
VA VIRGINIA STATE PUB SCHL REV	1,735,000.00	5.500	12	2022	1,727,617.51
VT VERMONT MUNICIPAL BOND BANK	3,000,000.00	4.000	12	2013	2,996,521.77
WA ANACORTES UTIL SYS REV	1,725,000.00	4.729	12	2020	1,725,000.00
WA ANACORTES UTIL SYSTEM REV	1,600,000.00	4.450	12	2022	1,600,000.00
WA CHELAN CNTY PUB UTIL DIST	1,360,000.00	4.050	7	2014	1,360,000.00
WA CHELAN CNTY PUB UTIL DIST REV	1,205,000.00	4.300	7	2022	1,201,875.70
WA CITY OF PUYALLUP WTR & SWR REV	1,475,000.00	3.450	6	2013	1,475,000.00
WA CLARK CNTY PUB UTIL DIST	3,260,000.00	3.900	1	2013	3,259,007.33
WA DOUGLAS CNTY PUD # 001	1,000,000.00	3.850	9	2011	999,948.51
WA DOUGLAS CNTY PUD # 001	1,230,000.00	4.100	9	2012	1,229,702.30
WA EVERETT WTR & SWR REV	1,865,000.00	5.000	12	2021	2,111,565.74
WA GIG HARBOR WTR & SWR REV	1,160,000.00	5.551	10	2025	1,160,000.00
WA KENT PUBL FAC REV	2,355,000.00	4.550	12	2024	2,352,903.37
WA KITSAP CNTY CONS HSG AUTH REV	1,095,000.00	4.050	7	2015	1,095,000.00
WA LEWIS CNTY SOLID WASTE DISP	2,410,000.00	6.800	11	2015	2,392,251.80
WA PORT BELLINGHAM REV	1,075,000.00	5.100	12	2020	1,075,000.00
WA PUBLIC UTIL PEND OREILLE CNTY REV	2,420,000.00	4.350	1	2017	2,420,000.00
WA SEATTLE MUN LT & PWR REV	3,000,000.00	5.000	2	2021	3,302,031.42
WA SEATTLE WTR SYS REV	1,050,000.00	5.000	2	2021	1,144,449.74
WA ST ECON DEV FINANCE REV	1,275,000.00	3.850	6	2013	1,274,268.61
WA ST ECON DEV FINANCE REV	2,190,000.00	4.400	6	2017	2,186,606.16
WA ST ECONOMICS DEV. FINA	1,325,000.00	3.950	6	2014	1,323,872.66
WA ST HIGHER EDUC FAC GONZAGA UNIV PROJ	2,050,000.00	5.050	4	2022	2,046,455.84
WA TACOMA ELECTRIC SYSTEM REV	1,500,000.00	4.250	1	2020	1,493,648.30
WA TACOMA SEWER	3,030,000.00	4.550	12	2019	3,027,759.59
WA WENATCHEE WTR & SWR REV	1,045,000.00	4.500	12	2021	1,167,468.51
WI APPLETON STORM WTR SYS REV	1,095,000.00	4.650	4	2025	1,095,000.00
WI APPLETON SEWER REV	1,035,000.00	4.650	5	2025	1,035,000.00
WI APPLETON WATERWORKS REV	2,005,000.00	5.450	1	2025	2,003,101.69
WI CITY OF NEKOOSA POLLUTION CTRL	2,000,000.00	5.350	7	2015	1,998,220.36
WI CONNECTICUT ST TAX REV	5,000,000.00	5.000	11	2024	4,975,454.85
WI GREEN BAY WATER SYSTEM	1,605,000.00	3.600	11	2014	1,605,000.00
WI MADISON SEW SYSTEM REV	1,020,000.00	4.850	12	2023	1,020,000.00
WI MADISON WTR UTIL REV	2,525,000.00	5.000	1	2021	2,783,825.68
WI MILWAUKEE SWR REV	1,700,000.00	5.000	6	2022	1,950,450.85
WI RACINE WATERWORKS	1,025,000.00	3.625	9	2013	1,024,660.20
WV WEST VIRGINIA UNIV	3,820,000.00	3.850	10	2015	3,816,959.89
Total Special Revenue & Special Assess.	953,965,492.50				953,293,648.83
ACE HARDWARE CORP	5,000,000.00	9.125	6	2016	4,950,620.81
ADOP CO (AVERY DENNISON)	5,000,000.00	6.625	10	2017	4,983,617.05
AETNA INC	3,000,000.00	4.125	6	2021	2,958,425.04
AGILENT TECHNOLOGIES INC	8,750,000.00	4.450	9	2012	8,841,241.34
AGRIBANK FCB	4,000,000.00	9.125	7	2019	4,045,315.36
AGRIUM INC	2,000,000.00	6.750	1	2019	1,999,640.00
AIRGAS INC	1,500,000.00	7.125	10	2018	1,500,000.00
ALBEMARLE CORP	2,000,000.00	4.500	12	2020	1,982,835.50
ALCOA INC	5,000,000.00	5.870	2	2022	4,928,956.05

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ALCOA INC	4,000,000.00	6.150	8	2020	3,995,310.88
ALEXANDRIA REAL ESTATE EQUITIES	1,000,000.00	3.700	1	2027	995,816.42
ALLEGHANY CORP	10,000,000.00	5.625	9	2020	9,965,208.10
ALLEGHENY TECHNOLOGIES	2,000,000.00	9.375	6	2019	1,986,301.88
ALLEGHENY TECHNOLOGIES	1,000,000.00	5.950	1	2021	998,918.59
ALLIED WASTE NORTH AMER	5,000,000.00	6.875	6	2017	5,000,000.00
ALLSTATE CORP	3,000,000.00	7.450	5	2019	2,993,144.13
ALLTEL CORP	2,000,000.00	6.500	11	2013	2,000,000.00
ALTRIA GROUP INC	6,000,000.00	8.500	11	2013	6,105,563.19
ALTRIA GROUP INC	3,000,000.00	9.700	11	2018	2,998,303.05
AMB PROPERTY L.P.	7,000,000.00	6.125	12	2016	6,966,674.19
AMEREN ILLINOIS CO	5,000,000.00	8.875	12	2013	5,000,000.00
AMERENENERGY GENERATING	3,000,000.00	6.300	4	2020	2,993,030.67
AMERICA WEST AIRLINES	1,636,759.95	7.930	1	2019	1,623,276.78
AMERICAN FINANCIAL GROUP	5,000,000.00	9.875	6	2019	5,000,000.00
AMERICAN TOWER CORP	2,000,000.00	4.625	4	2015	1,998,021.02
AMERICAN TOWER CORP	2,000,000.00	4.500	1	2018	1,998,637.44
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,973,748.90
AMERISOURCE BERGEN CORP	5,000,000.00	5.875	9	2015	4,997,540.05
AMERISOURCEBERGEN CORP	3,560,000.00	5.625	9	2012	3,658,988.33
AMETEK INC PRIVATE PLACEMENT	5,000,000.00	6.300	12	2019	5,000,000.00
AMGEN INC	3,000,000.00	5.700	2	2019	2,994,701.64
AMVESCOAP PLC	2,500,000.00	5.375	12	2014	2,497,427.25
ANADARKO PETROLEUM CORP	5,000,000.00	7.050	5	2018	4,484,570.45
ANHEUSER-BUSCH INBEV WOR	8,000,000.00	7.750	1	2019	7,995,034.80
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	6.875	11	2019	6,977,636.33
ANIXTER INC	1,000,000.00	5.950	3	2015	999,131.08
ANZ NATIONAL LTD	5,000,000.00	2.375	12	2012	4,996,898.10
AON CORP	3,000,000.00	8.205	1	2027	3,000,000.00
AON CORP	2,000,000.00	3.500	9	2015	1,991,804.14
AON CORP	2,000,000.00	5.000	9	2020	1,993,270.04
APPALACHIAN POWER CO	7,500,000.00	7.950	1	2020	7,470,287.70
APTAR GROUP	2,500,000.00	6.030	7	2018	2,500,000.00
AQUILA INC	2,000,000.00	11.875	7	2012	2,152,901.10
ARCELORMITTAL	5,000,000.00	5.375	6	2013	5,075,104.55
ARCELORMITTAL	3,000,000.00	5.250	8	2020	2,957,012.94
ARCH WESTERN FINANCE	947,000.00	6.750	7	2013	940,685.55
ARIZONA PUB SERV	927,000.00	8.000	12	2015	927,000.00
ARIZONA PUB SERVICE CO	3,000,000.00	6.375	10	2011	2,995,620.57
ARIZONA PUBLIC SERVICE	6,000,000.00	6.250	8	2016	5,980,940.82
ARIZONA PUBLIC SERVICE	3,000,000.00	8.750	3	2019	2,998,685.55
ARROW ELECTRONICS INC	9,000,000.00	6.875	7	2013	9,507,838.33
ASPEN INSURANCE HLDG LTD	7,000,000.00	6.000	12	2020	6,976,600.19
ASSOCIATED BANC-CORP	2,500,000.00	6.750	8	2011	2,500,440.85
ASSOCIATED BRITISH FOODS	3,000,000.00	6.700	3	2014	3,000,000.00
ASSURANT INC	3,000,000.00	5.625	2	2014	3,092,278.74
ASTORIA FINANCIAL CORP	4,900,000.00	5.750	10	2012	4,900,000.00
AT&T CORP	2,367,000.00	7.300	11	2011	2,366,034.49
ATMOS ENERGY CORP	3,000,000.00	8.500	3	2019	2,995,165.62
AUTOZONE INC	2,068,000.00	4.375	6	2013	2,106,556.18
AUTOZONE INC	3,000,000.00	6.950	6	2016	2,994,055.59
AUTOZONE INC	7,000,000.00	6.500	1	2014	6,999,508.25
AVALONBAY COMMUNITIES	1,318,000.00	6.625	9	2011	1,318,532.87
AVALONBAY COMMUNITIES	2,000,000.00	5.750	9	2016	2,129,732.64
AVALONBAY COMMUNITIES	2,000,000.00	5.700	3	2017	2,128,667.08
AVALONBAY COMMUNITIES	2,000,000.00	6.100	3	2020	1,997,460.36
AVNET INC	3,000,000.00	6.000	9	2015	2,990,410.17
AVNET INC	2,585,000.00	6.625	9	2016	2,695,268.52
AXIS CAPITAL HOLDINGS	5,000,000.00	5.750	12	2014	4,995,715.95
AXIS SPECIALTY FINANCE	3,465,000.00	5.875	6	2020	3,357,694.36
BAKER HUGHES INC	3,000,000.00	7.500	11	2018	2,986,794.12
BANK OF AMERICA CORP	3,000,000.00	4.875	9	2012	2,995,460.16

