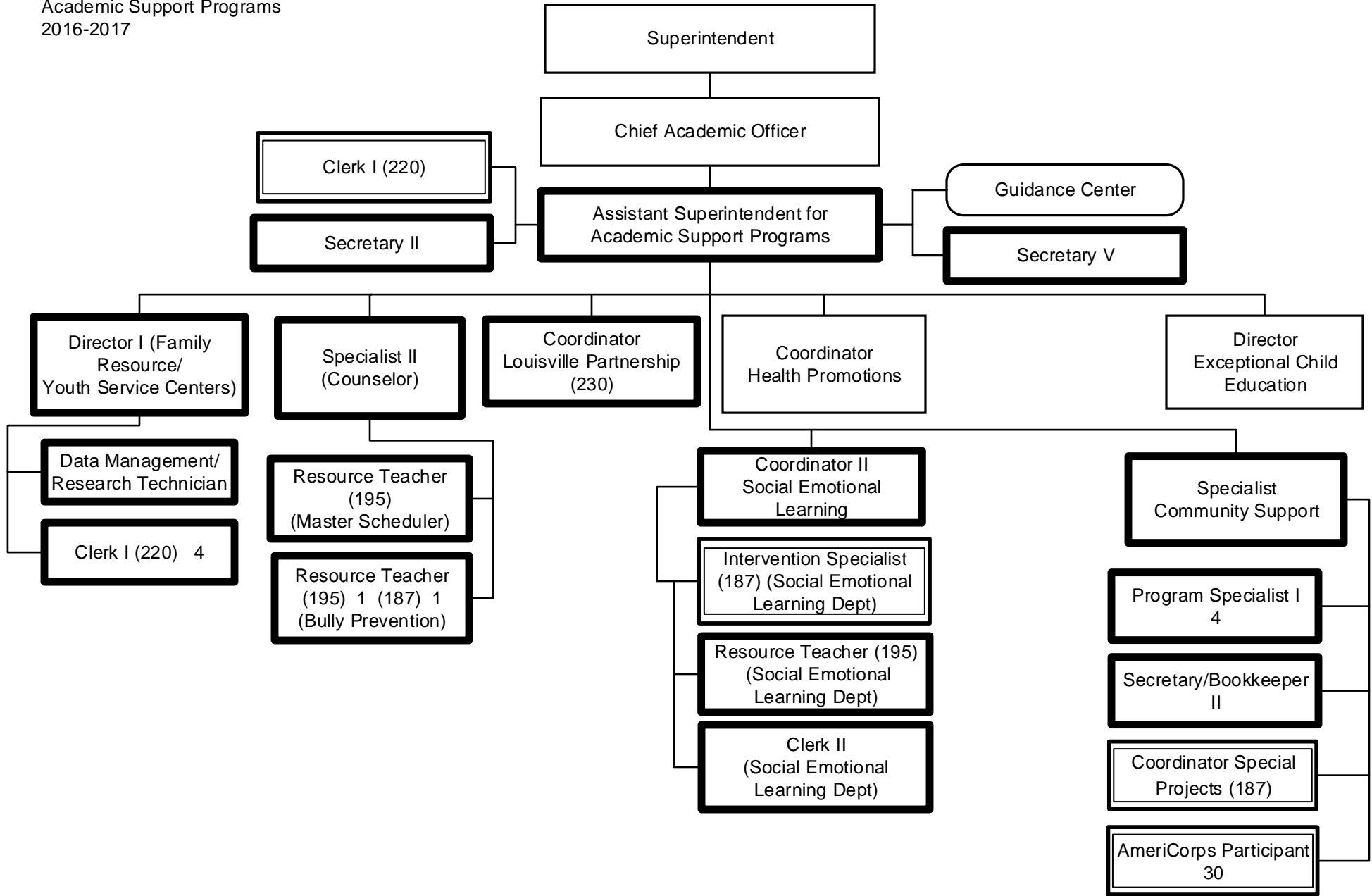


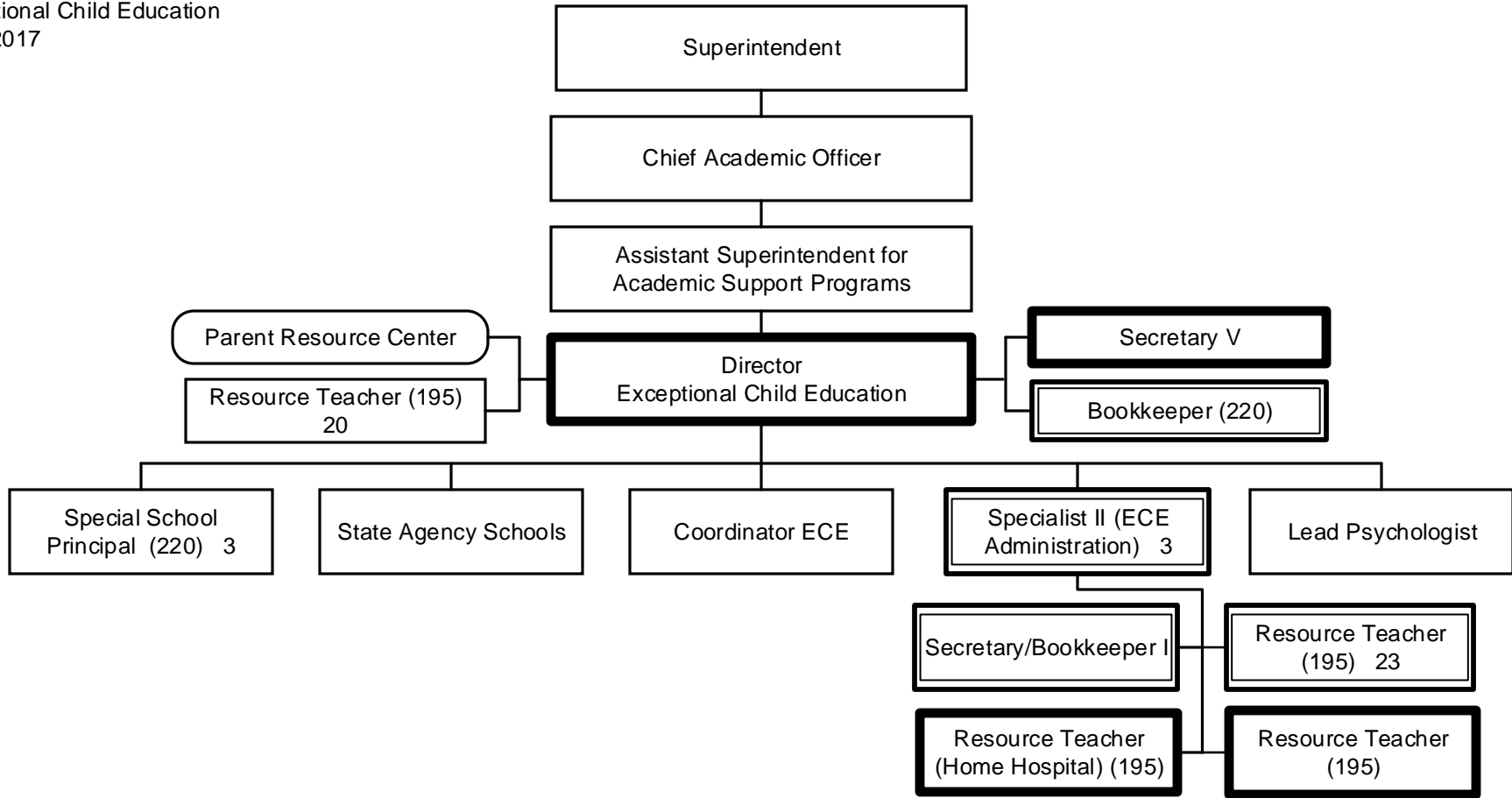
Summary:

General Fund Positions : 5
Categorical Fund Positions: 0



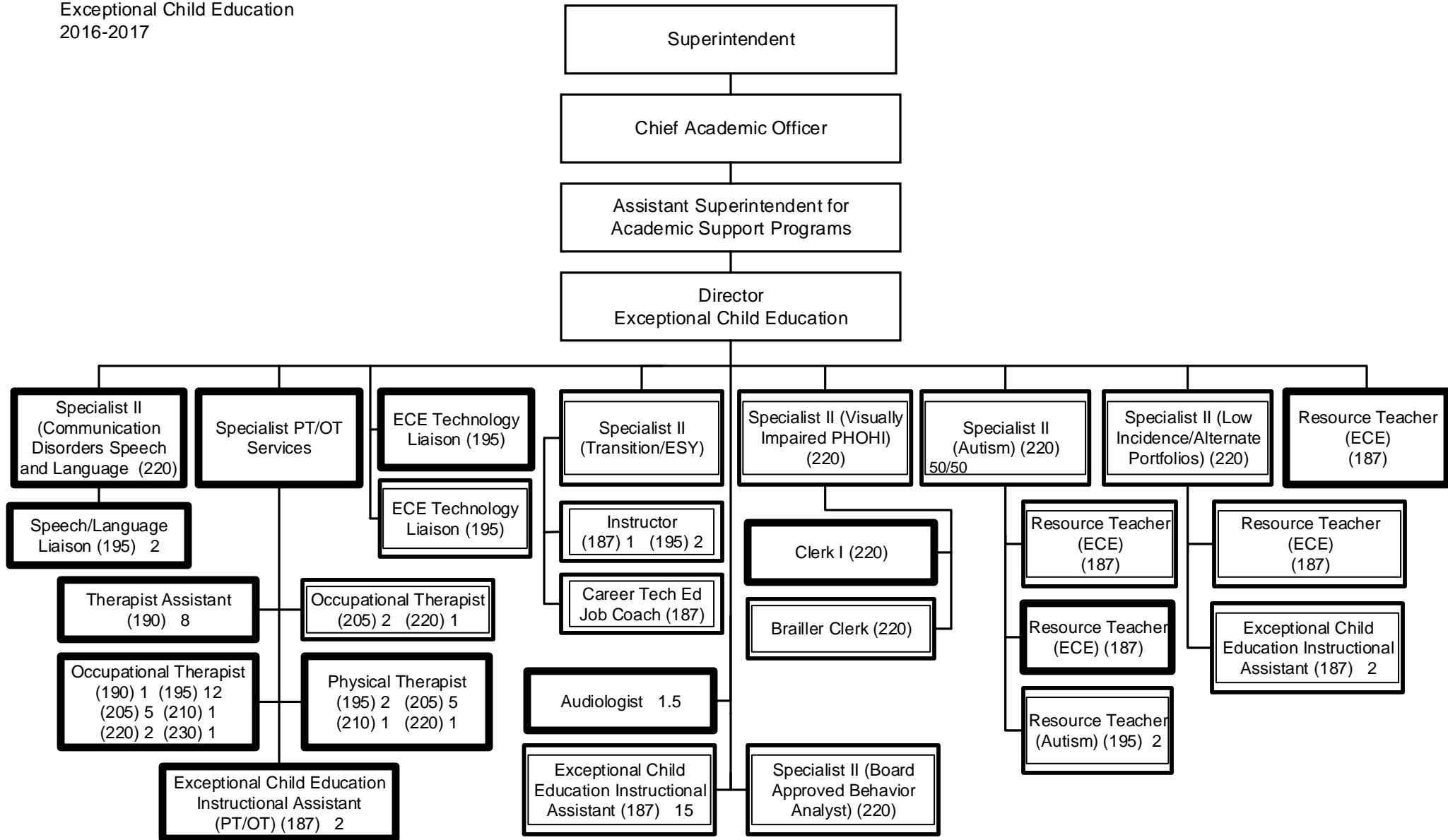
Summary:

General Fund Positions: 23
 Categorical Fund Positions: 33



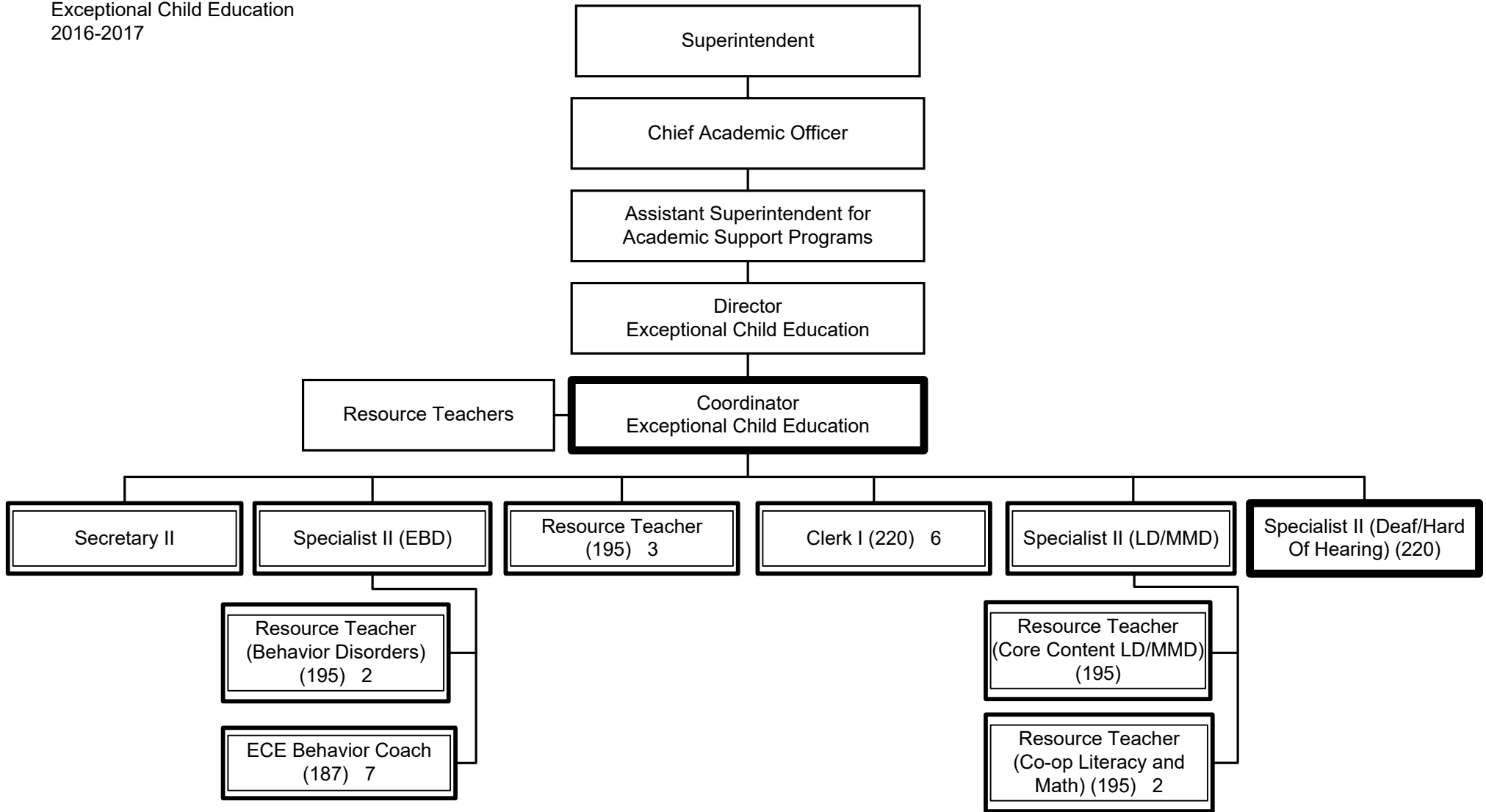
Summary:

General Fund Positions: 4
 Categorical Fund Positions: 28



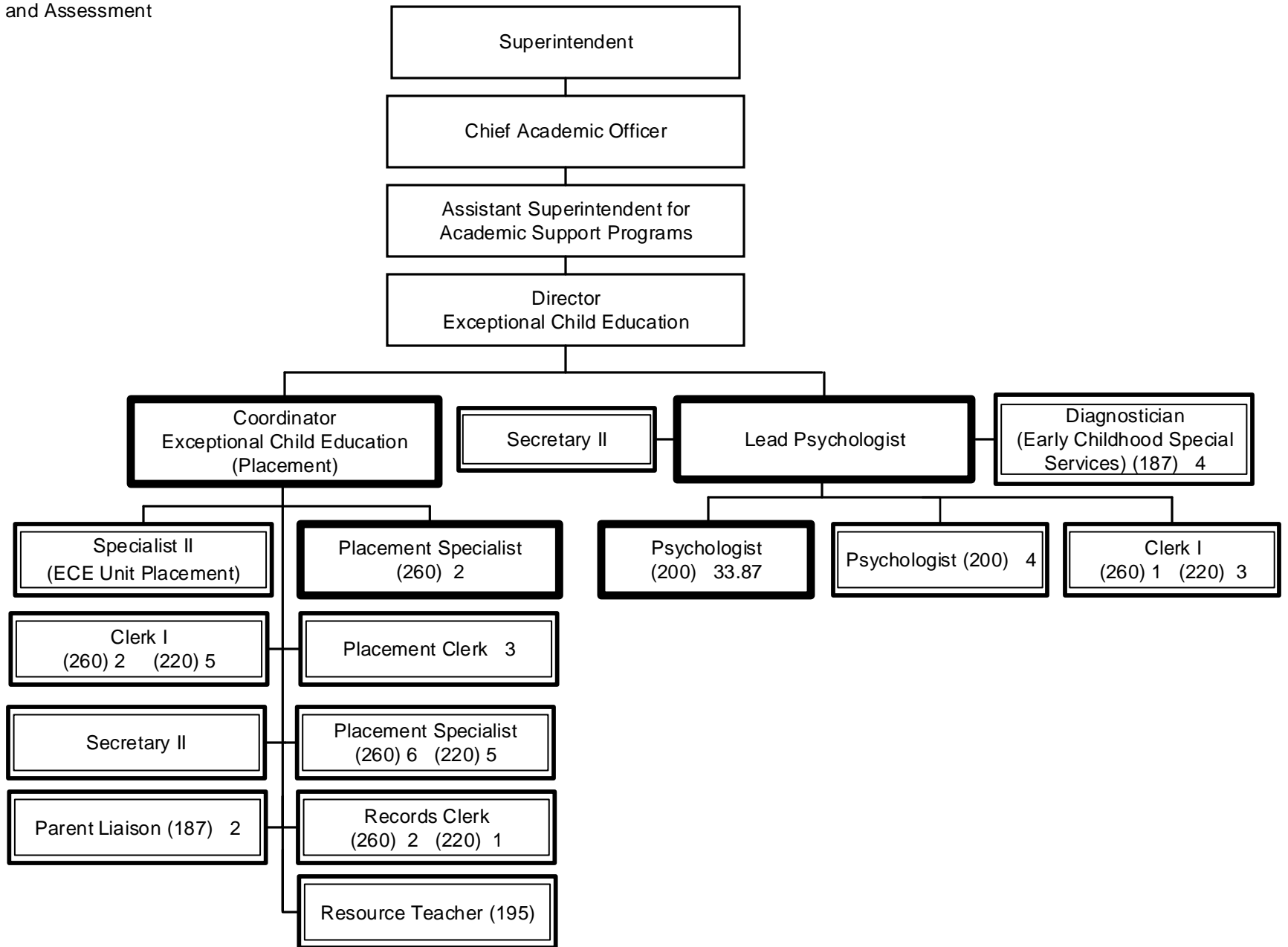
Summary:

General Fund Positions: 50.5
 Categorical Fund Positions: 35



Summary:

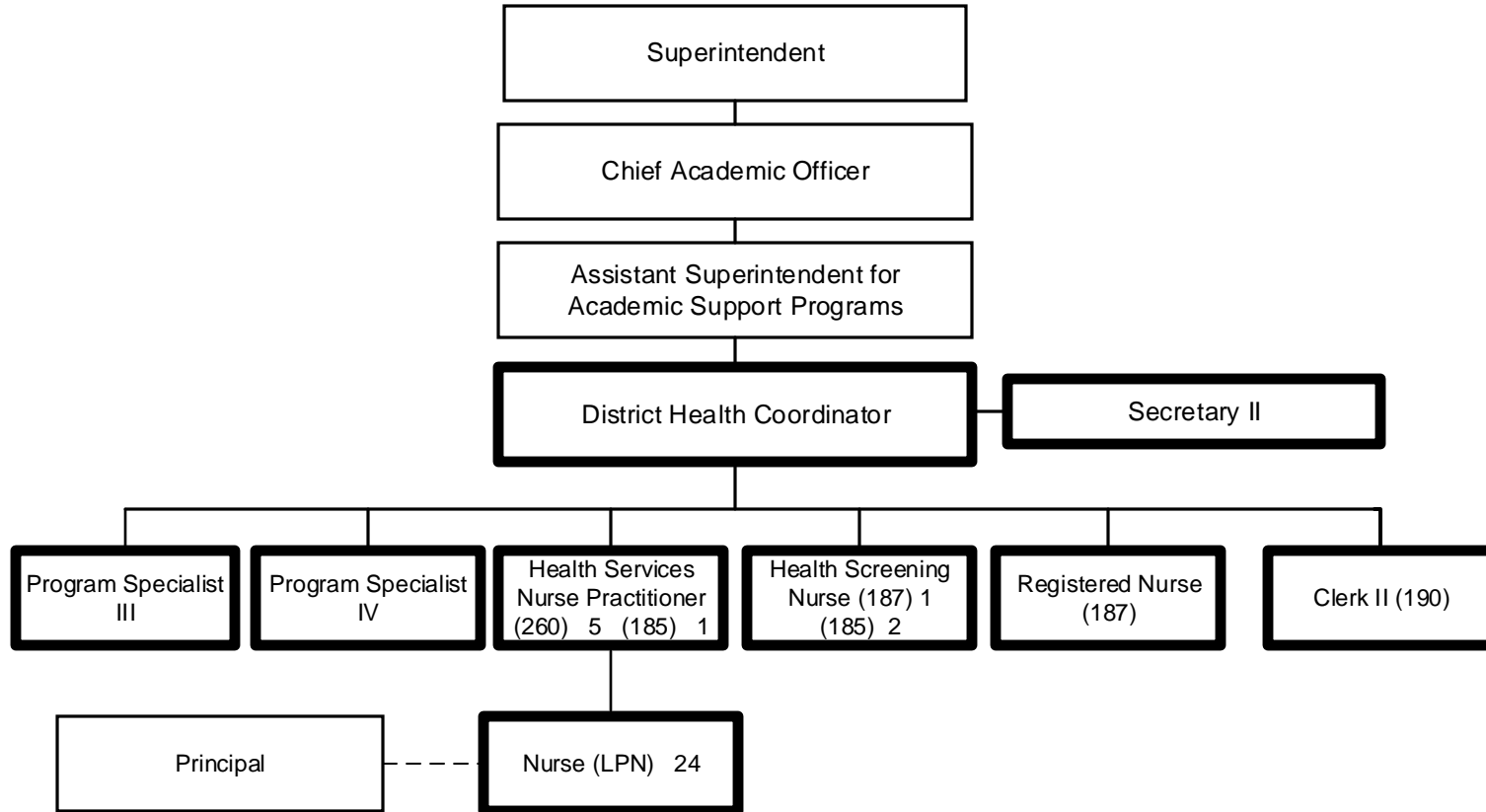
General Fund Positions: 2
 Categorical Fund Positions: 24



Summary:

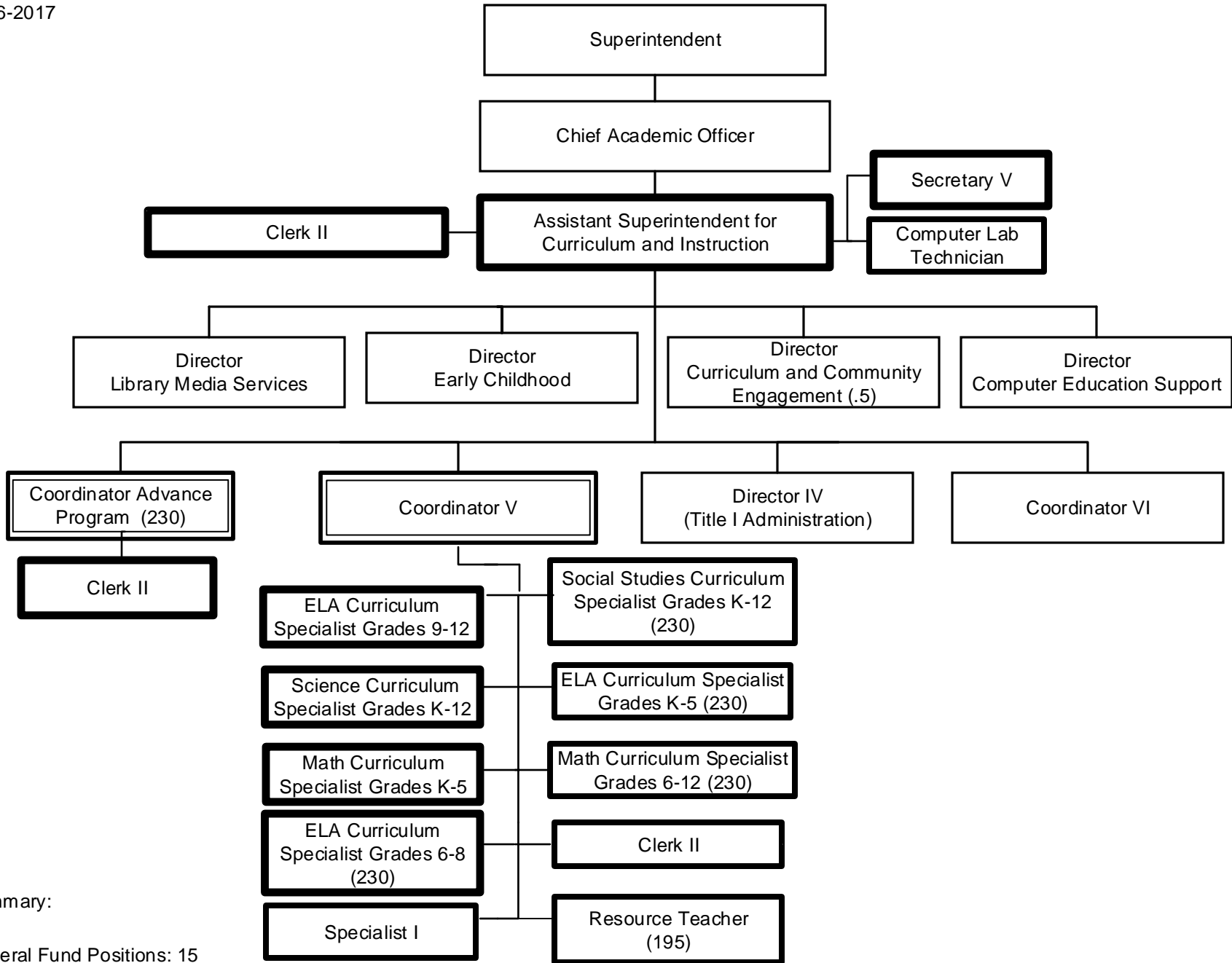
General Fund Positions: 37.87

Categorical Fund Positions: 42



Summary:

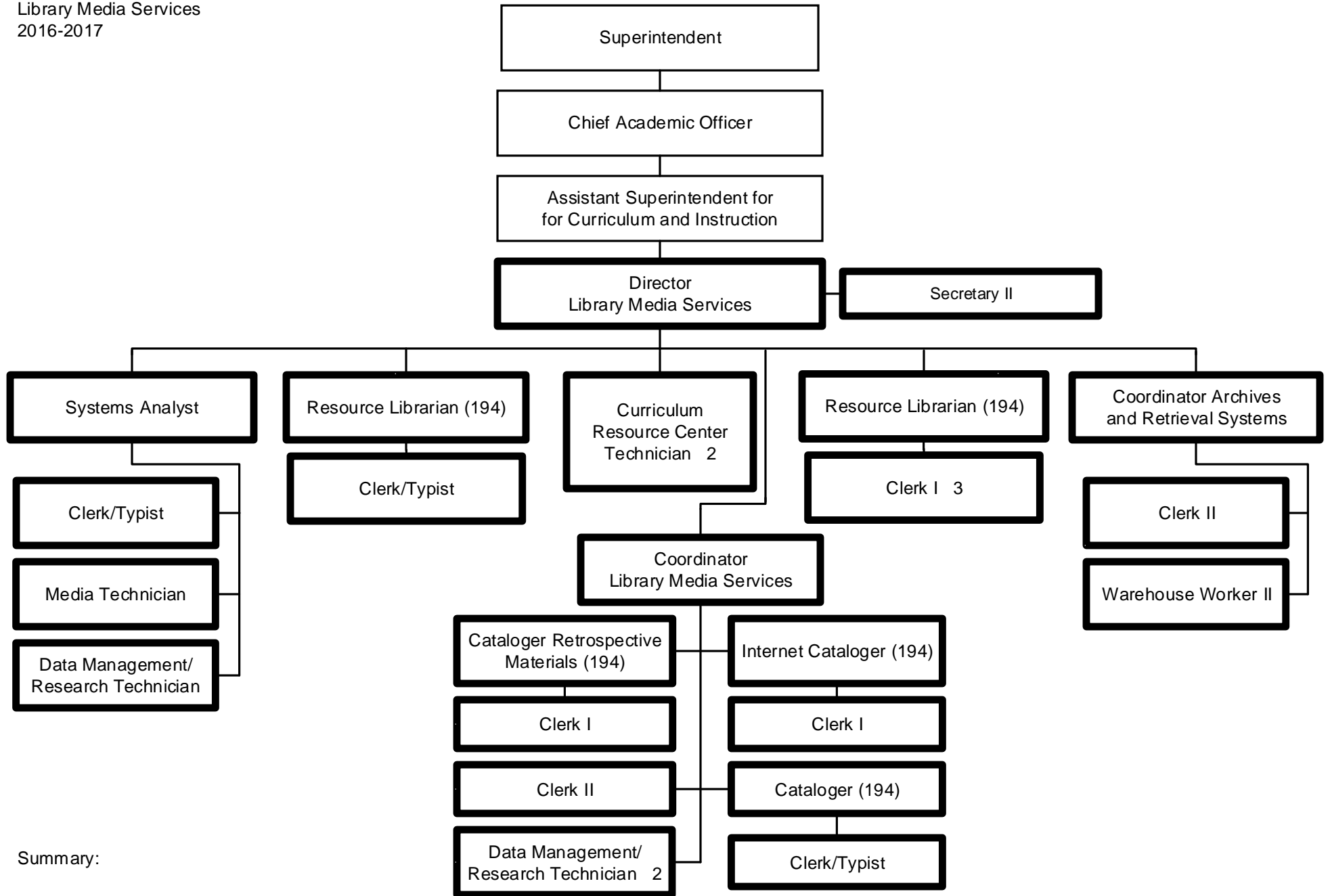
General Fund Positions: 39
 Categorical Fund Positions: 0



Summary:

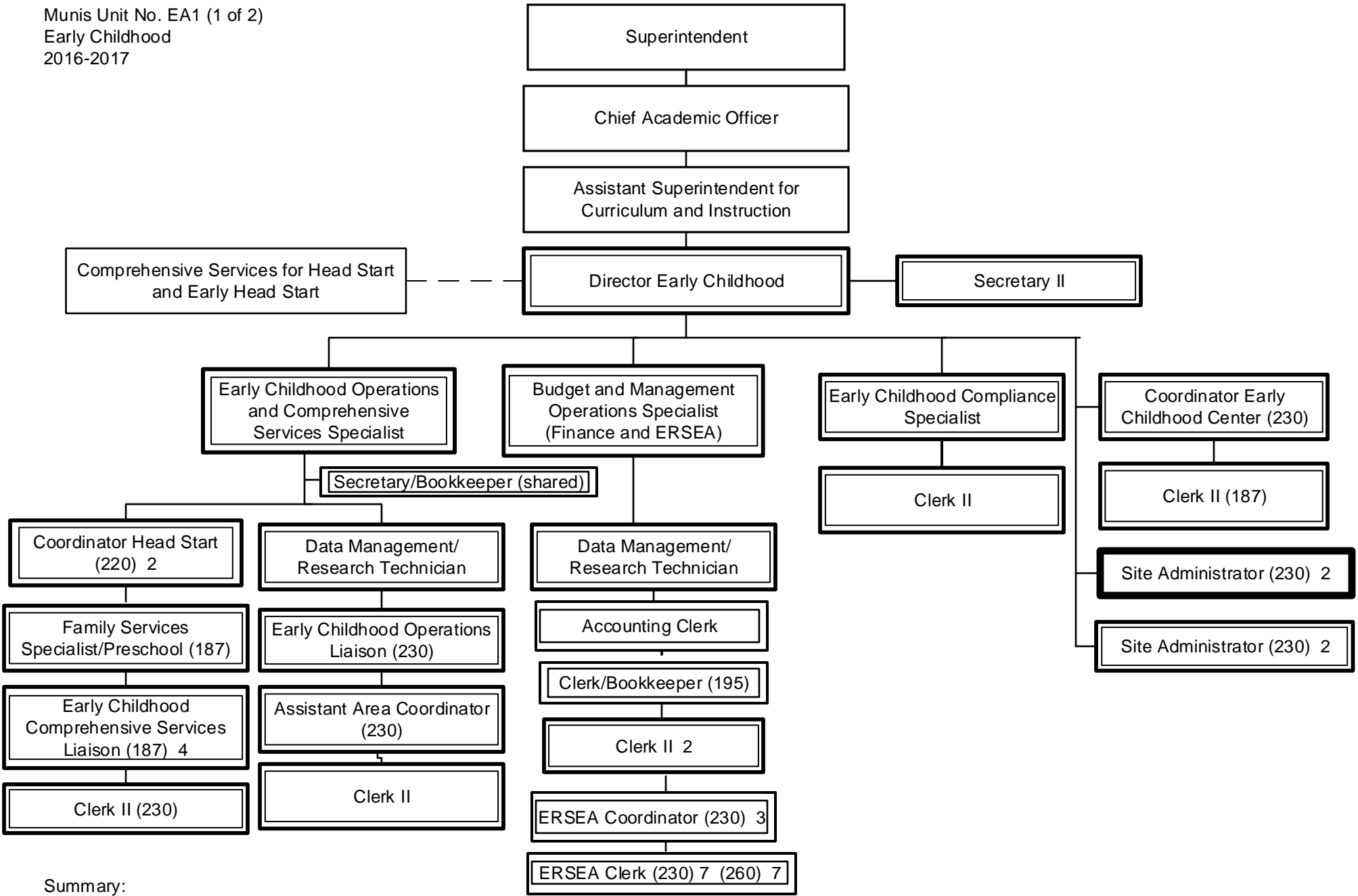
General Fund Positions: 15

Categorical Fund Positions: 2



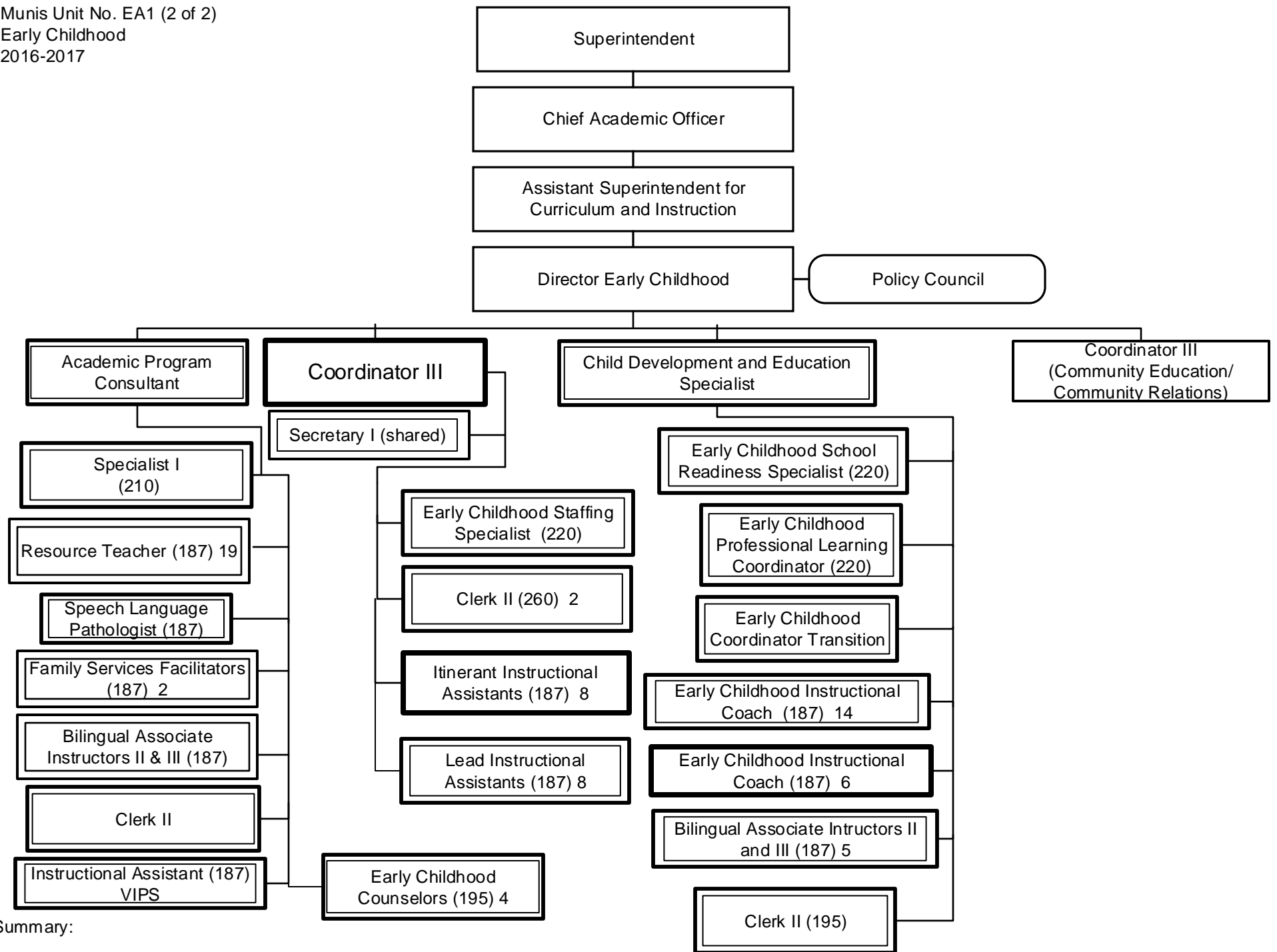
Summary:

General Fund Positions: 27
 Categorical Fund Positions: 0



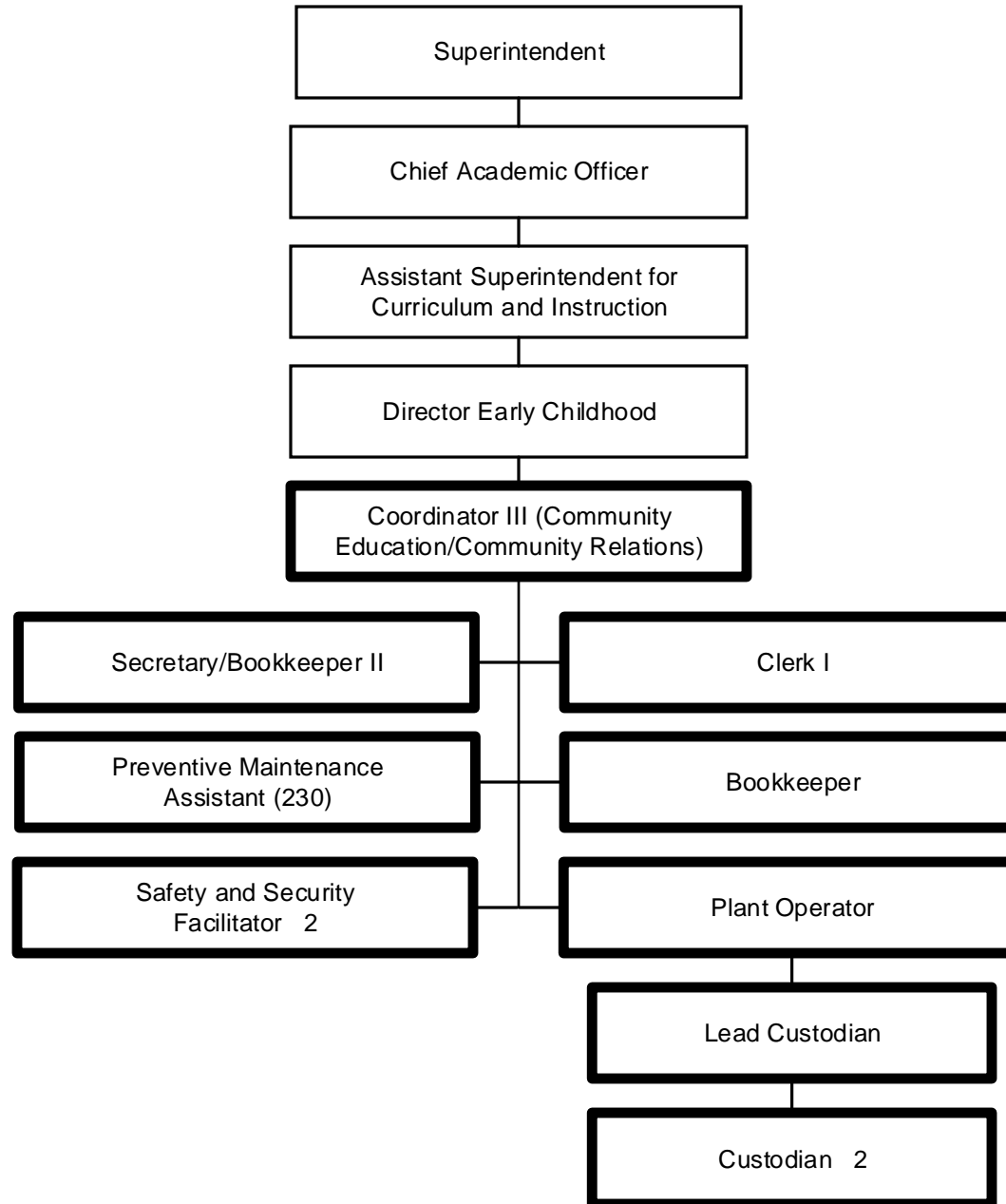
Summary:

General Fund Positions: 2
 Categorical Fund Positions: 45



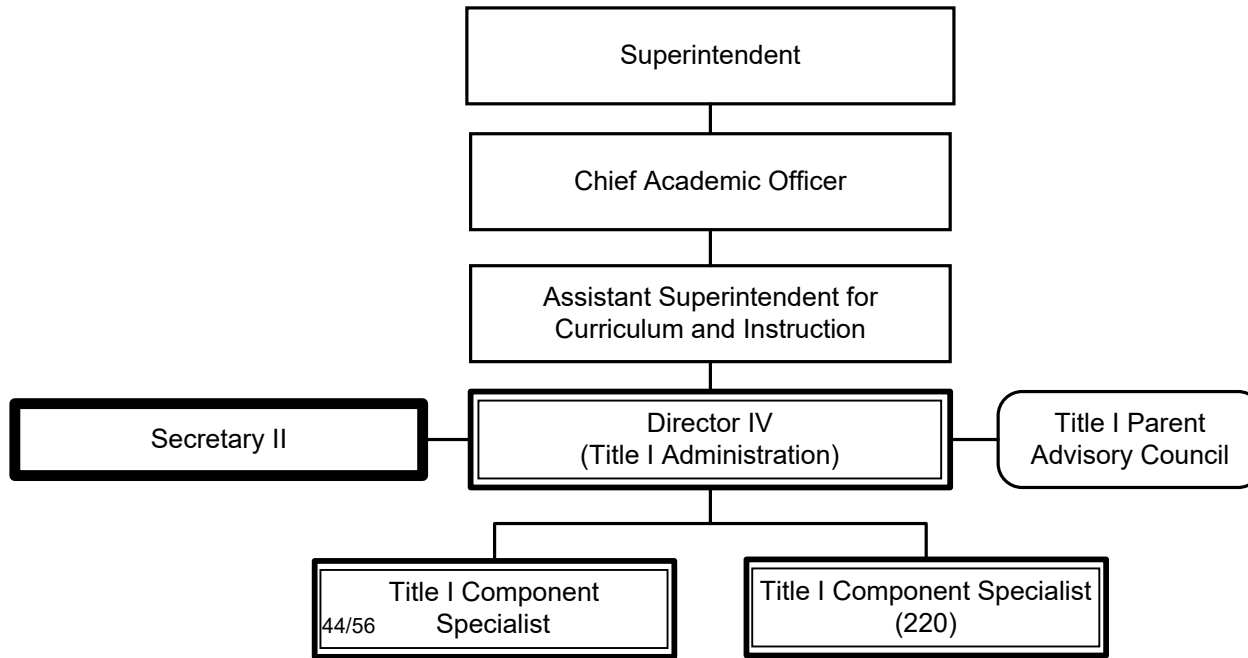
Summary:

General Fund Positions: 15
 Categorical Fund Positions: 68



Summary:

General Fund Positions: 11
Categorical Fund Positions: 0

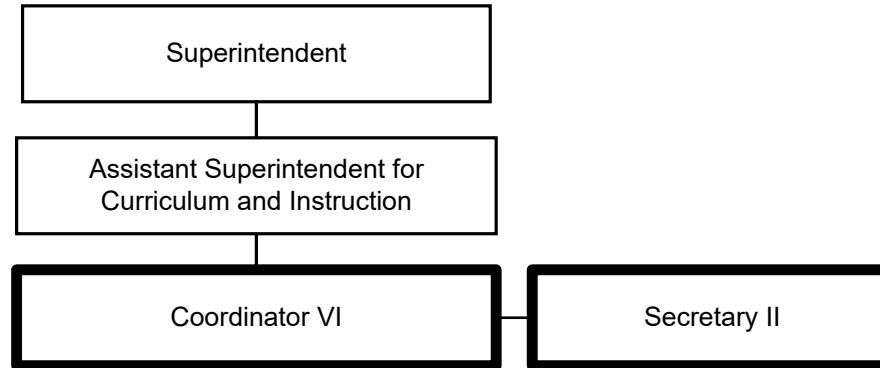


Summary:

General Fund Positions: 1

Categorical Fund Positions: 3

Munis Unit No. OM1
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2016-2017

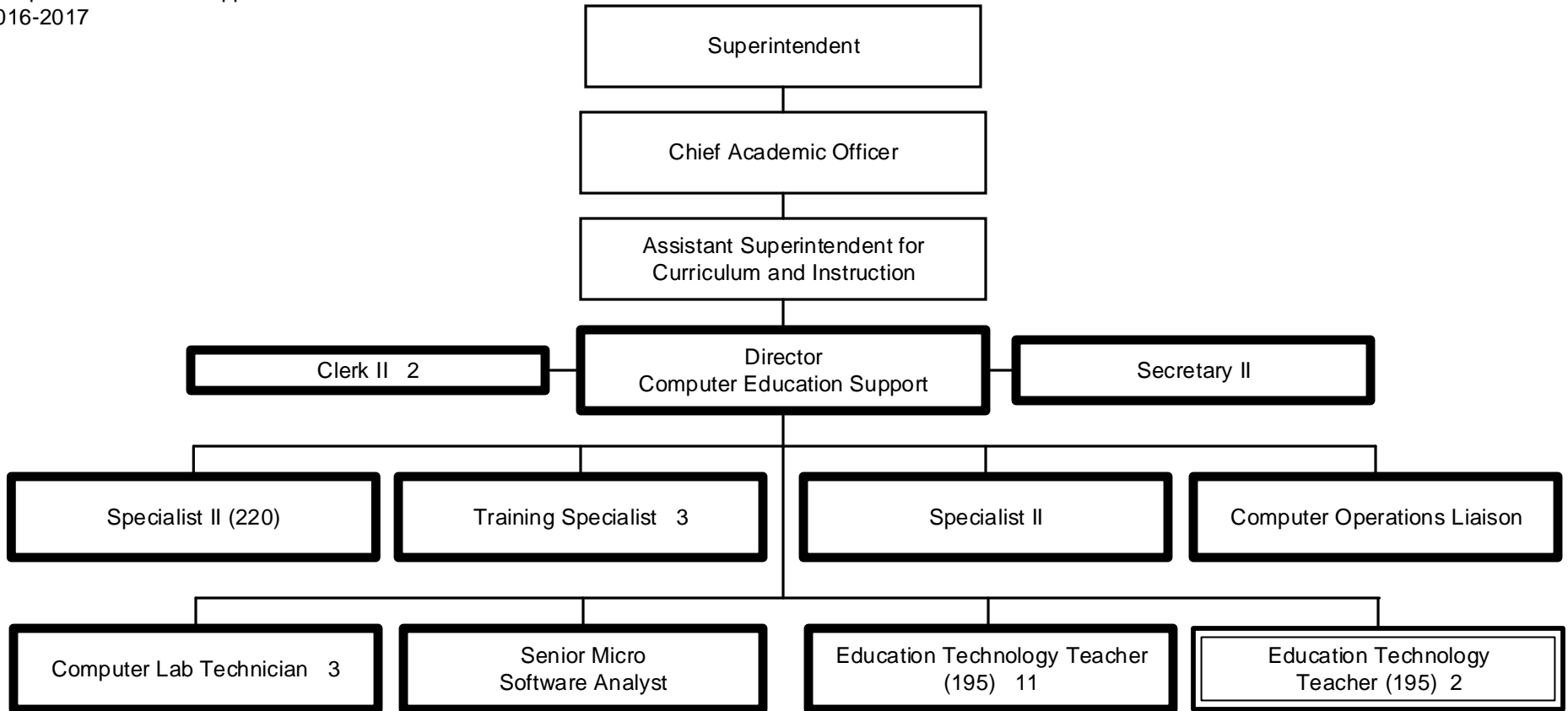


Summary:

General Fund Positions: 2
Categorical Fund Positions: 0

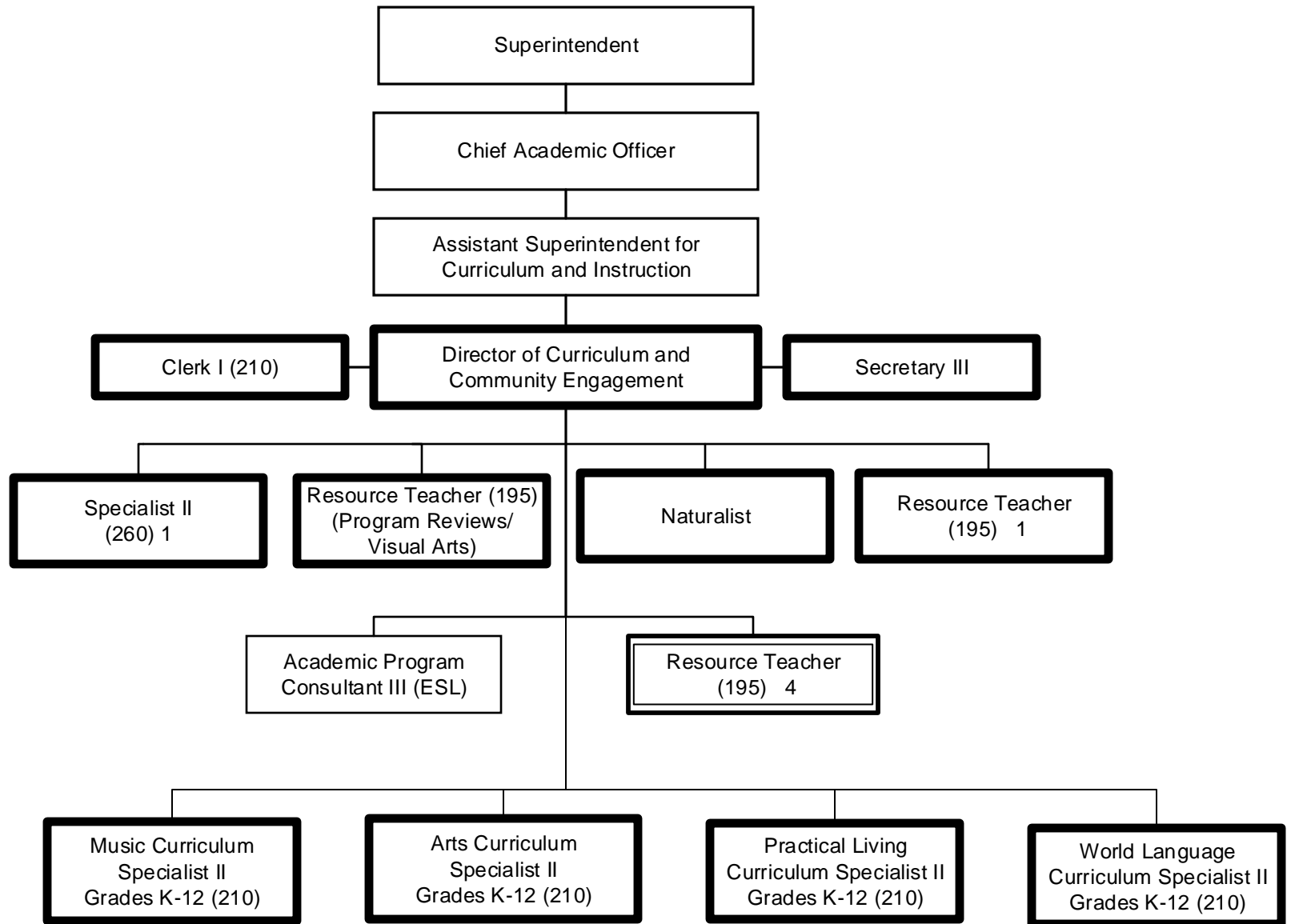
AO-11

06/22/15



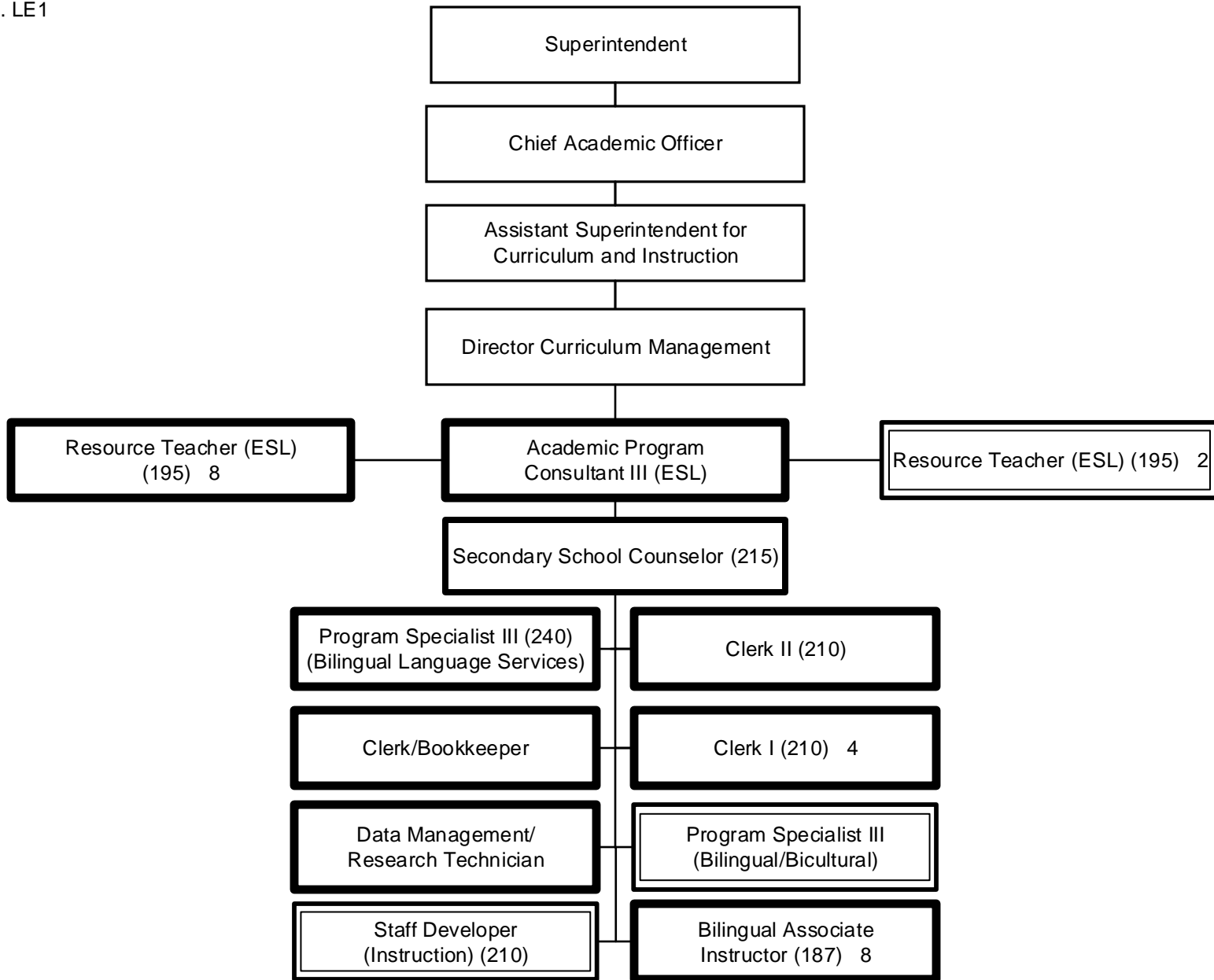
Summary:

General Fund Positions: 25
Categorical Fund Positions: 2



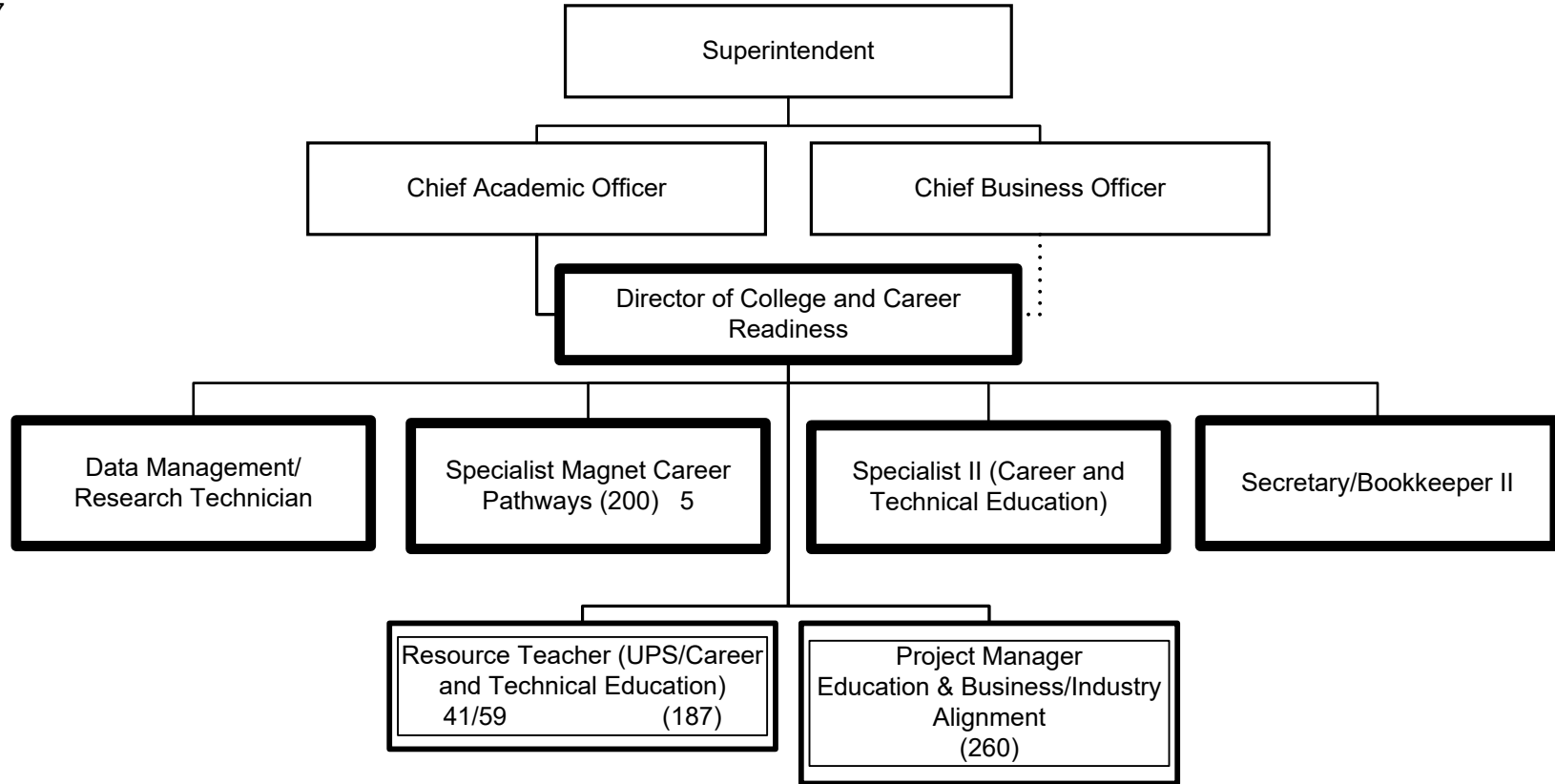
Summary:

General Fund Positions: 11
 Categorical Fund Positions: 4



Summary:

General Fund Positions: 26
 Categorical Fund Positions: 4



Summary:

General Fund Positions: 9
 Categorical Fund Positions: 2