

State and IPTIP (IL Funds) Portfolios
Approved List of Issuers as of
May 6, 2022

Issuer	Ticker	CUSIP	State Portfolio Duration		IPTIP Portfolio Duration	
			CP	CB	CP	CB
IBM CORP	IBMPP	45920F, G	13 MONTHS	13 MONTHS	N/A	N/A
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	13 MONTHS	2 YEARS	13 MONTHS	2 YEARS
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
KOCH INDUSTRIES INC	KOCHIN	50000D, E	13 MONTHS	N/A	13 MONTHS	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
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
MUFG UNION BANK NA	MUBCP	62478X, Y	13 MONTHS	2 YEARS	13 MONTHS	2 YEARS
NATL SEC CLEARING CORP	NSCCPP	63763P, Q	13 MONTHS	N/A	13 MONTHS	N/A
NESTLE HOLDINGS INC	NESN	N/A	N/A	10 YEARS	N/A	2 YEARS
NESTLE CAPITAL CORP	NESCAP; NESCCP	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 FINANCE CORP	NOVFPP	6698M4, 5	13 MONTHS	N/A	13 MONTHS	N/A
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
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
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	13 MONTHS	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 (New York LLC)	TD	N/A	N/A	10 YEARS	N/A	2 YEARS
TRUIST FINANCIAL CORP	TFC	N/A	N/A	13 MONTHS	N/A	13 MONTHS
TRUIST BANK	TFC	N/A	N/A	13 MONTHS	N/A	13 MONTHS
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	N/A	N/A
UNITEDHEALTH GROUP INC	UNH	91058T, U	13 MONTHS	2 YEARS	13 MONTHS	2 YEARS
US BANCORP ("IT")	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
VECTREN UTILITY HOLDINGS	VVCUPP	92240E, F	13 MONTHS	N/A	N/A	N/A
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	13 MONTHS	13 MONTHS	13 MONTHS
WELLS FARGO BANK NA	WFC	N/A	N/A	13 MONTHS	N/A	13 MONTHS

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REPO DEALERS		Ticker
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)
CURVATURE SECURITIES LLC (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)
U.S. AGENCIES		Ticker
FEDERAL AGRICULTURAL MORTGAGE CORP (FARMER MAC)		7249Z
FEDERAL FARM CREDIT BANKS		1798Z
FEDERAL HOME LOAN BANKS		1799Z
FEDERAL HOME LOAN MORTGAGE CORP (FREDDIE MAC)		FMCC
FEDERAL NATIONAL MORTGAGE ASSN (FANNIE MAE)		FNMA
TENNESSEE VALLEY AUTHORITY		3015A
SUPRANATIONAL BONDS		Ticker
AFRICAN DEVELOPMENT BANK		AFDB
ASIAN DEVELOPMENT BANK		81074Z
EUROPEAN BANK FOR RECONSTRUCTION & DEV		6044Z
EUROPEAN INVESTMENT BANK		EIB
INTERNATIONAL BANK FOR RECONSTRUCTION & DEV		7915Z
INTERNATIONAL FINANCE CORP		1411Z
INTER-AMERICAN DEV BANK		1814Z
MONEY MARKET FUNDS	Ticker	CUSIP
BLCKRCK LQ FD TMPFND-INST	TMPXX	09248U619
BLCKRCK LQ FD TMPFND-CABRERA	CCPXX	09250C713
BLCKRCK ENVIRON-CABRERA	CCLXX	09260J658
DWS ESG LIQUIDITY FUND-INST	ESGXX	461473837
FED HER INSTIT PRIME OBLG-IN	POIXX	60934N203
FED HERM US TREA CASH RES-IS	UTIXX	60934N682
FIRST AM INST PRIME OBLG-IN	FPZXX	31846V625
GLDMN SCHS FIN SQ GV-FST	FGTXX	38141W273
INVESCO GVT & AGENCY-INST	AGPXX	825252885
JPM PRIME MMKT-ACADEMY	JPAXX	48129C769
MSILF GOVERNMENT-INST	MVRXX	61747C707
MSLIF ESG MNY MRKT-INST	MPUXX	61747C772
NORTHERN INST GOVT SEL-WILL	WCGXX	665279840
STATE ST ESG LIQ RESERV-PREM	ELRXX	85749Q158
STATE ST INST LIW RES-PREM	SSIXX	85749P101
STATE STREET INST U.S. GOV FUND	GVMXX	857492706
WSTRN ASST INST GOVT-INST	INGXX	52470G791

MUNICIPAL BONDS	Ticker
ADDISON IL	006536RE8 MUNI
AURORA	051645P86 MUNI
BEDFORD PARK IL-REF	076383JY5 MUNI
BOLINGBROOK PK DIST-A	097558KH2 MUNI
BRADLEY VLG-TXBL	104575BN4 MUNI
BUFFALO GROVE VLG	119535NMO MUNI
CAMPTON TWP-REF	134655DQ9 MUNI
CHAMPAIGN-REF	158375MP7 MUNI
CHAMPAIGN CO CUSD #4	158249MP4 MUNI
CHAMPAIGN SD #116-B	158285JX5 MUNI
CHANNAHON-REF	159138FF8 MUNI
CHICAGO HSG AUTH-B	16753QAZ0 MUNI
CHICAGO PK DIST-A-BAM	167615ZN6 MUNI
CHICAGO WTRWKS-AGM	167736M79 MUNI
COLLINSVILLE-B-REF	195054LW9 MUNI
COOK CLG #524-C-TXBL	216129EU6 MUNI
COOK CNTY IL CMNTY HI	215705HV9 MUNI
COOK CNTY IL HIGH SCH	215543LN7 MUNI
COOK CNTY IL SCH DIST	215219LQ7 MUNI
COOK CNTY TWP IL HIGH	215777JV6 MUNI
COOK CO IL CCD #527	216135EA7 MUNI
COOK CO SD #31-A-TXBL	213435EW6 MUNI
COOK CO SD #64-CTFS	213669JE5 MUNI
COOK CNTY IL SCH DIST	214183NU5 MUNI
COOK CNTY SD #94	214291GT7 MUNI
COOK CO SD #202-REF	215471HT3 MUNI
COOK CO SD #205-C-REF	215525ML7 MUNI
DECATUR PK DT-B	243163RU8 MUNI
DEKALB CO-REF-A	240559EP5 MUNI
DU PAGE ETC SD-FGIC	262608QG0 MUNI
DU PAGE SD #12-TXBL	262777DH5 MUNI
DU PAGE SD 2-TXB-C	262669GE8 MUNI
DUPAGE SD #60-B-REF	263183FZ3 MUNI
EVANSTON-C-TXBL	299228CQ7 MUNI
FULTON CO CMNTY SD #3	360082FG1 MUNI
GRUNDY ETC SD #1-REF	400208FK5 MUNI
GRUNDY ETC SD #201	400442GL7 MUNI
GTR ROCKFORD ARPT-REF	392334GE2 MUNI
HENRY ETC SD #228	426272ED8 MUNI
ILLINOIS ST HSG DEV A	45201Y4K0 MUNI
KANE CO FOREST-B-TXBL	483862NR5 MUNI
KANE CO SD #129-B	483890RR2 MUNI
KANE ETC SD #300-REF	484080SF4 MUNI
KANKAKEE CO CMNTY -A	484377CK0 MUNI
LAKE CO SD # 50	508624JK0 MUNI
LAKE ETC SD #118-REF	507408LV2 MUNI
LIBERTYVILLE VLG	531575YN2 MUNI
MADISON CDD #536-B	557738NQ0 MUNI
MADISON SD #1-A-TXBL	556870JL8 MUNI
MARION CUSD #2-REF	969709BZ6 MUNI
MCHENRY IL-B-TXBL	581170JW8 MUNI
MCLEAN ETC SD #5-A	581850QB3 MUNI
MENARD ETC SD #213-A	586413FT8 MUNI
MOLINE IL	608557A46 MUNI
NAPERVILLE PARK DT-A	630438PF0 MUNI
NORTHBROOK VLG-A-REF	663821VQ6 MUNI
OAK PARK-A-REF-TXBL	671579M56 MUNI
ORLAND PK-A-REF-TXBL	686356PN0 MUNI
PALATINE IL-D-REF	696089K34 MUNI
PARK RIDGE-REF-A	700773MJ0 MUNI
COOK CNTY HSD #220	216146HL7 MUNI
REGL TRN AUTH-A	759911XU9 MUNI
ROCK FALLS IL	772096JD6 MUNI
ROCKFORD-C-REF-TXBL	77316QC98 MUNI
ROCK ISLAND	7724873A0 MUNI
ROCK ISLAND CNTY IL M	772340BJ3 MUNI
ROCK ISLAND CUSD#40-A	772419NA1 MUNI
ROSEMONT-A-TXBL	777543VW6 MUNI
SAINT CHARLES IL	787758ZR5 MUNI
ST CLAIR & WASHINGTON	788184CV9 MUNI
SALES TAX SECURITIZTN	79467BDD4 MUNI
S HOLLAND-A-REF-TXBL	838345KN5 MUNI
SKOKIE-A-REF-TXBL	830728SH5 MUNI
SPARTA CUSD #140-TXBL	752535EM2 MUNI
ST CLAIR CMNTY CLG -A	85227XDE2 MUNI
SAINT CLAIR CO IL #19	788631DE6 MUNI
ST CLAIR SD 118-A	788448HT8 MUNI
STHRN IL UNIV	8431464M0 MUNI
SYCAMORE CUSD #427-C	240361QH1 MUNI
VERMILION CO CONSOL	923613EQ2 MUNI
WILL CNTY IL CMNTY CO	968719DY7 MUNI
WILL CO SD #30C-B-REF	968717SC3 MUNI
WILL ETC CCD #525	969080HG8 MUNI
WILL ETC COS SD 207-A	968631PL9 MUNI
WILL ETC SD #202-C	968648F26 MUNI
WINNEBAGO CO-D-REF	974450E20 MUNI
WINNETKA VLG-REF-TXBL	974790DQ7 MUNI
WOOD DALE-A	978386EQ9 MUNI
WOODFORD ETC CUSD #6	979412BK8 MUNI

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, 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)							
		A2	A	A	A		A		A2					
	Lower Medium Grade	A3	A-	A-2	A-	F2	A (L)	R-2 (H)	A-	A3	Foreign Bonds ↑ Corporate Bonds ↑ Repo, Commercial Paper ↑			
		Baa1	BBB+	BBB+	BBB (H)									
		Baa2	BBB	BBB	BBB (L)	R-2 (L)	BBB							
	High Yield	Non-Investment Grade	P-3	B	B	B	B	R-4	R-5	CCC	B			
Ba1												BB+	BB (H)	BB+
Ba2												BB	BB	BB
Highly Speculative		Ba3	BB-	C	C	C	C	R-5	CCC	C				
		B1	B+								B (H)	B+		
		B2	B								B	B		
Substantial Risks		B3	B-	C	C	C	C	R-5	CCC	D				
		Caa1	CCC+								CCC+	CCC+		
		Caa2	CCC								CCC	CCC		
Extremely Speculative		Caa3	CCC-	C	C	C	C	R-5	CCC	D				
		Ca	CC								CC	CC		
Default Imminent		Not Prime	C	C	C	C	C	R-5	CCC	D				
											C	C	C	C
	C										C	C	C	
In Default	Not Prime	D	D	D	D	D	R-5	CCC	D					
										-	RD	DDD	D	
										-	SD	DD	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